



Tuesday, December 13, 2022
Rocketship Public Schools Executive Committee (2022-23 Q2)

Meeting Time: 10:00am

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

Meeting Location: 2001 Gateway Place, Suite 230E San Jose, CA 95110

Teleconference locations:

950 Owsley Ave, San Jose, CA 95122

1700 Cavallo Rd, Antioch, CA 94509

2351 Olivera Rd, Concord, CA 94520

909 Roosevelt Ave, Redwood City, CA 94061

311 Plus Park Blvd Suite 130, Nashville, TN 37217

9112 Vendome Dr, Bethesda MD 20817

175 Fox Hollow Rd, Woodside, CA 94062

1221 Oriental Gardens Rd, Jacksonville, FL 32207

1. Opening Items

A. Call to order

B. Public comment on off-agenda items

2. Consent Items

A. Approve minutes from November 1, 2022 Executive Committee meeting

3. Agenda Items

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

4. Adjourn

THE ORDER OF BUSINESS AND TIMINGS MAY BE CHANGED WITHOUT NOTICE: Notice is hereby given that the order of consideration of matters on this agenda may be changed without prior notice, provided that the Board takes action to effectuate such change.

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

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

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

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

Rocketship Public Schools Executive Committee Meeting (2022-23 Q2) (Tuesday, November 1, 2022)

Generated by Cristina Vasquez on Thursday, November 3, 2022

1. Opening Items

A. Call to order

At 10:05am, Mr. Jordan took roll call. With a quorum of committee members present, Mr. Jordan called the meeting to order.

Present: Joey Sloter, Daniel Velasco, Louis Jordan

Absent: Alex Terman

B. Public comment on off-agenda items

At 10:06am, Mr. Jordan called for public comment. No members of the public were present.

2. Consent Items

A. Approve minutes from October 10, 2022 Executive Committee meeting

At 10:07am, a motion to approve consent items was made by Mr. Velasco, seconded by Ms. Sloter, and carried unanimously by roll call vote.

Y: Joey Sloter, Daniel Velasco, Louis Jordan

N: --

Abstain: --

3. Closed Session

A. Public Employee Performance Evaluation Pursuant to Gov. Code Section § 54957: CEO Evaluation

At 10:07am, a motion to move to Closed Session was made by Ms. Sloter, seconded by Mr. Velasco, and carried unanimously by roll call vote.

Y: Joey Sloter, Daniel Velasco, Louis Jordan

N: --

Abstain: --

4. Agenda Items

A. Public report on actions taken in closed session

At 11:16am, Mr. Jordan took roll call. With a quorum of committee members present, Mr. Jordan called the open session meeting back to order.

Present: Joey Sloter, Daniel Velasco, Louis Jordan

Absent: --

At 11:16am, Mr. Jordan reported that no actions were taken during the closed session.

5. Adjourn

At 11:17am, a motion to adjourn the meeting was made by Mr. Velasco, seconded by Ms. Sloter, and carried unanimously by roll call vote.

Y: Joey Sloter, Daniel Velasco, Louis Jordan

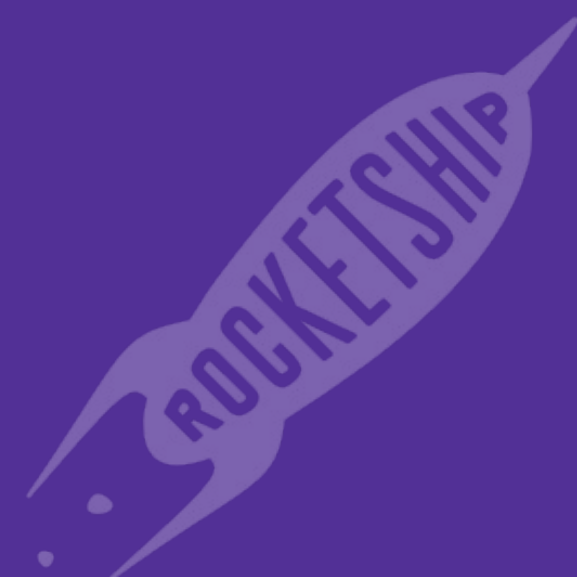
N: --

Abstain: --

RPS Executive Committee Meeting

December 13, 2022

December 13, 2022

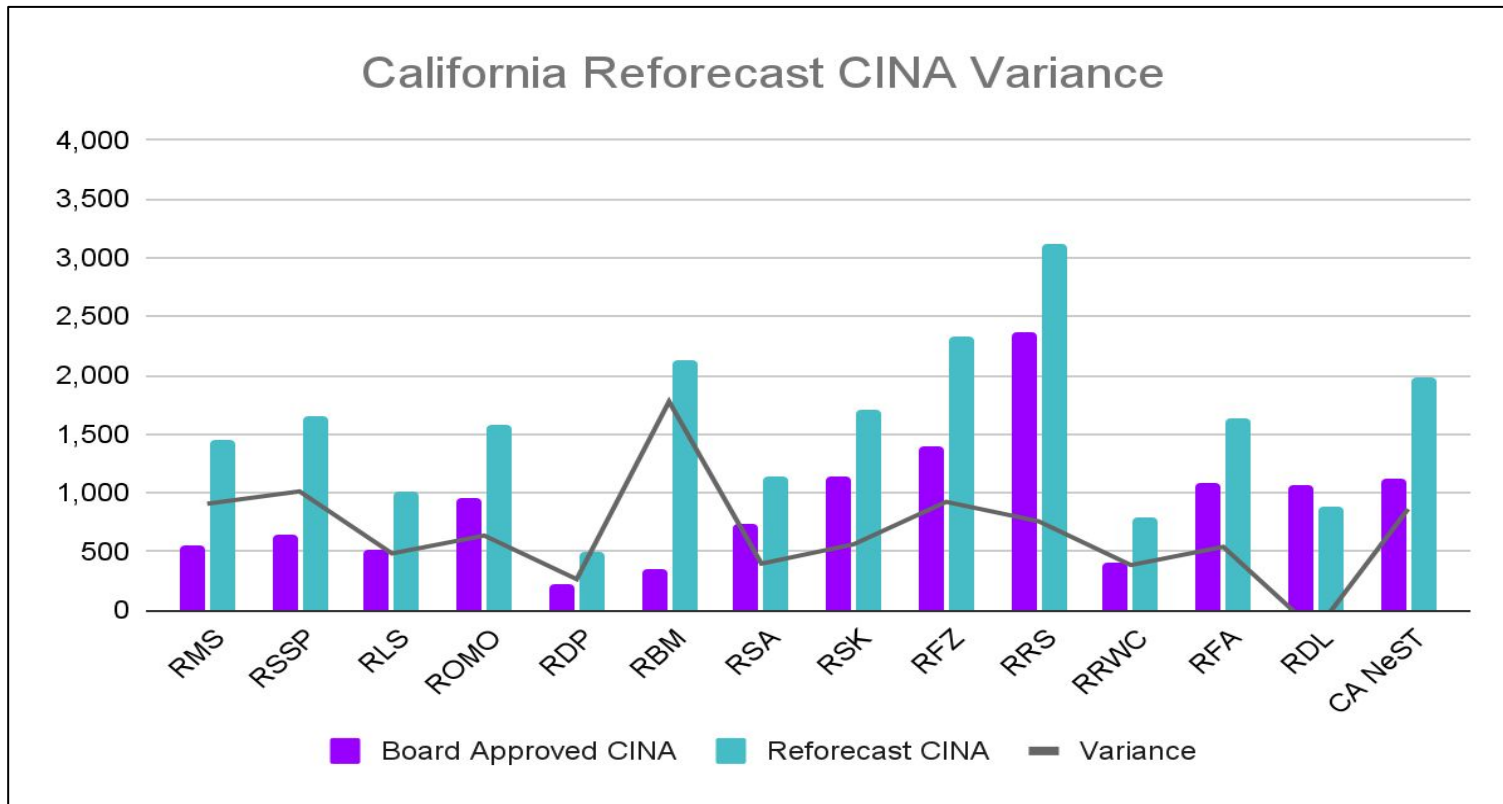


FY23 First Interim Reporting

- Financial Reporting Requirements
 - Each year, we present the California Interim Financial Reports the Board for approval.
 - The reports include actual financials through October and projections to year-end for each school.
 - The reports also include annual projections for the next three years
 - We approach the year-end projections from a highly conservative standpoint.
 - The First Interim must be board approved and are due to the CDE by December 15th.
 - At the December 1, 2022 Rocketship board meeting, the board delegated approval of the first and second interim reports to the Executive Committee
 - We will prepare a follow-up to this report, Second Interims, in March.
- October Financials
 - The October financials show a regional CINA of \$21.9M driven in large measure by one-time revenue that we are expecting this fiscal year.
 - This represents an positive CINA variance of approximately \$9.3M.



CA Schools - FY23 First Interim Reporting



	RMS	RSSP	RLS	ROMO	RFZ	RDP	RBM	RSA
Board Approved CINA	549	643	524	950	1,403	226	351	736
Reforecast CINA	1,456	1,655	1,008	1,586	2,326	491	2,128	1,133
Variance	907	1,012	484	636	923	265	1,777	397

	RSK	RRS	RRWC	RFA	RDL	CA NeST	CA Region
Board Approved CINA	1,137	2,362	408	1,090	1,057	1,112	12,549
Reforecast CINA	1,699	3,120	798	1,653	879	1,974	21,906
Variance	562	758	385	540	-178	862	9,330



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

Charter School Name: Rocketship Academy Brilliant Minds
 CDS #: 43-10439-0125781
 Charter Approving Entity: Santa Clara County Office of Education
 County: Santa Clara
 Charter #: 1393
 Fiscal Year: 2022-23

CERTIFICATION OF FINANCIAL CONDITION (This is completed by the Charter) Mark a box.

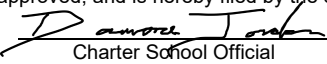
POSITIVE CERTIFICATION
 As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

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

NEGATIVE CERTIFICATION
 As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:

(x) 2022-23 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed:  Date: December 15, 2022
 Charter School Official
 (Original signature required)

Print Name: Damone Jordan Title: Senior Director of Finance

To the County Superintendent of Schools:

() 2022-23 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
 Authorized Representative of Charter Approving Entity
 (Original signature required)

Print Name: _____ Title: _____

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

<u>For Approving Entity:</u> _____ Name _____ Title _____ Phone _____ E-mail _____	<u>For Charter School:</u> <u>Damone Jordan</u> Name <u>Senior Director of Finance</u> Title <u>(510) 333-8064</u> Phone <u>djordan@rsed.org</u> E-mail
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() 2022-23 CHARTER SCHOOL FIRST INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Academy Brilliant Minds
CDS #: 43-10439-0125781
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1393
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	4,363,207.89		4,363,207.89	1,323,568.59		1,323,568.59	4,623,045.17		4,623,045.17
EPA - Current Year	8012	1,158,089.97		1,158,089.97	323,318.67		323,318.67	1,205,917.19		1,205,917.19
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	303,697.13		303,697.13	89,297.91		89,297.91	308,599.06		308,599.06
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		5,824,995.00	-	5,824,995.00	1,736,185.17	-	1,736,185.17	6,137,561.43	-	6,137,561.43
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		228,305.67	228,305.67		63,840.59	63,840.59		225,952.49	225,952.49
Special Education - Federal	8181, 8182		62,625.00	62,625.00		16,987.12	16,987.12		62,530.31	62,530.31
Child Nutrition - Federal	8220		335,015.09	335,015.09		101,451.44	101,451.44		348,699.95	348,699.95
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		711,750.95	711,750.95		840.01	840.01		757,198.00	757,198.00
Total, Federal Revenues		-	1,337,696.71	1,337,696.71	-	183,119.16	183,119.16	-	1,394,380.76	1,394,380.76
3. Other State Revenues										
Special Education - State	StateRevSE		392,530.40	392,530.40		111,276.77	111,276.77		389,179.72	389,179.72
All Other State Revenues	StateRevAO	631,936.49	261,949.24	893,885.73	640,155.22	285,436.15	925,591.37	3,232,840.69	1,654,720.53	4,887,561.22
Total, Other State Revenues		631,936.49	654,479.64	1,286,416.13	640,155.22	396,712.92	1,036,868.14	3,232,840.69	2,043,900.25	5,276,740.94
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	1,500.00	11,000.00	12,500.00	3,979.76	-	3,979.76	4,029.76	8,800.00	12,829.76
Total, Local Revenues		1,500.00	11,000.00	12,500.00	3,979.76	-	3,979.76	4,029.76	8,800.00	12,829.76
5. TOTAL REVENUES										
		6,458,431.49	2,003,176.35	8,461,607.84	2,380,320.15	579,832.08	2,960,152.23	9,374,431.88	3,447,081.01	12,821,512.89
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,273,450.68	281,347.00	1,554,797.68	415,274.64	70,264.83	485,539.47	803,640.64	671,406.16	1,475,046.80
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	420,650.00	-	420,650.00	157,542.57	-	157,542.57	458,145.90	-	458,145.90
Other Certificated Salaries	1900	49,245.63	307,580.80	356,826.43	-	97,977.00	97,977.00	60,936.70	293,266.40	354,203.10
Total, Certificated Salaries		1,743,346.31	588,927.80	2,332,274.11	572,817.21	168,241.83	741,059.04	1,322,723.25	964,672.56	2,287,395.81
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	614,007.58	614,007.58	-	171,165.39	171,165.39	-	594,359.41	594,359.41
Non-certificated Support Salaries	2200	246,050.00	-	246,050.00	114,655.92	-	114,655.92	288,062.59	-	288,062.59
Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00	-	88,200.00	62,826.24	-	62,826.24	123,970.24	-	123,970.24
Clerical and Office Salaries	2400	75,494.93	62,500.00	137,994.93	25,226.60	-	25,226.60	122,517.79	-	122,517.79
Other Non-certificated Salaries	2900	133,287.55	-	133,287.55	49,566.48	-	49,566.48	146,396.76	-	146,396.76
Total, Non-certificated Salaries		543,032.48	676,507.58	1,219,540.06	252,275.24	171,165.39	423,440.63	680,947.38	594,359.41	1,275,306.79

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

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Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1393
Fiscal Year: 2022-23

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	332,265.29	112,244.06	444,509.36	93,065.29	38,283.02	131,348.31	288,527.96	134,723.88	423,251.85
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	81,039.88	44,852.91	125,892.79	27,834.45	11,449.89	39,284.34	85,725.83	40,028.41	125,754.24
Health and Welfare Benefits	3401-3402	237,243.52	131,306.48	368,550.00	98,734.08	40,614.92	139,349.00	268,222.92	125,242.74	393,465.67
Unemployment Insurance	3501-3502	22,735.04	12,583.10	35,318.14	4.96	2.04	7.00	16,153.68	7,542.72	23,696.40
Workers' Compensation Insurance	3601-3602	17,075.42	9,450.68	26,526.11	5,027.16	2,067.96	7,095.12	17,040.64	7,956.88	24,997.52
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	12,406.21	6,866.43	19,272.64	13,180.06	5,421.70	18,601.76	21,849.74	10,202.41	32,052.15
Total, Employee Benefits		702,765.38	317,303.66	1,020,069.03	237,846.01	97,839.52	335,685.53	697,520.78	325,697.05	1,023,217.83
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	62,000.00	1,800.00	63,800.00	63,156.06	-	63,156.06	100,695.43	1,800.00	102,495.43
Books and Other Reference Materials	4200	28,200.00	-	28,200.00	16,117.06	-	16,117.06	28,200.00	-	28,200.00
Materials and Supplies	4300	160,579.10	-	160,579.10	126,588.98	-	126,588.98	289,097.93	-	289,097.93
Noncapitalized Equipment	4400	87,654.85	-	87,654.85	39,918.12	-	39,918.12	119,810.82	-	119,810.82
Food	4700	12,710.00	312,069.62	324,779.62	126.27	88,363.05	88,489.32	12,710.40	311,698.50	324,408.89
Total, Books and Supplies		351,143.95	313,869.62	665,013.57	245,906.49	88,363.05	334,269.54	550,514.58	313,498.50	864,013.08
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	8,740.00	-	8,740.00	9,891.34	-	9,891.34	32,661.34	-	32,661.34
Dues and Memberships	5300	5,507.00	-	5,507.00	3,810.70	-	3,810.70	10,424.02	-	10,424.02
Insurance	5400	12,525.00	-	12,525.00	3,977.64	-	3,977.64	31,865.86	-	31,865.86
Operations and Housekeeping Services	5500	178,987.60	-	178,987.60	76,985.58	-	76,985.58	225,442.84	-	225,442.84
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,054,119.00	-	1,054,119.00	360,763.74	-	360,763.74	1,044,448.00	-	1,044,448.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,595,761.86	344,853.02	1,940,614.87	486,124.84	221,311.27	707,436.11	2,486,632.51	1,375,845.65	3,862,478.15
Communications	5900	42,232.00	-	42,232.00	14,037.43	-	14,037.43	33,349.66	-	33,349.66
Total, Services and Other Operating Expenditures		2,897,872.46	344,853.02	3,242,725.47	955,591.27	221,311.27	1,176,902.54	3,864,824.23	1,375,845.65	5,240,669.87
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	12,471.98	-	12,471.98	1,133.36	-	1,133.36	3,394.69	-	3,394.69
Total, Capital Outlay		12,471.98	-	12,471.98	1,133.36	-	1,133.36	3,394.69	-	3,394.69

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Academy Brilliant Minds
CDS #: 43-10439-0125781
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1393
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438			-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		6,250,632.55	2,241,461.68	8,492,094.24	2,265,569.58	746,921.06	3,012,490.64	7,119,924.90	3,574,073.17	10,693,998.07
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		207,798.94	(238,285.33)	(30,486.39)	114,750.57	(167,088.98)	(52,338.41)	2,254,506.98	(126,992.16)	2,127,514.82
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(238,285.33)	238,285.33	-	(167,088.98)	167,088.98	-	(126,992.16)	126,992.16	-
4. TOTAL OTHER FINANCING SOURCES / USES		(238,285.33)	238,285.33	-	(167,088.98)	167,088.98	-	(126,992.16)	126,992.16	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(30,486.39)	-	(30,486.39)	(52,338.41)	-	(52,338.41)	2,127,514.82	-	2,127,514.82
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	3,277,856.47		3,277,856.47	3,731,664.95		3,731,664.95	3,731,664.95		3,731,664.95
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		3,277,856.47	-	3,277,856.47	3,731,664.95	-	3,731,664.95	3,731,664.95	-	3,731,664.95
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,247,370.08	-	3,247,370.08	3,679,326.54	-	3,679,326.54	5,859,179.77	-	5,859,179.77

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Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed				-			-			-
1. Stabilization Arrangements	9750			-			-			-
2. Other Commitments	9760			-			-			-
d. Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-			-
1. Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
1. Net Investment in Capital Assets	9796			-	86,883.27		86,883.27			-
2. Restricted Net Position	9797		-	-			-		-	-
3. Unrestricted Net Position	9790A	3,247,370.08		3,247,370.08	3,592,443.27		3,592,443.27	5,859,179.77		5,859,179.77
G. ASSETS										
1. Cash										
In County Treasury	9110				-		-			
Fair Value Adjustment to Cash in County Treasury	9111				-		-			
In Banks	9120				3,934,378.61		3,934,378.61			
In Revolving Fund	9130				-		-			
With Fiscal Agent/Trustee	9135				-		-			
Collections Awaiting Deposit	9140				-		-			
2. Investments	9150				-		-			
3. Accounts Receivable	9200				1,026,712.21		1,026,712.21			
4. Due from Grantor Governments	9290				-		-			
5. Stores	9320				-		-			
6. Prepaid Expenditures	9330				938,005.00		938,005.00			
7. Other Current Assets	9340				-		-			
8. Lease Receivable	9380				-		-			
9. Capital Assets (for accrual basis only)	9400-9489				86,883.27		86,883.27			
10. TOTAL ASSETS					5,985,979.09	-	5,985,979.09			
H.										
1. Deferred Outflows of Resources	9490						-			
I. LIABILITIES										
1. Accounts Payable	9500				814,785.40		814,785.40			
2. Due to Grantor Governments	9590				-		-			
3. Current Loans	9640				-		-			
4. Unearned Revenue	9650				550,386.23		550,386.23			

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Academy Brilliant Minds
CDS #: 43-10439-0125781
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1393
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
5. <i>Long-Term Liabilities (for accrual basis only)</i>	9660-9669				941,480.92		941,480.92			
6. TOTAL LIABILITIES					2,306,652.55	-	2,306,652.55			
J. DEFERRED INFLOWS OF RESOURCES										
1. Deferred Inflows of Resources	9690						-			
K. FUND BALANCE										
Ending Fund Balance, October 31					3,679,326.54	-	3,679,326.54			

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

Charter School Name: **Rocketship Academy Brilliant Mind**
CDS #: **43-10439-0125781**
Charter Approving Entity: **Santa Clara County Office of Education**
County: **Santa Clara**
Charter #: **1393**
Fiscal Year: **2022-23**

Description	Object Code	Adopted/Revised Budget (X)	Actuals thru 1/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	4,363,207.89	1,323,568.59	4,623,045.17	259,837.28	5.96%
EPA - Current Year	8012	1,158,089.97	323,318.67	1,205,917.19	47,827.22	4.13%
State Aid - Prior Years	8019	-	-	-	-	0.00%
Transfers to Charter Schools in Lieu of Property Taxes	8096	303,697.13	89,297.91	308,599.06	4,901.93	1.61%
Other LCFF Transfers	8091, 8097	-	-	-	-	0.00%
Total, LCFF Sources		5,824,995.00	1,736,185.17	6,137,561.43	312,566.43	5.37%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	228,305.67	63,840.59	225,952.49	(2,353.17)	-1.03%
Special Education - Federal	8181, 8182	62,625.00	16,987.12	62,530.31	(94.69)	-0.15%
Child Nutrition - Federal	8220	335,015.09	101,451.44	348,699.95	13,684.86	4.08%
Donated Food Commodities	8221	-	-	-	-	0.00%
Other Federal Revenues	8110, 8260-8299	711,750.95	840.01	757,198.00	45,447.05	6.39%
Total, Federal Revenues		1,337,696.71	183,119.16	1,394,380.76	56,684.05	4.24%
3. Other State Revenues						
Special Education - State	StateRevSE	392,530.40	111,276.77	389,179.72	(3,350.68)	-0.85%
All Other State Revenues	StateRevAO	893,885.73	925,591.37	4,887,561.22	3,993,675.49	446.78%
Total, Other State Revenues		1,286,416.13	1,036,868.14	5,276,740.94	3,990,324.81	310.19%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	12,500.00	3,979.76	12,829.76	329.76	2.64%
Total, Local Revenues		12,500.00	3,979.76	12,829.76	329.76	2.64%
5. TOTAL REVENUES		8,461,607.84	2,960,152.23	12,821,512.89	4,359,905.04	51.53%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,554,797.68	485,539.47	1,475,046.80	(79,750.88)	-5.13%
Certificated Pupil Support Salaries	1200	-	-	-	-	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	420,650.00	157,542.57	458,145.90	37,495.90	8.91%
Other Certificated Salaries	1900	356,826.43	97,977.00	354,203.10	(2,623.33)	-0.74%
Total, Certificated Salaries		2,332,274.11	741,059.04	2,287,395.81	(44,878.31)	-1.92%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	614,007.58	171,165.39	594,359.41	(19,648.17)	-3.20%
Non-certificated Support Salaries	2200	246,050.00	114,655.92	288,062.59	42,012.59	17.07%
Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00	62,826.24	123,970.24	35,770.24	40.56%
Clerical and Office Salaries	2400	137,994.93	25,226.60	122,517.79	(15,477.14)	-11.22%
Other Non-certificated Salaries	2900	133,287.55	49,566.48	146,396.76	13,109.21	9.84%
Total, Non-certificated Salaries		1,219,540.06	423,440.63	1,275,306.79	55,766.73	4.57%
3. Employee Benefits						
STRS	3101-3102	444,509.36	131,348.31	423,251.85	(21,257.51)	-4.78%
PERS	3201-3202	-	-	-	-	0.00%
OASDI / Medicare / Alternative	3301-3302	125,892.79	39,284.34	125,754.24	(138.55)	-0.11%
Health and Welfare Benefits	3401-3402	368,550.00	139,349.00	393,465.67	24,915.67	6.76%
Unemployment Insurance	3501-3502	35,318.14	7.00	23,696.40	(11,621.74)	-32.91%
Workers' Compensation Insurance	3601-3602	26,526.11	7,095.12	24,997.52	(1,528.59)	-5.76%
OPEB, Allocated	3701-3702	-	-	-	-	0.00%
OPEB, Active Employees	3751-3752	-	-	-	-	0.00%
Other Employee Benefits	3901-3902	19,272.64	18,601.76	32,052.15	12,779.51	66.31%
Total, Employee Benefits		1,020,069.03	335,685.53	1,023,217.83	3,148.79	0.31%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	63,800.00	63,156.06	102,495.43	38,695.43	60.65%
Books and Other Reference Materials	4200	28,200.00	16,117.06	28,200.00	0.00	0.00%
Materials and Supplies	4300	160,579.10	126,588.98	289,097.93	128,518.83	80.03%
Noncapitalized Equipment	4400	87,654.85	39,918.12	119,810.82	32,155.97	36.68%
Food	4700	324,779.62	88,489.32	324,408.89	(370.73)	-0.11%
Total, Books and Supplies		665,013.57	334,269.54	864,013.08	198,999.51	29.92%

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

Charter School Name: **Rocketship Academy Brilliant Mind**
CDS #: **43-10439-0125781**
Charter Approving Entity: **Santa Clara County Office of Education**
County: **Santa Clara**
Charter #: **1393**
Fiscal Year: **2022-23**

Description	Object Code	Adopted/Revised Budget (X)	Actuals thru 1/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	0.00%
Travel and Conferences	5200	8,740.00	9,891.34	32,661.34	23,921.34	273.70%
Dues and Memberships	5300	5,507.00	3,810.70	10,424.02	4,917.02	89.29%
Insurance	5400	12,525.00	3,977.64	31,865.86	19,340.86	154.42%
Operations and Housekeeping Services	5500	178,987.60	76,985.58	225,442.84	46,455.24	25.95%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,054,119.00	360,763.74	1,044,448.00	(9,671.00)	-0.92%
Transfers of Direct Costs	5700-5799	-	-	-	-	0.00%
Professional/Consulting Services & Operating Expenditures	5800	1,940,614.87	707,436.11	3,862,478.15	1,921,863.28	99.03%
Communications	5900	42,232.00	14,037.43	33,349.66	(8,882.34)	-21.03%
Total, Services and Other Operating Expenditures		3,242,725.47	1,176,902.54	5,240,669.87	1,997,944.40	61.61%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	0.00%
Buildings and Improvements of Buildings	6200	-	-	-	-	0.00%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	0.00%
Equipment	6400	-	-	-	-	0.00%
Equipment Replacement	6500	-	-	-	-	0.00%
Depreciation Expense (for accrual basis only)	6900	12,471.98	1,133.36	3,394.69	(9,077.29)	-72.78%
Total, Capital Outlay		12,471.98	1,133.36	3,394.69	(9,077.29)	-72.78%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	0.00%
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	0.00%
All Other Transfers	7281-7299	-	-	-	-	0.00%
Transfers of Indirect Costs	7300-7399	-	-	-	-	0.00%
Debt Service:						
Interest	7438	-	-	-	-	0.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	0.00%
Total, Other Outgo		-	-	-	-	0.00%
8. TOTAL EXPENDITURES		8,492,094.24	3,012,490.64	10,693,998.07	2,201,903.83	25.93%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(30,486.39)	(52,338.41)	2,127,514.82	2,158,001.21	-7078.57%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	0.00%
2. Less: Other Uses	7630-7699	-	-	-	-	0.00%
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	0.00%
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	0.00%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(30,486.39)	(52,338.41)	2,127,514.82	2,158,001.21	-7078.57%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	3,277,856.47	3,731,664.95	3,731,664.95	453,808.48	13.84%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	0.00%
c. Adjusted Beginning Balance		3,277,856.47	3,731,664.95	3,731,664.95		
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,247,370.08	3,679,326.54	5,859,179.77		

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

Charter School Name: Rocketship Academy Brilliant Mind
CDS #: 43-10439-0125781
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1393
Fiscal Year: 2022-23

Description	Object Code	Adopted/Revised Budget (X)	Actuals thru 1/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	0.00%
Stores (equals object 9320)	9712	-	-	-	-	0.00%
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	0.00%
All Others	9719	-	-	-	-	0.00%
b. Restricted	9740	-	-	-	-	0.00%
c. Committed						
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d. Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	86,883.27	-	-	0.00%
2. Restricted Net Position	9797	-	-	-	-	0.00%
3. Unrestricted Net Position	9790A	3,247,370.08	3,592,443.27	5,859,179.77	2,611,809.69	80.43%

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

Charter School Name: Rocketship Academy Brilliant Minds
 CDS #: 43-10439-0125781
 Charter Approving Entity: Santa Clara County Office of Education
 County: Santa Clara
 Charter #: 1393
 Fiscal Year: 2022-23

Description	Object Code	FY 2022-23			Totals FY 2023-24	Totals FY 2024-25
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	4,623,045.17	-	4,623,045.17	4,993,174.03	5,251,017.34
EPA - Current Year	8012	1,205,917.19	-	1,205,917.19	1,305,756.01	1,372,853.09
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	308,599.06	-	308,599.06	333,480.72	350,683.85
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		6,137,561.43	-	6,137,561.43	6,632,410.76	6,974,554.29
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	225,952.49	225,952.49	230,288.28	232,230.05
Special Education - Federal	8181, 8182	-	62,530.31	62,530.31	62,639.32	62,639.32
Child Nutrition - Federal	8220	-	348,699.95	348,699.95	338,734.02	342,376.32
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	757,198.00	757,198.00	968,243.00	3,000.00
Total, Federal Revenues		-	1,394,380.76	1,394,380.76	1,599,904.62	640,245.69
3. Other State Revenues						
Special Education - State	StateRevSE	-	389,179.72	389,179.72	396,725.98	400,835.12
All Other State Revenues	StateRevAO	3,232,840.69	1,654,720.53	4,887,561.22	2,125,726.39	2,132,923.30
Total, Other State Revenues		3,232,840.69	2,043,900.25	5,276,740.94	2,522,452.37	2,533,758.42
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	4,029.76	8,800.00	12,829.76	12,500.00	12,500.00
Total, Local Revenues		4,029.76	8,800.00	12,829.76	12,500.00	12,500.00
5. TOTAL REVENUES						
		9,374,431.88	3,447,081.01	12,821,512.89	10,767,267.75	10,161,058.39
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	803,640.64	671,406.16	1,475,046.80	1,572,760.00	1,471,599.68
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	458,145.90	-	458,145.90	461,474.58	472,294.77
Other Certificated Salaries	1900	60,936.70	293,266.40	354,203.10	373,477.78	374,971.75
Total, Certificated Salaries		1,322,723.25	964,672.56	2,287,395.81	2,407,712.36	2,318,866.19
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	594,359.41	594,359.41	630,135.15	599,248.35
Non-certificated Support Salaries	2200	288,062.59	-	288,062.59	266,612.75	273,242.04
Non-certificated Supervisors' and Administrators' Salaries	2300	123,970.24	-	123,970.24	94,008.90	96,359.23
Clerical and Office Salaries	2400	122,517.79	-	122,517.79	156,479.99	81,855.36
Other Non-certificated Salaries	2900	146,396.76	-	146,396.76	145,237.50	145,237.50
Total, Non-certificated Salaries		680,947.38	594,359.41	1,275,306.79	1,292,474.30	1,195,942.47
3. Employee Benefits						
STRS	3101-3102	288,527.96	134,723.88	423,251.85	454,702.88	437,733.26
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	85,725.83	40,028.41	125,754.24	132,106.50	123,433.55
Health and Welfare Benefits	3401-3402	268,222.92	125,242.74	393,465.67	376,350.00	345,150.00
Unemployment Insurance	3501-3502	16,153.68	7,542.72	23,696.40	36,562.93	34,709.15
Workers' Compensation Insurance	3601-3602	17,040.64	7,956.88	24,997.52	27,625.21	26,234.88
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	21,849.74	10,202.41	32,052.15	20,410.39	18,865.88
Total, Employee Benefits		697,520.78	325,697.05	1,023,217.83	1,047,757.91	986,126.71
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	100,695.43	1,800.00	102,495.43	101,800.00	101,800.00
Books and Other Reference Materials	4200	28,200.00	-	28,200.00	32,760.00	32,760.00
Materials and Supplies	4300	289,097.93	-	289,097.93	289,841.89	289,841.89
Noncapitalized Equipment	4400	119,810.82	-	119,810.82	122,291.16	122,791.48
Food	4700	12,710.40	311,698.50	324,408.89	328,244.58	331,637.02
Total, Books and Supplies		550,514.58	313,498.50	864,013.08	874,937.62	878,830.39

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

Charter School Name: Rocketship Academy Brilliant Minds
 CDS #: 43-10439-0125781
 Charter Approving Entity: Santa Clara County Office of Education
 County: Santa Clara
 Charter #: 1393
 Fiscal Year: 2022-23

Description	Object Code	FY 2022-23			Totals FY 2023-24	Totals FY 2024-25
		Unrestricted	Restricted	Total		
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	32,661.34	-	32,661.34	33,340.00	33,340.00
Dues and Memberships	5300	10,424.02	-	10,424.02	10,749.80	10,749.80
Insurance	5400	31,865.86	-	31,865.86	31,865.86	31,865.86
Operations and Housekeeping Services	5500	225,442.84	-	225,442.84	225,999.60	225,999.60
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,044,448.00	-	1,044,448.00	1,016,997.29	1,016,997.29
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	2,486,632.51	1,375,845.65	3,862,478.15	3,367,810.95	3,279,868.80
Communications	5900	33,349.66	-	33,349.66	33,420.80	33,420.80
Total, Services and Other Operating Expenditures		3,864,824.23	1,375,845.65	5,240,669.87	4,720,184.31	4,632,242.16
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	-	-	-		
Buildings and Improvements of Buildings	6200	-	-	-		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-		
Equipment	6400	-	-	-		
Equipment Replacement	6500	-	-	-		
Depreciation Expense (for accrual basis only)	6900	3,394.69	-	3,394.69	3,394.67	3,394.67
Total, Capital Outlay		3,394.69	-	3,394.69	3,394.67	3,394.67
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-		
All Other Transfers	7281-7299	-	-	-		
Transfers of Indirect Costs	7300-7399	-	-	-		
Debt Service:						
Interest	7438	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-
8. TOTAL EXPENDITURES		7,119,924.90	3,574,073.17	10,693,998.07	10,346,461.17	10,015,402.61
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		2,254,506.98	(126,992.16)	2,127,514.82	420,806.58	145,655.79
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-		
2. Less: Other Uses	7630-7699	-	-	-		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(126,992.16)	126,992.16	-		
4. TOTAL OTHER FINANCING SOURCES / USES		(126,992.16)	126,992.16	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		2,127,514.82	-	2,127,514.82	420,806.58	145,655.79
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	3,731,664.95	-	3,731,664.95	5,859,179.77	6,279,986.35
b. Adjustments to Beginning Balance	9793, 9795	-	-	-		
c. Adjusted Beginning Balance		3,731,664.95	-	3,731,664.95	5,859,179.77	6,279,986.35
2. Ending Fund Balance, June 30 (E + F.1.c.)		5,859,179.77	-	5,859,179.77	6,279,986.35	6,425,642.14

