

From FY22 Format Worksheet or Override	Previously Collected in Facilities Expenditures Report	Fiscal Year 2023 Average Number of Full-Time Employees	Fiscal Year 2022 Annual Budget	July 2022	August 2022	September 2022
<b>Rocketship Education DC PCS</b>						
New PCSB Budget Account for FY23 Collection	Enter Data	Calculated Formula	Not Used			
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 Grants			\$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
<b>Operating Revenues</b>			<b>\$42,554,781</b>	<b>\$3,044,446</b>	<b>\$3,122,964</b>	<b>\$3,380,965</b>
Instructional Staff		107	\$6,653,904	\$675,910	\$683,151	\$683,151
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
<b>Education Personnel Salaries and Benefits Subtotal</b>		<b>150</b>	<b>\$12,250,314</b>	<b>\$1,099,981</b>	<b>\$1,111,623</b>	<b>\$1,111,623</b>
Business/Operations Salaries and Benefits		25	\$2,269,370	\$103,340	\$104,450	\$104,450
Administrative/Other Staff Salaries and Benefits		-	\$525,953	-	-	-
<b>Personnel Salaries and Benefits Subtotal</b>		<b>175</b>	<b>\$15,045,637</b>	<b>\$1,203,321</b>	<b>\$1,216,073</b>	<b>\$1,216,073</b>
Instructional Supports			\$10,354,213	\$465,198	\$509,463	\$805,734
Educational Materials			\$1,063,994	\$220,905	\$246,226	\$246,226
Food Service			\$1,387,008	-	\$99,303	\$99,303
<b>Direct Student Expenses Subtotal</b>			<b>\$12,805,215</b>	<b>\$686,103</b>	<b>\$854,992</b>	<b>\$1,151,263</b>
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			-	-	-	-
Other Occupancy Expenses, Leased Facilities			\$1,321,478	-	-	-
<b>Occupancy Expenses Subtotal, Owned Facilities</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Occupancy Expenses Subtotal, Leased Facilities</b>			<b>\$8,688,513</b>	<b>\$612,304</b>	<b>\$612,304</b>	<b>\$612,304</b>
<b>Occupancy Expenses Subtotal</b>			<b>\$8,688,513</b>	<b>\$612,304</b>	<b>\$612,304</b>	<b>\$612,304</b>
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	\$318,171
<b>General Expenses Subtotal</b>			<b>\$6,424,130</b>	<b>\$632,091</b>	<b>\$673,497</b>	<b>\$698,219</b>
<b>Operating Expenses</b>			<b>\$42,963,494</b>	<b>\$3,133,819</b>	<b>\$3,356,866</b>	<b>\$3,677,859</b>
<b>Operating Income (Loss)</b>			<b>\$(408,713)</b>	<b>\$(89,373)</b>	<b>\$(233,902)</b>	<b>\$(296,894)</b>
Nonoperating Income (Loss)				-	-	-
Description of Nonoperating Income (Loss)				None	None	None
Other Increases (Decreases) in Net Assets				-	-	-
Description of Other Increases (Decreases) in Net Assets				None	None	None
<b>Change in Net Assets</b>				<b>\$(89,373)</b>	<b>\$(233,902)</b>	<b>\$(296,894)</b>
<b>Net Assets</b>			<b>\$23,678</b>	<b>\$(65,695)</b>	<b>\$(299,597)</b>	<b>\$(596,491)</b>