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

Charter School Name: Rocketship Academy Brilliant Minds
 CDS #: 43-10439-0125781
 Charter Approving Entity: Santa Clara County Office of Education
 County: Santa Clara
 Charter #: 1393
 Fiscal Year: 2022-23

Description	Object Code	FY 2022-23			Totals FY 2023-24	Totals FY 2024-25
		Unrestricted	Restricted	Total		
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-		
Stores (equals object 9320)	9712	-	-	-		
Prepaid Expenditures (equals object 9330)	9713	-	-	-		
All Others	9719	-	-	-		
b. Restricted	9740		-	-		
c. Committed						
1. Stabilization Arrangements	9750	-		-		
2. Other Commitments	9760	-		-		
d. Assigned	9780	-		-		
e. Unassigned/Unappropriated		-		-		
1. Reserve for Economic Uncertainties	9789	-		-		
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	-	-		
2. Restricted Net Position	9797	-	-	-		
3. <u>Unrestricted Net Position</u>	9790A	5,859,179.77		5,859,179.77	6,279,986.35	6,425,642.14

**Rocketship Academy Brilliant Minds First Interim Report - Cash Flow Worksheet
2022-23**

ACTUALS THROUGH THE MONTH OF		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
OCTOBER															
A. BEGINNING CASH	9110	5,352,066	5,022,951	4,338,787	4,267,049	3,934,414	3,545,319	3,738,612	3,583,078	3,648,194	3,775,606	3,849,696	4,037,672		
B. RECEIPTS															
LCFF Sources															
State Aid, EPA	8011-8019	282,147	282,147	539,353	543,240	522,759	522,759	522,759	522,759	522,759	522,759	522,759	522,759		5,828,962
In Lieu Property Taxes	8096	16,123	16,123	28,555	28,497	27,413	27,413	27,413	27,413	27,413	27,413	27,413	27,412		308,599
Other LCFF/Revenue Limit Transfers	8091, 8097														0
Federal Revenue	8100-8299	14,588	37,783	66,313	64,435	59,193	118,432	59,193	59,193	118,432	59,193	377,053	360,570		1,394,381
Other State Revenue	8300-8599	58,715	75,650	472,076	430,427	365,938	365,938	365,938	365,938	365,938	365,938	365,938	1,678,305		5,276,741
Other Local Revenue	8600-8799	29	3,247	77	627	1,150	1,100	1,100	1,100	1,100	1,100	1,100	1,100		12,830
All Other Financing Sources	8930-8979														0
Other Receipts/Non-Revenue		(144,301)	(357,127)	(472,639)	(461,692)	(192,663)	15,231	31,305	0	0	0	(158,930)	(558,524)		(2,299,340)
TOTAL RECEIPTS		227,301	57,823	633,735	605,534	783,791	1,050,874	1,007,709	976,404	1,035,643	976,404	1,135,334	2,031,622	0	10,522,173
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	173,142	196,993	183,201	187,723	193,292	193,292	193,292	193,292	193,292	193,292	193,292	193,292		2,287,396
Classified Salaries	2000-2999	52,334	140,870	124,332	105,905	106,483	106,483	106,483	106,483	106,483	106,483	106,483	106,483		1,275,307
Employee Benefits	3000-3999	71,678	92,864	84,512	86,631	85,942	85,942	85,942	85,942	85,942	85,942	85,942	85,942		1,023,218
Books and Supplies	4000-4999	92,042	66,662	148,297	27,268	74,408	68,891	65,873	63,668	63,668	63,418	63,387	66,431		864,013
Services and Operating Expenditures	5000-5999	241,705	233,794	333,096	368,308	448,862	651,387	454,368	447,843	457,639	443,744	481,111	678,814		5,240,670
Capital Outlay	6000-6999	283	283	283	283	283	283	283	283	283	283	283	283		3,395
Other Outgo	7000-7499	0	0	0	0	0	0	0	0	0	0	0	0		0
All Other Financing Uses	7630-7699														0
Other Disbursements/Non Expenditures		(74,769)	10,520	(168,249)	162,052	263,616	(248,696)	257,003	13,777	924	9,152	16,860	(682,363)		(440,173)
TOTAL DISBURSEMENTS		556,416	741,987	705,473	938,169	1,172,885	857,581	1,163,243	911,287	908,231	902,314	947,358	448,882	0	10,253,826
D. PRIOR YEAR TRANSACTIONS, Other															
Accounts Receivable	9200-9399														0
Accounts Payable (Liabilities, including Deferred Revenue)	9500-9630, 9650														0
TOTAL PRIOR YEAR TRANSACTIONS, Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0
E. NET INCREASE/DECREASE (B - C + D)		(329,115)	(684,164)	(71,738)	(332,636)	(389,094)	193,293	(155,534)	65,117	127,412	74,090	187,976	1,582,741	0	268,347
F. ENDING CASH (A + E)		5,022,951	4,338,787	4,267,049	3,934,414	3,545,319	3,738,612	3,583,078	3,648,194	3,775,606	3,849,696	4,037,672	5,620,413		
G. ENDING CASH, PLUS ACCRUALS															5,620,413

**Rocketship Academy Brilliant Minds First Interim Assumptions
2022-23**

<u>Enrollment Assumptions</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Grades K-3	354	354	354
Grades 4-6	147	147	147
Grades 7-8			
<u>Grades 9-12</u>			
Total Enrollment	501	501	501
<u>ADA%</u>	90.5%	93.0%	94.0%
Total ADA	453.6	466.0	471.0
Free and Reduced Lunch Students (FRL)	385	385	385
English Language Learners (EL)	268	268	268
Foster Youth	-	-	-
Unduplicated Count (FRL, EL, Foster Youth)	439	439	439
Special Education Students	45	45	45
Resident LEA Unduplicated % for LCFF Concentration Grant	83%	83%	83%
LCFF Planning COLA %	6.56%	5.38%	4.02%
<u>Funding Rates:</u>			
	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
LCFF Funding Rates			
Grades K-3	\$ 13,694	\$ 14,401	\$ 14,983
Grades 4-6	\$ 12,591	\$ 13,242	\$ 13,777
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -
<u>Federal Revenues:</u>			
Special Education per student:	\$ 125	\$ 125	\$ 125
Child Nutrition per student:	\$ 696	\$ 676	\$ 683
Other Federal Revenue - Provide listing, including amounts	Title I - \$425/FRL ADA Title II - \$22,000/School Title III - \$114/ELL ADA Title IV - \$15,097/School Medicaid Reimbursement ~\$3,000 ESSER II Funding: \$236,956 (FY23) ESSER III Funding: \$517,242 (FY23), \$965,243 (FY24)		
<u>State Revenues:</u>			
Special Education per student	\$ 820	\$ 820	\$ 820
Child Nutrition per student	\$ 67	\$ 67	\$ 67
Lottery per ADA:	\$ 199	\$ 199	\$ 199
Other State Revenue - Provide listing, including amounts	Mandate Block Grant ~ \$10,000 SB740 \$1,150/ADA CA Community School Partnership Program: \$230,192 (FY23-FY25) After School Education and Safety Grant Program: \$121,500 (FY23-FY25) Learning Recovery Emergency Block Grant: \$983,640 (FY23) Arts, Music & Instructional Materials Block Grant: \$306,615 (FY23) Expanded Learning Opportunities Program (ELO-P) Funding: \$1,094,774 (FY23-FY25)		
<u>Local Revenue</u> - Provide listing, including amounts	Local Food Service Sales ~\$11,000 Uniform Sales ~\$1,500		

**Rocketship Academy Brilliant Minds First Interim Assumptions
2022-23**

<u>Expenditure Assumptions</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Certificated Salaries:</u>			
Number of FTEs - Teachers	23	23	21
Number of FTEs - Pupil Support Salaries			
Number of FTEs - Supervisor/Admin Salaries	4	4	4
Number of FTEs - Other Certificated Salaries	-	-	-
COLA percentage increase		5.4%	5.4%
<i>Provide description of significant changes from prior reporting period</i>			
<u>Non Certificated Salaries:</u>			
Number of FTEs - Instructional Aides' Salaries	14	14	13
Number of FTEs - Non-certificated Support Salaries	7	7	7
Number of FTEs - Supervisor/Admin Salaries	1	1	1
Number of FTEs - Clerical and Office Salaries	2	2	1
Number of FTEs - Other Non-Certificated Salaries	-	-	-
<i>Provide description of significant changes from prior reporting period</i>			
<u>Benefits</u>			
STRS (rate)	19.1%	19.1%	19.1%
Number of STRS employees	27	27	25
Non-certificated retirement (rate)	0.0%	0.0%	0.0%
Number of employees non-STRS retirement	24	24	22
Health and welfare (per FTE)	\$ 7,800	\$ 7,800	\$ 7,800
Number eligible employees for health benefits	51	51	47
Unemployment insurance (rate)	1.0%	1.0%	1.0%
Workers Comp Insurance (rate)	1.0%	0.8%	0.8%
<u>Books and Supplies</u>			
<i>Provide description of significant changes from prior reporting period</i>			
<u>Services & Other Operating Expenditures</u>			
<i>Provide description of significant changes from prior reporting period</i>			
<u>Capital Outlay</u>			
<i>Provide description of significant changes from prior reporting period</i>			
<u>Other Outgo</u>			
<u>Other Financing Sources</u>			
<u>Other Financing Uses</u>			

**CHARTER SCHOOL
2022/23 FIRST INTERIM REPORT - ALTERNATIVE FORM
OTHER PROGRAMS WORKSHEET**

Charter School Name: [Enter Charter School Name]
 CDS #: [Enter CDS#]
 Charter Approving Entity: Santa Clara County Office of Education
 Charter #: [Enter Charter Number]
 Fiscal Year: 2022/23

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

Description	2022-23 Amount	2023- 24 Amount	2024-25 Amount
-------------	----------------	-----------------	----------------

BEFORE SCHOOL PROGRAM

REVENUES			
Source	Object Code	Type	Description
Federal		Select	
Other State		Grants	ASES & ELO-P
Local		Select	
Total Revenue			
1,216,274			

EXPENDITURES			
Compensation			
Supplies			
Transportation			
Other			
Total Expenditure			
1,216,274			

NET PROFIT/LOSS	0	0	0
------------------------	---	---	---

Identify plans for profit:
 Identify plans to compensate for loss:

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

AFTER SCHOOL PROGRAM

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

EXPENDITURES			
Compensation			
Supplies			
Transportation			
Other			
Total Expenditure			
0			

NET PROFIT/LOSS	0	0	0
------------------------	---	---	---

Identify plans for profit:

Identify plans to compensate for loss:

On the "Alternative Form"

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

SUMMER SCHOOL

REVENUES

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

EXPENDITURES

- Compensation
- Supplies
- Transportation
- Other

				0	0	0

NET PROFIT/LOSS

				0	0	0
--	--	--	--	---	---	---

Identify plans for profit:
Identify plans to compensate for loss:

On the "Alternative Form"

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

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

Charter School Name: Rocketship Delta Prep
CDS #: 07-61648-0137430
Charter Approving Entity: Antioch Unified School District
County: Contra Costa
Charter #: 1965
Fiscal Year: 2022-23

CERTIFICATION OF FINANCIAL CONDITION (This is completed by the Charter) Mark a box.

POSITIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

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

NEGATIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:
() 2022-23 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.
Signed: _____ Date: _____
Charter School Official
(Original signature required)
Print Name: Damone Jordan Title: Senior Director of Finance

To the County Superintendent of Schools:
() 2022-23 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.
Signed: _____ Date: _____
Authorized Representative of Charter Approving Entity
(Original signature required)
Print Name: _____ Title: _____

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

<u>For Approving Entity:</u>	<u>For Charter School:</u>
_____	<u>Damone Jordan</u>
Name	Name
_____	<u>Senior Director of Finance</u>
Title	Title
_____	<u>(510) 333-8064</u>
Phone	Phone
_____	<u>djordan@rsed.org</u>
E-mail	E-mail

() 2022-23 CHARTER SCHOOL FIRST INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.
Signed: _____ Date: _____

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Delta Prep
CDS #: 07-61648-0137430
Charter Approving Entity: Antioch Unified School District
County: Contra Costa
Charter #: 1965
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	4,467,671.21		4,467,671.21	1,409,718.93		1,409,718.93	4,558,554.92		4,558,554.92
EPA - Current Year	8012	107,272.01		107,272.01	29,932.81		29,932.81	99,442.78		99,442.78
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,803,122.79		1,803,122.79	504,588.09		504,588.09	1,671,320.14		1,671,320.14
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		6,378,066.00	-	6,378,066.00	1,944,239.83	-	1,944,239.83	6,329,317.84	-	6,329,317.84
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		174,774.98	174,774.98		47,379.43	47,379.43		173,848.25	173,848.25
Special Education - Federal	8181, 8182		69,552.00	69,552.00		23,184.00	23,184.00		69,552.00	69,552.00
Child Nutrition - Federal	8220		389,847.90	389,847.90		71,450.25	71,450.25		342,497.62	342,497.62
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		341,479.40	341,479.40		23,384.00	23,384.00		443,740.92	443,740.92
Total, Federal Revenues		-	975,654.29	975,654.29	-	165,397.68	165,397.68	-	1,029,638.79	1,029,638.79
3. Other State Revenues										
Special Education - State	StateRevSE		479,815.20	479,815.20		139,364.59	139,364.59		460,954.95	460,954.95
All Other State Revenues	StateRevAO	732,719.00	35,818.12	768,537.12	638,392.14	239,225.40	877,617.54	1,901,256.56	1,548,409.68	3,449,666.24
Total, Other State Revenues		732,719.00	515,633.32	1,248,352.32	638,392.14	378,589.99	1,016,982.13	1,901,256.56	2,009,364.64	3,910,621.20
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	150,000.00	10,188.00	160,188.00	177.91	154.00	331.91	150,177.91	2,696.00	152,873.91
Total, Local Revenues		150,000.00	10,188.00	160,188.00	177.91	154.00	331.91	150,177.91	2,696.00	152,873.91
5. TOTAL REVENUES										
		7,260,785.00	1,501,475.61	8,762,260.61	2,582,809.88	544,141.67	3,126,951.55	8,380,752.31	3,041,699.43	11,422,451.73
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,344,197.94	351,547.00	1,695,744.94	431,837.26	97,225.03	529,062.29	1,289,771.26	273,366.36	1,563,137.62
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	420,650.00	-	420,650.00	124,881.73	-	124,881.73	425,485.06	-	425,485.06
Other Certificated Salaries	1900	48,155.90	242,146.84	290,302.74	-	86,227.00	86,227.00	61,036.80	239,494.84	300,531.64
Total, Certificated Salaries		1,813,003.84	593,693.84	2,406,697.68	556,718.99	183,452.03	740,171.02	1,776,293.13	512,861.20	2,289,154.33
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	776,706.18	776,706.18	-	215,056.79	215,056.79	-	667,909.92	667,909.92
Non-certificated Support Salaries	2200	213,552.50	-	213,552.50	105,353.18	-	105,353.18	300,961.61	-	300,961.61
Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00	-	88,200.00	61,721.48	-	61,721.48	122,865.48	-	122,865.48
Clerical and Office Salaries	2400	75,315.39	62,500.00	137,815.39	31,078.21	-	31,078.21	128,255.41	-	128,255.41
Other Non-certificated Salaries	2900	61,513.88	-	61,513.88	25,860.48	-	25,860.48	72,983.35	-	72,983.35
Total, Non-certificated Salaries		438,581.77	839,206.18	1,277,787.96	224,013.35	215,056.79	439,070.14	625,065.85	667,909.92	1,292,975.78

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Delta Prep
CDS #: 07-61648-0137430
Charter Approving Entity: Antioch Unified School District
County: Contra Costa
Charter #: 1965
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	335,759.10	109,949.08	445,708.18	88,863.56	45,358.58	134,222.14	284,743.03	140,010.86	424,753.89
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	80,216.95	51,049.74	131,266.70	27,795.01	14,187.40	41,982.41	86,227.39	42,398.83	128,626.23
Health and Welfare Benefits	3401-3402	249,291.74	158,648.26	407,940.00	100,481.80	51,288.88	151,770.68	275,802.58	135,614.76	411,417.35
Unemployment Insurance	3501-3502	22,393.64	14,251.22	36,644.86	3.97	2.03	6.00	15,921.48	7,828.75	23,750.23
Workers' Compensation Insurance	3601-3602	15,591.31	9,922.25	25,513.56	4,702.08	2,400.08	7,102.16	15,979.17	7,857.11	23,836.28
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	10,421.52	6,632.21	17,053.73	9,450.98	4,824.06	14,275.04	17,006.68	8,362.35	25,369.03
Total, Employee Benefits		713,674.25	350,452.77	1,064,127.02	231,297.41	118,061.02	349,358.43	695,680.34	342,072.66	1,037,753.00
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	63,600.00	1,800.00	65,400.00	46,223.40	-	46,223.40	98,761.32	1,800.00	100,561.32
Books and Other Reference Materials	4200	26,580.00	-	26,580.00	18,516.65	-	18,516.65	26,580.00	-	26,580.00
Materials and Supplies	4300	136,879.10	-	136,879.10	87,720.80	-	87,720.80	229,869.20	-	229,869.20
Noncapitalized Equipment	4400	92,986.57	-	92,986.57	60,803.52	-	60,803.52	137,771.87	-	137,771.87
Food	4700	6,390.00	411,483.00	417,873.00	8,719.66	95,488.73	104,208.39	19,538.45	400,242.45	419,780.90
Total, Books and Supplies		326,435.67	413,283.00	739,718.67	221,984.03	95,488.73	317,472.76	512,520.83	402,042.45	914,563.28
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	8,980.00	-	8,980.00	15,509.68	-	15,509.68	27,160.52	-	27,160.52
Dues and Memberships	5300	5,273.00	-	5,273.00	3,563.95	-	3,563.95	8,835.68	-	8,835.68
Insurance	5400	15,975.00	-	15,975.00	4,273.16	-	4,273.16	37,628.45	-	37,628.45
Operations and Housekeeping Services	5500	153,300.00	-	153,300.00	47,351.44	-	47,351.44	194,896.88	-	194,896.88
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,229,362.00	-	1,229,362.00	446,899.54	-	446,899.54	1,304,165.53	-	1,304,165.53
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,570,846.33	222,391.02	1,793,237.35	521,625.29	166,204.13	687,829.42	2,112,949.69	1,242,289.53	3,355,239.22
Communications	5900	47,631.00	-	47,631.00	19,232.45	-	19,232.45	60,728.19	-	60,728.19
Total, Services and Other Operating Expenditures		3,031,367.33	222,391.02	3,253,758.35	1,058,455.51	166,204.13	1,224,659.64	3,746,364.94	1,242,289.53	4,988,654.47
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	6,500.00	-	6,500.00	6,499.96	-	6,499.96	19,497.29	-	19,497.29
Total, Capital Outlay		6,500.00	-	6,500.00	6,499.96	-	6,499.96	19,497.29	-	19,497.29

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Delta Prep
CDS #: 07-61648-0137430
Charter Approving Entity: Antioch Unified School District
County: Contra Costa
Charter #: 1965
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438	625.00		625.00	147.00	-	147.00	625.00		625.00
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		625.00	-	625.00	147.00	-	147.00	625.00	-	625.00
8. TOTAL EXPENDITURES		6,330,187.87	2,419,026.81	8,749,214.68	2,299,116.25	778,262.70	3,077,378.95	7,376,047.38	3,167,175.76	10,543,223.14
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		930,597.13	(917,551.20)	13,045.93	283,693.63	(234,121.03)	49,572.60	1,004,704.93	(125,476.33)	879,228.60
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(917,551.20)	917,551.20	-	(234,121.03)	234,121.03	-	(125,476.33)	125,476.33	-
4. TOTAL OTHER FINANCING SOURCES / USES		(917,551.20)	917,551.20	-	(234,121.03)	234,121.03	-	(125,476.33)	125,476.33	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		13,045.93	-	13,045.93	49,572.60	-	49,572.60	879,228.60	-	879,228.60
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	246,022.11		246,022.11	575,421.64		575,421.64	575,421.64		575,421.64
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		246,022.11	-	246,022.11	575,421.64	-	575,421.64	575,421.64	-	575,421.64
2. Ending Fund Balance, June 30 (E + F.1.c.)		259,068.04	-	259,068.04	624,994.24	-	624,994.24	1,454,650.24	-	1,454,650.24

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Delta Prep
CDS #: 07-61648-0137430
Charter Approving Entity: Antioch Unified School District
County: Contra Costa
Charter #: 1965
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed				-			-			-
1. Stabilization Arrangements	9750			-			-			-
2. Other Commitments	9760			-			-			-
d. Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-			-
1. Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
1. Net Investment in Capital Assets	9796			-	15,997.71		15,997.71			-
2. Restricted Net Position	9797		-	-			-		-	-
3. Unrestricted Net Position	9790A	259,068.04		259,068.04	608,996.53		608,996.53	1,454,650.24		1,454,650.24
G. ASSETS										
1. Cash										
In County Treasury	9110				-		-			
Fair Value Adjustment to Cash in County Treasury	9111				-		-			
In Banks	9120				29,973.38		29,973.38			
In Revolving Fund	9130				-		-			
With Fiscal Agent/Trustee	9135				-		-			
Collections Awaiting Deposit	9140				-		-			
2. Investments	9150				-		-			
3. Accounts Receivable	9200				3,934,534.85		3,934,534.85			
4. Due from Grantor Governments	9290				-		-			
5. Stores	9320				-		-			
6. Prepaid Expenditures	9330				77,613.85		77,613.85			
7. Other Current Assets	9340				-		-			
8. Lease Receivable	9380				-		-			
9. Capital Assets (for accrual basis only)	9400-9489				15,997.71		15,997.71			
10. TOTAL ASSETS					4,058,119.79	-	4,058,119.79			
H.										
1. Deferred Outflows of Resources	9490						-			
I. LIABILITIES										
1. Accounts Payable	9500				992,380.90		992,380.90			
2. Due to Grantor Governments	9590				-		-			
3. Current Loans	9640				26,960.00		26,960.00			
4. Unearned Revenue	9650				667,253.48		667,253.48			

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Delta Prep
CDS #: 07-61648-0137430
Charter Approving Entity: Antioch Unified School District
County: Contra Costa
Charter #: 1965
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
5. <i>Long-Term Liabilities (for accrual basis only)</i>	9660-9669				1,746,531.17		1,746,531.17			
6. TOTAL LIABILITIES					3,433,125.55	-	3,433,125.55			
J. DEFERRED INFLOWS OF RESOURCES										
1. Deferred Inflows of Resources	9690						-			
K. FUND BALANCE										
Ending Fund Balance, October 31					624,994.24	-	624,994.24			

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

Charter School Name: Rocketship Delta Prep
CDS #: 07-61648-0137430
Charter Approving Entity: Antioch Unified School District
County: Contra Costa
Charter #: 1965
Fiscal Year: 2022-23

Description	Object Code	Adopted/Revised Budget (X)	Actuals thru 1/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	4,467,671.21	1,409,718.93	4,558,554.92	90,883.71	2.03%
EPA - Current Year	8012	107,272.01	29,932.81	99,442.78	(7,829.22)	-7.30%
State Aid - Prior Years	8019	-	-	-	-	0.00%
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,803,122.79	504,588.09	1,671,320.14	(131,802.65)	-7.31%
Other LCFF Transfers	8091, 8097	-	-	-	-	0.00%
Total, LCFF Sources		6,378,066.00	1,944,239.83	6,329,317.84	(48,748.16)	-0.76%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	174,774.98	47,379.43	173,848.25	(926.73)	-0.53%
Special Education - Federal	8181, 8182	69,552.00	23,184.00	69,552.00	-	0.00%
Child Nutrition - Federal	8220	389,847.90	71,450.25	342,497.62	(47,350.29)	-12.15%
Donated Food Commodities	8221	-	-	-	-	0.00%
Other Federal Revenues	8110, 8260-8299	341,479.40	23,384.00	443,740.92	102,261.52	29.95%
Total, Federal Revenues		975,654.29	165,397.68	1,029,638.79	53,984.50	5.53%
3. Other State Revenues						
Special Education - State	StateRevSE	479,815.20	139,364.59	460,954.95	(18,860.25)	-3.93%
All Other State Revenues	StateRevAO	768,537.12	877,617.54	3,449,666.24	2,681,129.12	348.86%
Total, Other State Revenues		1,248,352.32	1,016,982.13	3,910,621.20	2,662,268.87	213.26%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	160,188.00	331.91	152,873.91	(7,314.09)	-4.57%
Total, Local Revenues		160,188.00	331.91	152,873.91	(7,314.09)	-4.57%
5. TOTAL REVENUES		8,762,260.61	3,126,951.55	11,422,451.73	2,660,191.12	30.36%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,695,744.94	529,062.29	1,563,137.62	(132,607.32)	-7.82%
Certificated Pupil Support Salaries	1200	-	-	-	-	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	420,650.00	124,881.73	425,485.06	4,835.06	1.15%
Other Certificated Salaries	1900	290,302.74	86,227.00	300,531.64	10,228.90	3.52%
Total, Certificated Salaries		2,406,697.68	740,171.02	2,289,154.33	(117,543.35)	-4.88%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	776,706.18	215,056.79	667,909.92	(108,796.26)	-14.01%
Non-certificated Support Salaries	2200	213,552.50	105,353.18	300,961.61	87,409.11	40.93%
Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00	61,721.48	122,865.48	34,665.48	39.30%
Clerical and Office Salaries	2400	137,815.39	31,078.21	128,255.41	(9,559.98)	-6.94%
Other Non-certificated Salaries	2900	61,513.88	25,860.48	72,983.35	11,469.47	18.65%
Total, Non-certificated Salaries		1,277,787.96	439,070.14	1,292,975.78	15,187.82	1.19%
3. Employee Benefits						
STRS	3101-3102	445,708.18	134,222.14	424,753.89	(20,954.29)	-4.70%
PERS	3201-3202	-	-	-	-	0.00%
OASDI / Medicare / Alternative	3301-3302	131,266.70	41,982.41	128,626.23	(2,640.47)	-2.01%
Health and Welfare Benefits	3401-3402	407,940.00	151,770.68	411,417.35	3,477.35	0.85%
Unemployment Insurance	3501-3502	36,644.86	6.00	23,750.23	(12,894.63)	-35.19%
Workers' Compensation Insurance	3601-3602	25,513.56	7,102.16	23,836.28	(1,677.29)	-6.57%
OPEB, Allocated	3701-3702	-	-	-	-	0.00%
OPEB, Active Employees	3751-3752	-	-	-	-	0.00%
Other Employee Benefits	3901-3902	17,053.73	14,275.04	25,369.03	8,315.30	48.76%
Total, Employee Benefits		1,064,127.02	349,358.43	1,037,753.00	(26,374.03)	-2.48%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	65,400.00	46,223.40	100,561.32	35,161.32	53.76%
Books and Other Reference Materials	4200	26,580.00	18,516.65	26,580.00	(0.00)	0.00%
Materials and Supplies	4300	136,879.10	87,720.80	229,869.20	92,990.10	67.94%
Noncapitalized Equipment	4400	92,986.57	60,803.52	137,771.87	44,785.30	48.16%
Food	4700	417,873.00	104,208.39	419,780.90	1,907.90	0.46%
Total, Books and Supplies		739,718.67	317,472.76	914,563.28	174,844.61	23.64%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	0.00%
Travel and Conferences	5200	8,980.00	15,509.68	27,160.52	18,180.52	202.46%
Dues and Memberships	5300	5,273.00	3,563.95	8,835.68	3,562.68	67.56%
Insurance	5400	15,975.00	4,273.16	37,628.45	21,653.45	135.55%
Operations and Housekeeping Services	5500	153,300.00	47,351.44	194,896.88	41,596.88	27.13%

Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,229,362.00	446,899.54	1,304,165.53	74,803.53	6.08%
Transfers of Direct Costs	5700-5799	-	-	-	-	0.00%
Professional/Consulting Services & Operating Expenditures	5800	1,793,237.35	687,829.42	3,355,239.22	1,562,001.87	87.11%
Communications	5900	47,631.00	19,232.45	60,728.19	13,097.19	27.50%
Total, Services and Other Operating Expenditures		3,253,758.35	1,224,659.64	4,988,654.47	1,734,896.12	53.32%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	0.00%
Buildings and Improvements of Buildings	6200	-	-	-	-	0.00%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	0.00%
Equipment	6400	-	-	-	-	0.00%
Equipment Replacement	6500	-	-	-	-	0.00%
Depreciation Expense (for accrual basis only)	6900	6,500.00	6,499.96	19,497.29	12,997.29	199.96%
Total, Capital Outlay		6,500.00	6,499.96	19,497.29	12,997.29	199.96%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	0.00%
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	0.00%
All Other Transfers	7281-7299	-	-	-	-	0.00%
Transfers of Indirect Costs	7300-7399	-	-	-	-	0.00%
Debt Service:						
Interest	7438	625.00	147.00	625.00	(0.00)	0.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	0.00%
Total, Other Outgo		625.00	147.00	625.00	(0.00)	0.00%
8. TOTAL EXPENDITURES		8,749,214.68	3,077,378.95	10,543,223.14	1,794,008.46	20.50%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		13,045.93	49,572.60	879,228.60	866,182.67	6639.49%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	0.00%
2. Less: Other Uses	7630-7699	-	-	-	-	0.00%
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	0.00%
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	0.00%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		13,045.93	49,572.60	879,228.60	866,182.67	6639.49%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	246,022.11	575,421.64	575,421.64	329,399.53	133.89%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	0.00%
c. Adjusted Beginning Balance		246,022.11	575,421.64	575,421.64		
2. Ending Fund Balance, June 30 (E + F.1.c.)		259,068.04	624,994.24	1,454,650.24		
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	0.00%
Stores (equals object 9320)	9712	-	-	-	-	0.00%
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	0.00%
All Others	9719	-	-	-	-	0.00%
b. Restricted	9740	-	-	-	-	0.00%
c. Committed						
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d. Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	15,997.71	-	-	0.00%
2. Restricted Net Position	9797	-	-	-	-	0.00%
3. Unrestricted Net Position	9790A	259,068.04	608,996.53	1,454,650.24	1,195,582.20	461.49%

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

Charter School Name: Rocketship Delta Prep
 CDS #: 07-61648-0137430
 Charter Approving Entity: Antioch Unified School District
 County: Contra Costa
 Charter #: 1965
 Fiscal Year: 2022-23

Description	Object Code	FY 2022-23			Totals FY 2023-24	Totals FY 2024-25
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	4,558,554.92	-	4,558,554.92	5,212,324.12	5,433,489.58
EPA - Current Year	8012	99,442.78	-	99,442.78	107,752.91	107,752.91
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,671,320.14	-	1,671,320.14	1,908,878.15	1,988,234.17
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		6,329,317.84	-	6,329,317.84	7,228,955.18	7,529,476.66
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	173,848.25	173,848.25	175,384.23	175,384.23
Special Education - Federal	8181, 8182	-	69,552.00	69,552.00	71,875.00	72,250.00
Child Nutrition - Federal	8220	-	342,497.62	342,497.62	391,595.61	391,595.61
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	443,740.92	443,740.92	3,000.00	3,000.00
Total, Federal Revenues		-	1,029,638.79	1,029,638.79	641,854.84	642,229.84
3. Other State Revenues						
Special Education - State	StateRevSE	-	460,954.95	460,954.95	481,786.92	481,786.92
All Other State Revenues	StateRevAO	1,901,256.56	1,548,409.68	3,449,666.24	2,066,381.84	2,066,381.84
Total, Other State Revenues		1,901,256.56	2,009,364.64	3,910,621.20	2,548,168.76	2,548,168.76
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	150,177.91	2,696.00	152,873.91	85,188.00	85,188.00
Total, Local Revenues		150,177.91	2,696.00	152,873.91	85,188.00	85,188.00
5. TOTAL REVENUES		8,380,752.31	3,041,699.43	11,422,451.73	10,504,166.78	10,805,063.26
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,289,771.26	273,366.36	1,563,137.62	1,572,760.00	1,612,071.83
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	425,485.06	-	425,485.06	461,474.58	472,294.77
Other Certificated Salaries	1900	61,036.80	239,494.84	300,531.64	341,354.79	342,603.79
Total, Certificated Salaries		1,776,293.13	512,861.20	2,289,154.33	2,375,589.37	2,426,970.38
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	667,909.92	667,909.92	586,011.74	600,571.19
Non-certificated Support Salaries	2200	300,961.61	-	300,961.61	231,399.39	237,153.10
Non-certificated Supervisors' and Administrators' Salaries	2300	122,865.48	-	122,865.48	94,008.90	96,359.23
Clerical and Office Salaries	2400	128,255.41	-	128,255.41	79,705.59	81,680.09
Other Non-certificated Salaries	2900	72,983.35	-	72,983.35	70,691.00	70,691.00
Total, Non-certificated Salaries		625,065.85	667,909.92	1,292,975.78	1,061,816.62	1,086,454.61
3. Employee Benefits						
STRS	3101-3102	284,743.03	140,010.86	424,753.89	448,943.66	458,757.43
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	86,227.39	42,398.83	128,626.23	113,964.68	116,594.51
Health and Welfare Benefits	3401-3402	275,802.58	135,614.76	411,417.35	353,340.00	353,340.00
Unemployment Insurance	3501-3502	15,921.48	7,828.75	23,750.23	33,947.07	34,707.26
Workers' Compensation Insurance	3601-3602	15,979.17	7,857.11	23,836.28	25,648.54	26,218.69
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	17,006.68	8,362.35	25,369.03	16,707.47	17,101.67
Total, Employee Benefits		695,680.34	342,072.66	1,037,753.00	992,551.42	1,006,719.57
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	98,761.32	1,800.00	100,561.32	100,600.00	100,600.00
Books and Other Reference Materials	4200	26,580.00	-	26,580.00	26,580.00	26,580.00
Materials and Supplies	4300	229,869.20	-	229,869.20	233,077.64	233,077.64
Noncapitalized Equipment	4400	137,771.87	-	137,771.87	138,046.17	138,875.24
Food	4700	19,538.45	400,242.45	419,780.90	454,013.10	454,013.10
Total, Books and Supplies		512,520.83	402,042.45	914,563.28	952,316.91	953,145.98

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

Charter School Name: Rocketship Delta Prep
CDS #: 07-61648-0137430
Charter Approving Entity: Antioch Unified School District
County: Contra Costa
Charter #: 1965
Fiscal Year: 2022-23

Description	Object Code	FY 2022-23			Totals FY 2023-24	Totals FY 2024-25
		Unrestricted	Restricted	Total		
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	27,160.52	-	27,160.52	27,800.00	27,800.00
Dues and Memberships	5300	8,835.68	-	8,835.68	8,880.96	8,880.96
Insurance	5400	37,628.45	-	37,628.45	37,627.71	37,627.71
Operations and Housekeeping Services	5500	194,896.88	-	194,896.88	195,500.00	195,500.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,304,165.53	-	1,304,165.53	1,258,274.17	1,258,274.17
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	2,112,949.69	1,242,289.53	3,355,239.22	3,249,188.42	3,297,339.36
Communications	5900	60,728.19	-	60,728.19	60,894.96	60,894.96
Total, Services and Other Operating Expenditures		3,746,364.94	1,242,289.53	4,988,654.47	4,838,166.22	4,886,317.15
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	-	-	-		
Buildings and Improvements of Buildings	6200	-	-	-		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-		
Equipment	6400	-	-	-		
Equipment Replacement	6500	-	-	-		
<i>Depreciation Expense (for accrual basis only)</i>	6900	19,497.29	-	19,497.29	19,497.00	19,497.00
Total, Capital Outlay		19,497.29	-	19,497.29	19,497.00	19,497.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-		
All Other Transfers	7281-7299	-	-	-		
Transfers of Indirect Costs	7300-7399	-	-	-		
Debt Service:						
Interest	7438	625.00	-	625.00	625.00	625.00
Principal (for modified accrual basis only)	7439	-	-	-		
Total, Other Outgo		625.00	-	625.00	625.00	625.00
8. TOTAL EXPENDITURES		7,376,047.38	3,167,175.76	10,543,223.14	10,240,562.53	10,379,729.69
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,004,704.93	(125,476.33)	879,228.60	263,604.24	425,333.57
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-		
2. Less: Other Uses	7630-7699	-	-	-		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(125,476.33)	125,476.33	-		
4. TOTAL OTHER FINANCING SOURCES / USES		(125,476.33)	125,476.33	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		879,228.60	-	879,228.60	263,604.24	425,333.57
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	575,421.64	-	575,421.64	1,454,650.24	1,718,254.48
b. Adjustments to Beginning Balance	9793, 9795	-	-	-		
c. Adjusted Beginning Balance		575,421.64	-	575,421.64	1,454,650.24	1,718,254.48
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,454,650.24	-	1,454,650.24	1,718,254.48	2,143,588.05

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

Charter School Name: Rocketship Delta Prep
 CDS #: 07-61648-0137430
 Charter Approving Entity: Antioch Unified School District
 County: Contra Costa
 Charter #: 1965
 Fiscal Year: 2022-23

Description	Object Code	FY 2022-23			Totals FY 2023-24	Totals FY 2024-25
		Unrestricted	Restricted	Total		
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-		
Stores (equals object 9320)	9712	-	-	-		
Prepaid Expenditures (equals object 9330)	9713	-	-	-		
All Others	9719	-	-	-		
b. Restricted	9740		-	-		
c. Committed						
1. Stabilization Arrangements	9750	-		-		
2. Other Commitments	9760	-		-		
d. Assigned	9780	-		-		
e. Unassigned/Unappropriated		-		-		
1. Reserve for Economic Uncertainties	9789	-		-		
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	-	-		
2. Restricted Net Position	9797		-	-		
3. Unrestricted Net Position	9790A	1,454,650.24		1,454,650.24	1,718,254.48	2,143,588.05

**Rocketship Delta Prep First Interim Report - Cash Flow Worksheet
2022-23**

ACTUALS THROUGH THE MONTH OF		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
OCTOBER															
A. BEGINNING CASH	9110	439,207	298,989	45,863	75,231	29,973	2,221,903	2,249,016	2,339,329	2,412,344	2,572,849	2,661,536	2,768,689		
B. RECEIPTS															
LCFF Sources															
State Aid, EPA	8011-8019	268,128	268,128	461,758	441,637	402,293	402,293	402,293	402,293	402,293	402,293	402,293	402,294		4,657,998
In Lieu Property Taxes	8096	89,474	89,474	165,682	159,958	145,841	145,841	145,841	145,841	145,841	145,841	145,841	145,842		1,671,320
Other LCFF/Revenue Limit Transfers	8091, 8097														0
Federal Revenue	8100-8299	17,333	28,966	48,274	70,825	58,014	159,599	58,014	58,014	159,599	58,014	159,599	153,388		1,029,639
Other State Revenue	8300-8599	67,916	79,316	456,297	413,454	363,475	363,475	363,475	363,475	363,475	363,475	360,975	351,815		3,910,621
Other Local Revenue	8600-8799	42	48	117	125	349	349	349	349	349	349	349	150,099		152,874
All Other Financing Sources	8930-8979														0
Other Receipts/Non-Revenue		(173,458)	126,338	(479,274)	(443,893)	2,496,360	1,713	40,885	0	0	13,564	(49,959)	6,992		1,539,268
TOTAL RECEIPTS		269,435	592,269	652,854	642,106	3,466,333	1,073,271	1,010,858	969,973	1,071,557	983,537	1,019,098	1,210,429	0	12,961,720
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	171,950	200,319	195,621	172,282	193,623	193,623	193,623	193,623	193,623	193,623	193,623	193,623		2,289,154
Classified Salaries	2000-2999	39,948	133,409	136,259	129,455	106,738	106,738	106,738	106,738	106,738	106,738	106,738	106,738		1,292,976
Employee Benefits	3000-3999	67,219	98,084	93,069	90,987	86,049	86,049	86,049	86,049	86,049	86,049	86,049	86,049		1,037,753
Books and Supplies	4000-4999	52,849	45,538	190,590	28,496	91,651	73,509	71,651	71,151	70,303	69,951	69,692	79,182		914,563
Services and Operating Expenditures	5000-5999	229,812	226,147	367,218	401,483	538,053	484,163	452,825	452,250	467,463	451,975	459,488	457,778		4,988,654
Capital Outlay	6000-6999	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625		19,497
Other Outgo	7000-7499	83	(83)	0	147	60	60	60	60	60	60	60	60		625
All Other Financing Uses	7630-7699														0
Other Disbursements/Non Expenditures		(153,833)	140,358	(360,896)	(137,111)	256,605	100,389	7,974	(14,538)	(14,808)	(15,171)	(5,329)	(262,779)		(459,139)
TOTAL DISBURSEMENTS		409,652	845,396	623,486	687,364	1,274,404	1,046,157	920,545	896,958	911,052	894,850	911,946	662,275	0	10,084,083
D. PRIOR YEAR TRANSACTIONS, Other															
Accounts Receivable	9200-9399														0
Accounts Payable (Liabilities, including Deferred Revenue)	9500-9630, 9650														0
TOTAL PRIOR YEAR TRANSACTIONS, Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0
E. NET INCREASE/DECREASE (B - C + D)		(140,217)	(253,126)	29,368	(45,257)	2,191,929	27,114	90,313	73,015	160,505	88,687	107,153	548,153	0	2,877,637
F. ENDING CASH (A + E)		298,989	45,863	75,231	29,973	2,221,903	2,249,016	2,339,329	2,412,344	2,572,849	2,661,536	2,768,689	3,316,842		
G. ENDING CASH, PLUS ACCRUALS															3,316,844

**Rocketship Delta Prep First Interim Assumptions
2022-23**

<u>Enrollment Assumptions</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Grades K-3	422	424	424
Grades 4-6	152	152	152
Grades 7-8			
<u>Grades 9-12</u>			
Total Enrollment	574	576	576
<u>ADA%</u>	86.6%	93.5%	93.5%
Total ADA	497.2	538.8	538.8
Free and Reduced Lunch Students (FRL)	425	426	426
English Language Learners (EL)	161	161	161
Foster Youth	-	-	-
Unduplicated Count (FRL, EL, Foster Youth)	459	461	461
Special Education Students	52	52	52
Resident LEA Unduplicated % for LCFF Concentration Grant	73%	73%	73%
LCFF Planning COLA %	6.56%	5.38%	4.02%
<u>Funding Rates:</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
LCFF Funding Rates			
Grades K-3	\$ 12,887	\$ 13,573	\$ 14,137
Grades 4-6	\$ 11,850	\$ 12,481	\$ 13,000
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -
<u>Federal Revenues:</u>			
Special Education per student:	\$ 125	\$ 125	\$ 125
Child Nutrition per student:	\$ 596	\$ 680	\$ 680
Other Federal Revenue - Provide listing, including amounts	Title I - \$316/FRL ADA Title II - \$22,000/School Title III - \$114/ELL ADA Title IV - \$10,000/School Medicaid Reimbursement ~\$3,000 ESSER III Funding: \$406,338 (FY23) CSI Grant: \$34,403 (FY23)		
<u>State Revenues:</u>			
Special Education per student	\$ 820	\$ 820	\$ 820
Child Nutrition per student	\$ 67	\$ 67	\$ 67
Lottery per ADA:	\$ 199	\$ 199	\$ 199
Other State Revenue - Provide listing, including amounts	Mandate Block Grant ~ \$9,000 SB740 \$1,150/ADA Learning Recovery Emergency Block Grant: \$931,765 (FY23) Arts, Music & Instructional Materials Block Grant: \$330,380 (FY23) After School Education and Safety Grant Program: \$87,500 (FY23), 125,000 (FY24-FY25) California Community Schools Partnership Program (CCSPP): \$230,192 (FY23-FY25) Expanded Learning Opportunities Program (ELO-P) Funding: \$1,038,739 (FY23-FY25)		
<u>Local Revenue</u> - Provide listing, including amounts	Local Food Service Sales ~\$10,000 Grants: \$150,000 (FY23), \$75,000 (FY24-FY25)		

**Rocketship Delta Prep First Interim Assumptions
2022-23**

<u>Expenditure Assumptions</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Certificated Salaries:</u>			
Number of FTEs - Teachers	24	23	23
Number of FTEs - Pupil Support Salaries			
Number of FTEs - Supervisor/Admin Salaries	4	4	4
Number of FTEs - Other Certificated Salaries	-	-	-
COLA percentage increase		5.4%	5.4%
<i>Provide description of significant changes from prior reporting period</i>	FY23 headcount and compensation expenses include several covid relief roles that will be covered by covid funding. These positions are not included in FY24 or FY25 because all covid funding will be expended by that time. We will return to base level staffing in FY24.		
<u>Non Certificated Salaries:</u>			
Number of FTEs - Instructional Aides' Salaries	15	13	13
Number of FTEs - Non-certificated Support Salaries	8	6	6
Number of FTEs - Supervisor/Admin Salaries	1	1	1
Number of FTEs - Clerical and Office Salaries	2	1	1
Number of FTEs - Other Non-Certificated Salaries	-	-	-
<i>Provide description of significant changes from prior reporting period</i>	Please see the comment above; this is also applicable to non certificated salaries.		
<u>Benefits</u>			
STRS (rate)	19.1%	19.1%	19.1%
Number of STRS employees	28	27	27
Non-certificated retirement (rate)	0.0%	0.0%	0.0%
Number of employees non-STRS retirement	26	21	21
Health and welfare (per FTE)	\$ 7,800	\$ 7,800	\$ 7,800
Number eligible employees for health benefits	54	48	48
Unemployment insurance (rate)	1.0%	1.0%	1.0%
Workers Comp Insurance (rate)	1.0%	0.8%	0.8%
<u>Books and Supplies</u>			
<i>Provide description of significant changes from prior reporting period</i>			
<u>Services & Other Operating Expenditures</u>			
<i>Provide description of significant changes from prior reporting period</i>			
<u>Capital Outlay</u>			
<i>Provide description of significant changes from prior reporting period</i>			
<u>Other Outgo</u>			
<u>Other Financing Sources</u>			
<u>Other Financing Uses</u>			

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

Charter School Name: Rocketship Discovery Prep
CDS #: 43-10439-0123281
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1193
Fiscal Year: 2022-23

CERTIFICATION OF FINANCIAL CONDITION (This is completed by the Charter) Mark a box.


POSITIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

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

NEGATIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:

(x) 2022-23 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed:  Date: December 22, 2022
Charter School Official
(Original signature required)

Print Name: Damone Jordan Title: Senior Director of Finance

To the County Superintendent of Schools:

() 2022-23 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of Charter Approving Entity
(Original signature required)

Print Name: _____ Title: _____

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

<u>For Approving Entity:</u>	<u>For Charter School:</u>
_____	<u>Damone Jordan</u>
Name	Name
_____	<u>Senior Director of Finance</u>
Title	Title
_____	<u>(510) 333-8064</u>
Phone	Phone
_____	<u>djordan@rsed.org</u>
E-mail	E-mail

() 2022-23 CHARTER SCHOOL FIRST INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Discovery Prep
CDS #: 43-10439-0123281
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1193
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	2,206,432.85		2,206,432.85	664,130.62		664,130.62	1,994,837.53		1,994,837.53
EPA - Current Year	8012	79,303.99		79,303.99	108,716.10		108,716.10	511,416.35		511,416.35
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,039,706.15		2,039,706.15	562,258.51		562,258.51	1,829,725.05		1,829,725.05
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		4,325,443.00	-	4,325,443.00	1,335,105.23	-	1,335,105.23	4,335,978.93	-	4,335,978.93
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		205,974.34	205,974.34		59,202.36	59,202.36		205,024.80	205,024.80
Special Education - Federal	8181, 8182		65,954.00	65,954.00		21,984.68	21,984.68		65,954.01	65,954.01
Child Nutrition - Federal	8220		288,206.60	288,206.60		67,277.83	67,277.83		268,809.96	268,809.96
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		415,850.89	415,850.89		840.00	840.00		466,955.00	466,955.00
Total, Federal Revenues		-	975,985.82	975,985.82	-	149,304.87	149,304.87	-	1,006,743.77	1,006,743.77
3. Other State Revenues										
Special Education - State	StateRevSE		451,146.40	451,146.40		139,078.72	139,078.72		454,726.58	454,726.58
All Other State Revenues	StateRevAO	542,797.91	147,979.61	690,777.52	549,783.72	245,357.87	795,141.59	2,017,948.10	1,457,045.51	3,474,993.61
Total, Other State Revenues		542,797.91	599,126.01	1,141,923.92	549,783.72	384,436.59	934,220.31	2,017,948.10	1,911,772.10	3,929,720.19
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	2,500.00	9,420.00	11,920.00	-	-	-	2,000.00	6,280.00	8,280.00
Total, Local Revenues		2,500.00	9,420.00	11,920.00	-	-	-	2,000.00	6,280.00	8,280.00
5. TOTAL REVENUES										
		4,870,740.91	1,584,531.83	6,455,272.74	1,884,888.95	533,741.46	2,418,630.41	6,355,927.02	2,924,795.87	9,280,722.89
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,202,703.42	281,347.00	1,484,050.42	339,666.92	79,067.15	418,734.07	683,464.92	636,173.15	1,319,638.07
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	420,650.00	-	420,650.00	169,023.56	-	169,023.56	538,581.56	-	538,581.56
Other Certificated Salaries	1900	46,417.21	236,906.90	283,324.10	-	83,813.00	83,813.00	62,401.47	234,230.08	296,631.55
Total, Certificated Salaries		1,669,770.63	518,253.90	2,188,024.52	508,690.48	162,880.15	671,570.63	1,284,447.95	870,403.23	2,154,851.18
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	482,224.08	482,224.08	-	147,658.32	147,658.32	-	482,301.86	482,301.86
Non-certificated Support Salaries	2200	216,965.00	-	216,965.00	70,450.01	-	70,450.01	209,496.01	-	209,496.01
Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00	-	88,200.00	81,803.75	-	81,803.75	142,947.75	-	142,947.75
Clerical and Office Salaries	2400	75,243.34	62,500.00	137,743.34	8,976.00	-	8,976.00	106,107.46	-	106,107.46
Other Non-certificated Salaries	2900	55,727.65	-	55,727.65	1,778.04	-	1,778.04	45,026.99	-	45,026.99
Total, Non-certificated Salaries		436,135.99	544,724.08	980,860.07	163,007.80	147,658.32	310,666.12	503,578.21	482,301.86	985,880.07

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Discovery Prep
CDS #: 43-10439-0123281
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1193
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	318,197.39	98,760.29	416,957.68	76,072.00	35,169.48	111,241.48	275,022.20	115,289.87	390,312.07
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	70,138.85	35,403.30	105,542.15	21,365.62	9,877.72	31,243.34	72,800.20	30,517.99	103,318.19
Health and Welfare Benefits	3401-3402	214,080.61	108,059.39	322,140.00	77,453.64	35,808.24	113,261.88	236,782.27	99,259.61	336,041.88
Unemployment Insurance	3501-3502	20,926.15	10,562.69	31,488.85	3.42	1.58	5.00	14,986.00	6,282.16	21,268.16
Workers' Compensation Insurance	3601-3602	15,719.54	7,934.60	23,654.13	4,447.65	2,056.23	6,503.88	15,936.83	6,680.75	22,617.59
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	10,269.92	5,183.85	15,453.76	8,822.52	4,078.82	12,901.34	16,590.14	6,954.62	23,544.76
Total, Employee Benefits		649,332.46	265,904.12	915,236.58	188,164.85	86,992.07	275,156.92	632,117.65	264,985.01	897,102.66
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	59,600.00	1,800.00	61,400.00	43,129.34	-	43,129.34	86,705.08	1,800.00	88,505.08
Books and Other Reference Materials	4200	32,760.00	-	32,760.00	16,357.91	-	16,357.91	32,760.00	-	32,760.00
Materials and Supplies	4300	140,990.10	-	140,990.10	62,865.22	-	62,865.22	192,203.31	-	192,203.31
Noncapitalized Equipment	4400	53,070.74	-	53,070.74	37,033.34	-	37,033.34	104,368.59	-	104,368.59
Food	4700	7,610.00	281,936.11	289,546.11	2,335.39	60,612.88	62,948.27	7,616.10	252,450.32	260,066.42
Total, Books and Supplies		294,030.84	283,736.11	577,766.95	161,721.20	60,612.88	222,334.08	423,653.08	254,250.32	677,903.41
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	10,900.00	-	10,900.00	3,060.92	-	3,060.92	19,198.08	-	19,198.08
Dues and Memberships	5300	6,817.00	-	6,817.00	2,788.17	-	2,788.17	10,570.62	-	10,570.62
Insurance	5400	10,775.00	-	10,775.00	3,567.28	-	3,567.28	27,152.03	-	27,152.03
Operations and Housekeeping Services	5500	131,987.20	-	131,987.20	50,814.42	-	50,814.42	148,953.51	-	148,953.51
Rentals, Leases, Repairs, and Noncap. Improvements	5600	845,798.00	-	845,798.00	284,737.19	-	284,737.19	851,656.80	-	851,656.80
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,239,720.27	214,554.61	1,454,274.88	501,811.69	207,688.38	709,500.07	1,822,949.17	1,135,125.73	2,958,074.89
Communications	5900	25,767.00	-	25,767.00	14,169.57	-	14,169.57	28,663.44	-	28,663.44
Total, Services and Other Operating Expenditures		2,271,764.47	214,554.61	2,486,319.08	860,949.24	207,688.38	1,068,637.62	2,909,143.65	1,135,125.73	4,044,269.37
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	27,816.71	-	27,816.71	9,752.40	-	9,752.40	29,254.46	-	29,254.46
Total, Capital Outlay		27,816.71	-	27,816.71	9,752.40	-	9,752.40	29,254.46	-	29,254.46

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

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CDS #: 43-10439-0123281
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County: Santa Clara
Charter #: 1193
Fiscal Year: 2022-23

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438			-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		5,348,851.09	1,827,172.82	7,176,023.91	1,892,285.97	665,831.80	2,558,117.77	5,782,194.99	3,007,066.15	8,789,261.14
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(478,110.18)	(242,640.99)	(720,751.17)	(7,397.02)	(132,090.34)	(139,487.36)	573,732.03	(82,270.28)	491,461.75
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(242,640.99)	242,640.99	-	(132,090.34)	132,090.34	-	(82,270.28)	82,270.28	-
4. TOTAL OTHER FINANCING SOURCES / USES		(242,640.99)	242,640.99	-	(132,090.34)	132,090.34	-	(82,270.28)	82,270.28	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(720,751.17)	-	(720,751.17)	(139,487.36)	-	(139,487.36)	491,461.75	-	491,461.75
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	856,048.80		856,048.80	712,479.85		712,479.85	712,479.85		712,479.85
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		856,048.80	-	856,048.80	712,479.85	-	712,479.85	712,479.85	-	712,479.85
2. Ending Fund Balance, June 30 (E + F.1.c.)		135,297.63	-	135,297.63	572,992.49	-	572,992.49	1,203,941.60	-	1,203,941.60

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

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Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed				-			-			-
1. Stabilization Arrangements	9750			-			-			-
2. Other Commitments	9760			-			-			-
d. Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-			-
1. Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
1. Net Investment in Capital Assets	9796			-	416,927.06		416,927.06			-
2. Restricted Net Position	9797		-	-			-		-	-
3. Unrestricted Net Position	9790A	135,297.63		135,297.63	156,065.43		156,065.43	1,203,941.60		1,203,941.60
G. ASSETS										
1. Cash										
In County Treasury	9110				-		-			
Fair Value Adjustment to Cash in County Treasury	9111				-		-			
In Banks	9120				769,506.39		769,506.39			
In Revolving Fund	9130				-		-			
With Fiscal Agent/Trustee	9135				-		-			
Collections Awaiting Deposit	9140				-		-			
2. Investments	9150				-		-			
3. Accounts Receivable	9200				1,251,797.73		1,251,797.73			
4. Due from Grantor Governments	9290				-		-			
5. Stores	9320				-		-			
6. Prepaid Expenditures	9330				367,408.08		367,408.08			
7. Other Current Assets	9340				-		-			
8. Lease Receivable	9380				-		-			
9. Capital Assets (for accrual basis only)	9400-9489				416,927.06		416,927.06			
10. TOTAL ASSETS					2,805,639.26	-	2,805,639.26			
H. 1. Deferred Outflows of Resources										
	9490						-			
I. LIABILITIES										
1. Accounts Payable	9500				809,976.60		809,976.60			
2. Due to Grantor Governments	9590				-		-			
3. Current Loans	9640				-		-			
4. Unearned Revenue	9650				912,450.12		912,450.12			

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Discovery Prep
CDS #: 43-10439-0123281
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
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 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
5. Long-Term Liabilities (for accrual basis only)	9660-9669				510,220.05		510,220.05			
6. TOTAL LIABILITIES					2,232,646.77	-	2,232,646.77			
J. DEFERRED INFLOWS OF RESOURCES										
1. Deferred Inflows of Resources	9690						-			
K. FUND BALANCE										
Ending Fund Balance, October 31					572,992.49	-	572,992.49			

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

Charter School Name: **Rocketship Discovery Prep**
CDS #: **43-10439-0123281**
Charter Approving Entity: **Santa Clara County Office of Education**
County: **Santa Clara**
Charter #: **1193**
Fiscal Year: **2022-23**

Description	Object Code	Adopted/Revised Budget (X)	Actuals thru 1/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	2,206,432.85	664,130.62	1,994,837.53	(211,595.32)	-9.59%
EPA - Current Year	8012	79,303.99	108,716.10	511,416.35	432,112.36	544.88%
State Aid - Prior Years	8019	-	-	-	-	0.00%
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,039,706.15	562,258.51	1,829,725.05	(209,981.10)	-10.29%
Other LCFF Transfers	8091, 8097	-	-	-	-	0.00%
Total, LCFF Sources		4,325,443.00	1,335,105.23	4,335,978.93	10,535.93	0.24%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	205,974.34	59,202.36	205,024.80	(949.54)	-0.46%
Special Education - Federal	8181, 8182	65,954.00	21,984.68	65,954.01	0.01	0.00%
Child Nutrition - Federal	8220	288,206.60	67,277.83	268,809.96	(19,396.64)	-6.73%
Donated Food Commodities	8221	-	-	-	-	0.00%
Other Federal Revenues	8110, 8260-8299	415,850.89	840.00	466,955.00	51,104.11	12.29%
Total, Federal Revenues		975,985.82	149,304.87	1,006,743.77	30,757.95	3.15%
3. Other State Revenues						
Special Education - State	StateRevSE	451,146.40	139,078.72	454,726.58	3,580.18	0.79%
All Other State Revenues	StateRevAO	690,777.52	795,141.59	3,474,993.61	2,784,216.09	403.06%
Total, Other State Revenues		1,141,923.92	934,220.31	3,929,720.19	2,787,796.27	244.13%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	11,920.00	-	8,280.00	(3,640.00)	-30.54%
Total, Local Revenues		11,920.00	-	8,280.00	(3,640.00)	-30.54%
5. TOTAL REVENUES		6,455,272.74	2,418,630.41	9,280,722.89	2,825,450.15	43.77%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,484,050.42	418,734.07	1,319,638.07	(164,412.35)	-11.08%
Certificated Pupil Support Salaries	1200	-	-	-	-	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	420,650.00	169,023.56	538,581.56	117,931.56	28.04%
Other Certificated Salaries	1900	283,324.10	83,813.00	296,631.55	13,307.45	4.70%
Total, Certificated Salaries		2,188,024.52	671,570.63	2,154,851.18	(33,173.34)	-1.52%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	482,224.08	147,658.32	482,301.86	77.78	0.02%
Non-certificated Support Salaries	2200	216,965.00	70,450.01	209,496.01	(7,468.99)	-3.44%
Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00	81,803.75	142,947.75	54,747.75	62.07%
Clerical and Office Salaries	2400	137,743.34	8,976.00	106,107.46	(31,635.89)	-22.97%
Other Non-certificated Salaries	2900	55,727.65	1,778.04	45,026.99	(10,700.66)	-19.20%
Total, Non-certificated Salaries		980,860.07	310,666.12	985,880.07	5,020.00	0.51%
3. Employee Benefits						
STRS	3101-3102	416,957.68	111,241.48	390,312.07	(26,645.62)	-6.39%
PERS	3201-3202	-	-	-	-	0.00%
OASDI / Medicare / Alternative	3301-3302	105,542.15	31,243.34	103,318.19	(2,223.96)	-2.11%
Health and Welfare Benefits	3401-3402	322,140.00	113,261.88	336,041.88	13,901.88	4.32%
Unemployment Insurance	3501-3502	31,488.85	5.00	21,268.16	(10,220.68)	-32.46%
Workers' Compensation Insurance	3601-3602	23,654.13	6,503.88	22,617.59	(1,036.55)	-4.38%
OPEB, Allocated	3701-3702	-	-	-	-	0.00%
OPEB, Active Employees	3751-3752	-	-	-	-	0.00%
Other Employee Benefits	3901-3902	15,453.76	12,901.34	23,544.76	8,091.00	52.36%
Total, Employee Benefits		915,236.58	275,156.92	897,102.66	(18,133.92)	-1.98%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	61,400.00	43,129.34	88,505.08	27,105.08	44.15%
Books and Other Reference Materials	4200	32,760.00	16,357.91	32,760.00	0.00	0.00%
Materials and Supplies	4300	140,990.10	62,865.22	192,203.31	51,213.21	36.32%
Noncapitalized Equipment	4400	53,070.74	37,033.34	104,368.59	51,297.85	96.66%
Food	4700	289,546.11	62,948.27	260,066.42	(29,479.69)	-10.18%
Total, Books and Supplies		577,766.95	222,334.08	677,903.41	100,136.46	17.33%

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

Charter School Name: **Rocketship Discovery Prep**
CDS #: **43-10439-0123281**
Charter Approving Entity: **Santa Clara County Office of Education**
County: **Santa Clara**
Charter #: **1193**
Fiscal Year: **2022-23**

Description	Object Code	Adopted/Revised Budget (X)	Actuals thru 1/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	0.00%
Travel and Conferences	5200	10,900.00	3,060.92	19,198.08	8,298.08	76.13%
Dues and Memberships	5300	6,817.00	2,788.17	10,570.62	3,753.62	55.06%
Insurance	5400	10,775.00	3,567.28	27,152.03	16,377.03	151.99%
Operations and Housekeeping Services	5500	131,987.20	50,814.42	148,953.51	16,966.31	12.85%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	845,798.00	284,737.19	851,656.80	5,858.80	0.69%
Transfers of Direct Costs	5700-5799	-	-	-	-	0.00%
Professional/Consulting Services & Operating Expenditures	5800	1,454,274.88	709,500.07	2,958,074.89	1,503,800.01	103.41%
Communications	5900	25,767.00	14,169.57	28,663.44	2,896.44	11.24%
Total, Services and Other Operating Expenditures		2,486,319.08	1,068,637.62	4,044,269.37	1,557,950.29	62.66%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	0.00%
Buildings and Improvements of Buildings	6200	-	-	-	-	0.00%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	0.00%
Equipment	6400	-	-	-	-	0.00%
Equipment Replacement	6500	-	-	-	-	0.00%
<i>Depreciation Expense (for accrual basis only)</i>	6900	27,816.71	9,752.40	29,254.46	1,437.75	5.17%
Total, Capital Outlay		27,816.71	9,752.40	29,254.46	1,437.75	5.17%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	0.00%
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	0.00%
All Other Transfers	7281-7299	-	-	-	-	0.00%
Transfers of Indirect Costs	7300-7399	-	-	-	-	0.00%
Debt Service:						
Interest	7438	-	-	-	-	0.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	0.00%
Total, Other Outgo		-	-	-	-	0.00%
8. TOTAL EXPENDITURES		7,176,023.91	2,558,117.77	8,789,261.14	1,613,237.23	22.48%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(720,751.17)	(139,487.36)	491,461.75	1,212,212.92	-168.19%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	0.00%
2. Less: Other Uses	7630-7699	-	-	-	-	0.00%
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	0.00%
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	0.00%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(720,751.17)	(139,487.36)	491,461.75	1,212,212.92	-168.19%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	856,048.80	712,479.85	712,479.85	(143,568.95)	-16.77%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	0.00%
c. Adjusted Beginning Balance		856,048.80	712,479.85	712,479.85		
2. Ending Fund Balance, June 30 (E + F.1.c.)		135,297.63	572,992.49	1,203,941.60		

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

Charter School Name: Rocketship Discovery Prep
CDS #: 43-10439-0123281
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1193
Fiscal Year: 2022-23

Description	Object Code	Adopted/Revised Budget (X)	Actuals thru 1/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	0.00%
Stores (equals object 9320)	9712	-	-	-	-	0.00%
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	0.00%
All Others	9719	-	-	-	-	0.00%
b. Restricted	9740	-	-	-	-	0.00%
c. Committed						
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d. Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	416,927.06	-	-	0.00%
2. Restricted Net Position	9797	-	-	-	-	0.00%
3. Unrestricted Net Position	9790A	135,297.63	156,065.43	1,203,941.60	1,068,643.96	789.85%

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

Charter School Name: Rocketship Discovery Prep
 CDS #: 43-10439-0123281
 Charter Approving Entity: Santa Clara County Office of Education
 County: Santa Clara
 Charter #: 1193
 Fiscal Year: 2022-23

Description	Object Code	FY 2022-23			Totals	Totals
		Unrestricted	Restricted	Total	FY 2023-24	FY 2024-25
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,994,837.53	-	1,994,837.53	2,326,214.84	2,452,361.07
EPA - Current Year	8012	511,416.35	-	511,416.35	580,719.22	607,581.83
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,829,725.05	-	1,829,725.05	2,122,251.07	2,233,961.30
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		4,335,978.93	-	4,335,978.93	5,029,185.14	5,293,904.20
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	205,024.80	205,024.80	209,459.87	211,222.24
Special Education - Federal	8181, 8182	-	65,954.01	65,954.01	65,954.00	65,954.00
Child Nutrition - Federal	8220	-	268,809.96	268,809.96	294,400.79	297,532.71
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	466,955.00	466,955.00	653,000.00	3,000.00
Total, Federal Revenues		-	1,006,743.77	1,006,743.77	1,222,814.66	577,708.95
3. Other State Revenues						
Special Education - State	StateRevSE	-	454,726.58	454,726.58	458,134.51	461,667.85
All Other State Revenues	StateRevAO	2,017,948.10	1,457,045.51	3,474,993.61	1,867,514.34	1,873,702.78
Total, Other State Revenues		2,017,948.10	1,911,772.10	3,929,720.19	2,325,648.85	2,335,370.63
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	2,000.00	6,280.00	8,280.00	286,920.00	361,920.00
Total, Local Revenues		2,000.00	6,280.00	8,280.00	286,920.00	361,920.00
5. TOTAL REVENUES		6,355,927.02	2,924,795.87	9,280,722.89	8,864,568.65	8,568,903.78
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	683,464.92	636,173.15	1,319,638.07	1,436,532.38	1,402,203.08
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	538,581.56	-	538,581.56	567,492.38	472,294.77
Other Certificated Salaries	1900	62,401.47	234,230.08	296,631.55	322,805.13	323,955.82
Total, Certificated Salaries		1,284,447.95	870,403.23	2,154,851.18	2,326,829.88	2,198,453.67
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	482,301.86	482,301.86	513,988.57	526,229.89
Non-certificated Support Salaries	2200	209,496.01	-	209,496.01	213,783.23	219,098.92
Non-certificated Supervisors' and Administrators' Salaries	2300	142,947.75	-	142,947.75	94,008.90	96,359.23
Clerical and Office Salaries	2400	106,107.46	-	106,107.46	156,235.60	81,609.74
Other Non-certificated Salaries	2900	45,026.99	-	45,026.99	63,675.00	63,675.00
Total, Non-certificated Salaries		503,578.21	482,301.86	985,880.07	1,041,691.29	986,972.77
3. Employee Benefits						
STRS	3101-3102	275,022.20	115,289.87	390,312.07	438,070.51	413,550.65
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	72,800.20	30,517.99	103,318.19	111,798.55	105,751.12
Health and Welfare Benefits	3401-3402	236,782.27	99,259.61	336,041.88	329,940.00	306,540.00
Unemployment Insurance	3501-3502	14,986.00	6,282.16	21,268.16	33,202.54	31,371.59
Workers' Compensation Insurance	3601-3602	15,936.83	6,680.75	22,617.59	25,151.41	23,778.20
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	16,590.14	6,954.62	23,544.76	16,427.06	15,551.56
Total, Employee Benefits		632,117.65	264,985.01	897,102.66	954,590.07	896,543.13
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	86,705.08	1,800.00	88,505.08	88,400.00	88,400.00
Books and Other Reference Materials	4200	32,760.00	-	32,760.00	32,760.00	32,760.00
Materials and Supplies	4300	192,203.31	-	192,203.31	176,817.67	176,817.67
Noncapitalized Equipment	4400	104,368.59	-	104,368.59	104,827.65	105,007.48
Food	4700	7,616.10	252,450.32	260,066.42	295,314.35	298,231.43
Total, Books and Supplies		423,653.08	254,250.32	677,903.41	698,119.67	701,216.57