From FY22 Format Worksheet or Override	Previously Collected in Facilities Expenditures Report	Quarter 1 Fiscal Year 2023	October 2022	November 2022	December 2022	Quarter 2 Fiscal Year 2023
<b>Rocketship Education DC PCS</b>						
New PCSB Budget Account for FY23 Collection	Enter Data	Calculated Formula	Not Used			
General Education, DC Funding Allocation		\$5,381,556	\$1,793,509	\$1,793,509	\$1,793,509	\$5,380,527
Categorical Enhancements, DC Funding Allocation		\$537,724	\$254,655	\$254,655	\$254,655	\$763,965
Facilities Allowance, DC Funding Allocation		\$1,338,361	\$446,024	\$446,024	\$446,024	\$1,338,072
Federal Entitlements and Other Federal Funds		\$1,253,441	\$518,878	\$518,878	\$518,878	\$1,556,634
State and Local Government Contributions and Grants		\$832,135	\$298,513	\$298,513	\$298,513	\$895,539
Private Contributions, Donations, and Grants		-	-	-	-	-
Other Income		\$205,158	\$68,486	\$67,036	\$65,436	\$200,958
<b>Operating Revenues</b>		<b>\$9,548,375</b>	<b>\$3,380,065</b>	<b>\$3,378,615</b>	<b>\$3,377,015</b>	<b>\$10,135,695</b>
Instructional Staff		\$2,042,212	\$683,151	\$683,151	\$683,151	\$2,049,453
Student Supports Staff		\$476,575	\$159,374	\$159,374	\$159,374	\$478,122
School Administrators		\$804,440	\$269,098	\$269,098	\$269,098	\$807,294
<b>Education Personnel Salaries and Benefits Subtotal</b>		<b>\$3,323,227</b>	<b>\$1,111,623</b>	<b>\$1,111,623</b>	<b>\$1,111,623</b>	<b>\$3,334,869</b>
Business/Operations Salaries and Benefits		\$312,240	\$104,450	\$104,450	\$104,450	\$313,350
Administrative/Other Staff Salaries and Benefits		-	-	-	-	-
<b>Personnel Salaries and Benefits Subtotal</b>		<b>\$3,635,467</b>	<b>\$1,216,073</b>	<b>\$1,216,073</b>	<b>\$1,216,073</b>	<b>\$3,648,219</b>
Instructional Supports		\$1,780,395	\$789,085	\$789,079	\$789,079	\$2,367,243
Educational Materials		\$713,357	\$41,660	\$23,906	\$23,906	\$89,472
Food Service		\$198,606	\$99,303	\$99,303	\$99,303	\$297,909
<b>Direct Student Expenses Subtotal</b>		<b>\$2,692,358</b>	<b>\$930,048</b>	<b>\$912,288</b>	<b>\$912,288</b>	<b>\$2,754,624</b>
Rent Expense		\$1,836,912	\$612,304	\$612,304	\$612,304	\$1,836,912
Depreciation, Owned Facilities		-	-	-	-	-
Amortization, Leased Facilities		-	-	-	-	-
Interest Expense, Owned Facilities		-	-	-	-	-
Interest Expense, Leased Facilities		-	-	-	-	-
Other Occupancy Expenses, Owned Facilities		-	-	-	-	-
Other Occupancy Expenses, Leased Facilities		-	-	-	-	-
<b>Occupancy Expenses Subtotal, Owned Facilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Occupancy Expenses Subtotal, Leased Facilities</b>		<b>\$1,836,912</b>	<b>\$612,304</b>	<b>\$612,304</b>	<b>\$612,304</b>	<b>\$1,836,912</b>
<b>Occupancy Expenses Subtotal</b>		<b>\$1,836,912</b>	<b>\$612,304</b>	<b>\$612,304</b>	<b>\$612,304</b>	<b>\$1,836,912</b>
Depreciation and Amortization, Non-Facilities		-	-	-	-	-
Interest Expense, Non-Facilities		-	-	-	-	-
Management Organization Fee		\$1,084,385	\$380,048	\$380,048	\$380,048	\$1,140,144
Other General Expenses		\$919,422	\$268,901	\$252,162	\$252,162	\$773,225
<b>General Expenses Subtotal</b>		<b>\$2,003,807</b>	<b>\$648,949</b>	<b>\$632,210</b>	<b>\$632,210</b>	<b>\$1,913,369</b>
<b>Operating Expenses</b>		<b>\$10,168,544</b>	<b>\$3,407,374</b>	<b>\$3,372,875</b>	<b>\$3,372,875</b>	<b>\$10,153,124</b>
<b>Operating Income (Loss)</b>		<b>\$(620,169)</b>	<b>\$(27,309)</b>	<b>\$5,740</b>	<b>\$4,140</b>	<b>\$(17,429)</b>
Nonoperating Income (Loss)		-	-	-	-	-
Description of Nonoperating Income (Loss)	N/A	None	None	None	None	N/A
Other Increases (Decreases) in Net Assets		-	-	-	-	-
Description of Other Increases (Decreases) in Net Assets	N/A	None	None	None	None	N/A
<b>Change in Net Assets</b>		<b>\$(620,169)</b>	<b>\$(27,309)</b>	<b>\$5,740</b>	<b>\$4,140</b>	<b>\$(17,429)</b>
<b>Net Assets</b>		<b>\$(596,491)</b>	<b>\$(623,800)</b>	<b>\$(618,060)</b>	<b>\$(613,920)</b>	<b>\$(613,920)</b>