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

Charter School Name: Rocketship Discovery Prep
 CDS #: 43-10439-0123281
 Charter Approving Entity: Santa Clara County Office of Education
 County: Santa Clara
 Charter #: 1193
 Fiscal Year: 2022-23

Description	Object Code	FY 2022-23			Totals	Totals
		Unrestricted	Restricted	Total	FY 2023-24	FY 2024-25
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	19,198.08	-	19,198.08	13,900.00	13,900.00
Dues and Memberships	5300	10,570.62	-	10,570.62	10,516.27	10,516.27
Insurance	5400	27,152.03	-	27,152.03	27,152.40	27,152.40
Operations and Housekeeping Services	5500	148,953.51	-	148,953.51	148,255.20	148,255.20
Rentals, Leases, Repairs, and Noncap. Improvements	5600	851,656.80	-	851,656.80	843,984.03	843,984.03
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,822,949.17	1,135,125.73	2,958,074.89	2,722,889.87	2,669,530.38
Communications	5900	28,663.44	-	28,663.44	26,404.27	26,404.27
Total, Services and Other Operating Expenditures		2,909,143.65	1,135,125.73	4,044,269.37	3,793,102.03	3,739,742.54
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	-	-	-		
Buildings and Improvements of Buildings	6200	-	-	-		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-		
Equipment	6400	-	-	-		
Equipment Replacement	6500	-	-	-		
Depreciation Expense (for accrual basis only)	6900	29,254.46	-	29,254.46	27,816.71	27,816.71
Total, Capital Outlay		29,254.46	-	29,254.46	27,816.71	27,816.71
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-		
All Other Transfers	7281-7299	-	-	-		
Transfers of Indirect Costs	7300-7399	-	-	-		
Debt Service:						
Interest	7438	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-
8. TOTAL EXPENDITURES		5,782,194.99	3,007,066.15	8,789,261.14	8,842,149.65	8,550,745.40
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		573,732.03	(82,270.28)	491,461.75	22,418.99	18,158.38
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-		
2. Less: Other Uses	7630-7699	-	-	-		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(82,270.28)	82,270.28	-		
4. TOTAL OTHER FINANCING SOURCES / USES		(82,270.28)	82,270.28	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		491,461.75	-	491,461.75	22,418.99	18,158.38
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	712,479.85	-	712,479.85	1,203,941.60	1,226,360.59
b. Adjustments to Beginning Balance	9793, 9795	-	-	-		
c. Adjusted Beginning Balance		712,479.85	-	712,479.85	1,203,941.60	1,226,360.59
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,203,941.60	-	1,203,941.60	1,226,360.59	1,244,518.97

**CHARTER SCHOOL
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 Charter Approving Entity: Santa Clara County Office of Education
 County: Santa Clara
 Charter #: 1193
 Fiscal Year: 2022-23

Description	Object Code	FY 2022-23			Totals FY 2023-24	Totals FY 2024-25
		Unrestricted	Restricted	Total		
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-		
Stores (equals object 9320)	9712	-	-	-		
Prepaid Expenditures (equals object 9330)	9713	-	-	-		
All Others	9719	-	-	-		
b. Restricted	9740		-	-		
c. Committed						
1. Stabilization Arrangements	9750	-		-		
2. Other Commitments	9760	-		-		
d. Assigned	9780	-		-		
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	-		-		
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	-	-		
2. Restricted Net Position	9797	-	-	-		
3. Unrestricted Net Position	9790A	1,203,941.60		1,203,941.60	1,226,360.59	1,244,518.97

**Rocketship Discovery Prep First Interim Report - Cash Flow Worksheet
2022-23**

ACTUALS THROUGH THE MONTH OF		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
OCTOBER															
A. BEGINNING CASH	9110	853,882	544,434	213,646	197,365	769,506	655,039	711,727	697,103	682,178	771,395	766,842	798,578		
B. RECEIPTS															
LCFF Sources															
State Aid, EPA	8011-8019	142,181	142,181	248,336	240,148	216,676	216,676	216,676	216,676	216,676	216,676	216,676	216,676		2,506,254
In Lieu Property Taxes	8096	102,694	102,694	181,302	175,570	158,433	158,433	158,433	158,433	158,433	158,433	158,433	158,433		1,829,725
Other LCFF/Revenue Limit Transfers	8091, 8097														0
Federal Revenue	8100-8299	16,683	30,940	50,640	51,042	50,865	166,854	50,865	50,865	166,854	50,865	166,854	153,418		1,006,744
Other State Revenue	8300-8599	64,631	77,187	410,845	381,558	324,194	324,194	324,194	324,194	324,194	324,194	324,194	726,140		3,929,720
Other Local Revenue	8600-8799	0	0	0	0	1,285	1,285	1,285	1,285	785	785	785	785		8,280
All Other Financing Sources	8930-8979														0
Other Receipts/Non-Revenue		(35,171)	(43,787)	(446,445)	140,523	557,075	(11,047)	32,746	0	0	0	(57,994)	(127,264)		8,635
TOTAL RECEIPTS		291,017	309,214	444,678	988,841	1,308,528	856,395	784,199	751,453	866,942	750,953	808,948	1,128,188	0	9,289,358
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	188,255	157,579	164,094	161,643	185,410	185,410	185,410	185,410	185,410	185,410	185,410	185,410		2,154,851
Classified Salaries	2000-2999	49,408	97,977	85,962	77,319	84,402	84,402	84,402	84,402	84,402	84,402	84,402	84,402		985,880
Employee Benefits	3000-3999	57,364	74,836	70,206	72,751	77,743	77,743	77,743	77,743	77,743	77,743	77,743	77,743		897,103
Books and Supplies	4000-4999	46,573	35,612	114,530	25,619	63,052	57,320	56,715	55,307	55,107	54,557	54,187	59,326		677,903
Services and Operating Expenditures	5000-5999	199,394	216,305	341,628	311,310	370,970	400,946	357,515	353,331	367,129	349,546	356,461	419,734		4,044,269
Capital Outlay	6000-6999	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438		29,254
Other Outgo	7000-7499	0	0	0	0	0	0	0	0	0	0	0	0		0
All Other Financing Uses	7630-7699														0
Other Disbursements/Non Expenditures		57,033	55,254	(317,900)	(234,380)	638,982	(8,552)	34,600	7,748	5,497	1,411	16,572	(382,720)		(126,455)
TOTAL DISBURSEMENTS		600,465	640,001	460,959	416,700	1,422,996	799,707	798,823	766,378	777,725	755,506	777,212	446,333	0	8,662,805
D. PRIOR YEAR TRANSACTIONS, Other															
Accounts Receivable	9200-9399														0
Accounts Payable (Liabilities, including Deferred Revenue)	9500-9630, 9650														0
TOTAL PRIOR YEAR TRANSACTIONS, Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0
E. NET INCREASE/DECREASE (B - C + D)		(309,448)	(330,788)	(16,281)	572,141	(114,468)	56,688	(14,624)	(14,925)	89,217	(4,553)	31,736	681,856	0	626,553
F. ENDING CASH (A + E)		544,434	213,646	197,365	769,506	655,039	711,727	697,103	682,178	771,395	766,842	798,578	1,480,434		
G. ENDING CASH, PLUS ACCRUALS															1,480,435

**Rocketship Discovery Prep First Interim Assumptions
2022-23**

<u>Enrollment Assumptions</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Grades K-3	287	295	295
Grades 4-6	136	136	136
Grades 7-8			
<u>Grades 9-12</u>			
Total Enrollment	423	431	431
<u>ADA%</u>	87.4%	94.0%	95.0%
Total ADA	369.7	405.0	409.4
Free and Reduced Lunch Students (FRL)	343	349	349
English Language Learners (EL)	239	244	244
Foster Youth	-	-	-
Unduplicated Count (FRL, EL, Foster Youth)	376	383	383
Special Education Students	38	39	39
Resident LEA Unduplicated % for LCFF Concentration Grant	44%	44%	44%
LCFF Planning COLA %	6.56%	5.38%	4.02%
<u>Funding Rates:</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
LCFF Funding Rates			
Grades K-3	\$ 11,859	\$ 12,497	\$ 13,016
Grades 4-6	\$ 10,904	\$ 11,491	\$ 11,969
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -
<u>Federal Revenues:</u>			
Special Education per student:	\$ 125	\$ 125	\$ 125
Child Nutrition per student:	\$ 636	\$ 683	\$ 690
Other Federal Revenue - Provide listing, including amounts	Title I - \$425/FRL ADA Title II - \$22,000/School Title III - \$114/ELL ADA Title IV - \$18,249/School Medicaid Reimbursement ~\$3,000 ESSER III Funding: \$463,955 (FY23), \$650,000 (FY24)		
<u>State Revenues:</u>			
Special Education per student	\$ 820	\$ 820	\$ 820
Child Nutrition per student	\$ 67	\$ 67	\$ 67
Lottery per ADA:	\$ 199	\$ 199	\$ 199
Other State Revenue - Provide listing, including amounts	Mandate Block Grant ~ \$8,000 SB740 \$1,150/ADA Learning Recovery Emergency Block Grant: \$822,767 (FY23) Arts, Music & Instructional Materials Block Grant: \$259,670 (FY23) After School Education and Safety Grant Program: \$121,500 (FY23-FY25) California Community Schools Partnership Program (CCSPP): \$230,192 (FY23-FY25) Expanded Learning Opportunities Program (ELO-P) Funding: \$926,395 (FY23-FY25)		
<u>Local Revenue</u> - Provide listing, including amounts	Local Food Service Sales ~\$9,000 Uniform Sales ~\$2,500 Grants: \$275,000 (FY24), \$350,000 (FY25)		

**Rocketship Discovery Prep First Interim Assumptions
2022-23**

<u>Expenditure Assumptions</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Certificated Salaries:</u>			
Number of FTEs - Teachers	21	21	20
Number of FTEs - Pupil Support Salaries			
Number of FTEs - Supervisor/Admin Salaries	5	5	4
Number of FTEs - Other Certificated Salaries	-	-	-
COLA percentage increase		5.4%	5.4%
<i>Provide description of significant changes from prior reporting period</i>			
<u>Non Certificated Salaries:</u>			
Number of FTEs - Instructional Aides' Salaries	11	11	11
Number of FTEs - Non-certificated Support Salaries	6	6	6
Number of FTEs - Supervisor/Admin Salaries	1	1	1
Number of FTEs - Clerical and Office Salaries	2	2	1
Number of FTEs - Other Non-Certificated Salaries	-	-	-
<i>Provide description of significant changes from prior reporting period</i>			
<u>Benefits</u>			
STRS (rate)	19.1%	19.1%	19.1%
Number of STRS employees	26	26	24
Non-certificated retirement (rate)	0.0%	0.0%	0.0%
Number of employees non-STRS retirement	20	20	19
Health and welfare (per FTE)	\$ 7,800	\$ 7,800	\$ 7,800
Number eligible employees for health benefits	46	46	43
Unemployment insurance (rate)	1.0%	1.0%	1.0%
Workers Comp Insurance (rate)	1.0%	0.8%	0.8%
<u>Books and Supplies</u>			
<i>Provide description of significant changes from prior reporting period</i>			
<u>Services & Other Operating Expenditures</u>			
<i>Provide description of significant changes from prior reporting period</i>			
<u>Capital Outlay</u>			
<i>Provide description of significant changes from prior reporting period</i>			
<u>Other Outgo</u>			
<u>Other Financing Sources</u>			
<u>Other Financing Uses</u>			

**CHARTER SCHOOL
2022/23 FIRST INTERIM REPORT - ALTERNATIVE FORM
OTHER PROGRAMS WORKSHEET**

Charter School Name: [Enter Charter School Name]
 CDS #: [Enter CDS#]
 Charter Approving Entity: Santa Clara County Office of Education
 Charter #: [Enter Charter Number]
 Fiscal Year: 2022/23

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

				Description	2022-23 Amount	2023- 24 Amount	2024-25 Amount
BEFORE SCHOOL PROGRAM							
REVENUES							
Source	Object Code	Type	Description				
Federal		Select					
Other State		Select					
Local		Select					
Total Revenue				0	0	0	
EXPENDITURES							
Compensation							
Supplies							
Transportation							
Other							
Total Expenditure				0	0	0	
NET PROFIT/LOSS				0	0	0	
Identify plans for profit:							
Identify plans to compensate for loss:							
				On the "Alternative Form"	All revenue and expenses are required to be presented by their classification. It is highly recommended that revenue and expenditure are tracked using separate locally-defined resource code(s).		
AFTER SCHOOL PROGRAM							
REVENUES							
Source	Object Code	Type	Description				
Federal		Select					
Other State		Grants	ASES & ELO-P	1,047,895	1,047,895	1,047,895	
Local		Select					
Total Revenue				1,047,895	1,047,895	1,047,895	
EXPENDITURES							
Compensation							
Supplies							
Transportation							
Other				1,047,895	1,047,895	1,047,895	
				1,047,895	1,047,895	1,047,895	
NET PROFIT/LOSS				0	0	0	
Identify plans for profit:							

Identify plans to compensate for loss:

On the "Alternative Form"

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

SUMMER SCHOOL

REVENUES

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

EXPENDITURES

- Compensation
- Supplies
- Transportation
- Other

				0	0	0

NET PROFIT/LOSS

				0	0	0
--	--	--	--	---	---	---

Identify plans for profit:
Identify plans to compensate for loss:

On the "Alternative Form"

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

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

Charter School Name: Rocketship Futuro Academy
CDS #: 07-77024-0134072
Charter Approving Entity: Mount Diablo Unified School District
County: Contra Costa
Charter #: 1805
Fiscal Year: 2022-23

CERTIFICATION OF FINANCIAL CONDITION (This is completed by the Charter) Mark a box.

POSITIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

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

NEGATIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:
() 2022-23 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Charter School Official
(Original signature required)
Print Name: Damone Jordan Title: Senior Director of Finance

To the County Superintendent of Schools:
() 2022-23 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of Charter Approving Entity
(Original signature required)
Print Name: _____ Title: _____

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

<u>For Approving Entity:</u>	<u>For Charter School:</u>
_____	<u>Damone Jordan</u>
Name	Name
_____	<u>Senior Director of Finance</u>
Title	Title
_____	<u>(510) 333-8064</u>
Phone	Phone
_____	<u>djordan@rsed.org</u>
E-mail	E-mail

() 2022-23 CHARTER SCHOOL FIRST INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Futuro Academy
CDS #: 07-77024-0134072
Charter Approving Entity: Mount Diablo Unified School District
County: Contra Costa
Charter #: 1805
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	3,295,799.19		3,295,799.19	1,154,042.87		1,154,042.87	3,833,371.20		3,833,371.20
EPA - Current Year	8012	117,576.01		117,576.01	34,421.74		34,421.74	119,807.01		119,807.01
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,996,069.80		2,996,069.80	874,704.94		874,704.94	3,069,216.28		3,069,216.28
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		6,409,445.00	-	6,409,445.00	2,063,169.55	-	2,063,169.55	7,022,394.49	-	7,022,394.49
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		218,911.42	218,911.42		62,406.44	62,406.44		231,262.58	231,262.58
Special Education - Federal	8181, 8182		81,241.13	81,241.13		27,080.36	27,080.36		81,241.13	81,241.13
Child Nutrition - Federal	8220		427,294.70	427,294.70		85,020.25	85,020.25		411,573.53	411,573.53
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		900,809.53	900,809.53		840.00	840.00		950,246.00	950,246.00
Total, Federal Revenues		-	1,628,256.77	1,628,256.77	-	175,347.05	175,347.05	-	1,674,323.24	1,674,323.24
3. Other State Revenues										
Special Education - State	StateRevSE		489,981.60	489,981.60		149,373.40	149,373.40		504,924.95	504,924.95
All Other State Revenues	StateRevAO	125,457.12	159,258.63	284,715.75	620,001.91	308,573.65	928,575.56	1,769,018.63	1,930,448.24	3,699,466.87
Total, Other State Revenues		125,457.12	649,240.23	774,697.35	620,001.91	457,947.05	1,077,948.96	1,769,018.63	2,435,373.19	4,204,391.82
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	1,000.00	11,378.00	12,378.00	-	50.00	50.00	750.00	3,385.33	4,135.33
Total, Local Revenues		1,000.00	11,378.00	12,378.00	-	50.00	50.00	750.00	3,385.33	4,135.33
5. TOTAL REVENUES										
		6,535,902.12	2,288,875.00	8,824,777.12	2,683,171.46	633,344.10	3,316,515.56	8,792,163.11	4,113,081.77	12,905,244.88
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,273,450.68	533,000.00	1,806,450.68	505,971.21	68,079.85	574,051.06	1,247,609.21	516,238.85	1,763,848.06
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	420,650.00	97,300.00	517,950.00	132,474.38	-	132,474.38	502,032.38	-	502,032.38
Other Certificated Salaries	1900	71,482.75	273,736.96	345,219.71	-	97,129.00	97,129.00	69,941.84	270,930.25	340,872.09
Total, Certificated Salaries		1,765,583.43	904,036.96	2,669,620.39	638,445.59	165,208.85	803,654.44	1,819,583.43	787,169.10	2,606,752.53
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	865,576.77	865,576.77	-	242,225.67	242,225.67	-	900,563.30	900,563.30
Non-certificated Support Salaries	2200	208,145.00	101,280.03	309,425.03	89,937.10	-	89,937.10	283,144.06	-	283,144.06
Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00	-	88,200.00	22,366.19	-	22,366.19	130,176.86	-	130,176.86
Clerical and Office Salaries	2400	75,374.45	62,500.00	137,874.45	26,761.82	-	26,761.82	123,976.52	-	123,976.52
Other Non-certificated Salaries	2900	113,587.72	-	113,587.72	43,679.48	-	43,679.48	129,053.62	-	129,053.62
Total, Non-certificated Salaries		485,307.18	1,029,356.80	1,514,663.97	182,744.59	242,225.67	424,970.26	666,351.05	900,563.30	1,566,914.35

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Futuro Academy
CDS #: 07-77024-0134072
Charter Approving Entity: Mount Diablo Unified School District
County: Contra Costa
Charter #: 1805
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	333,877.69	170,956.39	504,834.09	94,006.29	46,641.34	140,647.63	314,989.01	165,526.59	480,515.59
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	82,331.27	70,718.12	153,049.39	27,199.86	13,495.24	40,695.10	100,350.51	52,734.15	153,084.66
Health and Welfare Benefits	3401-3402	243,699.37	209,324.63	453,024.00	104,842.70	52,017.84	156,860.54	318,601.99	167,425.21	486,027.21
Unemployment Insurance	3501-3502	22,285.61	19,142.14	41,427.74	4.68	2.32	7.00	19,088.72	10,031.11	29,119.84
Workers' Compensation Insurance	3601-3602	16,821.16	14,448.47	31,269.63	5,731.83	2,843.85	8,575.68	20,051.10	10,536.84	30,587.94
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	12,907.65	11,086.97	23,994.62	11,736.05	5,822.85	17,558.90	23,381.73	12,287.09	35,668.82
Total, Employee Benefits		711,922.75	495,676.73	1,207,599.48	243,521.40	120,823.45	364,344.85	796,463.06	418,541.00	1,215,004.06
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	68,600.00	7,800.00	76,400.00	48,723.79	-	48,723.79	93,110.61	7,800.00	100,910.61
Books and Other Reference Materials	4200	26,920.00	-	26,920.00	72,956.54	-	72,956.54	76,024.20	-	76,024.20
Materials and Supplies	4300	167,464.10	-	167,464.10	39,868.19	-	39,868.19	176,929.86	-	176,929.86
Noncapitalized Equipment	4400	118,574.53	-	118,574.53	111,936.12	-	111,936.12	167,559.19	-	167,559.19
Food	4700	11,890.00	411,483.00	423,373.00	459.84	81,331.25	81,791.09	12,244.00	386,084.97	398,328.97
Total, Books and Supplies		393,448.63	419,283.00	812,731.63	273,944.48	81,331.25	355,275.73	525,867.87	393,884.97	919,752.84
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	15,600.00	-	15,600.00	11,632.25	-	11,632.25	34,581.62	-	34,581.62
Dues and Memberships	5300	6,273.00	-	6,273.00	4,488.18	-	4,488.18	9,752.22	-	9,752.22
Insurance	5400	15,975.00	-	15,975.00	4,545.52	-	4,545.52	40,851.84	-	40,851.84
Operations and Housekeeping Services	5500	139,100.00	-	139,100.00	82,055.40	-	82,055.40	241,843.57	-	241,843.57
Rentals, Leases, Repairs, and Noncap. Improvements	5600	480,030.00	-	480,030.00	179,559.51	-	179,559.51	513,564.07	-	513,564.07
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,504,539.95	244,866.68	1,749,406.63	591,040.65	190,200.61	781,241.26	2,375,695.04	1,683,565.39	4,059,260.43
Communications	5900	42,481.00	-	42,481.00	19,445.39	-	19,445.39	43,312.87	-	43,312.87
Total, Services and Other Operating Expenditures		2,203,998.95	244,866.68	2,448,865.63	892,766.90	190,200.61	1,082,967.51	3,259,601.22	1,683,565.39	4,943,166.61
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	-	-	-	-	-
Total, Capital Outlay		-	-	-	-	-	-	-	-	-

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Futuro Academy
CDS #: 07-77024-0134072
Charter Approving Entity: Mount Diablo Unified School District
County: Contra Costa
Charter #: 1805
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438	625.00		625.00	-	-	-	520.84	-	520.84
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		625.00	-	625.00	-	-	-	520.84	-	520.84
8. TOTAL EXPENDITURES		5,560,885.93	3,093,220.18	8,654,106.11	2,231,422.96	799,789.83	3,031,212.79	7,068,387.47	4,183,723.76	11,252,111.23
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		975,016.19	(804,345.18)	170,671.01	451,748.50	(166,445.73)	285,302.77	1,723,775.64	(70,641.99)	1,653,133.65
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-	200,000.00		200,000.00			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(804,345.18)	804,345.18	-	(166,445.73)	166,445.73	-	(70,641.99)	70,641.99	-
4. TOTAL OTHER FINANCING SOURCES / USES		(804,345.18)	804,345.18	-	33,554.27	166,445.73	200,000.00	(70,641.99)	70,641.99	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		170,671.01	-	170,671.01	485,302.77	-	485,302.77	1,653,133.65	-	1,653,133.65
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	1,274,263.34		1,274,263.34	1,143,016.43		1,143,016.43	1,143,016.43		1,143,016.43
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		1,274,263.34	-	1,274,263.34	1,143,016.43	-	1,143,016.43	1,143,016.43	-	1,143,016.43
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,444,934.35	-	1,444,934.35	1,628,319.20	-	1,628,319.20	2,796,150.08	-	2,796,150.08

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Futuro Academy
CDS #: 07-77024-0134072
Charter Approving Entity: Mount Diablo Unified School District
County: Contra Costa
Charter #: 1805
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted										
c. Committed										
1. Stabilization Arrangements	9750			-			-			-
2. Other Commitments	9760			-			-			-
d. Assigned										
e. Unassigned/Unappropriated										
1. Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M	1,444,934.35	-	1,444,934.35	1,628,319.20	-	1,628,319.20	2,796,150.08	-	2,796,150.08
f. Components of Ending Net Position (Accrual Basis only)										
1. Net Investment in Capital Assets	9796			-	-		-			-
2. Restricted Net Position	9797		-	-			-		-	-
3. Unrestricted Net Position	9790A	-		-	-		-			-
G. ASSETS										
1. Cash										
In County Treasury	9110				-		-			
Fair Value Adjustment to Cash in County Treasury	9111				-		-			
In Banks	9120				13,936.98		13,936.98			
In Revolving Fund	9130				-		-			
With Fiscal Agent/Trustee	9135				-		-			
Collections Awaiting Deposit	9140				-		-			
2. Investments										
3. Accounts Receivable										
4. Due from Grantor Governments	9290				2,674,421.69		2,674,421.69			
5. Stores										
6. Prepaid Expenditures										
7. Other Current Assets	9340				172,953.68		172,953.68			
8. Lease Receivable										
9. Capital Assets (for accrual basis only)										
9400-9489					-		-			
10. TOTAL ASSETS										
					2,861,312.35	-	2,861,312.35			
H. 1. Deferred Outflows of Resources										
9490							-			
I. LIABILITIES										
1. Accounts Payable										
9500					401,290.02		401,290.02			
2. Due to Grantor Governments										
9590					-		-			
3. Current Loans										
9640					-		-			
4. Unearned Revenue										
9650					831,703.13		831,703.13			

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Futuro Academy
CDS #: 07-77024-0134072
Charter Approving Entity: Mount Diablo Unified School District
County: Contra Costa
Charter #: 1805
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
5. <i>Long-Term Liabilities (for accrual basis only)</i>	9660-9669				-		-			
6. TOTAL LIABILITIES					1,232,993.15	-	1,232,993.15			
J. DEFERRED INFLOWS OF RESOURCES										
1. Deferred Inflows of Resources	9690						-			
K. FUND BALANCE										
Ending Fund Balance, October 31					1,628,319.20	-	1,628,319.20			

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

Charter School Name: Rocketship Futuro Academy
CDS #: 07-77024-0134072
Charter Approving Entity: Mount Diablo Unified School District
County: Contra Costa
Charter #: 1805
Fiscal Year: 2022-23

Description	Object Code	Adopted/Revised Budget (X)	Actuals thru 1/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	3,295,799.19	1,154,042.87	3,833,371.20	537,572.00	16.31%
EPA - Current Year	8012	117,576.01	34,421.74	119,807.01	2,231.00	1.90%
State Aid - Prior Years	8019	-	-	-	-	0.00%
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,996,069.80	874,704.94	3,069,216.28	73,146.48	2.44%
Other LCFF Transfers	8091, 8097	-	-	-	-	0.00%
Total, LCFF Sources		6,409,445.00	2,063,169.55	7,022,394.49	612,949.49	9.56%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	218,911.42	62,406.44	231,262.58	12,351.16	5.64%
Special Education - Federal	8181, 8182	81,241.13	27,080.36	81,241.13	0.00	0.00%
Child Nutrition - Federal	8220	427,294.70	85,020.25	411,573.53	(15,721.17)	-3.68%
Donated Food Commodities	8221	-	-	-	-	0.00%
Other Federal Revenues	8110, 8260-8299	900,809.53	840.00	950,246.00	49,436.47	5.49%
Total, Federal Revenues		1,628,256.77	175,347.05	1,674,323.24	46,066.47	2.83%
3. Other State Revenues						
Special Education - State	StateRevSE	489,981.60	149,373.40	504,924.95	14,943.35	3.05%
All Other State Revenues	StateRevAO	284,715.75	928,575.56	3,699,466.87	3,414,751.12	1199.35%
Total, Other State Revenues		774,697.35	1,077,948.96	4,204,391.82	3,429,694.47	442.71%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	12,378.00	50.00	4,135.33	(8,242.67)	-66.59%
Total, Local Revenues		12,378.00	50.00	4,135.33	(8,242.67)	-66.59%
5. TOTAL REVENUES						
		8,824,777.12	3,316,515.56	12,905,244.88	4,080,467.76	46.24%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,806,450.68	574,051.06	1,763,848.06	(42,602.62)	-2.36%
Certificated Pupil Support Salaries	1200	-	-	-	-	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	517,950.00	132,474.38	502,032.38	(15,917.62)	-3.07%
Other Certificated Salaries	1900	345,219.71	97,129.00	340,872.09	(4,347.63)	-1.26%
Total, Certificated Salaries		2,669,620.39	803,654.44	2,606,752.53	(62,867.87)	-2.35%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	865,576.77	242,225.67	900,563.30	34,986.53	4.04%
Non-certificated Support Salaries	2200	309,425.03	89,937.10	283,144.06	(26,280.97)	-8.49%
Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00	22,366.19	130,176.86	41,976.86	47.59%
Clerical and Office Salaries	2400	137,874.45	26,761.82	123,976.52	(13,897.93)	-10.08%
Other Non-certificated Salaries	2900	113,587.72	43,679.48	129,053.62	15,465.89	13.62%
Total, Non-certificated Salaries		1,514,663.97	424,970.26	1,566,914.35	52,250.38	3.45%
3. Employee Benefits						
STRS	3101-3102	504,834.09	140,647.63	480,515.59	(24,318.49)	-4.82%
PERS	3201-3202	-	-	-	-	0.00%
OASDI / Medicare / Alternative	3301-3302	153,049.39	40,695.10	153,084.66	35.26	0.02%
Health and Welfare Benefits	3401-3402	453,024.00	156,860.54	486,027.21	33,003.21	7.29%
Unemployment Insurance	3501-3502	41,427.74	7.00	29,119.84	(12,307.91)	-29.71%
Workers' Compensation Insurance	3601-3602	31,269.63	8,575.68	30,587.94	(681.69)	-2.18%
OPEB, Allocated	3701-3702	-	-	-	-	0.00%
OPEB, Active Employees	3751-3752	-	-	-	-	0.00%
Other Employee Benefits	3901-3902	23,994.62	17,558.90	35,668.82	11,674.20	48.65%
Total, Employee Benefits		1,207,599.48	364,344.85	1,215,004.06	7,404.58	0.61%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	76,400.00	48,723.79	100,910.61	24,510.61	32.08%
Books and Other Reference Materials	4200	26,920.00	72,956.54	76,024.20	49,104.20	182.41%
Materials and Supplies	4300	167,464.10	39,868.19	176,929.86	9,465.76	5.65%
Noncapitalized Equipment	4400	118,574.53	111,936.12	167,559.19	48,984.66	41.31%
Food	4700	423,373.00	81,791.09	398,328.97	(25,044.03)	-5.92%
Total, Books and Supplies		812,731.63	355,275.73	919,752.84	107,021.21	13.17%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	0.00%
Travel and Conferences	5200	15,600.00	11,632.25	34,581.62	18,981.62	121.68%
Dues and Memberships	5300	6,273.00	4,488.18	9,752.22	3,479.22	55.46%
Insurance	5400	15,975.00	4,545.52	40,851.84	24,876.84	155.72%
Operations and Housekeeping Services	5500	139,100.00	82,055.40	241,843.57	102,743.57	73.86%

Rentals, Leases, Repairs, and Noncap. Improvements	5600	480,030.00	179,559.51	513,564.07	33,534.07	6.99%
Transfers of Direct Costs	5700-5799	-	-	-	-	0.00%
Professional/Consulting Services & Operating Expenditures	5800	1,749,406.63	781,241.26	4,059,260.43	2,309,853.81	132.04%
Communications	5900	42,481.00	19,445.39	43,312.87	831.87	1.96%
Total, Services and Other Operating Expenditures		2,448,865.63	1,082,967.51	4,943,166.61	2,494,300.99	101.86%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	0.00%
Buildings and Improvements of Buildings	6200	-	-	-	-	0.00%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	0.00%
Equipment	6400	-	-	-	-	0.00%
Equipment Replacement	6500	-	-	-	-	0.00%
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	0.00%
Total, Capital Outlay		-	-	-	-	0.00%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	0.00%
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	0.00%
All Other Transfers	7281-7299	-	-	-	-	0.00%
Transfers of Indirect Costs	7300-7399	-	-	-	-	0.00%
Debt Service:						
Interest	7438	625.00	-	520.84	(104.16)	-16.67%
Principal (for modified accrual basis only)	7439	-	-	-	-	0.00%
Total, Other Outgo		625.00	-	520.84	(104.16)	-16.67%
8. TOTAL EXPENDITURES		8,654,106.11	3,031,212.79	11,252,111.23	2,598,005.12	30.02%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		170,671.01	285,302.77	1,653,133.65	1,482,462.64	868.61%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	200,000.00	-	-	0.00%
2. Less: Other Uses	7630-7699	-	-	-	-	0.00%
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	0.00%
4. TOTAL OTHER FINANCING SOURCES / USES		-	200,000.00	-	-	0.00%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		170,671.01	485,302.77	1,653,133.65	1,482,462.64	868.61%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,274,263.34	1,143,016.43	1,143,016.43	(131,246.91)	-10.30%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	0.00%
c. Adjusted Beginning Balance		1,274,263.34	1,143,016.43	1,143,016.43		
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,444,934.35	1,628,319.20	2,796,150.08		
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	0.00%
Stores (equals object 9320)	9712	-	-	-	-	0.00%
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	0.00%
All Others	9719	-	-	-	-	0.00%
b. Restricted	9740	-	-	-	-	0.00%
c. Committed						
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d. Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	1,444,934.35	1,628,319.20	2,796,150.08	1,351,215.73	93.51%
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	-	-	-	0.00%
2. Restricted Net Position	9797	-	-	-	-	0.00%
3. Unrestricted Net Position	9790A	-	-	-	-	0.00%

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

Charter School Name: Rocketship Futuro Academy
 CDS #: 07-77024-0134072
 Charter Approving Entity: Mount Diablo Unified School District
 County: Contra Costa
 Charter #: 1805
 Fiscal Year: 2022-23

Description	Object Code	FY 2022-23			Totals FY 2023-24	Totals FY 2024-25
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	3,833,371.20	-	3,833,371.20	4,196,895.41	4,374,399.00
EPA - Current Year	8012	119,807.01	-	119,807.01	124,379.75	124,379.74
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	3,069,216.28	-	3,069,216.28	3,355,004.17	3,492,816.57
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		7,022,394.49	-	7,022,394.49	7,676,279.33	7,991,595.32
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	231,262.58	231,262.58	232,902.96	232,902.96
Special Education - Federal	8181, 8182	-	81,241.13	81,241.13	83,588.54	83,588.54
Child Nutrition - Federal	8220	-	411,573.53	411,573.53	452,020.89	452,020.89
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	950,246.00	950,246.00	3,000.00	3,000.00
Total, Federal Revenues		-	1,674,323.24	1,674,323.24	771,512.39	771,512.39
3. Other State Revenues						
Special Education - State	StateRevSE	-	504,924.95	504,924.95	517,876.98	517,876.98
All Other State Revenues	StateRevAO	1,769,018.63	1,930,448.24	3,699,466.87	1,893,774.25	1,893,774.25
Total, Other State Revenues		1,769,018.63	2,435,373.19	4,204,391.82	2,411,651.22	2,411,651.22
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	750.00	3,385.33	4,135.33	12,378.00	12,378.00
Total, Local Revenues		750.00	3,385.33	4,135.33	12,378.00	12,378.00
5. TOTAL REVENUES		8,792,163.11	4,113,081.77	12,905,244.88	10,871,820.95	11,187,136.93
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,247,609.21	516,238.85	1,763,848.06	1,641,283.30	1,682,307.90
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	502,032.38	-	502,032.38	461,474.58	472,294.77
Other Certificated Salaries	1900	69,941.84	270,930.25	340,872.09	355,082.91	356,412.49
Total, Certificated Salaries		1,819,583.43	787,169.10	2,606,752.53	2,457,840.79	2,511,015.16
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	900,563.30	900,563.30	765,751.03	784,797.29
Non-certificated Support Salaries	2200	283,144.06	-	283,144.06	225,539.98	231,148.00
Non-certificated Supervisors' and Administrators' Salaries	2300	130,176.86	-	130,176.86	94,008.90	96,359.23
Clerical and Office Salaries	2400	123,976.52	-	123,976.52	79,762.96	81,737.74
Other Non-certificated Salaries	2900	129,053.62	-	129,053.62	118,813.00	118,813.00
Total, Non-certificated Salaries		666,351.05	900,563.30	1,566,914.35	1,283,875.87	1,312,855.26
3. Employee Benefits						
STRS	3101-3102	314,989.01	165,526.59	480,515.59	462,661.93	472,818.24
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	100,350.51	52,734.15	153,084.66	132,184.06	135,172.01
Health and Welfare Benefits	3401-3402	318,601.99	167,425.21	486,027.21	397,800.00	397,800.00
Unemployment Insurance	3501-3502	19,088.72	10,031.11	29,119.84	36,910.79	37,732.32
Workers' Compensation Insurance	3601-3602	20,051.10	10,536.84	30,587.94	27,949.54	28,565.70
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	23,381.73	12,287.09	35,668.82	20,300.24	20,763.91
Total, Employee Benefits		796,463.06	418,541.00	1,215,004.06	1,077,806.56	1,092,852.18
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	93,110.61	7,800.00	100,910.61	100,900.00	100,900.00
Books and Other Reference Materials	4200	76,024.20	-	76,024.20	75,000.00	75,000.00
Materials and Supplies	4300	176,929.86	-	176,929.86	183,777.64	183,777.64
Noncapitalized Equipment	4400	167,559.19	-	167,559.19	169,121.04	169,280.12
Food	4700	12,244.00	386,084.97	398,328.97	446,700.10	446,700.10
Total, Books and Supplies		525,867.87	393,884.97	919,752.84	975,498.78	975,657.86

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

Charter School Name: Rocketship Futuro Academy
CDS #: 07-77024-0134072
Charter Approving Entity: Mount Diablo Unified School District
County: Contra Costa
Charter #: 1805
Fiscal Year: 2022-23

Description	Object Code	FY 2022-23			Totals FY 2023-24	Totals FY 2024-25
		Unrestricted	Restricted	Total		
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	34,581.62	-	34,581.62	34,000.00	34,000.00
Dues and Memberships	5300	9,752.22	-	9,752.22	9,770.96	9,770.96
Insurance	5400	40,851.84	-	40,851.84	40,851.71	40,851.71
Operations and Housekeeping Services	5500	241,843.57	-	241,843.57	241,600.00	241,600.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	513,564.07	-	513,564.07	515,357.50	515,357.50
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	2,375,695.04	1,683,565.39	4,059,260.43	3,704,366.31	3,754,816.87
Communications	5900	43,312.87	-	43,312.87	43,488.96	43,488.96
Total, Services and Other Operating Expenditures		3,259,601.22	1,683,565.39	4,943,166.61	4,589,435.43	4,639,885.99
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	-	-	-		
Buildings and Improvements of Buildings	6200	-	-	-		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-		
Equipment	6400	-	-	-		
Equipment Replacement	6500	-	-	-		
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	-
Total, Capital Outlay		-	-	-	-	-
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-		
All Other Transfers	7281-7299	-	-	-		
Transfers of Indirect Costs	7300-7399	-	-	-		
Debt Service:						
Interest	7438	520.84	-	520.84	520.84	520.84
Principal (for modified accrual basis only)	7439	-	-	-		
Total, Other Outgo		520.84	-	520.84	520.84	520.84
8. TOTAL EXPENDITURES		7,068,387.47	4,183,723.76	11,252,111.23	10,384,978.27	10,532,787.28
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,723,775.64	(70,641.99)	1,653,133.65	486,842.68	654,349.65
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-		
2. Less: Other Uses	7630-7699	-	-	-		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(70,641.99)	70,641.99	-		
4. TOTAL OTHER FINANCING SOURCES / USES		(70,641.99)	70,641.99	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,653,133.65	-	1,653,133.65	486,842.68	654,349.65
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,143,016.43	-	1,143,016.43	2,796,150.08	3,282,992.76
b. Adjustments to Beginning Balance	9793, 9795	-	-	-		
c. Adjusted Beginning Balance		1,143,016.43	-	1,143,016.43	2,796,150.08	3,282,992.76
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,796,150.08	-	2,796,150.08	3,282,992.76	3,937,342.40

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

Charter School Name: Rocketship Futuro Academy
 CDS #: 07-77024-0134072
 Charter Approving Entity: Mount Diablo Unified School District
 County: Contra Costa
 Charter #: 1805
 Fiscal Year: 2022-23

Description	Object Code	FY 2022-23			Totals FY 2023-24	Totals FY 2024-25
		Unrestricted	Restricted	Total		
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-		
Stores (equals object 9320)	9712	-	-	-		
Prepaid Expenditures (equals object 9330)	9713	-	-	-		
All Others	9719	-	-	-		
b. Restricted	9740		-	-		
c. Committed						
1. Stabilization Arrangements	9750	-		-		
2. Other Commitments	9760	-		-		
d. Assigned	9780	-		-		
e. Unassigned/Unappropriated		-		-		
1. Reserve for Economic Uncertainties	9789	-		-		
2. Unassigned/Unappropriated Amount	9790M	2,796,150.08	-	2,796,150.08	3,282,992.76	3,282,992.76
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	-	-		
2. Restricted Net Position	9797		-	-		
3. Unrestricted Net Position	9790A	-		-	-	-

**Rocketship Futuro Academy First Interim Report - Cash Flow Worksheet
2022-23**

ACTUALS THROUGH THE MONTH OF OCTOBER	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
A. BEGINNING CASH	9110	486,154	154,878	34,347	33,320	13,937	957,291	1,137,064	1,189,684	1,255,839	1,539,060	1,613,628	1,774,803	
B. RECEIPTS														
LCFF Sources														
State Aid, EPA	8011-8019	230,671	230,671	366,564	360,558	345,589	345,589	345,589	345,589	345,589	345,589	345,589	345,589	3,953,178
In Lieu Property Taxes	8096	152,086	152,086	284,597	285,936	274,314	274,314	274,314	274,314	274,314	274,314	274,314	274,314	3,069,216
Other LCFF/Revenue Limit Transfers	8091, 8097													0
Federal Revenue	8100-8299	20,490	36,919	58,725	59,213	71,688	308,499	71,688	308,499	71,688	308,499	286,729		1,674,323
Other State Revenue	8300-8599	44,833	61,668	510,793	460,655	387,339	417,068	387,339	387,339	387,339	387,339	385,339		4,204,392
Other Local Revenue	8600-8799	0	0	50	0	698	698	698	448	448	448	198		4,135
All Other Financing Sources	8930-8979													0
Other Receipts/Non-Revenue		(166,773)	51,784	(505,766)	(505,018)	1,386,918	(83,226)	27,065	0	9,910	0	(118,406)	11,552	108,041
TOTAL RECEIPTS		281,308	533,128	714,963	661,344	2,466,546	1,262,943	1,106,693	1,079,378	1,326,099	1,079,378	1,197,784	1,303,721	0
C. DISBURSEMENTS														
Certificated Salaries	1000-1999	190,944	189,785	208,664	214,262	225,387	225,387	225,387	225,387	225,387	225,387	225,387	225,387	2,606,753
Classified Salaries	2000-2999	43,805	135,334	133,523	112,309	142,743	142,743	142,743	142,743	142,743	142,743	142,743	142,743	1,566,914
Employee Benefits	3000-3999	77,099	95,602	93,532	98,112	106,332	106,332	106,332	106,332	106,332	106,332	106,332	106,332	1,215,004
Books and Supplies	4000-4999	62,987	42,914	193,617	55,758	79,419	69,878	69,180	69,080	67,240	67,883	71,919		919,753
Services and Operating Expenditures	5000-5999	195,020	149,485	362,715	375,748	493,667	532,680	465,236	460,798	493,483	455,386	483,783	475,165	4,943,167
Capital Outlay	6000-6999	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Outgo	7000-7499	83	(83)	0	0	104	104	104	104	0	0	0	0	521
All Other Financing Uses	7630-7699													0
Other Disbursements/Non Expenditures		42,645	40,623	(276,059)	(175,462)	475,540	6,045	44,392	8,679	5,748	7,721	10,480	(380,272)	(189,920)
TOTAL DISBURSEMENTS		612,583	653,659	715,991	680,727	1,523,192	1,083,170	1,054,072	1,013,223	1,042,878	1,004,811	1,036,609	641,276	0
D. PRIOR YEAR TRANSACTIONS, Other														
Accounts Receivable	9200-9399													0
Accounts Payable (Liabilities, including Deferred Revenue)	9500-9630, 9650													0
TOTAL PRIOR YEAR TRANSACTIONS, Other		0	0	0	0	0	0	0	0	0	0	0	0	0
E. NET INCREASE/DECREASE (B - C + D)		(331,276)	(120,531)	(1,027)	(19,383)	943,354	179,773	52,621	66,155	283,221	74,567	161,175	662,445	0
F. ENDING CASH (A + E)		154,878	34,347	33,320	13,937	957,291	1,137,064	1,189,684	1,255,839	1,539,060	1,613,628	1,774,803	2,437,247	
G. ENDING CASH, PLUS ACCRUALS														2,437,247

**Rocketship Futuro Academy First Interim Assumptions
2022-23**

<u>Enrollment Assumptions</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Grades K-3	476	478	478
Grades 4-6	190	190	190
Grades 7-8			
<u>Grades 9-12</u>			
Total Enrollment	667	669	669
<u>ADA%</u>	89.9%	93.0%	93.0%
Total ADA	599.0	621.9	621.9
Free and Reduced Lunch Students (FRL)	545	546	546
English Language Learners (EL)	373	374	374
Foster Youth	-	-	-
Unduplicated Count (FRL, EL, Foster Youth)	571	573	573
Special Education Students	67	67	67
Resident LEA Unduplicated % for LCFF Concentration Grant	49%	49%	49%
LCFF Planning COLA %	6.56%	5.38%	4.02%
Funding Rates:			
	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
LCFF Funding Rates			
Grades K-3	\$ 11,817	\$ 12,433	\$ 12,944
Grades 4-6	\$ 10,866	\$ 11,432	\$ 11,903
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -
<u>Federal Revenues:</u>			
Special Education per student:	\$ 125	\$ 125	\$ 125
Child Nutrition per student:	\$ 617	\$ 676	\$ 676
Other Federal Revenue - Provide listing, including amounts	Title I - \$311/FRL ADA Title II - \$22,000/School Title III - \$114/ELL ADA Title IV - \$10,000/School Medicaid Reimbursement ~\$3,000 ESSER III Funding: \$947,246 (FY23)		
<u>State Revenues:</u>			
Special Education per student	\$ 820	\$ 820	\$ 820
Child Nutrition per student	\$ 67	\$ 67	\$ 67
Lottery per ADA:	\$ 199	\$ 199	\$ 199
Other State Revenue - Provide listing, including amounts	Mandate Block Grant ~ \$8,000 Learning Recovery Emergency Block Grant: \$1,215,341 (FY23) Arts, Music & Instructional Materials Block Grant: \$388,416 (FY23) After School Education and Safety Grant Program: \$120,000 (FY23-FY25) California Community Schools Partnership Program (CCSPP): \$230,192 (FY23-FY25) Expanded Learning Opportunities Program (ELO-P) Funding: \$1,369,822 (FY23-FY25)		
<u>Local Revenue</u> - Provide listing, including amounts	Local Food Service Sales ~\$11,000 Uniform Sales ~\$1,000		

**Rocketship Futuro Academy First Interim Assumptions
2022-23**

<u>Expenditure Assumptions</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Certificated Salaries:</u>			
Number of FTEs - Teachers	28	24	24
Number of FTEs - Pupil Support Salaries			
Number of FTEs - Supervisor/Admin Salaries	5	4	4
Number of FTEs - Other Certificated Salaries	-	-	-
COLA percentage increase		5.4%	5.4%
<i>Provide description of significant changes from prior reporting period</i>	FY23 headcount and compensation expenses include several covid relief roles that will be covered by covid funding. These positions are not included in FY24 or FY25 because all covid funding will be expended by that time. We will return to base level staffing in FY24.		
<u>Non Certificated Salaries:</u>			
Number of FTEs - Instructional Aides' Salaries	22	17	17
Number of FTEs - Non-certificated Support Salaries	8	6	6
Number of FTEs - Supervisor/Admin Salaries	2	1	1
Number of FTEs - Clerical and Office Salaries	2	1	1
Number of FTEs - Other Non-Certificated Salaries	-	-	-
<i>Provide description of significant changes from prior reporting period</i>	Please see the comment above; this is also applicable to non certificated salaries.		
<u>Benefits</u>			
STRS (rate)	19.1%	19.1%	19.1%
Number of STRS employees	33	28	28
Non-certificated retirement (rate)	0.0%	0.0%	0.0%
Number of employees non-STRS retirement	34	25	25
Health and welfare (per FTE)	\$ 7,800	\$ 7,800	\$ 7,800
Number eligible employees for health benefits	66	53	53
Unemployment insurance (rate)	1.0%	1.0%	1.0%
Workers Comp Insurance (rate)	1.0%	0.8%	0.8%
<u>Books and Supplies</u>			
<i>Provide description of significant changes from prior reporting period</i>			
<u>Services & Other Operating Expenditures</u>			
<i>Provide description of significant changes from prior reporting period</i>			
<u>Capital Outlay</u>			
<i>Provide description of significant changes from prior reporting period</i>			
<u>Other Outgo</u>			
<u>Other Financing Sources</u>			
<u>Other Financing Uses</u>			

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

Charter School Name: Rocketship Fuerza Community Prep
CDS #: 43-10439-0131110
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1687
Fiscal Year: 2022-23

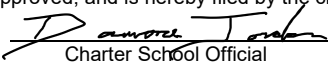
CERTIFICATION OF FINANCIAL CONDITION (This is completed by the Charter) Mark a box.

POSITIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

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

NEGATIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:
(x) 2022-23 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed:  Date: December 22, 2022
Charter School Official
(Original signature required)

Print Name: Damone Jordan Title: Senior Director of Finance

To the County Superintendent of Schools:
() 2022-23 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of Charter Approving Entity
(Original signature required)

Print Name: _____ Title: _____

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

<u>For Approving Entity:</u>	<u>For Charter School:</u>
_____	<u>Damone Jordan</u>
Name	Name
_____	<u>Senior Director of Finance</u>
Title	Title
_____	<u>(510) 333-8064</u>
Phone	Phone
_____	<u>djordan@rsed.org</u>
E-mail	E-mail

() 2022-23 CHARTER SCHOOL FIRST INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Fuerza Community Prep
CDS #: 43-10439-0131110
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1687
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	5,171,513.15		5,171,513.15	1,607,830.81		1,607,830.81	5,406,011.73		5,406,011.73
EPA - Current Year	8012	102,856.00		102,856.00	28,813.21		28,813.21	101,020.88		101,020.88
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,225,921.85		1,225,921.85	351,666.34		351,666.34	1,321,849.48		1,321,849.48
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		6,500,291.00	-	6,500,291.00	1,988,310.36	-	1,988,310.36	6,828,882.09	-	6,828,882.09
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		244,307.47	244,307.47		69,383.87	69,383.87		244,520.67	244,520.67
Special Education - Federal	8181, 8182		77,500.00	77,500.00		25,833.32	25,833.32		77,499.99	77,499.99
Child Nutrition - Federal	8220		373,799.28	373,799.28		87,717.47	87,717.47		363,064.57	363,064.57
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		935,300.87	935,300.87		840.01	840.01		984,892.01	984,892.01
Total, Federal Revenues		-	1,630,907.62	1,630,907.62	-	183,774.67	183,774.67	-	1,669,977.24	1,669,977.24
3. Other State Revenues										
Special Education - State	StateRevSE		421,709.60	421,709.60		128,901.43	128,901.43		423,718.03	423,718.03
All Other State Revenues	StateRevAO	704,003.15	241,557.62	945,560.76	715,470.28	287,416.54	1,002,886.82	2,702,233.33	1,761,342.98	4,463,576.31
Total, Other State Revenues		704,003.15	663,267.22	1,367,270.36	715,470.28	416,317.97	1,131,788.25	2,702,233.33	2,185,061.01	4,887,294.34
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	-	10,909.00	10,909.00	(0.02)	77.00	76.98	(0.02)	3,099.67	3,099.65
Total, Local Revenues		-	10,909.00	10,909.00	(0.02)	77.00	76.98	(0.02)	3,099.67	3,099.65
5. TOTAL REVENUES										
		7,204,294.15	2,305,083.83	9,509,377.98	2,703,780.62	600,169.64	3,303,950.26	9,531,115.40	3,858,137.92	13,389,253.32
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,273,450.68	352,094.00	1,625,544.68	447,684.29	66,731.57	514,415.86	580,618.29	923,837.57	1,504,455.86
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	323,350.00	97,300.00	420,650.00	132,536.04	-	132,536.04	433,139.37	-	433,139.37
Other Certificated Salaries	1900	44,626.37	244,117.94	288,744.31	-	97,076.00	97,076.00	55,150.83	252,071.52	307,222.35
Total, Certificated Salaries		1,641,427.05	693,511.94	2,334,938.99	580,220.33	163,807.57	744,027.90	1,068,908.50	1,175,909.09	2,244,817.58
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	725,749.34	725,749.34	-	171,013.72	171,013.72	-	668,702.98	668,702.98
Non-certificated Support Salaries	2200	239,155.00	-	239,155.00	102,109.11	-	102,109.11	294,618.35	-	294,618.35
Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00	-	88,200.00	40,813.76	-	40,813.76	101,957.76	-	101,957.76
Clerical and Office Salaries	2400	75,490.20	62,500.00	137,990.20	41,578.07	-	41,578.07	138,866.26	-	138,866.26
Other Non-certificated Salaries	2900	112,763.19	-	112,763.19	44,169.48	-	44,169.48	126,636.71	-	126,636.71
Total, Non-certificated Salaries		515,608.39	788,249.34	1,303,857.73	228,670.42	171,013.72	399,684.14	662,079.08	668,702.98	1,330,782.06

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Fuerza Community Prep
CDS #: 43-10439-0131110
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1687
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	312,841.22	132,177.13	445,018.35	94,947.21	39,301.16	134,248.37	286,895.21	130,787.04	417,682.25
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	78,474.32	53,907.41	132,381.73	26,002.63	10,763.17	36,765.80	88,433.02	40,314.00	128,747.02
Health and Welfare Benefits	3401-3402	233,499.24	160,400.76	393,900.00	99,637.26	41,242.50	140,879.76	279,452.36	127,394.06	406,846.43
Unemployment Insurance	3501-3502	21,451.80	14,736.17	36,187.97	4.95	2.05	7.00	16,524.44	7,533.01	24,057.45
Workers' Compensation Insurance	3601-3602	16,111.08	11,067.40	27,178.48	5,026.29	2,080.51	7,106.80	17,357.97	7,912.99	25,270.96
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	12,224.31	8,397.41	20,621.72	13,008.13	5,384.41	18,392.54	22,756.22	10,373.89	33,130.11
Total, Employee Benefits		674,601.96	380,686.29	1,055,288.25	238,626.46	98,773.81	337,400.27	711,419.23	324,314.98	1,035,734.21
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	64,596.00	2,400.00	66,996.00	46,227.32	-	46,227.32	92,618.93	2,400.00	95,018.93
Books and Other Reference Materials	4200	33,840.00	-	33,840.00	35,841.90	-	35,841.90	38,131.28	-	38,131.28
Materials and Supplies	4300	153,855.10	-	153,855.10	103,183.18	-	103,183.18	228,254.62	-	228,254.62
Noncapitalized Equipment	4400	99,004.31	-	99,004.31	64,593.03	-	64,593.03	120,474.24	-	120,474.24
Food	4700	6,380.00	397,610.00	403,990.00	3,861.53	69,630.44	73,491.97	10,106.53	359,308.99	369,415.52
Total, Books and Supplies		357,675.41	400,010.00	757,685.41	253,706.96	69,630.44	323,337.40	489,585.59	361,708.99	851,294.58
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	10,820.00	-	10,820.00	11,056.73	-	11,056.73	29,217.67	-	29,217.67
Dues and Memberships	5300	5,266.00	-	5,266.00	3,538.27	-	3,538.27	9,746.10	-	9,746.10
Insurance	5400	13,975.00	-	13,975.00	3,982.96	-	3,982.96	35,481.09	-	35,481.09
Operations and Housekeeping Services	5500	200,363.00	-	200,363.00	86,092.82	-	86,092.82	251,888.99	-	251,888.99
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,406,107.00	-	1,406,107.00	490,638.48	-	490,638.48	1,339,116.50	-	1,339,116.50
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,883,839.25	471,829.58	2,355,668.83	585,519.28	221,536.58	807,055.86	2,517,832.11	1,380,174.64	3,898,006.75
Communications	5900	43,013.00	-	43,013.00	10,462.36	-	10,462.36	34,910.10	-	34,910.10
Total, Services and Other Operating Expenditures		3,563,383.25	471,829.58	4,035,212.83	1,191,290.90	221,536.58	1,412,827.48	4,218,192.56	1,380,174.64	5,598,367.19
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	1,412.63	-	1,412.63	584.24	-	584.24	1,753.91	-	1,753.91
Total, Capital Outlay		1,412.63	-	1,412.63	584.24	-	584.24	1,753.91	-	1,753.91

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Fuerza Community Prep
CDS #: 43-10439-0131110
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1687
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438	625.00	-	625.00	-	-	-	625.00		625.00
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		625.00	-	625.00	-	-	-	625.00	-	625.00
8. TOTAL EXPENDITURES		6,754,733.69	2,734,287.15	9,489,020.84	2,493,099.31	724,762.12	3,217,861.43	7,152,563.87	3,910,810.67	11,063,374.55
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		449,560.46	(429,203.32)	20,357.14	210,681.31	(124,592.48)	86,088.83	2,378,551.53	(52,672.76)	2,325,878.77
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(429,203.32)	429,203.32	-	(124,592.48)	124,592.48	-	(52,672.76)	52,672.76	-
4. TOTAL OTHER FINANCING SOURCES / USES		(429,203.32)	429,203.32	-	(124,592.48)	124,592.48	-	(52,672.76)	52,672.76	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		20,357.14	-	20,357.14	86,088.83	-	86,088.83	2,325,878.77	-	2,325,878.77
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	3,284,242.78		3,284,242.78	3,988,615.34		3,988,615.34	3,988,615.34		3,988,615.34
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		3,284,242.78	-	3,284,242.78	3,988,615.34	-	3,988,615.34	3,988,615.34	-	3,988,615.34
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,304,599.92	-	3,304,599.92	4,074,704.17	-	4,074,704.17	6,314,494.11	-	6,314,494.11

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

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County: Santa Clara
Charter #: 1687
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed				-			-			-
1. Stabilization Arrangements	9750			-			-			-
2. Other Commitments	9760			-			-			-
d. Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-			-
1. Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
1. Net Investment in Capital Assets	9796			-	50,567.31		50,567.31			-
2. Restricted Net Position	9797		-	-			-		-	-
3. Unrestricted Net Position	9790A	3,304,599.92		3,304,599.92	4,024,136.86		4,024,136.86	6,314,494.11		6,314,494.11
G. ASSETS										
1. Cash										
In County Treasury	9110				-		-			
Fair Value Adjustment to Cash in County Treasury	9111				-		-			
In Banks	9120				4,058,648.34		4,058,648.34			
In Revolving Fund	9130				-		-			
With Fiscal Agent/Trustee	9135				-		-			
Collections Awaiting Deposit	9140				-		-			
2. Investments	9150				-		-			
3. Accounts Receivable	9200				1,792,784.29		1,792,784.29			
4. Due from Grantor Governments	9290				-		-			
5. Stores	9320				-		-			
6. Prepaid Expenditures	9330				1,145,511.02		1,145,511.02			
7. Other Current Assets	9340				-		-			
8. Lease Receivable	9380				-		-			
9. Capital Assets (for accrual basis only)	9400-9489				50,567.31		50,567.31			
10. TOTAL ASSETS					7,047,510.96	-	7,047,510.96			
H.										
1. Deferred Outflows of Resources	9490						-			
I. LIABILITIES										
1. Accounts Payable	9500				263,007.81		263,007.81			
2. Due to Grantor Governments	9590				-		-			
3. Current Loans	9640				-		-			
4. Unearned Revenue	9650				887,823.58		887,823.58			

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

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CDS #: 43-10439-0131110
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1687
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
5. <i>Long-Term Liabilities (for accrual basis only)</i>	9660-9669				1,821,975.40		1,821,975.40			
6. TOTAL LIABILITIES					2,972,806.79	-	2,972,806.79			
J. DEFERRED INFLOWS OF RESOURCES										
1. Deferred Inflows of Resources	9690						-			
K. FUND BALANCE										
Ending Fund Balance, October 31					4,074,704.17	-	4,074,704.17			

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

Charter School Name: **Rocketship Fuerza Community Pre**
CDS #: **43-10439-0131110**
Charter Approving Entity: **Santa Clara County Office of Education**
County: **Santa Clara**
Charter #: **1687**
Fiscal Year: **2022-23**

Description	Object Code	Adopted/Revised Budget (X)	Actuals thru 1/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	5,171,513.15	1,607,830.81	5,406,011.73	234,498.59	4.53%
EPA - Current Year	8012	102,856.00	28,813.21	101,020.88	(1,835.12)	-1.78%
State Aid - Prior Years	8019	-	-	-	-	0.00%
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,225,921.85	351,666.34	1,321,849.48	95,927.63	7.82%
Other LCFF Transfers	8091, 8097	-	-	-	-	0.00%
Total, LCFF Sources		6,500,291.00	1,988,310.36	6,828,882.09	328,591.09	5.06%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	244,307.47	69,383.87	244,520.67	213.20	0.09%
Special Education - Federal	8181, 8182	77,500.00	25,833.32	77,499.99	(0.01)	0.00%
Child Nutrition - Federal	8220	373,799.28	87,717.47	363,064.57	(10,734.70)	-2.87%
Donated Food Commodities	8221	-	-	-	-	0.00%
Other Federal Revenues	8110, 8260-8299	935,300.87	840.01	984,892.01	49,591.14	5.30%
Total, Federal Revenues		1,630,907.62	183,774.67	1,669,977.24	39,069.62	2.40%
3. Other State Revenues						
Special Education - State	StateRevSE	421,709.60	128,901.43	423,718.03	2,008.43	0.48%
All Other State Revenues	StateRevAO	945,560.76	1,002,886.82	4,463,576.31	3,518,015.55	372.06%
Total, Other State Revenues		1,367,270.36	1,131,788.25	4,887,294.34	3,520,023.97	257.45%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	10,909.00	76.98	3,099.65	(7,809.35)	-71.59%
Total, Local Revenues		10,909.00	76.98	3,099.65	(7,809.35)	-71.59%
5. TOTAL REVENUES		9,509,377.98	3,303,950.26	13,389,253.32	3,879,875.34	40.80%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,625,544.68	514,415.86	1,504,455.86	(121,088.82)	-7.45%
Certificated Pupil Support Salaries	1200	-	-	-	-	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	420,650.00	132,536.04	433,139.37	12,489.37	2.97%
Other Certificated Salaries	1900	288,744.31	97,076.00	307,222.35	18,478.04	6.40%
Total, Certificated Salaries		2,334,938.99	744,027.90	2,244,817.58	(90,121.41)	-3.86%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	725,749.34	171,013.72	668,702.98	(57,046.35)	-7.86%
Non-certificated Support Salaries	2200	239,155.00	102,109.11	294,618.35	55,463.35	23.19%
Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00	40,813.76	101,957.76	13,757.76	15.60%
Clerical and Office Salaries	2400	137,990.20	41,578.07	138,866.26	876.06	0.63%
Other Non-certificated Salaries	2900	112,763.19	44,169.48	126,636.71	13,873.52	12.30%
Total, Non-certificated Salaries		1,303,857.73	399,684.14	1,330,782.06	26,924.33	2.06%
3. Employee Benefits						
STRS	3101-3102	445,018.35	134,248.37	417,682.25	(27,336.10)	-6.14%
PERS	3201-3202	-	-	-	-	0.00%
OASDI / Medicare / Alternative	3301-3302	132,381.73	36,765.80	128,747.02	(3,634.71)	-2.75%
Health and Welfare Benefits	3401-3402	393,900.00	140,879.76	406,846.43	12,946.43	3.29%
Unemployment Insurance	3501-3502	36,187.97	7.00	24,057.45	(12,130.52)	-33.52%
Workers' Compensation Insurance	3601-3602	27,178.48	7,106.80	25,270.96	(1,907.52)	-7.02%
OPEB, Allocated	3701-3702	-	-	-	-	0.00%
OPEB, Active Employees	3751-3752	-	-	-	-	0.00%
Other Employee Benefits	3901-3902	20,621.72	18,392.54	33,130.11	12,508.38	60.66%
Total, Employee Benefits		1,055,288.25	337,400.27	1,035,734.21	(19,554.03)	-1.85%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	66,996.00	46,227.32	95,018.93	28,022.93	41.83%
Books and Other Reference Materials	4200	33,840.00	35,841.90	38,131.28	4,291.28	12.68%
Materials and Supplies	4300	153,855.10	103,183.18	228,254.62	74,399.52	48.36%
Noncapitalized Equipment	4400	99,004.31	64,593.03	120,474.24	21,469.93	21.69%
Food	4700	403,990.00	73,491.97	369,415.52	(34,574.48)	-8.56%
Total, Books and Supplies		757,685.41	323,337.40	851,294.58	93,609.17	12.35%

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

Charter School Name: **Rocketship Fuerza Community Pre**
 CDS #: **43-10439-0131110**
 Charter Approving Entity: **Santa Clara County Office of Education**
 County: **Santa Clara**
 Charter #: **1687**
 Fiscal Year: **2022-23**

Description	Object Code	Adopted/Revised Budget (X)	Actuals thru 1/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	0.00%
Travel and Conferences	5200	10,820.00	11,056.73	29,217.67	18,397.67	170.03%
Dues and Memberships	5300	5,266.00	3,538.27	9,746.10	4,480.10	85.08%
Insurance	5400	13,975.00	3,982.96	35,481.09	21,506.09	153.89%
Operations and Housekeeping Services	5500	200,363.00	86,092.82	251,888.99	51,525.99	25.72%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,406,107.00	490,638.48	1,339,116.50	(66,990.50)	-4.76%
Transfers of Direct Costs	5700-5799	-	-	-	-	0.00%
Professional/Consulting Services & Operating Expenditures	5800	2,355,668.83	807,055.86	3,898,006.75	1,542,337.92	65.47%
Communications	5900	43,013.00	10,462.36	34,910.10	(8,102.90)	-18.84%
Total, Services and Other Operating Expenditures		4,035,212.83	1,412,827.48	5,598,367.19	1,563,154.37	38.74%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	0.00%
Buildings and Improvements of Buildings	6200	-	-	-	-	0.00%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	0.00%
Equipment	6400	-	-	-	-	0.00%
Equipment Replacement	6500	-	-	-	-	0.00%
Depreciation Expense (for accrual basis only)	6900	1,412.63	584.24	1,753.91	341.28	24.16%
Total, Capital Outlay		1,412.63	584.24	1,753.91	341.28	24.16%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	0.00%
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	0.00%
All Other Transfers	7281-7299	-	-	-	-	0.00%
Transfers of Indirect Costs	7300-7399	-	-	-	-	0.00%
Debt Service:						
Interest	7438	625.00	-	625.00	(0.00)	0.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	0.00%
Total, Other Outgo		625.00	-	625.00	(0.00)	0.00%
8. TOTAL EXPENDITURES		9,489,020.84	3,217,861.43	11,063,374.55	1,574,353.71	16.59%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		20,357.14	86,088.83	2,325,878.77	2,305,521.63	11325.37%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	0.00%
2. Less: Other Uses	7630-7699	-	-	-	-	0.00%
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	0.00%
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	0.00%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		20,357.14	86,088.83	2,325,878.77	2,305,521.63	11325.37%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	3,284,242.78	3,988,615.34	3,988,615.34	704,372.56	21.45%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	0.00%
c. Adjusted Beginning Balance		3,284,242.78	3,988,615.34	3,988,615.34		
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,304,599.92	4,074,704.17	6,314,494.11		

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
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Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1687
Fiscal Year: 2022-23

Description	Object Code	Adopted/Revised Budget (X)	Actuals thru 1/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	0.00%
Stores (equals object 9320)	9712	-	-	-	-	0.00%
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	0.00%
All Others	9719	-	-	-	-	0.00%
b. Restricted	9740	-	-	-	-	0.00%
c. Committed						
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d. Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	50,567.31	-	-	0.00%
2. Restricted Net Position	9797	-	-	-	-	0.00%
3. Unrestricted Net Position	9790A	3,304,599.92	4,024,136.86	6,314,494.11	3,009,894.19	91.08%

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

Charter School Name: Rocketship Fuerza Community Prep
CDS #: 43-10439-0131110
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1687
Fiscal Year: 2022-23