From FY22 Format Worksheet or Override	Previously Collected in Facilities Expenditures Report	January 2023	February 2023	March 2023	Quarter 3 Fiscal Year 2023	April 2023
<b>Rocketship Education DC PCS</b>						
New PCSB Budget Account for FY23 Collection	Enter Data	Calculated Formula	Not Used			
General Education, DC Funding Allocation		\$1,793,509	\$1,793,509	\$1,793,509	\$5,380,527	\$1,793,509
Categorical Enhancements, DC Funding Allocation		\$254,655	\$254,655	\$254,655	\$763,965	\$254,655
Facilities Allowance, DC Funding Allocation		\$446,024	\$446,024	\$446,024	\$1,338,072	\$446,024
Federal Entitlements and Other Federal Funds		\$518,878	\$518,878	\$518,878	\$1,556,634	\$518,878
State and Local Government Contributions and Grants		\$298,513	\$298,513	\$298,513	\$895,539	\$298,513
Private Contributions, Donations, and Grants		-	-	-	-	-
Other Income		\$64,636	\$64,636	\$64,636	\$193,908	\$64,636
<b>Operating Revenues</b>		<b>\$3,376,215</b>	<b>\$3,376,215</b>	<b>\$3,376,215</b>	<b>\$10,128,645</b>	<b>\$3,376,215</b>
Instructional Staff		\$683,151	\$683,151	\$683,151	\$2,049,453	\$683,151
Student Supports Staff		\$159,374	\$159,374	\$159,374	\$478,122	\$159,374
School Administrators		\$269,098	\$269,098	\$269,098	\$807,294	\$269,098
<b>Education Personnel Salaries and Benefits Subtotal</b>		<b>\$1,111,623</b>	<b>\$1,111,623</b>	<b>\$1,111,623</b>	<b>\$3,334,869</b>	<b>\$1,111,623</b>
Business/Operations Salaries and Benefits		\$104,450	\$104,450	\$104,450	\$313,350	\$104,450
Administrative/Other Staff Salaries and Benefits		-	-	-	-	-
<b>Personnel Salaries and Benefits Subtotal</b>		<b>\$1,216,073</b>	<b>\$1,216,073</b>	<b>\$1,216,073</b>	<b>\$3,648,219</b>	<b>\$1,216,073</b>
Instructional Supports		\$789,079	\$789,079	\$789,079	\$2,367,237	\$789,079
Educational Materials		\$23,906	\$23,906	\$23,081	\$70,893	\$23,081
Food Service		\$99,303	\$99,303	\$97,031	\$295,637	\$97,031
<b>Direct Student Expenses Subtotal</b>		<b>\$912,288</b>	<b>\$912,288</b>	<b>\$909,191</b>	<b>\$2,733,767</b>	<b>\$909,191</b>
Rent Expense		\$612,304	\$612,304	\$612,304	\$1,836,912	\$612,304
Depreciation, Owned Facilities		-	-	-	-	-
Amortization, Leased Facilities		-	-	-	-	-
Interest Expense, Owned Facilities		-	-	-	-	-
Interest Expense, Leased Facilities		-	-	-	-	-
Other Occupancy Expenses, Owned Facilities		-	-	-	-	-
Other Occupancy Expenses, Leased Facilities		-	-	-	-	-
<b>Occupancy Expenses Subtotal, Owned Facilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Occupancy Expenses Subtotal, Leased Facilities</b>		<b>\$612,304</b>	<b>\$612,304</b>	<b>\$612,304</b>	<b>\$1,836,912</b>	<b>\$612,304</b>
<b>Occupancy Expenses Subtotal</b>		<b>\$612,304</b>	<b>\$612,304</b>	<b>\$612,304</b>	<b>\$1,836,912</b>	<b>\$612,304</b>
Depreciation and Amortization, Non-Facilities		-	-	-	-	-
Interest Expense, Non-Facilities		-	-	-	-	-
Management Organization Fee		\$380,048	\$380,048	\$380,048	\$1,140,144	\$380,048
Other General Expenses		\$252,162	\$252,162	\$248,786	\$753,110	\$248,786
<b>General Expenses Subtotal</b>		<b>\$632,210</b>	<b>\$632,210</b>	<b>\$628,834</b>	<b>\$1,893,254</b>	<b>\$628,834</b>
<b>Operating Expenses</b>		<b>\$3,372,875</b>	<b>\$3,372,875</b>	<b>\$3,366,402</b>	<b>\$10,112,152</b>	<b>\$3,366,402</b>
<b>Operating Income (Loss)</b>		<b>\$3,340</b>	<b>\$3,340</b>	<b>\$9,813</b>	<b>\$16,493</b>	<b>\$9,813</b>
Nonoperating Income (Loss)		-	-	-	-	-
Description of Nonoperating Income (Loss)	None	None	None	None	N/A	None
Other Increases (Decreases) in Net Assets		-	-	-	-	-
Description of Other Increases (Decreases) in Net Assets	None	None	None	None	N/A	None
<b>Change in Net Assets</b>		<b>\$3,340</b>	<b>\$3,340</b>	<b>\$9,813</b>	<b>\$16,493</b>	<b>\$9,813</b>
<b>Net Assets</b>		<b>\$(610,580)</b>	<b>\$(607,240)</b>	<b>\$(597,427)</b>	<b>\$(597,427)</b>	<b>\$(587,614)</b>

From FY22 Format Worksheet or Override	Previously Collected in Facilities Expenditures Report	May 2023	June 2023	Quarter 4 Fiscal Year 2023	Annual Fiscal Year 2023	Annual Budget Increase (Decrease) from Fiscal Year 2022 to Fiscal Year 2023
<b>Rocketship Education DC PCS</b>						
New PCSB Budget Account for FY23 Collection	Enter Data	Calculated Formula	Not Used			
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	\$(378,653)
Private Contributions, Donations, and Grants		-	-	-	-	\$(500,000)
Other Income		\$64,636	\$64,636	\$193,908	\$793,932	\$(211,783)
<b>Operating Revenues</b>		<b>\$3,376,215</b>	<b>\$3,302,951</b>	<b>\$10,055,381</b>	<b>\$39,868,096</b>	<b>\$(2,686,685)</b>
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
<b>Education Personnel Salaries and Benefits Subtotal</b>		<b>\$1,111,623</b>	<b>\$1,111,623</b>	<b>\$3,334,869</b>	<b>\$13,327,834</b>	<b>\$1,077,520</b>
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)
<b>Personnel Salaries and Benefits Subtotal</b>		<b>\$1,216,073</b>	<b>\$1,216,073</b>	<b>\$3,648,219</b>	<b>\$14,580,124</b>	<b>\$(465,513)</b>
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)
<b>Direct Student Expenses Subtotal</b>		<b>\$909,191</b>	<b>\$909,191</b>	<b>\$2,727,573</b>	<b>\$10,908,322</b>	<b>\$(1,896,893)</b>
Rent Expense		\$612,304	\$612,304	\$1,836,912	\$7,347,648	\$(19,387)
Depreciation, Owned Facilities		-	-	-	-	-
Amortization, Leased Facilities		-	-	-	-	-
Interest Expense, Owned Facilities		-	-	-	-	-
Interest Expense, Leased Facilities		-	-	-	-	-
Other Occupancy Expenses, Owned Facilities		-	-	-	-	-
Other Occupancy Expenses, Leased Facilities		-	-	-	-	\$(1,321,478)
<b>Occupancy Expenses Subtotal, Owned Facilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Occupancy Expenses Subtotal, Leased Facilities</b>		<b>\$612,304</b>	<b>\$612,304</b>	<b>\$1,836,912</b>	<b>\$7,347,648</b>	<b>\$(1,340,865)</b>
<b>Occupancy Expenses Subtotal</b>		<b>\$612,304</b>	<b>\$612,304</b>	<b>\$1,836,912</b>	<b>\$7,347,648</b>	<b>\$(1,340,865)</b>
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
<b>General Expenses Subtotal</b>		<b>\$628,834</b>	<b>\$628,834</b>	<b>\$1,886,502</b>	<b>\$7,696,932</b>	<b>\$1,272,802</b>
<b>Operating Expenses</b>		<b>\$3,366,402</b>	<b>\$3,366,402</b>	<b>\$10,099,206</b>	<b>\$40,533,026</b>	<b>\$(2,430,468)</b>
<b>Operating Income (Loss)</b>		<b>\$9,813</b>	<b>\$(63,451)</b>	<b>\$(43,825)</b>	<b>\$(664,930)</b>	<b>\$(256,217)</b>
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	-
<b>Change in Net Assets</b>		<b>\$9,813</b>	<b>\$(63,451)</b>	<b>\$(43,825)</b>	<b>\$(664,930)</b>	<b>\$(256,217)</b>
<b>Net Assets</b>		<b>\$(577,801)</b>	<b>\$(641,252)</b>	<b>\$(641,252)</b>	<b>\$(641,252)</b>	<b>\$(664,930)</b>