Description	Object Code	FY 2022-23			Totals	Totals
		Unrestricted	Restricted	Total	FY 2023-24	FY 2024-25
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	5,406,011.73	-	5,406,011.73	5,945,237.50	6,254,772.09
EPA - Current Year	8012	101,020.88	-	101,020.88	105,176.20	106,294.91
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,321,849.48	-	1,321,849.48	1,452,275.96	1,526,841.92
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		6,828,882.09	-	6,828,882.09	7,502,689.66	7,887,908.91
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	244,520.67	244,520.67	249,055.34	251,344.95
Special Education - Federal	8181, 8182	-	77,499.99	77,499.99	77,500.00	77,500.00
Child Nutrition - Federal	8220	-	363,064.57	363,064.57	382,231.38	386,297.67
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	984,892.01	984,892.01	791,715.00	3,000.00
Total, Federal Revenues		-	1,669,977.24	1,669,977.24	1,500,501.71	718,142.61
3. Other State Revenues						
Special Education - State	StateRevSE	-	423,718.03	423,718.03	431,222.45	435,809.93
All Other State Revenues	StateRevAO	2,702,233.33	1,761,342.98	4,463,576.31	2,323,145.83	2,331,180.51
Total, Other State Revenues		2,702,233.33	2,185,061.01	4,887,294.34	2,754,368.29	2,766,990.44
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	(0.02)	3,099.67	3,099.65	10,909.00	10,909.00
Total, Local Revenues		(0.02)	3,099.67	3,099.65	10,909.00	10,909.00
5. TOTAL REVENUES		9,531,115.40	3,858,137.92	13,389,253.32	11,768,468.67	11,383,950.97
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	580,618.29	923,837.57	1,504,455.86	1,573,578.98	1,473,278.63
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	433,139.37	-	433,139.37	461,474.58	363,626.32
Other Certificated Salaries	1900	55,150.83	252,071.52	307,222.35	319,863.14	321,048.86
Total, Certificated Salaries		1,068,908.50	1,175,909.09	2,244,817.58	2,354,916.70	2,157,953.80
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	668,702.98	668,702.98	744,671.69	601,410.95
Non-certificated Support Salaries	2200	294,618.35	-	294,618.35	295,982.95	265,585.04
Non-certificated Supervisors' and Administrators' Salaries	2300	101,957.76	-	101,957.76	94,008.90	96,359.23
Clerical and Office Salaries	2400	138,866.26	-	138,866.26	156,475.41	81,850.75
Other Non-certificated Salaries	2900	126,636.71	-	126,636.71	123,706.00	123,706.00
Total, Non-certificated Salaries		662,079.08	668,702.98	1,330,782.06	1,414,844.95	1,168,911.97
3. Employee Benefits						
STRS	3101-3102	286,895.21	130,787.04	417,682.25	444,963.67	407,343.75
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	88,433.02	40,314.00	128,747.02	140,868.10	119,198.27
Health and Welfare Benefits	3401-3402	279,452.36	127,394.06	406,846.43	393,900.00	335,400.00
Unemployment Insurance	3501-3502	16,524.44	7,533.01	24,057.45	37,294.98	32,866.02
Workers' Compensation Insurance	3601-3602	17,357.97	7,912.99	25,270.96	28,160.71	24,838.99
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	22,756.22	10,373.89	33,130.11	22,397.52	18,462.59
Total, Employee Benefits		711,419.23	324,314.98	1,035,734.21	1,067,584.98	938,109.62
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	92,618.93	2,400.00	95,018.93	95,019.00	95,019.00
Books and Other Reference Materials	4200	38,131.28	-	38,131.28	38,840.00	39,920.00
Materials and Supplies	4300	228,254.62	-	228,254.62	229,200.41	230,650.41
Noncapitalized Equipment	4400	120,474.24	-	120,474.24	121,250.31	122,050.31
Food	4700	10,106.53	359,308.99	369,415.52	408,490.00	408,490.00
Total, Books and Supplies		489,585.59	361,708.99	851,294.58	892,799.72	896,129.72

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

Charter School Name: Rocketship Fuerza Community Prep
CDS #: 43-10439-0131110
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1687
Fiscal Year: 2022-23

Description	Object Code	FY 2022-23			Totals	Totals
		Unrestricted	Restricted	Total	FY 2023-24	FY 2024-25
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	29,217.67	-	29,217.67	31,020.00	31,120.00
Dues and Memberships	5300	9,746.10	-	9,746.10	9,800.00	9,800.00
Insurance	5400	35,481.09	-	35,481.09	35,481.20	35,481.20
Operations and Housekeeping Services	5500	251,888.99	-	251,888.99	252,316.00	252,316.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,339,116.50	-	1,339,116.50	1,343,413.00	1,343,413.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	2,517,832.11	1,380,174.64	3,898,006.75	3,657,418.31	3,607,379.53
Communications	5900	34,910.10	-	34,910.10	35,619.14	36,119.14
Total, Services and Other Operating Expenditures		4,218,192.56	1,380,174.64	5,598,367.19	5,365,067.64	5,315,628.86
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-
Equipment	6400	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-
<i>Depreciation Expense (for accrual basis only)</i>	6900	1,753.91	-	1,753.91	1,753.63	1,753.63
Total, Capital Outlay		1,753.91	-	1,753.91	1,753.63	1,753.63
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-
Debt Service:						
Interest	7438	625.00	-	625.00	625.00	625.00
Principal (for modified accrual basis only)	7439	-	-	-	-	-
Total, Other Outgo		625.00	-	625.00	625.00	625.00
8. TOTAL EXPENDITURES		7,152,563.87	3,910,810.67	11,063,374.55	11,097,592.62	10,479,112.61
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		2,378,551.53	(52,672.76)	2,325,878.77	670,876.05	904,838.36
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(52,672.76)	52,672.76	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		(52,672.76)	52,672.76	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		2,325,878.77	-	2,325,878.77	670,876.05	904,838.36
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	3,988,615.34	-	3,988,615.34	6,314,494.11	6,985,370.16
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-
c. Adjusted Beginning Balance		3,988,615.34	-	3,988,615.34	6,314,494.11	6,985,370.16
2. Ending Fund Balance, June 30 (E + F.1.c.)		6,314,494.11	-	6,314,494.11	6,985,370.16	7,890,208.52

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

Charter School Name: Rocketship Fuerza Community Prep
 CDS #: 43-10439-0131110
 Charter Approving Entity: Santa Clara County Office of Education
 County: Santa Clara
 Charter #: 1687
 Fiscal Year: 2022-23

Description	Object Code	FY 2022-23			Totals	Totals
		Unrestricted	Restricted	Total	FY 2023-24	FY 2024-25
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-		
Stores (equals object 9320)	9712	-	-	-		
Prepaid Expenditures (equals object 9330)	9713	-	-	-		
All Others	9719	-	-	-		
b. Restricted	9740		-	-		
c. Committed						
1. Stabilization Arrangements	9750	-		-		
2. Other Commitments	9760	-		-		
d. Assigned	9780	-		-		
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	-		-		
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	-	-		
2. Restricted Net Position	9797		-	-		
3. <u>Unrestricted Net Position</u>	9790A	6,314,494.11		6,314,494.11	6,985,370.16	7,890,208.52

**Rocketship Fuerza Community Prep First Interim Report - Cash Flow Worksheet
2022-23**

ACTUALS THROUGH THE MONTH OF		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
OCTOBER															
A. BEGINNING CASH	9110	4,973,156	4,840,785	4,139,422	4,346,926	4,058,648	3,756,907	3,955,644	4,069,571	4,196,968	4,380,217	4,509,260	4,662,204		
B. RECEIPTS															
LCFF Sources															
State Aid, EPA	8011-8019	313,050	313,050	508,657	501,887	483,799	483,799	483,799	483,799	483,799	483,799	483,799	483,799		5,507,033
In Lieu Property Taxes	8096	51,980	51,980	122,092	125,615	121,273	121,273	121,273	121,273	121,273	121,273	121,273	121,273		1,321,849
Other LCFF/Revenue Limit Transfers	8091, 8097														0
Federal Revenue	8100-8299	19,251	37,579	63,673	63,272	65,333	137,056	65,333	65,333	137,056	65,333	137,056	813,700		1,669,977
Other State Revenue	8300-8599	68,539	85,484	509,422	468,343	397,386	397,386	397,386	397,386	397,386	397,386	397,386	973,806		4,887,294
Other Local Revenue	8600-8799	(0)	0	52	25	409	409	409	409	409	409	409	159		3,100
All Other Financing Sources	8930-8979														0
Other Receipts/Non-Revenue		(49,538)	(461,724)	(330,228)	(674,042)	159,026	9,213	30,099	0	0	0	(35,861)	(530,462)		(1,883,518)
TOTAL RECEIPTS		403,282	26,368	873,668	485,101	1,227,225	1,149,135	1,098,298	1,068,200	1,139,923	1,068,200	1,104,061	1,862,275	0	11,505,735
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	194,320	174,602	192,073	183,033	187,599	187,599	187,599	187,599	187,599	187,599	187,599	187,599		2,244,818
Classified Salaries	2000-2999	46,616	118,438	119,733	114,897	116,387	116,387	116,387	116,387	116,387	116,387	116,387	116,387		1,330,782
Employee Benefits	3000-3999	73,971	89,856	85,182	88,391	87,292	87,292	87,292	87,292	87,292	87,292	87,292	87,292		1,035,734
Books and Supplies	4000-4999	65,194	64,525	157,800	35,819	66,743	65,601	65,301	65,226	65,201	65,248	67,638	66,999		851,295
Services and Operating Expenditures	5000-5999	270,065	324,023	423,237	395,501	490,967	528,417	485,959	488,734	494,967	486,234	498,960	711,302		5,598,367
Capital Outlay	6000-6999	146	146	146	146	146	146	146	146	146	146	146	146		1,754
Other Outgo	7000-7499	0	0	0	0	104	104	104	104	104	104	0	0		625
All Other Financing Uses	7630-7699														0
Other Disbursements/Non Expenditures		(114,659)	(43,859)	(312,008)	(44,408)	579,728	(35,147)	41,583	(4,686)	4,978	(3,854)	(6,904)	(534,967)		(474,204)
TOTAL DISBURSEMENTS		535,653	727,732	666,163	773,378	1,528,966	950,399	984,371	940,802	956,674	939,156	951,118	634,757	0	10,589,171
D. PRIOR YEAR TRANSACTIONS, Other															
Accounts Receivable	9200-9399														0
Accounts Payable (Liabilities, including Deferred Revenue)	9500-9630, 9650														0
TOTAL PRIOR YEAR TRANSACTIONS, Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0
E. NET INCREASE/DECREASE (B - C + D)		(132,371)	(701,363)	207,505	(288,278)	(301,741)	198,736	113,927	127,398	183,248	129,044	152,943	1,227,518	0	916,564
F. ENDING CASH (A + E)		4,840,785	4,139,422	4,346,926	4,058,648	3,756,907	3,955,644	4,069,571	4,196,968	4,380,217	4,509,260	4,662,204	5,889,721		
G. ENDING CASH, PLUS ACCRUALS															5,889,720

**Rocketship Fuerza Community Prep First Interim Assumptions
2022-23**

<u>Enrollment Assumptions</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Grades K-3	401	403	403
Grades 4-6	156	156	156
Grades 7-8			
<u>Grades 9-12</u>			
Total Enrollment	557	559	559
<u>ADA%</u>	90.6%	94.0%	95.0%
Total ADA	505.1	525.9	531.5
Free and Reduced Lunch Students (FRL)	455	457	457
English Language Learners (EL)	304	305	305
Foster Youth	1	1	1
Unduplicated Count (FRL, EL, Foster Youth)	489	491	491
Special Education Students	43	43	43
Resident LEA Unduplicated % for LCFF Concentration Grant	83%	83%	83%
LCFF Planning COLA %	6.56%	5.38%	4.02%
<u>Funding Rates:</u>			
	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
LCFF Funding Rates			
Grades K-3	\$ 13,662	\$ 14,405	\$ 14,985
Grades 4-6	\$ 12,561	\$ 13,246	\$ 13,780
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -
<u>Federal Revenues:</u>			
Special Education per student:	\$ 125	\$ 125	\$ 125
Child Nutrition per student:	\$ 651	\$ 683	\$ 690
Other Federal Revenue - Provide listing, including amounts	Title I - \$425/FRL ADA Title II - \$22,000/School Title III - \$114/ELL ADA Title IV - \$14,808/School Medicaid Reimbursement ~\$3,000 ESSER II Funding: \$286,892 (FY23) ESSER III Funding: \$695,000 (FY23), \$788,715 (FY24)		
<u>State Revenues:</u>			
Special Education per student	\$ 820	\$ 820	\$ 820
Child Nutrition per student	\$ 67	\$ 67	\$ 67
Lottery per ADA:	\$ 199	\$ 199	\$ 199
Other State Revenue - Provide listing, including amounts	Mandate Block Grant ~ \$10,000 SB740 \$1,150/ADA Learning Recovery Emergency Block Grant: \$1,072,822 (FY23) Arts, Music & Instructional Materials Block Grant: \$339,785 (FY23) CA Community School Partnership Program: \$230,192 (FY23-FY25) After School Education and Safety Grant Program: \$121,500 (FY23-FY25) Expanded Learning Opportunities Program (ELO-P) Funding: \$1,206,186 (FY23-FY25)		
<u>Local Revenue</u> - Provide listing, including amounts	Local Food Service Sales ~\$11,000		

**Rocketship Fuerza Community Prep First Interim Assumptions
2022-23**

<u>Expenditure Assumptions</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Certificated Salaries:</u>			
Number of FTEs - Teachers	23	23	21
Number of FTEs - Pupil Support Salaries			
Number of FTEs - Supervisor/Admin Salaries	4	4	3
Number of FTEs - Other Certificated Salaries	-	-	-
COLA percentage increase		5.4%	5.4%
<i>Provide description of significant changes from prior reporting period</i>			
<u>Non Certificated Salaries:</u>			
Number of FTEs - Instructional Aides' Salaries	17	17	13
Number of FTEs - Non-certificated Support Salaries	8	8	7
Number of FTEs - Supervisor/Admin Salaries	1	1	1
Number of FTEs - Clerical and Office Salaries	2	2	1
Number of FTEs - Other Non-Certificated Salaries	-	-	-
<i>Provide description of significant changes from prior reporting period</i>			
<u>Benefits</u>			
STRS (rate)	19.1%	19.1%	19.1%
Number of STRS employees	27	27	24
Non-certificated retirement (rate)	0.0%	0.0%	0.0%
Number of employees non-STRS retirement	27	27	22
Health and welfare (per FTE)	\$ 7,800	\$ 7,800	\$ 7,800
Number eligible employees for health benefits	54	54	46
Unemployment insurance (rate)	1.0%	1.0%	1.0%
Workers Comp Insurance (rate)	1.0%	0.8%	0.8%
<u>Books and Supplies</u>			
<i>Provide description of significant changes from prior reporting period</i>			
<u>Services & Other Operating Expenditures</u>			
<i>Provide description of significant changes from prior reporting period</i>			
<u>Capital Outlay</u>			
<i>Provide description of significant changes from prior reporting period</i>			
<u>Other Outgo</u>			
<u>Other Financing Sources</u>			
<u>Other Financing Uses</u>			

**CHARTER SCHOOL
2022/23 FIRST INTERIM REPORT - ALTERNATIVE FORM
OTHER PROGRAMS WORKSHEET**

Charter School Name: [Enter Charter School Name]
 CDS #: [Enter CDS#]
 Charter Approving Entity: Santa Clara County Office of Education
 Charter #: [Enter Charter Number]
 Fiscal Year: 2022/23

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

				Description	2022-23 Amount	2023- 24 Amount	2024-25 Amount
BEFORE SCHOOL PROGRAM							
REVENUES							
Source	Object Code	Type	Description				
Federal		Select					
Other State		Select					
Local		Select					
Total Revenue				0	0	0	
EXPENDITURES							
Compensation							
Supplies							
Transportation							
Other							
Total Expenditure				0	0	0	
NET PROFIT/LOSS				0	0	0	
Identify plans for profit:							
Identify plans to compensate for loss:							
				On the "Alternative Form"	All revenue and expenses are required to be presented by their classification. It is highly recommended that revenue and expenditure are tracked using separate locally-defined resource code(s).		
AFTER SCHOOL PROGRAM							
REVENUES							
Source	Object Code	Type	Description				
Federal		Select					
Other State		Grants	ASES & ELO-P	1,327,686	1,327,686	1,327,686	
Local		Select					
Total Revenue				1,327,686	1,327,686	1,327,686	
EXPENDITURES							
Compensation							
Supplies							
Transportation							
Other				1,327,686	1,327,686	1,327,686	
				1,327,686	1,327,686	1,327,686	
NET PROFIT/LOSS				0	0	0	
Identify plans for profit:							

Identify plans to compensate for loss:

On the "Alternative Form"

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

SUMMER SCHOOL

REVENUES

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

EXPENDITURES

- Compensation
- Supplies
- Transportation
- Other

				0	0	0

NET PROFIT/LOSS

				0	0	0
--	--	--	--	---	---	---

Identify plans for profit:
Identify plans to compensate for loss:

On the "Alternative Form"

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

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

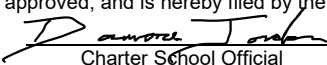
Charter School Name: Rocketship Mosaic Elementary
CDS #: 43-69450-0123299
Charter Approving Entity: Franklin-McKinley School District
County: Santa Clara
Charter #: 1192
Fiscal Year: 2022-23

CERTIFICATION OF FINANCIAL CONDITION (This is completed by the Charter) Mark a box.

POSITIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

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

NEGATIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:
() 2022-23 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.
Signed:  Date: December 12, 2022
Charter School Official
(Original signature required)
Print Name: Damone Jordan Title: Senior Director of Finance

To the County Superintendent of Schools:
() 2022-23 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.
Signed: _____ Date: _____
Authorized Representative of Charter Approving Entity
(Original signature required)
Print Name: Esabel Corrie Title: Director of Fiscal Services

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

<u>For Approving Entity:</u>	<u>For Charter School:</u>
<u>Esabel Corrie</u> Name	<u>Damone Jordan</u> Name
<u>Director of Fiscal Services</u> Title	<u>Senior Director of Finance</u> Title
<u>(408) 283-6087</u> Phone	<u>(510) 333-8064</u> Phone
<u>Esabel.Corrie@fmsd.org</u> E-mail	<u>djordan@rsed.org</u> E-mail

() 2022-23 CHARTER SCHOOL FIRST INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.
Signed: _____ Date: _____

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Mosaic Elementary
CDS #: 43-69450-0123299
Charter Approving Entity: Franklin-McKinley School District
County: Santa Clara
Charter #: 1192
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	3,920,665.21		3,920,665.21	1,194,727.14		1,194,727.14	4,053,226.14		4,053,226.14
EPA - Current Year	8012	1,332,894.07		1,332,894.07	399,286.34		399,286.34	1,404,517.62		1,404,517.62
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,357,531.72		1,357,531.72	388,878.18		388,878.18	1,488,303.32		1,488,303.32
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		6,611,091.00	-	6,611,091.00	1,982,891.66	-	1,982,891.66	6,946,047.08	-	6,946,047.08
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		252,384.46	252,384.46		72,284.77	72,284.77		247,037.43	247,037.43
Special Education - Federal	8181, 8182		76,875.00	76,875.00		25,625.00	25,625.00		76,875.00	76,875.00
Child Nutrition - Federal	8220		384,498.36	384,498.36		99,798.61	99,798.61		386,955.38	386,955.38
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		661,920.31	661,920.31		840.00	840.00		732,922.00	732,922.00
Total, Federal Revenues		-	1,375,678.12	1,375,678.12	-	198,548.38	198,548.38	-	1,443,789.81	1,443,789.81
3. Other State Revenues										
Special Education - State	StateRevSE		433,780.00	433,780.00		132,368.35	132,368.35		439,219.48	439,219.48
All Other State Revenues	StateRevAO	723,327.05	156,826.62	880,153.67	700,461.21	299,113.19	999,574.40	2,399,804.49	1,718,571.78	4,118,376.27
Total, Other State Revenues		723,327.05	590,606.62	1,313,933.67	700,461.21	431,481.54	1,131,942.75	2,399,804.49	2,157,791.26	4,557,595.75
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	3,000.00	11,000.00	14,000.00	1,957.60	-	1,957.60	3,457.60	2,800.00	6,257.60
Total, Local Revenues		3,000.00	11,000.00	14,000.00	1,957.60	-	1,957.60	3,457.60	2,800.00	6,257.60
5. TOTAL REVENUES										
		7,337,418.05	1,977,284.74	9,314,702.79	2,685,310.47	630,029.92	3,315,340.39	9,349,309.17	3,604,381.08	12,953,690.24
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,131,956.16	351,547.00	1,483,503.16	486,868.65	116,888.70	603,757.35	1,255,666.65	397,767.37	1,653,434.02
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	420,650.00	-	420,650.00	124,541.23	-	124,541.23	494,099.23	-	494,099.23
Other Certificated Salaries	1900	82,872.83	310,235.22	393,108.05	-	98,735.00	98,735.00	68,270.89	295,709.75	363,980.63
Total, Certificated Salaries		1,635,478.99	661,782.22	2,297,261.21	611,409.88	215,623.70	827,033.58	1,818,036.77	693,477.11	2,511,513.88
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	659,384.08	659,384.08	-	239,250.83	239,250.83	-	836,861.04	836,861.04
Non-certificated Support Salaries	2200	302,400.00	-	302,400.00	160,668.00	-	160,668.00	373,788.00	-	373,788.00
Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00	-	88,200.00	71,264.65	-	71,264.65	132,408.65	-	132,408.65
Clerical and Office Salaries	2400	75,504.38	62,500.00	138,004.38	37,730.97	-	37,730.97	135,028.16	-	135,028.16
Other Non-certificated Salaries	2900	135,322.27	-	135,322.27	49,459.48	-	49,459.48	148,454.49	-	148,454.49
Total, Non-certificated Salaries		601,426.65	721,884.08	1,323,310.72	319,123.10	239,250.83	558,373.93	789,679.30	836,861.04	1,626,540.34

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Mosaic Elementary
CDS #: 43-69450-0123299
Charter Approving Entity: Franklin-McKinley School District
County: Santa Clara
Charter #: 1192
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	306,937.38	124,199.52	431,136.89	95,547.98	46,706.94	142,254.92	289,187.59	169,709.73	458,897.32
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	82,058.03	50,758.03	132,816.06	35,060.63	17,138.76	52,199.39	99,036.14	58,119.36	157,155.49
Health and Welfare Benefits	3401-3402	227,702.03	140,847.97	368,550.00	109,999.76	53,771.43	163,771.19	293,214.77	172,073.09	465,287.86
Unemployment Insurance	3501-3502	22,029.25	13,626.47	35,655.72	4.70	2.30	7.00	17,117.33	10,045.30	27,162.63
Workers' Compensation Insurance	3601-3602	16,707.29	10,334.50	27,041.79	5,387.04	2,633.36	8,020.40	18,015.01	10,572.11	28,587.12
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	12,933.06	7,999.91	20,932.97	24,327.50	11,892.07	36,219.57	33,489.97	19,653.59	53,143.56
Total, Employee Benefits		668,367.03	347,766.40	1,016,133.43	270,327.61	132,144.86	402,472.47	750,060.80	440,173.17	1,190,233.98
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	65,600.00	1,800.00	67,400.00	48,832.75	-	48,832.75	95,022.28	1,800.00	96,822.28
Books and Other Reference Materials	4200	31,680.00	-	31,680.00	29,104.42	-	29,104.42	36,680.00	-	36,680.00
Materials and Supplies	4300	182,965.10	-	182,965.10	88,997.78	-	88,997.78	224,531.02	-	224,531.02
Noncapitalized Equipment	4400	94,927.12	-	94,927.12	63,982.74	-	63,982.74	146,291.20	-	146,291.20
Food	4700	11,250.00	371,622.42	382,872.42	7,180.97	93,162.13	100,343.10	11,253.20	362,333.81	373,587.02
Total, Books and Supplies		386,422.22	373,422.42	759,844.64	238,098.66	93,162.13	331,260.79	513,777.72	364,133.81	877,911.53
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	16,500.00	-	16,500.00	9,555.01	-	9,555.01	33,565.01	-	33,565.01
Dues and Memberships	5300	4,825.00	-	4,825.00	3,799.40	-	3,799.40	9,801.27	-	9,801.27
Insurance	5400	14,375.00	-	14,375.00	4,119.08	-	4,119.08	35,233.05	-	35,233.05
Operations and Housekeeping Services	5500	131,755.20	-	131,755.20	50,153.90	-	50,153.90	169,762.11	-	169,762.11
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,121,267.96	-	1,121,267.96	398,033.82	-	398,033.82	1,174,437.59	-	1,174,437.59
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,659,402.57	692,856.65	2,352,259.22	572,628.66	220,417.12	793,045.78	2,239,327.80	1,431,871.99	3,671,199.79
Communications	5900	35,850.00	-	35,850.00	23,579.07	-	23,579.07	35,805.48	-	35,805.48
Total, Services and Other Operating Expenditures		2,983,975.73	692,856.65	3,676,832.38	1,061,868.94	220,417.12	1,282,286.06	3,697,932.31	1,431,871.99	5,129,804.30
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	28,419.95	-	28,419.95	10,591.38	-	10,591.38	31,815.01	-	31,815.01
Total, Capital Outlay		28,419.95	-	28,419.95	10,591.38	-	10,591.38	31,815.01	-	31,815.01

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Mosaic Elementary
CDS #: 43-69450-0123299
Charter Approving Entity: Franklin-McKinley School District
County: Santa Clara
Charter #: 1192
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438			-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		6,304,090.56	2,797,711.77	9,101,802.33	2,511,419.57	900,598.64	3,412,018.21	7,601,301.90	3,766,517.12	11,367,819.03
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,033,327.49	(820,427.03)	212,900.46	173,890.90	(270,568.72)	(96,677.82)	1,748,007.26	(162,136.05)	1,585,871.22
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(820,427.03)	820,427.03	-	(270,568.72)	270,568.72	-	(162,136.05)	162,136.05	-
4. TOTAL OTHER FINANCING SOURCES / USES		(820,427.03)	820,427.03	-	(270,568.72)	270,568.72	-	(162,136.05)	162,136.05	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		212,900.46	-	212,900.46	(96,677.82)	-	(96,677.82)	1,585,871.22	-	1,585,871.22
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	4,613,897.81		4,613,897.81	4,942,227.18		4,942,227.18	4,942,227.18		4,942,227.18
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		4,613,897.81	-	4,613,897.81	4,942,227.18	-	4,942,227.18	4,942,227.18	-	4,942,227.18
2. Ending Fund Balance, June 30 (E + F.1.c.)		4,826,798.27	-	4,826,798.27	4,845,549.36	-	4,845,549.36	6,528,098.40	-	6,528,098.40

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Mosaic Elementary
CDS #: 43-69450-0123299
Charter Approving Entity: Franklin-McKinley School District
County: Santa Clara
Charter #: 1192
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed				-			-			-
1. Stabilization Arrangements	9750			-			-			-
2. Other Commitments	9760			-			-			-
d. Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-			-
1. Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
1. Net Investment in Capital Assets	9796			-	519,301.48		519,301.48			-
2. Restricted Net Position	9797		-	-			-		-	-
3. Unrestricted Net Position	9790A	4,826,798.27		4,826,798.27	4,326,247.88		4,326,247.88	6,528,098.40		6,528,098.40
G. ASSETS										
1. Cash										
In County Treasury	9110				-		-			
Fair Value Adjustment to Cash in County Treasury	9111				-		-			
In Banks	9120				2,919,522.01		2,919,522.01			
In Revolving Fund	9130				-		-			
With Fiscal Agent/Trustee	9135				-		-			
Collections Awaiting Deposit	9140				-		-			
2. Investments	9150				-		-			
3. Accounts Receivable	9200				1,975,725.76		1,975,725.76			
4. Due from Grantor Governments	9290				-		-			
5. Stores	9320				-		-			
6. Prepaid Expenditures	9330				1,030,406.41		1,030,406.41			
7. Other Current Assets	9340				-		-			
8. Lease Receivable	9380				-		-			
9. Capital Assets (for accrual basis only)	9400-9489				519,301.48		519,301.48			
10. TOTAL ASSETS					6,444,955.66	-	6,444,955.66			
H.										
1. Deferred Outflows of Resources	9490						-			
I. LIABILITIES										
1. Accounts Payable	9500				476,706.78		476,706.78			
2. Due to Grantor Governments	9590				-		-			
3. Current Loans	9640				-		-			
4. Unearned Revenue	9650				774,334.33		774,334.33			

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Mosaic Elementary
CDS #: 43-69450-0123299
Charter Approving Entity: Franklin-McKinley School District
County: Santa Clara
Charter #: 1192
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
5. Long-Term Liabilities (for accrual basis only)	9660-9669				348,365.19		348,365.19			
6. TOTAL LIABILITIES					1,599,406.30	-	1,599,406.30			
J. DEFERRED INFLOWS OF RESOURCES										
1. Deferred Inflows of Resources	9690						-			
K. FUND BALANCE										
Ending Fund Balance, October 31					4,845,549.36	-	4,845,549.36			

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

Charter School Name: Rocketship Mosaic Elementary
CDS #: 43-69450-0123299
Charter Approving Entity: Franklin-McKinley School District
County: Santa Clara
Charter #: 1192
Fiscal Year: 2022-23

Description	Object Code	1st Interim vs. Adopted Budget Increase, (Decrease)				
		Adopted/Revised Budget (X)	Actuals thru 1/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	3,920,665.21	1,194,727.14	4,053,226.14	132,560.93	3.38%
EPA - Current Year	8012	1,332,894.07	399,286.34	1,404,517.62	71,623.55	5.37%
State Aid - Prior Years	8019	-	-	-	-	0.00%
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,357,531.72	388,878.18	1,488,303.32	130,771.60	9.63%
Other LCFF Transfers	8091, 8097	-	-	-	-	0.00%
Total, LCFF Sources		6,611,091.00	1,982,891.66	6,946,047.08	334,956.08	5.07%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	252,384.46	72,284.77	247,037.43	(5,347.02)	-2.12%
Special Education - Federal	8181, 8182	76,875.00	25,625.00	76,875.00	-	0.00%
Child Nutrition - Federal	8220	384,498.36	99,798.61	386,955.38	2,457.02	0.64%
Donated Food Commodities	8221	-	-	-	-	0.00%
Other Federal Revenues	8110, 8260-8299	661,920.31	840.00	732,922.00	71,001.69	10.73%
Total, Federal Revenues		1,375,678.12	198,548.38	1,443,789.81	68,111.69	4.95%
3. Other State Revenues						
Special Education - State	StateRevSE	433,780.00	132,368.35	439,219.48	5,439.48	1.25%
All Other State Revenues	StateRevAO	880,153.67	999,574.40	4,118,376.27	3,238,222.60	367.92%
Total, Other State Revenues		1,313,933.67	1,131,942.75	4,557,595.75	3,243,662.08	246.87%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	14,000.00	1,957.60	6,257.60	(7,742.40)	-55.30%
Total, Local Revenues		14,000.00	1,957.60	6,257.60	(7,742.40)	-55.30%
5. TOTAL REVENUES		9,314,702.79	3,315,340.39	12,953,690.24	3,638,987.45	39.07%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,483,503.16	603,757.35	1,653,434.02	169,930.86	11.45%
Certificated Pupil Support Salaries	1200	-	-	-	-	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	420,650.00	124,541.23	494,099.23	73,449.23	17.46%
Other Certificated Salaries	1900	393,108.05	98,735.00	363,980.63	(29,127.42)	-7.41%
Total, Certificated Salaries		2,297,261.21	827,033.58	2,511,513.88	214,252.67	9.33%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	659,384.08	239,250.83	836,861.04	177,476.96	26.92%
Non-certificated Support Salaries	2200	302,400.00	160,668.00	373,788.00	71,388.00	23.61%
Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00	71,264.65	132,408.65	44,208.65	50.12%
Clerical and Office Salaries	2400	138,004.38	37,730.97	135,028.16	(2,976.22)	-2.16%
Other Non-certificated Salaries	2900	135,322.27	49,459.48	148,454.49	13,132.22	9.70%
Total, Non-certificated Salaries		1,323,310.72	558,373.93	1,626,540.34	303,229.61	22.91%
3. Employee Benefits						
STRS	3101-3102	431,136.89	142,254.92	458,897.32	27,760.43	6.44%
PERS	3201-3202	-	-	-	-	0.00%
OASDI / Medicare / Alternative	3301-3302	132,816.06	52,199.39	157,155.49	24,339.43	18.33%
Health and Welfare Benefits	3401-3402	368,550.00	163,771.19	465,287.86	96,737.86	26.25%
Unemployment Insurance	3501-3502	35,655.72	7.00	27,162.63	(8,493.09)	-23.82%
Workers' Compensation Insurance	3601-3602	27,041.79	8,020.40	28,587.12	1,545.33	5.71%
OPEB, Allocated	3701-3702	-	-	-	-	0.00%
OPEB, Active Employees	3751-3752	-	-	-	-	0.00%
Other Employee Benefits	3901-3902	20,932.97	36,219.57	53,143.56	32,210.58	153.87%
Total, Employee Benefits		1,016,133.43	402,472.47	1,190,233.98	174,100.55	17.13%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	67,400.00	48,832.75	96,822.28	29,422.28	43.65%
Books and Other Reference Materials	4200	31,680.00	29,104.42	36,680.00	5,000.00	15.78%
Materials and Supplies	4300	182,965.10	88,997.78	224,531.02	41,565.92	22.72%
Noncapitalized Equipment	4400	94,927.12	63,982.74	146,291.20	51,364.09	54.11%
Food	4700	382,872.42	100,343.10	373,587.02	(9,285.40)	-2.43%
Total, Books and Supplies		759,844.64	331,260.79	877,911.53	118,066.89	15.54%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	0.00%
Travel and Conferences	5200	16,500.00	9,555.01	33,565.01	17,065.01	103.42%
Dues and Memberships	5300	4,825.00	3,799.40	9,801.27	4,976.27	103.14%
Insurance	5400	14,375.00	4,119.08	35,233.05	20,858.05	145.10%
Operations and Housekeeping Services	5500	131,755.20	50,153.90	169,762.11	38,006.91	28.85%

Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,121,267.96	398,033.82	1,174,437.59	53,169.63	4.74%
Transfers of Direct Costs	5700-5799	-	-	-	-	0.00%
Professional/Consulting Services & Operating Expenditures	5800	2,352,259.22	793,045.78	3,671,199.79	1,318,940.57	56.07%
Communications	5900	35,850.00	23,579.07	35,805.48	(44.52)	-0.12%
Total, Services and Other Operating Expenditures		3,676,832.38	1,282,286.06	5,129,804.30	1,452,971.92	39.52%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	0.00%
Buildings and Improvements of Buildings	6200	-	-	-	-	0.00%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	0.00%
Equipment	6400	-	-	-	-	0.00%
Equipment Replacement	6500	-	-	-	-	0.00%
Depreciation Expense (for accrual basis only)	6900	28,419.95	10,591.38	31,815.01	3,395.05	11.95%
Total, Capital Outlay		28,419.95	10,591.38	31,815.01	3,395.05	11.95%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	0.00%
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	0.00%
All Other Transfers	7281-7299	-	-	-	-	0.00%
Transfers of Indirect Costs	7300-7399	-	-	-	-	0.00%
Debt Service:						
Interest	7438	-	-	-	-	0.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	0.00%
Total, Other Outgo		-	-	-	-	0.00%
8. TOTAL EXPENDITURES		9,101,802.33	3,412,018.21	11,367,819.03	2,266,016.69	24.90%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		212,900.46	(96,677.82)	1,585,871.22	1,372,970.75	644.89%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	0.00%
2. Less: Other Uses	7630-7699	-	-	-	-	0.00%
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	0.00%
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	0.00%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		212,900.46	(96,677.82)	1,585,871.22	1,372,970.75	644.89%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	4,613,897.81	4,942,227.18	4,942,227.18	328,329.37	7.12%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	0.00%
c. Adjusted Beginning Balance		4,613,897.81	4,942,227.18	4,942,227.18		
2. Ending Fund Balance, June 30 (E + F.1.c.)		4,826,798.27	4,845,549.36	6,528,098.40		
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	0.00%
Stores (equals object 9320)	9712	-	-	-	-	0.00%
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	0.00%
All Others	9719	-	-	-	-	0.00%
b. Restricted	9740	-	-	-	-	0.00%
c. Committed						
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d. Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	519,301.48	-	-	0.00%
2. Restricted Net Position	9797	-	-	-	-	0.00%
3. Unrestricted Net Position	9790A	4,826,798.27	4,326,247.88	6,528,098.40	1,701,300.12	35.25%