From FY22 Format Worksheet or Override	Previously Collected in Facilities Expenditures Report	Annual Budget % Increase (Decrease)	Increase (Decrease) in % of Operating Revenues	Optional Variance Explanations	CFRS Adjusted Totals	Unreconciled CFRS Difference (Should be Zero)
<b>Rocketship Education DC PCS</b>						
New PCSB Budget Account for FY23 Collection	Enter Data	Calculated Formula	Not Used			
General Education, DC Funding Allocation		(1%)	3%	-		
Categorical Enhancements, DC Funding Allocation		(9%)	(0%)	-		
Facilities Allowance, DC Funding Allocation		(4%)	0%	-		
Federal Entitlements and Other Federal Funds		(14%)	(1%)	-		
State and Local Government Contributions and Grants		(10%)	(0%)	-		
Private Contributions, Donations, and Grants		(100%)	(1%)	[ENTER EXPLANATION IN THIS CELL]		
Other Income		(21%)	(0%)	[ENTER EXPLANATION IN THIS CELL]		
<b>Operating Revenues</b>		(6%)	-			
Instructional Staff		23%	5%	Offset by variance in Instructional Sup	\$8,572,299	\$381,728
Student Supports Staff		(41%)	(3%)	Offset by variance in Instructional Sup	\$2,728,886	\$817,945
School Administrators		36%	3%	[ENTER EXPLANATION IN THIS CELL]	\$3,226,853	\$531
<b>Education Personnel Salaries and Benefits Subtotal</b>		9%	5%			
Business/Operations Salaries and Benefits		(45%)	(2%)	[ENTER EXPLANATION IN THIS CELL]		\$(417)
Administrative/Other Staff Salaries and Benefits		(100%)	(1%)	[ENTER EXPLANATION IN THIS CELL]		\$(5)
<b>Personnel Salaries and Benefits Subtotal</b>		(3%)	1%			
Instructional Supports		(14%)	(2%)	Offset by variances in Instructional Sta	\$7,809,585	\$(1,199,774)
Educational Materials		(11%)	(0%)	-	\$942,966	\$1
Food Service		(22%)	(1%)	[ENTER EXPLANATION IN THIS CELL]	\$1,083,247	\$2
<b>Direct Student Expenses Subtotal</b>		(15%)	(3%)			
Rent Expense		(0%)	1%	-		
Depreciation, Owned Facilities		-	-	-		
Amortization, Leased Facilities		-	-	-		
Interest Expense, Owned Facilities		-	-	-		
Interest Expense, Leased Facilities		-	-	-		
Other Occupancy Expenses, Owned Facilities		-	-	-		
Other Occupancy Expenses, Leased Facilities		(100%)	(3%)	[ENTER EXPLANATION IN THIS CELL]		
<b>Occupancy Expenses Subtotal, Owned Facilities</b>		-	-			
<b>Occupancy Expenses Subtotal, Leased Facilities</b>		(15%)	(2%)			
<b>Occupancy Expenses Subtotal</b>		(15%)	(2%)		\$7,347,648	-
Depreciation and Amortization, Non-Facilities		-	-	-		
Interest Expense, Non-Facilities		-	-	-		
Management Organization Fee		(7%)	(0%)	-		\$(5)
Other General Expenses		103%	4%	[ENTER EXPLANATION IN THIS CELL]		\$(1)
<b>General Expenses Subtotal</b>		20%	4%			\$(6)
<b>Operating Expenses</b>		(6%)	1%			\$4
<b>Operating Income (Loss)</b>		63%	(1%)	[ENTER EXPLANATION IN THIS CELL]		
Nonoperating Income (Loss)						
Description of Nonoperating Income (Loss)						
Other Increases (Decreases) in Net Assets						
Description of Other Increases (Decreases) in Net Assets						
<b>Change in Net Assets</b>						
<b>Net Assets</b>		(2,808%)	(2%)	[ENTER EXPLANATION IN THIS CELL]		

From FY22 Format Worksheet or Override		Previously Collected in Facilities Expenditures Report		Fiscal Year 2023 Average Number of Full-Time Employees	Fiscal Year 2022 Annual Budget	July 2022	August 2022	September 2022
<b>Rocketship Education DC PCS</b>						July 2022	August 2022	September 2022
New PCSB Budget Account for FY23 Collection	Enter Data	Calculated Formula	Not Used					
Net Cash Provided by (Used In) Operating Activities						\$1,464,555	\$(305,591)	\$(88,282)
Net Cash Provided by (Used In) Investing Activities						-	-	-
Net Cash Provided by (Used In) Financing Activities						-	-	-
<b>Net Change in Cash, Cash Equivalents, and Restricted Cash</b>						<b>\$1,464,555</b>	<b>\$(305,591)</b>	<b>\$(88,282)</b>
<b>Cash, Cash Equivalents, and Restricted Cash</b>					\$5,665,912	<b>\$7,130,467</b>	<b>\$6,824,876</b>	<b>\$6,736,594</b>
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								
Average Usable Square Footage, Owned Facilities								
Average Usable Square Footage, Leased Facilities								
Average Usable Square Footage, Combined Facilities								
Average Usable Square Footage per Student								
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								
Change in Net Assets Margin								
Cash Flow from Operations Margin								
Days of Cash on Hand								
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								
Primary Reserve Ratio								

From FY22 Format Worksheet or Override	Previously Collected in Facilities Expenditures Report	Quarter 1 Fiscal Year 2023	October 2022	November 2022	December 2022	Quarter 2 Fiscal Year 2023
<b>Rocketship Education DC PCS</b>						
New PCSB Budget Account for FY23 Collection	Enter Data	Calculated Formula	Not Used			
Net Cash Provided by (Used In) Operating Activities		\$1,070,682	\$597,601	\$(71,305)	\$(539,878)	\$(13,582)
Net Cash Provided by (Used In) Investing Activities		-	-	-	-	-
Net Cash Provided by (Used In) Financing Activities		-	-	-	-	-
<b>Net Change in Cash, Cash Equivalents, and Restricted Cash</b>		<b>\$1,070,682</b>	<b>\$597,601</b>	<b>\$(71,305)</b>	<b>\$(539,878)</b>	<b>\$(13,582)</b>
<b>Cash, Cash Equivalents, and Restricted Cash</b>		<b>\$6,736,594</b>	<b>\$7,334,195</b>	<b>\$7,262,890</b>	<b>\$6,723,012</b>	<b>\$6,723,012</b>
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						
Average Usable Square Footage, Owned Facilities						
Average Usable Square Footage, Leased Facilities						
Average Usable Square Footage, Combined Facilities						
Average Usable Square Footage per Student						
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						
Change in Net Assets Margin						
Cash Flow from Operations Margin						
Days of Cash on Hand						
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						
Primary Reserve Ratio						