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

Charter School Name: Rocketship Mosaic Elementary
CDS #: 43-69450-0123299
Charter Approving Entity: Franklin-McKinley School District
County: Santa Clara
Charter #: 1192
Fiscal Year: 2022-23

Description	Object Code	FY 2022-23			Totals	Totals
		Unrestricted	Restricted	Total	FY 2023-24	FY 2024-25
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	4,053,226.14	-	4,053,226.14	4,314,563.77	4,527,165.23
EPA - Current Year	8012	1,404,517.62	-	1,404,517.62	1,495,996.92	1,572,690.08
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,488,303.32	-	1,488,303.32	1,584,514.31	1,663,403.68
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		6,946,047.08	-	6,946,047.08	7,395,075.00	7,763,259.00
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	247,037.43	247,037.43	261,848.83	263,981.97
Special Education - Federal	8181, 8182	-	76,875.00	76,875.00	76,875.00	76,875.00
Child Nutrition - Federal	8220	-	386,955.38	386,955.38	386,992.63	391,109.58
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	732,922.00	732,922.00	698,578.00	3,000.00
Total, Federal Revenues		-	1,443,789.81	1,443,789.81	1,424,294.46	734,966.54
3. Other State Revenues						
Special Education - State	StateRevSE	-	439,219.48	439,219.48	436,593.97	441,238.58
All Other State Revenues	StateRevAO	2,399,804.49	1,718,571.78	4,118,376.27	2,272,340.71	2,280,475.47
Total, Other State Revenues		2,399,804.49	2,157,791.26	4,557,595.75	2,708,934.68	2,721,714.06
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	3,457.60	2,800.00	6,257.60	14,000.00	14,000.00
Total, Local Revenues		3,457.60	2,800.00	6,257.60	14,000.00	14,000.00
5. TOTAL REVENUES		9,349,309.17	3,604,381.08	12,953,690.24	11,542,304.14	11,233,939.60
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,255,666.65	397,767.37	1,653,434.02	1,666,296.68	1,471,599.68
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	494,099.23	-	494,099.23	567,492.38	472,294.77
Other Certificated Salaries	1900	68,270.89	295,709.75	363,980.63	403,771.36	405,278.22
Total, Certificated Salaries		1,818,036.77	693,477.11	2,511,513.88	2,637,560.42	2,349,172.66
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	836,861.04	836,861.04	918,299.82	758,889.51
Non-certificated Support Salaries	2200	373,788.00	-	373,788.00	327,672.00	335,819.52
Non-certificated Supervisors' and Administrators' Salaries	2300	132,408.65	-	132,408.65	94,008.90	96,359.23
Clerical and Office Salaries	2400	135,028.16	-	135,028.16	156,489.17	81,864.59
Other Non-certificated Salaries	2900	148,454.49	-	148,454.49	148,490.50	148,490.50
Total, Non-certificated Salaries		789,679.30	836,861.04	1,626,540.34	1,644,960.39	1,421,423.35
3. Employee Benefits						
STRS	3101-3102	289,187.59	169,709.73	458,897.32	496,134.04	441,051.98
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	99,036.14	58,119.36	157,155.49	162,308.71	141,026.50
Health and Welfare Benefits	3401-3402	293,214.77	172,073.09	465,287.86	446,550.00	368,550.00
Unemployment Insurance	3501-3502	17,117.33	10,045.30	27,162.63	42,268.95	37,149.70
Workers' Compensation Insurance	3601-3602	18,015.01	10,572.11	28,587.12	32,001.71	28,162.28
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	33,489.97	19,653.59	53,143.56	26,069.35	22,492.76
Total, Employee Benefits		750,060.80	440,173.17	1,190,233.98	1,205,332.76	1,038,433.21
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	95,022.28	1,800.00	96,822.28	96,400.00	96,400.00
Books and Other Reference Materials	4200	36,680.00	-	36,680.00	31,680.00	32,760.00
Materials and Supplies	4300	224,531.02	-	224,531.02	215,322.91	215,972.91
Noncapitalized Equipment	4400	146,291.20	-	146,291.20	142,197.62	143,655.52
Food	4700	11,253.20	362,333.81	373,587.02	385,109.76	388,944.28
Total, Books and Supplies		513,777.72	364,133.81	877,911.53	870,710.28	877,732.71

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

Charter School Name: Rocketship Mosaic Elementary
 CDS #: 43-69450-0123299
 Charter Approving Entity: Franklin-McKinley School District
 County: Santa Clara
 Charter #: 1192
 Fiscal Year: 2022-23

Description	Object Code	FY 2022-23			Totals FY 2023-24	Totals FY 2024-25
		Unrestricted	Restricted	Total		
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	33,565.01	-	33,565.01	33,820.00	34,020.00
Dues and Memberships	5300	9,801.27	-	9,801.27	9,824.92	9,824.92
Insurance	5400	35,233.05	-	35,233.05	35,233.42	35,233.42
Operations and Housekeeping Services	5500	169,762.11	-	169,762.11	169,700.20	169,700.20
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,174,437.59	-	1,174,437.59	1,132,302.05	1,132,302.05
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	2,239,327.80	1,431,871.99	3,671,199.79	3,482,363.37	3,447,893.92
Communications	5900	35,805.48	-	35,805.48	37,279.92	38,279.92
Total, Services and Other Operating Expenditures		3,697,932.31	1,431,871.99	5,129,804.30	4,900,523.87	4,867,254.42
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	-	-	-		
Buildings and Improvements of Buildings	6200	-	-	-		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-		
Equipment	6400	-	-	-		
Equipment Replacement	6500	-	-	-		
Depreciation Expense (for accrual basis only)	6900	31,815.01	-	31,815.01	31,419.95	31,419.95
Total, Capital Outlay		31,815.01	-	31,815.01	31,419.95	31,419.95
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-		
All Other Transfers	7281-7299	-	-	-		
Transfers of Indirect Costs	7300-7399	-	-	-		
Debt Service:						
Interest	7438	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-		
Total, Other Outgo		-	-	-	-	-
8. TOTAL EXPENDITURES		7,601,301.90	3,766,517.12	11,367,819.03	11,290,507.67	10,585,436.31
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,748,007.26	(162,136.05)	1,585,871.22	251,796.47	648,503.29
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-		
2. Less: Other Uses	7630-7699	-	-	-		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(162,136.05)	162,136.05	-		
4. TOTAL OTHER FINANCING SOURCES / USES		(162,136.05)	162,136.05	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,585,871.22	-	1,585,871.22	251,796.47	648,503.29
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	4,942,227.18	-	4,942,227.18	6,528,098.40	6,779,894.87
b. Adjustments to Beginning Balance	9793, 9795	-	-	-		
c. Adjusted Beginning Balance		4,942,227.18	-	4,942,227.18	6,528,098.40	6,779,894.87
2. Ending Fund Balance, June 30 (E + F.1.c.)		6,528,098.40	-	6,528,098.40	6,779,894.87	7,428,398.16

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

Charter School Name: Rocketship Mosaic Elementary
CDS #: 43-69450-0123299
Charter Approving Entity: Franklin-McKinley School District
County: Santa Clara
Charter #: 1192
Fiscal Year: 2022-23

Description	Object Code	FY 2022-23			Totals FY 2023-24	Totals FY 2024-25
		Unrestricted	Restricted	Total		
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-		
Stores (equals object 9320)	9712	-	-	-		
Prepaid Expenditures (equals object 9330)	9713	-	-	-		
All Others	9719	-	-	-		
b. Restricted	9740		-	-		
c. Committed						
1. Stabilization Arrangements	9750	-		-		
2. Other Commitments	9760	-		-		
d. Assigned	9780	-		-		
e. Unassigned/Unappropriated		-		-		
1. Reserve for Economic Uncertainties	9789	-		-		
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	-	-		
2. Restricted Net Position	9797		-	-		
3. Unrestricted Net Position	9790A	6,528,098.40		6,528,098.40	6,779,894.87	7,428,398.16

**Rocketship Mosaic Elementary First Interim Report - Cash Flow Worksheet
2022-23**

ACTUALS THROUGH THE MONTH OF		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
OCTOBER															
A. BEGINNING CASH	9110	4,818,276	4,273,289	3,407,341	3,422,935	2,919,522	3,118,681	3,268,525	3,392,055	3,505,589	3,629,818	3,753,696	3,960,876		
B. RECEIPTS															
LCFF Sources															
State Aid, EPA	8011-8019	307,470	307,470	493,252	485,821	482,966	482,966	482,966	482,966	482,966	482,966	482,966	482,966		5,457,744
In Lieu Property Taxes	8096	58,082	58,082	134,508	138,206	137,428	137,428	137,428	137,428	137,428	137,428	137,428	137,428		1,488,303
Other LCFF/Revenue Limit Transfers	8091, 8097														0
Federal Revenue	8100-8299	20,220	45,832	70,238	62,258	66,808	80,288	66,808	66,808	80,288	66,808	418,288	399,145		1,443,790
Other State Revenue	8300-8599	69,699	92,447	506,692	463,105	401,446	390,304	390,304	390,304	390,304	390,304	390,304	682,386		4,557,596
Other Local Revenue	8600-8799	0	152	0	1,806	850	850	850	350	350	350	350	350		6,258
All Other Financing Sources	8930-8979														0
Other Receipts/Non-Revenue		(245,581)	(458,034)	(558,725)	(657,261)	622,428	36,226	23,203	3,714	0	0	(175,740)	(256,789)		(1,666,558)
TOTAL RECEIPTS		209,890	45,949	645,965	493,935	1,711,926	1,128,063	1,101,559	1,081,570	1,091,336	1,077,856	1,253,596	1,445,486	0	11,287,133
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	199,398	216,712	207,292	203,631	210,560	210,560	210,560	210,560	210,560	210,560	210,560	210,560		2,511,514
Classified Salaries	2000-2999	56,785	179,573	169,589	152,427	133,521	133,521	133,521	133,521	133,521	133,521	133,521	133,521		1,626,540
Employee Benefits	3000-3999	84,226	114,616	98,030	105,600	98,470	98,470	98,470	98,470	98,470	98,470	98,470	98,470		1,190,234
Books and Supplies	4000-4999	69,473	68,925	163,945	28,918	80,444	65,169	68,005	66,074	66,761	65,814	65,612	68,774		877,912
Services and Operating Expenditures	5000-5999	259,100	248,537	373,232	401,417	453,826	462,901	449,918	449,335	449,466	476,899	533,109	572,064		5,129,804
Capital Outlay	6000-6999	2,633	2,653	2,653	2,653	2,653	2,653	2,653	2,653	2,653	2,653	2,653	2,653		31,815
Other Outgo	7000-7499	0	0	0	0	0	0	0	0	0	0	0	0		0
All Other Financing Uses	7630-7699														0
Other Disbursements/Non Expenditures		83,262	80,882	(384,369)	102,701	533,293	4,946	14,902	7,423	5,677	(33,939)	2,491	(418,187)		(919)
TOTAL DISBURSEMENTS		754,877	911,897	630,371	997,348	1,512,767	978,219	978,029	968,036	967,108	953,978	1,046,416	667,854	0	11,366,900
D. PRIOR YEAR TRANSACTIONS, Other															
Accounts Receivable	9200-9399														0
Accounts Payable (Liabilities, including Deferred Revenue)	9500-9630, 9650														0
TOTAL PRIOR YEAR TRANSACTIONS, Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0
E. NET INCREASE/DECREASE (B - C + D)		(544,987)	(865,948)	15,594	(503,413)	199,159	149,844	123,530	113,534	124,229	123,878	207,180	777,632	0	(79,767)
F. ENDING CASH (A + E)		4,273,289	3,407,341	3,422,935	2,919,522	3,118,681	3,268,525	3,392,055	3,505,589	3,629,818	3,753,696	3,960,876	4,738,508		
G. ENDING CASH, PLUS ACCRUALS															4,738,509

**Rocketship Mosaic Elementary First Interim Assumptions
2022-23**

<u>Enrollment Assumptions</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Grades K-3	417	417	417
Grades 4-6	150	150	150
Grades 7-8			
<u>Grades 9-12</u>			
Total Enrollment	566	566	566
<u>ADA%</u>	93.0%	94.0%	95.0%
Total ADA	526.8	532.4	538.1
Free and Reduced Lunch Students (FRL)	413	413	413
English Language Learners (EL)	329	329	329
Foster Youth	-	-	-
Unduplicated Count (FRL, EL, Foster Youth)	463	463	463
Special Education Students	63	63	63
Resident LEA Unduplicated % for LCFF Concentration Grant	81%	81%	81%
LCFF Planning COLA %	6.56%	5.38%	4.02%
<u>Funding Rates:</u>			
	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
LCFF Funding Rates			
Grades K-3	\$ 13,473	\$ 14,191	\$ 14,740
Grades 4-6	\$ 12,388	\$ 13,049	\$ 13,555
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -
<u>Federal Revenues:</u>			
Special Education per student:	\$ 125	\$ 125	\$ 125
Child Nutrition per student:	\$ 683	\$ 683	\$ 690
Other Federal Revenue - Provide listing, including amounts	Title I - \$425/FRL ADA Title II - \$22,000/School Title III - \$114/ELL ADA Title IV - \$14,847/School Medicaid Reimbursement ~\$3,000 ESSER II Funding: \$53,922 (FY23 only) ESSER III Funding: \$676,000 (FY23), \$695,578 (FY24)		
<u>State Revenues:</u>			
Special Education per student	\$ 820	\$ 820	\$ 820
Child Nutrition per student	\$ 67	\$ 67	\$ 67
Lottery per ADA:	\$ 199	\$ 199	\$ 199
Other State Revenue - Provide listing, including amounts	Mandate Block Grant ~ \$9,000 SB740 \$1,150/ADA Learning Recovery Emergency Block Grant: \$1,020,971 (FY23) Arts, Music & Instructional Materials Block Grant: \$338,720 (FY23) After School Education and Safety Grant Program: \$121,500 (FY23-FY25) California Community Schools Partnership Program: \$230,192 (FY23-FY25) Expanded Learning Opportunities Program (ELO-P) Funding: \$1,146,513 (FY23-FY25)		
<u>Local Revenue</u> - Provide listing, including amounts	Local Food Service Sales ~\$11,000 Uniform Sales ~\$3,000		

**Rocketship Mosaic Elementary First Interim Assumptions
2022-23**

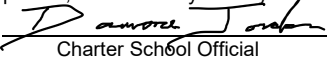
<u>Expenditure Assumptions</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Certificated Salaries:</u>			
Number of FTEs - Teachers	25	25	21
Number of FTEs - Pupil Support Salaries			
Number of FTEs - Supervisor/Admin Salaries	5	5	4
Number of FTEs - Other Certificated Salaries	-	-	-
COLA percentage increase		0	0
<i>Provide description of significant changes from prior reporting period</i>	FY23 and FY24 headcount and compensation expenses include several covid relief roles that will be covered by covid funding. These positions are not included in FY25 because all covid funding will be expended by that time. We will return to base level staffing in FY25.		
<u>Non Certificated Salaries:</u>			
Number of FTEs - Instructional Aides' Salaries	20	20	16
Number of FTEs - Non-certificated Support Salaries	9	9	9
Number of FTEs - Supervisor/Admin Salaries	1	1	1
Number of FTEs - Clerical and Office Salaries	2	2	1
Number of FTEs - Other Non-Certificated Salaries	-	-	-
<i>Provide description of significant changes from prior reporting period</i>	Please see the comment above; this is also applicable to non certificated salaries.		
<u>Benefits</u>			
STRS (rate)	19.1%	19.1%	19.1%
Number of STRS employees	30	30	25
Non-certificated retirement (rate)	0.0%	0.0%	0.0%
Number of employees non-STRS retirement	32	32	27
Health and welfare (per FTE)	\$ 7,800	\$ 7,800	\$ 7,800
Number eligible employees for health benefits	62	62	52
Unemployment insurance (rate)	1.0%	1.0%	1.0%
Workers Comp Insurance (rate)	1.0%	0.8%	0.8%
<u>Books and Supplies</u>			
<i>Provide description of significant changes from prior reporting period</i>			
<u>Services & Other Operating Expenditures</u>			
<i>Provide description of significant changes from prior reporting period</i>			
<u>Capital Outlay</u>			
<i>Provide description of significant changes from prior reporting period</i>			
<u>Other Outgo</u>			
<u>Other Financing Sources</u>			
<u>Other Financing Uses</u>			

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

Charter School Name: Rocketship Alma Academy
CDS #: 43-10439-0125799
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1394
Fiscal Year: 2022-23

CERTIFICATION OF FINANCIAL CONDITION (This is completed by the Charter) Mark a box.

- POSITIVE CERTIFICATION**
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION**
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION**
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:
(x) 2022-23 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.
Signed:  Date: December 22, 2022
Charter School Official
(Original signature required)
Print Name: Damone Jordan Title: Senior Director of Finance

To the County Superintendent of Schools:
() 2022-23 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.
Signed: _____ Date: _____
Authorized Representative of Charter Approving Entity
(Original signature required)
Print Name: _____ Title: _____

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

<u>For Approving Entity:</u>	<u>For Charter School:</u>
_____	<u>Damone Jordan</u>
Name	Name
_____	<u>Senior Director of Finance</u>
Title	Title
_____	<u>(510) 333-8064</u>
Phone	Phone
_____	<u>djordan@rsed.org</u>
E-mail	E-mail

() 2022-23 CHARTER SCHOOL FIRST INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.
Signed: _____ Date: _____

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Alma Academy
 CDS #: 43-10439-0125799
 Charter Approving Entity: Santa Clara County Office of Education
 County: Santa Clara
 Charter #: 1394
 Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	2,494,362.51		2,494,362.51	769,329.02		769,329.02	2,533,971.93		2,533,971.93
EPA - Current Year	8012	94,097.60		94,097.60	73,788.75		73,788.75	340,627.64		340,627.64
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,557,875.88		2,557,875.88	733,542.97		733,542.97	2,603,411.43		2,603,411.43
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		5,146,336.00	-	5,146,336.00	1,576,660.74	-	1,576,660.74	5,478,010.99	-	5,478,010.99
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		248,443.39	248,443.39		71,055.70	71,055.70		247,433.62	247,433.62
Special Education - Federal	8181, 8182		63,925.00	63,925.00		17,960.33	17,960.33		63,916.25	63,916.25
Child Nutrition - Federal	8220		341,969.50	341,969.50		95,613.95	95,613.95		349,804.29	349,804.29
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		886,141.12	886,141.12		840.00	840.00		930,671.00	930,671.00
Total, Federal Revenues		-	1,540,479.01	1,540,479.01	-	185,469.98	185,469.98	-	1,591,825.16	1,591,825.16
3. Other State Revenues										
Special Education - State	StateRevSE		415,800.16	415,800.16		119,674.73	119,674.73		419,781.47	419,781.47
All Other State Revenues	StateRevAO	643,792.03	238,633.19	882,425.22	638,497.53	275,820.13	914,317.66	1,898,519.19	1,665,836.53	3,564,355.72
Total, Other State Revenues		643,792.03	654,433.35	1,298,225.38	638,497.53	395,494.86	1,033,992.39	1,898,519.19	2,085,618.00	3,984,137.19
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	2,000.00	11,000.00	13,000.00	-	-	-	1,333.00	8,800.00	10,133.00
Total, Local Revenues		2,000.00	11,000.00	13,000.00	-	-	-	1,333.00	8,800.00	10,133.00
5. TOTAL REVENUES										
		5,792,128.03	2,205,912.36	7,998,040.39	2,215,158.27	580,964.84	2,796,123.11	7,377,863.19	3,686,243.16	11,064,106.34
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,273,450.68	271,147.00	1,544,597.68	493,960.64	43,257.69	537,218.33	638,036.64	856,328.36	1,494,365.00
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	323,350.00	97,300.00	420,650.00	165,504.49	-	165,504.49	466,107.82	-	466,107.82
Other Certificated Salaries	1900	44,389.25	232,261.66	276,650.91	-	82,285.00	82,285.00	57,414.33	229,752.72	287,167.06
Total, Certificated Salaries		1,641,189.93	600,708.66	2,241,898.59	659,465.13	125,542.69	785,007.82	1,161,558.80	1,086,081.08	2,247,639.88
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	585,440.79	585,440.79	-	171,918.34	171,918.34	-	594,968.05	594,968.05
Non-certificated Support Salaries	2200	211,907.50	91,429.99	303,337.49	117,293.59	-	117,293.59	279,439.92	-	279,439.92
Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00	70,746.96	158,946.96	73,732.55	-	73,732.55	186,876.55	-	186,876.55
Clerical and Office Salaries	2400	75,226.81	62,500.00	137,726.81	15,934.36	-	15,934.36	113,055.32	-	113,055.32
Other Non-certificated Salaries	2900	110,394.65	-	110,394.65	44,084.48	-	44,084.48	123,413.58	-	123,413.58
Total, Non-certificated Salaries		485,728.96	810,117.75	1,295,846.70	251,044.98	171,918.34	422,963.32	702,785.37	594,968.05	1,297,753.42

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Alma Academy
CDS #: 43-10439-0125799
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1394
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	312,768.16	114,479.47	427,247.63	112,420.78	36,727.54	149,148.32	310,262.23	114,556.40	424,818.63
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	78,409.36	52,010.44	130,419.80	28,837.13	9,421.01	38,258.14	91,508.79	33,787.28	125,296.07
Health and Welfare Benefits	3401-3402	217,448.32	144,237.68	361,686.00	105,751.31	34,548.65	140,299.96	284,211.96	104,938.00	389,149.96
Unemployment Insurance	3501-3502	21,148.95	14,028.51	35,177.45	3.77	1.23	5.00	16,856.14	6,223.70	23,079.84
Workers' Compensation Insurance	3601-3602	15,884.26	10,536.33	26,420.59	5,178.03	1,691.65	6,869.68	17,762.47	6,558.34	24,320.80
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	12,320.87	8,172.67	20,493.55	12,738.62	4,161.67	16,900.29	22,441.34	8,285.89	30,727.24
Total, Employee Benefits		657,979.92	343,465.10	1,001,445.02	264,929.64	86,551.75	351,481.39	743,042.94	274,349.61	1,017,392.54
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	54,800.00	1,800.00	56,600.00	52,552.48	-	52,552.48	85,782.06	11,851.00	97,633.06
Books and Other Reference Materials	4200	28,840.00	-	28,840.00	6,715.12	-	6,715.12	16,091.11	-	16,091.11
Materials and Supplies	4300	164,979.10	-	164,979.10	124,671.27	-	124,671.27	278,147.15	-	278,147.15
Noncapitalized Equipment	4400	90,391.27	-	90,391.27	78,496.21	-	78,496.21	126,823.56	-	126,823.56
Food	4700	8,944.00	346,194.97	355,138.97	1,095.73	74,522.87	75,618.60	14,943.30	323,376.02	338,319.33
Total, Books and Supplies		347,954.37	347,994.97	695,949.34	263,530.81	74,522.87	338,053.68	521,787.19	335,227.02	857,014.21
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	16,280.00	-	16,280.00	12,571.66	-	12,571.66	27,575.75	-	27,575.75
Dues and Memberships	5300	6,179.80	-	6,179.80	4,115.22	-	4,115.22	11,106.23	-	11,106.23
Insurance	5400	11,785.00	-	11,785.00	3,700.12	-	3,700.12	31,123.61	-	31,123.61
Operations and Housekeeping Services	5500	154,621.60	-	154,621.60	51,768.21	-	51,768.21	195,594.46	-	195,594.46
Rentals, Leases, Repairs, and Noncap. Improvements	5600	814,318.00	-	814,318.00	306,806.78	-	306,806.78	885,468.10	-	885,468.10
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,461,926.65	276,443.01	1,738,369.66	472,274.14	214,681.47	686,955.61	1,887,705.80	1,434,440.98	3,322,146.79
Communications	5900	25,379.80	-	25,379.80	13,999.86	-	13,999.86	23,885.09	-	23,885.09
Total, Services and Other Operating Expenditures		2,490,490.85	276,443.01	2,766,933.86	865,235.99	214,681.47	1,079,917.46	3,062,459.03	1,434,440.98	4,496,900.01
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	14,999.53	-	14,999.53	4,901.12	-	4,901.12	14,889.20	-	14,889.20
Total, Capital Outlay		14,999.53	-	14,999.53	4,901.12	-	4,901.12	14,889.20	-	14,889.20

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Alma Academy
CDS #: 43-10439-0125799
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1394
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438			-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		5,638,343.56	2,378,729.48	8,017,073.05	2,309,107.67	673,217.12	2,982,324.79	6,206,522.52	3,725,066.74	9,931,589.26
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURE BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		153,784.47	(172,817.12)	(19,032.66)	(93,949.40)	(92,252.28)	(186,201.68)	1,171,340.66	(38,823.58)	1,132,517.08
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(172,817.12)	172,817.12	-	(92,252.28)	92,252.28	-	(38,823.58)	38,823.58	-
4. TOTAL OTHER FINANCING SOURCES / USES		(172,817.12)	172,817.12	-	(92,252.28)	92,252.28	-	(38,823.58)	38,823.58	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(19,032.66)	-	(19,032.66)	(186,201.68)	-	(186,201.68)	1,132,517.08	-	1,132,517.08
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	2,371,383.60		2,371,383.60	2,744,734.58		2,744,734.58	2,744,734.58		2,744,734.58
b. Adjustments to Beginning Balance	9793, 9795			-			-	-		-
c. Adjusted Beginning Balance		2,371,383.60	-	2,371,383.60	2,744,734.58	-	2,744,734.58	2,744,734.58	-	2,744,734.58
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,352,350.95	-	2,352,350.95	2,558,532.90	-	2,558,532.90	3,877,251.66	-	3,877,251.66

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Alma Academy
CDS #: 43-10439-0125799
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1394
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed										
1. Stabilization Arrangements	9750			-			-			-
2. Other Commitments	9760			-			-			-
d. Assigned	9780			-			-			-
e. Unassigned/Unappropriated										
1. Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
1. Net Investment in Capital Assets	9796			-	346,971.56		346,971.56			-
2. Restricted Net Position	9797		-	-		-		-		-
3. Unrestricted Net Position	9790A	2,352,350.95		2,352,350.95	2,211,561.34		2,211,561.34	3,877,251.66		3,877,251.66
G. ASSETS										
1. Cash										
In County Treasury	9110				-		-			
Fair Value Adjustment to Cash in County Treasury	9111				-		-			
In Banks	9120				10,380.35		10,380.35			
In Revolving Fund	9130				-		-			
With Fiscal Agent/Trustee	9135				-		-			
Collections Awaiting Deposit	9140				-		-			
2. Investments	9150				-		-			
3. Accounts Receivable	9200				3,120,914.97		3,120,914.97			
4. Due from Grantor Governments	9290				-		-			
5. Stores	9320				-		-			
6. Prepaid Expenditures	9330				1,116,379.59		1,116,379.59			
7. Other Current Assets	9340				-		-			
8. Lease Receivable	9380				-		-			
9. Capital Assets (for accrual basis only)	9400-9489				346,971.56		346,971.56			
10. TOTAL ASSETS					4,594,646.47	-	4,594,646.47			
H.										
1. Deferred Outflows of Resources	9490						-			
I. LIABILITIES										
1. Accounts Payable	9500				1,474,464.99		1,474,464.99			
2. Due to Grantor Governments	9590				-		-			
3. Current Loans	9640				-		-			
4. Unearned Revenue	9650				561,648.58		561,648.58			
5. Long-Term Liabilities (for accrual basis only)	9660-9669				-		-			
6. TOTAL LIABILITIES					2,036,113.57	-	2,036,113.57			
J. DEFERRED INFLOWS OF RESOURCES										

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Alma Academy
CDS #: 43-10439-0125799
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1394
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
1. Deferred Inflows of Resources	9690						-			
K. FUND BALANCE										
Ending Fund Balance, October 31					2,558,532.90	-	2,558,532.90			

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

Charter School Name: **Rocketship Alma Academy**
 CDS #: **43-10439-0125799**
 Charter Approving Entity: **Santa Clara County Office of Education**
 County: **Santa Clara**
 Charter #: **1394**
 Fiscal Year: **2022-23**

Description	Object Code	Adopted/Revised Budget (X)	Actuals thru 1/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	2,494,362.51	769,329.02	2,533,971.93	39,609.41	1.59%
EPA - Current Year	8012	94,097.60	73,788.75	340,627.64	246,530.03	261.99%
State Aid - Prior Years	8019	-	-	-	-	0.00%
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,557,875.88	733,542.97	2,603,411.43	45,535.55	1.78%
Other LCFF Transfers	8091, 8097	-	-	-	-	0.00%
Total, LCFF Sources		5,146,336.00	1,576,660.74	5,478,010.99	331,674.99	6.44%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	248,443.39	71,055.70	247,433.62	(1,009.77)	-0.41%
Special Education - Federal	8181, 8182	63,925.00	17,960.33	63,916.25	(8.75)	-0.01%
Child Nutrition - Federal	8220	341,969.50	95,613.95	349,804.29	7,834.80	2.29%
Donated Food Commodities	8221	-	-	-	-	0.00%
Other Federal Revenues	8110, 8260-8299	886,141.12	840.00	930,671.00	44,529.88	5.03%
Total, Federal Revenues		1,540,479.01	185,469.98	1,591,825.16	51,346.15	3.33%
3. Other State Revenues						
Special Education - State	StateRevSE	415,800.16	119,674.73	419,781.47	3,981.31	0.96%
All Other State Revenues	StateRevAO	882,425.22	914,317.66	3,564,355.72	2,681,930.50	303.93%
Total, Other State Revenues		1,298,225.38	1,033,992.39	3,984,137.19	2,685,911.81	206.89%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	13,000.00	-	10,133.00	(2,867.00)	-22.05%
Total, Local Revenues		13,000.00	-	10,133.00	(2,867.00)	-22.05%
5. TOTAL REVENUES		7,998,040.39	2,796,123.11	11,064,106.34	3,066,065.95	38.34%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,544,597.68	537,218.33	1,494,365.00	(50,232.68)	-3.25%
Certificated Pupil Support Salaries	1200	-	-	-	-	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	420,650.00	165,504.49	466,107.82	45,457.82	10.81%
Other Certificated Salaries	1900	276,650.91	82,285.00	287,167.06	10,516.14	3.80%
Total, Certificated Salaries		2,241,898.59	785,007.82	2,247,639.88	5,741.28	0.26%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	585,440.79	171,918.34	594,968.05	9,527.26	1.63%
Non-certificated Support Salaries	2200	303,337.49	117,293.59	279,439.92	(23,897.57)	-7.88%
Non-certificated Supervisors' and Administrators' Salaries	2300	158,946.96	73,732.55	186,876.55	27,929.59	17.57%
Clerical and Office Salaries	2400	137,726.81	15,934.36	113,055.32	(24,671.49)	-17.91%
Other Non-certificated Salaries	2900	110,394.65	44,084.48	123,413.58	13,018.92	11.79%
Total, Non-certificated Salaries		1,295,846.70	422,963.32	1,297,753.42	1,906.71	0.15%
3. Employee Benefits						
STRS	3101-3102	427,247.63	149,148.32	424,818.63	(2,429.00)	-0.57%
PERS	3201-3202	-	-	-	-	0.00%
OASDI / Medicare / Alternative	3301-3302	130,419.80	38,258.14	125,296.07	(5,123.73)	-3.93%
Health and Welfare Benefits	3401-3402	361,686.00	140,299.96	389,149.96	27,463.96	7.59%
Unemployment Insurance	3501-3502	35,177.45	5.00	23,079.84	(12,097.61)	-34.39%
Workers' Compensation Insurance	3601-3602	26,420.59	6,869.68	24,320.80	(2,099.79)	-7.95%
OPEB, Allocated	3701-3702	-	-	-	-	0.00%
OPEB, Active Employees	3751-3752	-	-	-	-	0.00%
Other Employee Benefits	3901-3902	20,493.55	16,900.29	30,727.24	10,233.69	49.94%
Total, Employee Benefits		1,001,445.02	351,481.39	1,017,392.54	15,947.52	1.59%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	56,600.00	52,552.48	97,633.06	41,033.06	72.50%
Books and Other Reference Materials	4200	28,840.00	6,715.12	16,091.11	(12,748.89)	-44.21%
Materials and Supplies	4300	164,979.10	124,671.27	278,147.15	113,168.05	68.60%
Noncapitalized Equipment	4400	90,391.27	78,496.21	126,823.56	36,432.29	40.31%
Food	4700	355,138.97	75,618.60	338,319.33	(16,819.64)	-4.74%
Total, Books and Supplies		695,949.34	338,053.68	857,014.21	161,064.87	23.14%

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

Charter School Name: **Rocketship Alma Academy**
CDS #: **43-10439-0125799**
Charter Approving Entity: **Santa Clara County Office of Education**
County: **Santa Clara**
Charter #: **1394**
Fiscal Year: **2022-23**

Description	Object Code	Adopted/Revised Budget (X)	Actuals thru 1/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	0.00%
Travel and Conferences	5200	16,280.00	12,571.66	27,575.75	11,295.75	69.38%
Dues and Memberships	5300	6,179.80	4,115.22	11,106.23	4,926.43	79.72%
Insurance	5400	11,785.00	3,700.12	31,123.61	19,338.61	164.10%
Operations and Housekeeping Services	5500	154,621.60	51,768.21	195,594.46	40,972.86	26.50%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	814,318.00	306,806.78	885,468.10	71,150.10	8.74%
Transfers of Direct Costs	5700-5799	-	-	-	-	0.00%
Professional/Consulting Services & Operating Expenditures	5800	1,738,369.66	686,955.61	3,322,146.79	1,583,777.13	91.11%
Communications	5900	25,379.80	13,999.86	23,885.09	(1,494.71)	-5.89%
Total, Services and Other Operating Expenditures		2,766,933.86	1,079,917.46	4,496,900.01	1,729,966.16	62.52%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	0.00%
Buildings and Improvements of Buildings	6200	-	-	-	-	0.00%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	0.00%
Equipment	6400	-	-	-	-	0.00%
Equipment Replacement	6500	-	-	-	-	0.00%
Depreciation Expense (for accrual basis only)	6900	14,999.53	4,901.12	14,889.20	(110.33)	-0.74%
Total, Capital Outlay		14,999.53	4,901.12	14,889.20	(110.33)	-0.74%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	0.00%
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	0.00%
All Other Transfers	7281-7299	-	-	-	-	0.00%
Transfers of Indirect Costs	7300-7399	-	-	-	-	0.00%
Debt Service:						
Interest	7438	-	-	-	-	0.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	0.00%
Total, Other Outgo		-	-	-	-	0.00%
8. TOTAL EXPENDITURES		8,017,073.05	2,982,324.79	9,931,589.26	1,914,516.22	23.88%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(19,032.66)	(186,201.68)	1,132,517.08	1,151,549.73	-6050.39%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	0.00%
2. Less: Other Uses	7630-7699	-	-	-	-	0.00%
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	0.00%
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	0.00%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(19,032.66)	(186,201.68)	1,132,517.08	1,151,549.73	-6050.39%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	2,371,383.60	2,744,734.58	2,744,734.58	373,350.98	15.74%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	0.00%
c. Adjusted Beginning Balance		2,371,383.60	2,744,734.58	2,744,734.58		
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,352,350.95	2,558,532.90	3,877,251.66		