From FY22 Format Worksheet or Override	Previously Collected in Facilities Expenditures Report	January 2023	February 2023	March 2023	Quarter 3 Fiscal Year 2023	April 2023
<b>Rocketship Education DC PCS</b>						
New PCSB Budget Account for FY23 Collection	Enter Data	Calculated Formula	Not Used			
Net Cash Provided by (Used In) Operating Activities		\$916,774	\$480,215	\$(1,091,398)	\$305,591	\$1,076,361
Net Cash Provided by (Used In) Investing Activities		-	-	-	-	-
Net Cash Provided by (Used In) Financing Activities		-	-	-	-	-
<b>Net Change in Cash, Cash Equivalents, and Restricted Cash</b>		<b>\$916,774</b>	<b>\$480,215</b>	<b>\$(1,091,398)</b>	<b>\$305,591</b>	<b>\$1,076,361</b>
<b>Cash, Cash Equivalents, and Restricted Cash</b>		<b>\$7,639,786</b>	<b>\$8,120,001</b>	<b>\$7,028,603</b>	<b>\$7,028,603</b>	<b>\$8,104,964</b>
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						
Average Usable Square Footage, Owned Facilities						
Average Usable Square Footage, Leased Facilities						
Average Usable Square Footage, Combined Facilities						
Average Usable Square Footage per Student						
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						
Change in Net Assets Margin						
Cash Flow from Operations Margin						
Days of Cash on Hand						
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						
Primary Reserve Ratio						



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

From FY22 Format Worksheet or Override		Previously Collected in Facilities Expenditures Report		Annual Budget % Increase (Decrease)	Increase (Decrease) in % of Operating Revenues	Optional Variance Explanations	CFRS Adjusted Totals	Unreconciled CFRS Difference (Should be Zero)
<b>Rocketship Education DC PCS</b>								
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								
<b>Net Change in Cash, Cash Equivalents, and Restricted Cash</b>								
<b>Cash, Cash Equivalents, and Restricted Cash</b>				56%	9%	[ENTER EXPLANATION IN THIS CELL]		
Restricted Cash and Cash Equivalents								
Noncurrent Restricted Cash and Cash Equivalents								
Investments								
Enrollment							1,546	(0)
<b>Per Pupil Education Personnel Salaries and Benefits</b>								
<b>Per Pupil Facilities Allowance</b>								
<b>Per Pupil Occupancy Expenses</b>								
Average Usable Square Footage, Owned Facilities								
Average Usable Square Footage, Leased Facilities								
Average Usable Square Footage, Combined Facilities								
Average Usable Square Footage per Student								
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								
Change in Net Assets Margin								
Cash Flow from Operations Margin								
Days of Cash on Hand								
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								
Primary Reserve Ratio								





## 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

	FY23
CFRS Budgeted Grade-Level Enrollment Total for All Campus Sites	1,546
PCSB Budgeted Grade-Level Enrollment LEA Total	1,546
<b>Difference (Should Be Within \$1,000)</b>	<b>(0)</b>
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
<b>Difference (Should Be Within \$1,000)</b>	<b>\$(417)</b>
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	-
Occupancy Expenses Subtotal, Leased Facilities	\$7,347,648

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

<b>FY22 Format</b>	<b>Should Be Zero Difference</b>	<b>MAPPING 1 CFRS Definition</b>
		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)**

<b>CFRS Element</b>	<b>PCSB Element FY22</b>	<b>PCSB Element FY23</b>
Instructional Supports	Professional Development	Other General Expenses
Non-Educational Administrative Costs	Administrative/Other Staff Salaries	Administrative/Other Staff Salaries and Benefits
Non-Educational Administrative Costs	PCSB Administrative Fee	Other General Expenses
Non-Educational Administrative Costs	Administrative/Other Staff Salaries	Administrative/Other Staff Salaries and Benefits
Non-Educational Administrative Costs	Management Fee	Management Organization 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
Operations	Business/Operations Salaries	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

	<b>FY23</b>
Occupancy Expenses Subtotal	\$7,347,648
<b>Difference (Should Be Within \$1,000)</b>	<b>-</b>
CFRS Non-Educational Administrative Costs	\$5,735,363
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)	-
[Add (Less) Other Non-Education Administrative Costs Reconciling Items, Net, If Any (DESCRIBE HERE)]	-
CFRS Non-Educational Administrative Costs Adjusted to Accrual Basis	\$5,735,363
Administrative/Other Staff Salaries and Benefits	-
Depreciation and Amortization, Non-Facilities	-
Interest Expense, Non-Facilities	-
Management Organization Fee	\$4,504,817
Other General Expenses <b>[Portion Pertaining to Non-Educational Administrative Costs]</b>	\$1,230,551
Non-Educational Administrative Costs [Accrual Basis]	\$5,735,368
<b>Difference (Should Be Within \$1,000)</b>	<b>\$(5)</b>
Other General Expenses <b>[Portion Pertaining to Professional Development]</b>	\$127,247
Other General Expenses [Sum of all three <b>Portions</b> above]	\$3,192,114
Other General Expenses [Accrual Basis per 7- PCSB Budget Next FY]	\$3,192,115
<b>Difference (Should Be Within \$1,000)</b>	<b>\$(1)</b>
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

<b>FY22 Format</b>	<b>Should Be Zero Difference</b>	<b>MAPPING 1</b> <b>CFRS Definition</b>
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<b>TABLE FOR SELECTED ELEMENTS (EACH IS INCLUDED IN THE APPLICABLE CELL NOTES)</b>		
<b>CFRS Element</b>	<b>PCSB Element FY22</b>	<b>PCSB Element FY23</b>

## 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

	FY23
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	-
<b>Total Capital Expenditures (should tie to LEA's detailed budget)</b>	-

	FY23
<i>Applicable Only If Worksheet 6- PCSB Bud Next FY FY22 Format Is Used</i>	
<b>Total Full-Time Employees</b>	175
Rent Expense	\$7,347,648
Depreciation, Owned Facilities	-
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	-
<b>Occupancy Expenses Subtotal</b>	\$7,347,648
<b>Operating Income (Loss)</b>	\$(664,930)

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

FY22 Format	Should Be Zero Difference
-	175
-	\$7,347,648
-	-
-	-
-	-
-	-
-	-
-	<b>\$7,347,648</b>
-	<b>\$(664,930)</b>

MAPPING 1
CFRS Definition

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

**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

**Rocketship Education DC PCS**  
 LEA ID **191**

FY24 Draft Budget - Site-Level Expenditures (Total \$)	Total \$ - Budget - Total Site-Level Expenditures										Budgeted Total Grade- Level Enrollment
	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	\$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
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<b>Total Network</b>	<b>\$9,475,226</b>	<b>\$2,756,295</b>	<b>\$3,568,907</b>	<b>\$8,059,168</b>	<b>\$869,208</b>	<b>\$1,269,928</b>	<b>\$6,525,981</b>	<b>\$3,855,516</b>	<b>\$1,144,342</b>	<b>\$37,524,571</b>	<b>1,620</b>

FY24 Draft Budget - Central Allocated Expenditures (Total \$)	Total \$ - Budget - Total Central Allocated Expenditures									
	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
										-
										-
										-
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<b>Total Network</b>	-	-	-	-	-	<b>\$4,693,403</b>	-	-	-	<b>\$4,693,403</b>



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

**CFRS Reporting Data Collection Template - FY24 Draft Budgeted Expenditures**

**Rocketship Education DC PCS**

Data input required in yellow cells only

LEA ID 191




# 2022-2023 Annual Budget.xlsx

## 3- CFRS Budget Next FY

CFRS Reporting Data Collection Template - FY23 Budgeted Expenditures  
Data input required in yellow cells only

Rocketship Education DC PCS  
LEA ID 191

FY23 Budget - Site-Level Expenditures (Total \$)	Total \$ - Budget - Total Site-Level Expenditures										Budgeted Total Grade- Level Enrollment
	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	\$1,849,823	\$515,592	\$634,211	\$1,521,615	\$300,481	\$312,384	\$2,593,085	\$896,883	\$285,253	\$8,909,327	303
Rocketship PCS - Legacy Prep	\$3,570,514	\$1,047,047	\$1,362,885	\$2,947,323	\$334,474	\$464,403	\$1,844,093	\$1,053,140	\$418,274	\$13,042,154	644
Rocketship PCS - Rise Academy	\$3,151,961	\$1,166,247	\$1,229,756	\$3,340,647	\$308,011	\$453,764	\$1,862,963	\$1,136,165	\$379,720	\$13,029,235	599
<b>Total Network</b>	<b>\$8,572,299</b>	<b>\$2,728,886</b>	<b>\$3,226,853</b>	<b>\$7,809,585</b>	<b>\$942,966</b>	<b>\$1,230,551</b>	<b>\$6,300,141</b>	<b>\$3,086,189</b>	<b>\$1,083,247</b>	<b>\$34,980,716</b>	<b>1,546</b>

FY23 Budget - Central Allocated Expenditures (Total \$)	Total \$ - Budget - Total Central Allocated Expenditures									
	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						\$952,078				\$952,078
Rocketship PCS - Legacy Prep						\$1,856,438				\$1,856,438
Rocketship PCS - Rise Academy						\$1,696,295				\$1,696,295
<b>Total Network</b>	-	-	-	-	-	\$4,504,812	-	-	-	\$4,504,812

FY23 Budget - LEA Total Expenditures (Total \$)	Total \$ - Budget - Total Site-Level and Central Allocated Expenditures										Memo: UPSFF At-Risk Funded Expenditures
	Instructional Staff	Student Supports Staff	School Administrators	Instructional Supports	Educational Materials	Non-Educational Administrative Costs	Buildings	Operations	Food Service	Total Expenditures	

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

**CFRS Reporting Data Collection Template - FY23 Budgeted Expenditures**  
 Data input required in yellow cells only

**Rocketship Education DC PCS**  
 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	<b>\$9,861,406</b>	\$653,555
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	<b>\$14,898,592</b>	\$1,429,610
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	<b>\$14,725,531</b>	\$1,407,226
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<b>Total Network</b>	<b>\$8,572,299</b>	<b>\$2,728,886</b>	<b>\$3,226,853</b>	<b>\$7,809,585</b>	<b>\$942,966</b>	<b>\$5,735,363</b>	<b>\$6,300,141</b>	<b>\$3,086,189</b>	<b>\$1,083,247</b>	<b>\$39,485,528</b>	
<b>LEA Total Exclusions</b>											-

<b>LEA Optional Narrative for Budgeted Expenditures</b>	
Rocketship PCS - Infinity Community Prep	-
Rocketship PCS - Legacy Prep	-
Rocketship PCS - Rise Academy	-

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

**CFRS Reporting Data Collection Template - FY23 Budgeted Expenditures**  
Data input required in yellow cells only

**Rocketship Education DC PCS**  
LEA ID **191**


**AT RISK FUNDING EXPENDITURE REPORT**

**FY 2023**

School Name:

LEA Name:

Rocketship Education DC PCS

At Risk Student Count

XXX

At Risk Student %

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@dpcsb.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 intended 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:

<b>LEA Name</b>	<b>LEA ID</b>
<b>Rocketship Education DC PCS</b>	<b>191</b>
<b>Fiscal Year 2023</b>	
<b>Grade Level and Special Category</b>	<b>Budget</b>
PK3	195
PK4	198
K	251
1	226
2	206
3	188
4	164
5	118
6	-
7	-
8	-
9	-
10	-
11	-
12	-
Alternative	-
Ungraded - Special Education	-
Adult	-
<b>Total Grade-Level Enrollment</b>	<b>1,546</b>
Students with Disabilities - Level 1	77
Students with Disabilities - Level 2	54
Students with Disabilities - Level 3	12
Students with Disabilities - Level 4	11
At Risk - Over-Age Students Grades 9-12	-
At Risk - All Students Excluding Over-Age Students Grades 9-12	1,121
English Learner - Grades 6-12	-
English Learner - All Grades Excluding 6-12	82
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	-
Extended School Year - Students with Disabilities - Level 2	-
Extended School Year - Students with Disabilities - Level 3	-
Extended School Year - Students with Disabilities - Level 4	-

Next FY	LEA ID	LEA Name (Select from Dropdown Menu in Cell C2)		
2023	191	Rocketship Education DC PCS		
Version 7/18/22				
<b>Worksheet</b>	<b>Step</b>	<b>Instructions</b>		<b>Version</b>
		<b>Color Legend</b>		
ALL		Enter data in these cells.		Tab 1
ALL		Ignore these protected cells.		Tab 5
1,7		Ignore these blank protected cells.		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
5		Amount references to or from worksheet 3- CFRS Budget Next FY		Tab 7
5		Amount references to or from worksheet 7- PCSB Budget Next FY		
5		Enter negative amount		Version 7
7		Prior year amounts were previously collected in the Facilities Expenditures Report.		Tab 5
7		New PCSB Budget accounts for FY23 collection		Tab 7
				Tab 7
		7- PCSB Budget Next FY column W highlights until optional explanation is entered in column X:		Tab 7
7	+/-20%	PCSB Budget % Increase (Decrease), OR		
7	+/-10%	PCSB Increase (Decrease) in % of Operating Revenues		
<b>Additional CFRS</b>	<b>Guidance:</b>	<a href="#">Common Financial Reporting Standards.pdf</a>		
ALL	1	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 <b>Step 12</b>		
ALL	2	Read all <b>cell comments</b> 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	13	LEA Total Exclusions (cell P108) will be calculated after <b>step 16</b> is completed		
4	14	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 text description is indicated in <b>red</b>		
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 <b>step 18</b> , 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	20	If you completed worksheet 6 in <b>step 18</b> , then enter in the canary-shaded cells in this worksheet 7 the numbers and corresponding text on rows 38:41 (uncommon to budget these items), cells C43 and C48 (fiscal year beginning balance amounts), rows 44:46 and 49:51, and cells T56 and T57		
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		
<b>Please contact DC PCSB's Director of Finance or Senior Financial Analyst if you encounter any issues or have any questions</b>				