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

Charter School Name: Rocketship Alma Academy
CDS #: 43-10439-0125799
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1394
Fiscal Year: 2022-23

Description	Object Code	Adopted/Revised Budget (X)	Actuals thru 1/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	0.00%
Stores (equals object 9320)	9712	-	-	-	-	0.00%
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	0.00%
All Others	9719	-	-	-	-	0.00%
b. Restricted	9740	-	-	-	-	0.00%
c. Committed						
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d. Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	346,971.56	-	-	0.00%
2. Restricted Net Position	9797	-	-	-	-	0.00%
3. Unrestricted Net Position	9790A	2,352,350.95	2,211,561.34	3,877,251.66	1,524,900.71	64.82%

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

Charter School Name: Rocketship Alma Academy
 CDS #: 43-10439-0125799
 Charter Approving Entity: Santa Clara County Office of Education
 County: Santa Clara
 Charter #: 1394
 Fiscal Year: 2022-23

Description	Object Code	FY 2022-23			Totals	Totals
		Unrestricted	Restricted	Total	FY 2023-24	FY 2024-25
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	2,533,971.93	-	2,533,971.93	2,792,300.98	2,939,923.98
EPA - Current Year	8012	340,627.64	-	340,627.64	373,845.63	390,882.36
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,603,411.43	-	2,603,411.43	2,867,450.72	3,016,585.23
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		5,478,010.99	-	5,478,010.99	6,033,597.33	6,347,391.58
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	247,433.62	247,433.62	255,607.42	257,833.77
Special Education - Federal	8181, 8182	-	63,916.25	63,916.25	64,782.55	64,782.55
Child Nutrition - Federal	8220	-	349,804.29	349,804.29	354,090.86	357,857.78
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	930,671.00	930,671.00	423,000.00	3,000.00
Total, Federal Revenues		-	1,591,825.16	1,591,825.16	1,097,480.83	683,474.10
3. Other State Revenues						
Special Education - State	StateRevSE	-	419,781.47	419,781.47	429,475.13	433,724.86
All Other State Revenues	StateRevAO	1,898,519.19	1,665,836.53	3,564,355.72	2,141,259.33	2,142,659.48
Total, Other State Revenues		1,898,519.19	2,085,618.00	3,984,137.19	2,570,734.46	2,576,384.35
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	1,333.00	8,800.00	10,133.00	13,000.00	13,000.00
Total, Local Revenues		1,333.00	8,800.00	10,133.00	13,000.00	13,000.00
5. TOTAL REVENUES		7,377,863.19	3,686,243.16	11,064,106.34	9,714,812.62	9,620,250.02
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	638,036.64	856,328.36	1,494,365.00	1,523,005.48	1,403,042.55
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	466,107.82	-	466,107.82	461,474.58	363,626.32
Other Certificated Salaries	1900	57,414.33	229,752.72	287,167.06	313,075.62	314,203.75
Total, Certificated Salaries		1,161,558.80	1,086,081.08	2,247,639.88	2,297,555.67	2,080,872.62
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	594,968.05	594,968.05	629,919.56	415,110.59
Non-certificated Support Salaries	2200	279,439.92	-	279,439.92	249,299.99	255,498.80
Non-certificated Supervisors' and Administrators' Salaries	2300	186,876.55	-	186,876.55	188,017.80	96,359.23
Clerical and Office Salaries	2400	113,055.32	-	113,055.32	156,219.53	81,593.60
Other Non-certificated Salaries	2900	123,413.58	-	123,413.58	118,987.00	118,987.00
Total, Non-certificated Salaries		702,785.37	594,968.05	1,297,753.42	1,342,443.88	967,549.21
3. Employee Benefits						
STRS	3101-3102	310,262.23	114,556.40	424,818.63	433,294.52	391,908.05
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	91,508.79	33,787.28	125,296.07	134,374.00	102,552.66
Health and Welfare Benefits	3401-3402	284,211.96	104,938.00	389,149.96	368,550.00	288,600.00
Unemployment Insurance	3501-3502	16,856.14	6,223.70	23,079.84	35,950.93	30,035.15
Workers' Compensation Insurance	3601-3602	17,762.47	6,558.34	24,320.80	27,180.68	22,743.85
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	22,441.34	8,285.89	30,727.24	21,224.56	15,226.24
Total, Employee Benefits		743,042.94	274,349.61	1,017,392.54	1,020,574.68	851,065.95
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	85,782.06	11,851.00	97,633.06	94,800.00	94,800.00
Books and Other Reference Materials	4200	16,091.11	-	16,091.11	20,000.00	20,000.00
Materials and Supplies	4300	278,147.15	-	278,147.15	283,465.65	283,465.65
Noncapitalized Equipment	4400	126,823.56	-	126,823.56	126,443.93	127,503.02
Food	4700	14,943.30	323,376.02	338,319.33	372,504.42	376,012.94
Total, Books and Supplies		521,787.19	335,227.02	857,014.21	897,214.01	901,781.62

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

Charter School Name: Rocketship Alma Academy
 CDS #: 43-10439-0125799
 Charter Approving Entity: Santa Clara County Office of Education
 County: Santa Clara
 Charter #: 1394
 Fiscal Year: 2022-23

Description	Object Code	FY 2022-23			Totals	Totals
		Unrestricted	Restricted	Total	FY 2023-24	FY 2024-25
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	27,575.75	-	27,575.75	27,980.00	29,480.00
Dues and Memberships	5300	11,106.23	-	11,106.23	10,811.82	10,811.82
Insurance	5400	31,123.61	-	31,123.61	31,172.51	31,172.51
Operations and Housekeeping Services	5500	195,594.46	-	195,594.46	195,181.60	195,181.60
Rentals, Leases, Repairs, and Noncap. Improvements	5600	885,468.10	-	885,468.10	858,935.25	858,935.25
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,887,705.80	1,434,440.98	3,322,146.79	3,132,217.13	3,126,723.72
Communications	5900	23,885.09	-	23,885.09	24,245.82	24,245.82
Total, Services and Other Operating Expenditures		3,062,459.03	1,434,440.98	4,496,900.01	4,280,544.14	4,276,550.73
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	-	-	-		
Buildings and Improvements of Buildings	6200	-	-	-		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-		
Equipment	6400	-	-	-		
Equipment Replacement	6500	-	-	-		
Depreciation Expense (for accrual basis only)	6900	14,889.20	-	14,889.20	14,999.53	14,999.53
Total, Capital Outlay		14,889.20	-	14,889.20	14,999.53	14,999.53
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-		
All Other Transfers	7281-7299	-	-	-		
Transfers of Indirect Costs	7300-7399	-	-	-		
Debt Service:						
Interest	7438	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-
8. TOTAL EXPENDITURES		6,206,522.52	3,725,066.74	9,931,589.26	9,853,331.91	9,092,819.65
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,171,340.66	(38,823.58)	1,132,517.08	(138,519.29)	527,430.37
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-		
2. Less: Other Uses	7630-7699	-	-	-		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(38,823.58)	38,823.58	-		
4. TOTAL OTHER FINANCING SOURCES / USES		(38,823.58)	38,823.58	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,132,517.08	-	1,132,517.08	(138,519.29)	527,430.37
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	2,744,734.58	-	2,744,734.58	3,877,251.66	3,738,732.37
b. Adjustments to Beginning Balance	9793, 9795	-	-	-		
c. Adjusted Beginning Balance		2,744,734.58	-	2,744,734.58	3,877,251.66	3,738,732.37
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,877,251.66	-	3,877,251.66	3,738,732.37	4,266,162.74

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

Charter School Name: Rocketship Alma Academy
 CDS #: 43-10439-0125799
 Charter Approving Entity: Santa Clara County Office of Education
 County: Santa Clara
 Charter #: 1394
 Fiscal Year: 2022-23

Description	Object Code	FY 2022-23			Totals FY 2023-24	Totals FY 2024-25
		Unrestricted	Restricted	Total		
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-		
Stores (equals object 9320)	9712	-	-	-		
Prepaid Expenditures (equals object 9330)	9713	-	-	-		
All Others	9719	-	-	-		
b. Restricted	9740		-	-		
c. Committed						
1. Stabilization Arrangements	9750	-		-		
2. Other Commitments	9760	-		-		
d. Assigned	9780	-		-		
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	-		-		
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	-	-		
2. Restricted Net Position	9797	-	-	-		
3. Unrestricted Net Position	9790A	3,877,251.66		3,877,251.66	3,738,732.37	4,266,162.74

**Rocketship Alma Academy First Interim Report - Cash Flow Worksheet
2022-23**

ACTUALS THROUGH THE MONTH OF		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
OCTOBER															
A. BEGINNING CASH	9110	1,037,379	482,296	(211,382)	22,740	10,627	1,850,552	1,988,114	2,066,231	2,135,571	2,402,046	2,473,094	2,622,259		
B. RECEIPTS															
LCFF Sources															
State Aid, EPA	8011-8019	160,699	160,699	262,511	259,209	253,935	253,935	253,935	253,935	253,935	253,935	253,935	253,938		2,874,600
In Lieu Property Taxes	8096	128,643	128,643	237,746	238,510	233,733	233,733	233,733	233,733	233,733	233,733	233,733	233,736		2,603,411
Other LCFF/Revenue Limit Transfers	8091, 8097														0
Federal Revenue	8100-8299	16,578	39,472	66,354	63,067	61,954	293,872	61,954	61,954	293,872	61,954	293,872	276,926		1,591,825
Other State Revenue	8300-8599	60,867	77,241	464,389	431,496	365,504	365,504	365,504	365,504	365,504	365,504	365,504	391,614		3,984,137
Other Local Revenue	8600-8799	0	0	0	0	1,600	1,600	1,433	1,100	1,100	1,100	1,100	1,100		10,133
All Other Financing Sources	8930-8979														0
Other Receipts/Non-Revenue		(229,255)	(239,367)	(498,639)	(563,796)	2,111,164	(76,601)	25,904	(0)	0	0	(115,959)	(232)		413,220
TOTAL RECEIPTS		137,531	166,687	532,361	428,486	3,027,891	1,072,043	942,463	916,226	1,148,144	916,226	1,032,185	1,157,081	0	11,477,326
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	191,299	191,019	199,868	202,821	182,829	182,829	182,829	182,829	182,829	182,829	182,829	182,829		2,247,640
Classified Salaries	2000-2999	45,044	132,164	131,783	113,973	109,349	109,349	109,349	109,349	109,349	109,349	109,349	109,349		1,297,753
Employee Benefits	3000-3999	74,040	93,955	90,307	93,179	83,239	83,239	83,239	83,239	83,239	83,239	83,239	83,239		1,017,393
Books and Supplies	4000-4999	101,646	51,745	154,714	29,948	86,353	63,020	61,865	61,765	60,386	59,515	61,149	64,909		857,014
Services and Operating Expenditures	5000-5999	220,965	215,771	355,806	287,376	429,454	454,101	407,264	406,964	441,501	406,189	434,277	437,232		4,496,900
Capital Outlay	6000-6999	1,302	1,322	1,193	1,083	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,636		14,889
Other Outgo	7000-7499	0	0	0	0	0	0	0	0	0	0	0	0		0
All Other Financing Uses	7630-7699														0
Other Disbursements/Non Expenditures		58,318	174,389	(635,433)	(287,780)	295,549	40,751	18,608	1,548	3,172	2,864	10,985	(315,453)		(632,483)
TOTAL DISBURSEMENTS		692,615	860,365	298,238	440,600	1,187,965	934,482	864,346	846,887	881,669	845,178	883,021	563,741	0	9,299,106
D. PRIOR YEAR TRANSACTIONS, Other															
Accounts Receivable	9200-9399														0
Accounts Payable (Liabilities, including Deferred Revenue)	9500-9630, 9650														0
TOTAL PRIOR YEAR TRANSACTIONS, Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0
E. NET INCREASE/DECREASE (B - C + D)		(555,083)	(693,678)	234,123	(12,113)	1,839,925	137,562	78,117	69,339	266,475	71,048	149,164	593,340	0	2,178,220
F. ENDING CASH (A + E)		482,296	(211,382)	22,740	10,627	1,850,552	1,988,114	2,066,231	2,135,571	2,402,046	2,473,094	2,622,259	3,215,598		
G. ENDING CASH, PLUS ACCRUALS															3,215,599

**Rocketship Alma Academy First Interim Assumptions
2022-23**

<u>Enrollment Assumptions</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Grades K-3	378	382	382
Grades 4-6	135	136	136
Grades 7-8			
<u>Grades 9-12</u>			
Total Enrollment	513	518	518
<u>ADA%</u>	90.8%	94.0%	95.0%
Total ADA	466.3	487.2	492.3
Free and Reduced Lunch Students (FRL)	443	447	447
English Language Learners (EL)	282	285	285
Foster Youth	-	-	-
Unduplicated Count (FRL, EL, Foster Youth)	447	451	451
Special Education Students	53	53	53
Resident LEA Unduplicated % for LCFF Concentration Grant	44%	44%	44%
LCFF Planning COLA %	6.56%	5.38%	4.02%
<u>Funding Rates:</u>			
	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
LCFF Funding Rates			
Grades K-3	\$ 11,840	\$ 12,465	\$ 12,976
Grades 4-6	\$ 10,886	\$ 11,462	\$ 11,932
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -
<u>Federal Revenues:</u>			
Special Education per student:	\$ 125	\$ 125	\$ 125
Child Nutrition per student:	\$ 681	\$ 683	\$ 690
Other Federal Revenue - Provide listing, including amounts	Title I - \$425/FRL ADA Title II - \$22,000/School Title III - \$114/ELL ADA Title IV - \$14,721/School Medicaid Reimbursement ~\$3,000 ESSER III Funding: \$927,671 (FY23), \$420,000 (FY24)		
<u>State Revenues:</u>			
Special Education per student	\$ 820	\$ 820	\$ 820
Child Nutrition per student	\$ 67	\$ 67	\$ 67
Lottery per ADA:	\$ 199	\$ 199	\$ 199
Other State Revenue - Provide listing, including amounts	Mandate Block Grant ~ \$9,000 SB740 \$1,150/ADA Learning Recovery Emergency Block Grant: \$976,619 (FY23) Arts, Music & Instructional Materials Block Grant: \$310,838 (FY23) CA Community School Partnership Program: \$230,192 (FY23-FY25) After School Education and Safety Grant Program: \$121,500 (FY23-FY25) Expanded Learning Opportunities Program (ELO-P) Funding: \$1,115,011 (FY23-FY25)		
<u>Local Revenue</u> - Provide listing, including amounts	Local Food Service Sales ~\$11,000 Uniform Sales ~\$2,000		

**Rocketship Alma Academy First Interim Assumptions
2022-23**

<u>Expenditure Assumptions</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Certificated Salaries:</u>			
Number of FTEs - Teachers	22	22	20
Number of FTEs - Pupil Support Salaries			
Number of FTEs - Supervisor/Admin Salaries	4	4	3
Number of FTEs - Other Certificated Salaries	-	-	-
COLA percentage increase		6.6%	5.4%
<i>Provide description of significant changes from prior reporting period</i>			
<u>Non Certificated Salaries:</u>			
Number of FTEs - Instructional Aides' Salaries	14	14	9
Number of FTEs - Non-certificated Support Salaries	7	7	7
Number of FTEs - Supervisor/Admin Salaries	2	2	1
Number of FTEs - Clerical and Office Salaries	2	2	1
Number of FTEs - Other Non-Certificated Salaries	-	-	-
<i>Provide description of significant changes from prior reporting period</i>			
<u>Benefits</u>			
STRS (rate)	19.1%	19.1%	19.1%
Number of STRS employees	26	26	23
Non-certificated retirement (rate)	0.0%	0.0%	0.0%
Number of employees non-STRS retirement	25	25	18
Health and welfare (per FTE)	\$ 7,800	\$ 7,800	\$ 7,800
Number eligible employees for health benefits	51	51	41
Unemployment insurance (rate)	1.0%	1.0%	1.0%
Workers Comp Insurance (rate)	1.0%	0.8%	0.8%
<u>Books and Supplies</u>			
<i>Provide description of significant changes from prior reporting period</i>			
<u>Services & Other Operating Expenditures</u>			
<i>Provide description of significant changes from prior reporting period</i>			
<u>Capital Outlay</u>			
<i>Provide description of significant changes from prior reporting period</i>			
<u>Other Outgo</u>			
<u>Other Financing Sources</u>			
<u>Other Financing Uses</u>			

**CHARTER SCHOOL
2022/23 FIRST INTERIM REPORT - ALTERNATIVE FORM
OTHER PROGRAMS WORKSHEET**

Charter School Name: [Enter Charter School Name]
 CDS #: [Enter CDS#]
 Charter Approving Entity: Santa Clara County Office of Education
 Charter #: [Enter Charter Number]
 Fiscal Year: 2022/23

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

				Description	2022-23 Amount	2023- 24 Amount	2024-25 Amount
BEFORE SCHOOL PROGRAM							
REVENUES							
Source	Object Code	Type	Description				
Federal		Select					
Other State		Select					
Local		Select					
Total Revenue				0	0	0	
EXPENDITURES							
Compensation							
Supplies							
Transportation							
Other							
Total Expenditure				0	0	0	
NET PROFIT/LOSS				0	0	0	
Identify plans for profit:							
Identify plans to compensate for loss:							
				On the "Alternative Form"			
				All revenue and expenses are required to be presented by their classification. It is highly recommended that revenue and expenditure are tracked using separate locally-defined resource code(s).			
AFTER SCHOOL PROGRAM							
REVENUES							
Source	Object Code	Type	Description				
Federal		Select					
Other State		Grants	ASES & ELO-P	1,236,511	1,236,511	1,236,511	
Local		Select					
Total Revenue				1,236,511	1,236,511	1,236,511	
EXPENDITURES							
Compensation							
Supplies							
Transportation							
Other				1,236,511	1,236,511	1,236,511	
				1,236,511	1,236,511	1,236,511	
NET PROFIT/LOSS				0	0	0	
Identify plans for profit:							

Identify plans to compensate for loss:

On the "Alternative Form"

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

SUMMER SCHOOL

REVENUES

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

EXPENDITURES

- Compensation
- Supplies
- Transportation
- Other

				0	0	0

NET PROFIT/LOSS

				0	0	0
--	--	--	--	---	---	---

Identify plans for profit:
Identify plans to compensate for loss:

On the "Alternative Form"

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

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

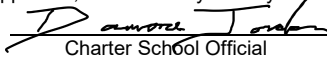
Charter School Name: Rocketship Spark Academy
 CDS #: 43-69450-0128108
 Charter Approving Entity: Franklin-McKinley School District
 County: Santa Clara
 Charter #: 1526
 Fiscal Year: 2022-23

CERTIFICATION OF FINANCIAL CONDITION (This is completed by the Charter) Mark a box.

POSITIVE CERTIFICATION
 As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

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

NEGATIVE CERTIFICATION
 As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:
 (x) 2022-23 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.
 Signed:  Date: December 12, 2022
 Charter School Official
 (Original signature required)
 Print Name: Damone Jordan Title: Senior Director of Finance

To the County Superintendent of Schools:
 () 2022-23 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.
 Signed: _____ Date: _____
 Authorized Representative of Charter Approving Entity
 (Original signature required)
 Print Name: Esabel Corrie Title: Director of Fiscal Services

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

<u>For Approving Entity:</u> <u>Esabel Corrie</u> Name <u>Director of Fiscal Services</u> Title <u>(408) 283-6087</u> Phone <u>Esabel.Corrie@fmsd.org</u> E-mail	<u>For Charter School:</u> <u>Damone Jordan</u> Name <u>Senior Director of Finance</u> Title <u>(510) 333-8064</u> Phone <u>djordan@rsed.org</u> E-mail
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() 2022-23 CHARTER SCHOOL FIRST INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.
 Signed: _____ Date: _____

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Spark Academy
CDS #: 43-69450-0128108
Charter Approving Entity: Franklin-McKinley School District
County: Santa Clara
Charter #: 1526
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	4,957,755.36		4,957,755.36	1,521,347.64		1,521,347.64	5,035,894.32		5,035,894.32
EPA - Current Year	8012	104,512.01		104,512.01	29,018.79		29,018.79	101,424.40		101,424.40
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,350,963.63		1,350,963.63	393,012.20		393,012.20	1,473,695.54		1,473,695.54
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		6,413,231.00	-	6,413,231.00	1,943,378.63	-	1,943,378.63	6,611,014.26	-	6,611,014.26
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		206,840.22	206,840.22		57,832.57	57,832.57		202,734.03	202,734.03
Special Education - Federal	8181, 8182		75,625.08	75,625.08		25,208.36	25,208.36		75,625.08	75,625.08
Child Nutrition - Federal	8220		379,817.51	379,817.51		86,032.89	86,032.89		362,480.42	362,480.42
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		503,944.36	503,944.36		840.00	840.00		655,101.00	655,101.00
Total, Federal Revenues		-	1,166,227.17	1,166,227.17	-	169,913.82	169,913.82	-	1,295,940.53	1,295,940.53
3. Other State Revenues										
Special Education - State	StateRevSE		341,499.20	341,499.20		98,419.98	98,419.98		337,602.09	337,602.09
All Other State Revenues	StateRevAO	691,795.59	147,396.56	839,192.15	659,849.77	300,146.59	959,996.36	2,523,265.02	1,657,279.03	4,180,544.05
Total, Other State Revenues		691,795.59	488,895.76	1,180,691.35	659,849.77	398,566.57	1,058,416.34	2,523,265.02	1,994,881.11	4,518,146.14
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	3,000.00	11,039.00	14,039.00	2,004.76	-	2,004.76	3,504.76	7,359.33	10,864.09
Total, Local Revenues		3,000.00	11,039.00	14,039.00	2,004.76	-	2,004.76	3,504.76	7,359.33	10,864.09
5. TOTAL REVENUES										
		7,108,026.59	1,666,161.93	8,774,188.52	2,605,233.16	568,480.39	3,173,713.55	9,137,784.04	3,298,180.98	12,435,965.02
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,202,703.42	351,547.00	1,554,250.42	410,312.74	89,236.26	499,549.00	1,179,110.74	265,377.59	1,444,488.33
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	420,650.00	-	420,650.00	162,864.31	-	162,864.31	532,422.31	-	532,422.31
Other Certificated Salaries	1900	48,975.88	294,640.51	343,616.39	-	97,950.00	97,950.00	62,900.22	285,023.34	347,923.56
Total, Certificated Salaries		1,672,329.30	646,187.51	2,318,516.81	573,177.05	187,186.26	760,363.31	1,774,433.27	550,400.93	2,324,834.20
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	659,110.92	659,110.92	-	240,361.00	240,361.00	-	762,464.44	762,464.44
Non-certificated Support Salaries	2200	216,212.50	-	216,212.50	118,973.93	-	118,973.93	309,083.45	-	309,083.45
Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00	-	88,200.00	72,024.29	-	72,024.29	133,168.29	-	133,168.29
Clerical and Office Salaries	2400	75,448.86	62,500.00	137,948.86	23,391.66	-	23,391.66	120,653.61	-	120,653.61
Other Non-certificated Salaries	2900	133,591.95	-	133,591.95	49,507.48	-	49,507.48	148,660.96	-	148,660.96
Total, Non-certificated Salaries		513,453.31	721,610.92	1,235,064.23	263,897.36	240,361.00	504,258.36	711,566.31	762,464.44	1,474,030.75

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Spark Academy
CDS #: 43-69450-0128108
Charter Approving Entity: Franklin-McKinley School District
County: Santa Clara
Charter #: 1526
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	318,726.06	123,155.65	441,881.71	91,216.87	46,590.27	137,807.14	283,195.58	149,556.61	432,752.18
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	78,043.55	48,837.36	126,880.91	28,852.66	14,736.90	43,589.56	91,145.68	48,134.37	139,280.05
Health and Welfare Benefits	3401-3402	231,490.23	144,859.77	376,350.00	101,242.57	51,711.04	152,953.61	276,728.80	146,141.48	422,870.28
Unemployment Insurance	3501-3502	21,734.81	13,601.00	35,335.81	4.63	2.37	7.00	16,380.28	8,650.49	25,030.77
Workers' Compensation Insurance	3601-3602	16,324.17	10,215.19	26,539.36	4,905.94	2,505.78	7,411.72	17,231.47	9,100.00	26,331.46
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	12,007.25	7,513.78	19,521.03	15,365.00	7,847.88	23,212.88	25,223.07	13,320.40	38,543.47
Total, Employee Benefits		678,326.06	348,182.75	1,026,508.81	241,587.68	123,394.23	364,981.91	709,904.87	374,903.33	1,084,808.21
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	62,600.00	1,800.00	64,400.00	45,504.90	-	45,504.90	91,666.24	1,800.00	93,466.24
Books and Other Reference Materials	4200	32,760.00	-	32,760.00	18,376.30	-	18,376.30	32,760.00	-	32,760.00
Materials and Supplies	4300	182,904.10	-	182,904.10	100,700.34	-	100,700.34	268,444.86	-	268,444.86
Noncapitalized Equipment	4400	101,220.74	-	101,220.74	81,802.51	-	81,802.51	166,916.72	-	166,916.72
Food	4700	9,520.00	440,673.67	450,193.67	67.95	124,695.65	124,763.60	9,522.10	433,948.45	443,470.54
Total, Books and Supplies		389,004.84	442,473.67	831,478.51	246,452.00	124,695.65	371,147.65	569,309.92	435,748.45	1,005,058.36
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	20,540.00	-	20,540.00	8,123.92	-	8,123.92	28,685.01	-	28,685.01
Dues and Memberships	5300	4,776.00	-	4,776.00	3,493.12	-	3,493.12	9,875.25	-	9,875.25
Insurance	5400	14,200.00	-	14,200.00	4,036.92	-	4,036.92	35,504.13	-	35,504.13
Operations and Housekeeping Services	5500	163,399.60	-	163,399.60	48,079.38	-	48,079.38	179,269.87	-	179,269.87
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,000,675.00	-	1,000,675.00	323,445.64	-	323,445.64	992,923.83	-	992,923.83
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,645,722.23	492,322.93	2,138,045.16	549,678.96	220,484.21	770,163.17	2,236,593.65	1,329,008.12	3,565,601.78
Communications	5900	44,201.00	-	44,201.00	16,906.88	-	16,906.88	30,381.86	-	30,381.86
Total, Services and Other Operating Expenditures		2,893,513.83	492,322.93	3,385,836.76	953,764.82	220,484.21	1,174,249.03	3,513,233.60	1,329,008.12	4,842,241.72
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	6,687.99	-	6,687.99	2,099.16	-	2,099.16	6,299.16	-	6,299.16
Total, Capital Outlay		6,687.99	-	6,687.99	2,099.16	-	2,099.16	6,299.16	-	6,299.16

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Spark Academy
CDS #: 43-69450-0128108
Charter Approving Entity: Franklin-McKinley School District
County: Santa Clara
Charter #: 1526
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438			-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		6,153,315.33	2,650,777.78	8,804,093.10	2,280,978.07	896,121.35	3,177,099.42	7,284,747.13	3,452,525.28	10,737,272.41
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		954,711.27	(984,615.85)	(29,904.58)	324,255.09	(327,640.96)	(3,385.87)	1,853,036.91	(154,344.30)	1,698,692.62
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(984,615.85)	984,615.85	-	(327,640.96)	327,640.96	-	(154,344.30)	154,344.30	-
4. TOTAL OTHER FINANCING SOURCES / USES		(984,615.85)	984,615.85	-	(327,640.96)	327,640.96	-	(154,344.30)	154,344.30	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(29,904.58)	-	(29,904.58)	(3,385.87)	-	(3,385.87)	1,698,692.62	-	1,698,692.62
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	5,192,019.11		5,192,019.11	5,325,389.73		5,325,389.73	5,325,389.73		5,325,389.73
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		5,192,019.11	-	5,192,019.11	5,325,389.73	-	5,325,389.73	5,325,389.73	-	5,325,389.73
2. Ending Fund Balance, June 30 (E + F.1.c.)		5,162,114.53	-	5,162,114.53	5,322,003.86	-	5,322,003.86	7,024,082.35	-	7,024,082.35

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Spark Academy
CDS #: 43-69450-0128108
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County: Santa Clara
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 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed				-			-			-
1. Stabilization Arrangements	9750			-			-			-
2. Other Commitments	9760			-			-			-
d. Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-			-
1. Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
1. Net Investment in Capital Assets	9796			-	154,318.94		154,318.94			-
2. Restricted Net Position	9797		-	-			-		-	-
3. Unrestricted Net Position	9790A	5,162,114.53		5,162,114.53	5,167,684.92		5,167,684.92	7,024,082.35		7,024,082.35
G. ASSETS										
1. Cash										
In County Treasury	9110				-		-			
Fair Value Adjustment to Cash in County Treasury	9111				-		-			
In Banks	9120				3,285,529.03		3,285,529.03			
In Revolving Fund	9130				-		-			
With Fiscal Agent/Trustee	9135				-		-			
Collections Awaiting Deposit	9140				-		-			
2. Investments	9150				-		-			
3. Accounts Receivable	9200				1,928,215.35		1,928,215.35			
4. Due from Grantor Governments	9290				-		-			
5. Stores	9320				-		-			
6. Prepaid Expenditures	9330				1,037,074.30		1,037,074.30			
7. Other Current Assets	9340				-		-			
8. Lease Receivable	9380				-		-			
9. Capital Assets (for accrual basis only)	9400-9489				154,318.94		154,318.94			
10. TOTAL ASSETS					6,405,137.62	-	6,405,137.62			
H.										
1. Deferred Outflows of Resources	9490						-			
I. LIABILITIES										
1. Accounts Payable	9500				419,635.72		419,635.72			
2. Due to Grantor Governments	9590				-		-			
3. Current Loans	9640				-		-			
4. Unearned Revenue	9650				663,498.04		663,498.04			

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Spark Academy
CDS #: 43-69450-0128108
Charter Approving Entity: Franklin-McKinley School District
County: Santa Clara
Charter #: 1526
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
5. <i>Long-Term Liabilities (for accrual basis only)</i>	9660-9669				-		-			
6. TOTAL LIABILITIES					1,083,133.76	-	1,083,133.76			
J. DEFERRED INFLOWS OF RESOURCES										
1. Deferred Inflows of Resources	9690						-			
K. FUND BALANCE										
Ending Fund Balance, October 31					5,322,003.86	-	5,322,003.86			

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

Charter School Name: Rocketship Spark Academy
CDS #: 43-69450-0128108
Charter Approving Entity: Franklin-McKinley School District
County: Santa Clara
Charter #: 1526
Fiscal Year: 2022-23

Description	Object Code	1st Interim vs. Adopted Budget Increase, (Decrease)				
		Adopted/Revised Budget (X)	Actuals thru 1/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	4,957,755.36	1,521,347.64	5,035,894.32	78,138.96	1.58%
EPA - Current Year	8012	104,512.01	29,018.79	101,424.40	(3,087.61)	-2.95%
State Aid - Prior Years	8019	-	-	-	-	0.00%
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,350,963.63	393,012.20	1,473,695.54	122,731.91	9.08%
Other LCFF Transfers	8091, 8097	-	-	-	-	0.00%
Total, LCFF Sources		6,413,231.00	1,943,378.63	6,611,014.26	197,783.26	3.08%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	206,840.22	57,832.57	202,734.03	(4,106.19)	-1.99%
Special Education - Federal	8181, 8182	75,625.08	25,208.36	75,625.08	-	0.00%
Child Nutrition - Federal	8220	379,817.51	86,032.89	362,480.42	(17,337.09)	-4.56%
Donated Food Commodities	8221	-	-	-	-	0.00%
Other Federal Revenues	8110, 8260-8299	503,944.36	840.00	655,101.00	151,156.64	29.99%
Total, Federal Revenues		1,166,227.17	169,913.82	1,295,940.53	129,713.36	11.12%
3. Other State Revenues						
Special Education - State	StateRevSE	341,499.20	98,419.98	337,602.09	(3,897.11)	-1.14%
All Other State Revenues	StateRevAO	839,192.15	959,996.36	4,180,544.05	3,341,351.90	398.16%
Total, Other State Revenues		1,180,691.35	1,058,416.34	4,518,146.14	3,337,454.79	282.67%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	14,039.00	2,004.76	10,864.09	(3,174.91)	-22.61%
Total, Local Revenues		14,039.00	2,004.76	10,864.09	(3,174.91)	-22.61%
5. TOTAL REVENUES						
		8,774,188.52	3,173,713.55	12,435,965.02	3,661,776.50	41.73%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,554,250.42	499,549.00	1,444,488.33	(109,762.09)	-7.06%
Certificated Pupil Support Salaries	1200	-	-	-	-	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	420,650.00	162,864.31	532,422.31	111,772.31	26.57%
Other Certificated Salaries	1900	343,616.39	97,950.00	347,923.56	4,307.17	1.25%
Total, Certificated Salaries		2,318,516.81	760,363.31	2,324,834.20	6,317.39	0.27%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	659,110.92	240,361.00	762,464.44	103,353.52	15.68%
Non-certificated Support Salaries	2200	216,212.50	118,973.93	309,083.45	92,870.95	42.95%
Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00	72,024.29	133,168.29	44,968.29	50.98%
Clerical and Office Salaries	2400	137,948.86	23,391.66	120,653.61	(17,295.26)	-12.54%
Other Non-certificated Salaries	2900	133,591.95	49,507.48	148,660.96	15,069.02	11.28%
Total, Non-certificated Salaries		1,235,064.23	504,258.36	1,474,030.75	238,966.52	19.35%
3. Employee Benefits						
STRS	3101-3102	441,881.71	137,807.14	432,752.18	(9,129.53)	-2.07%
PERS	3201-3202	-	-	-	-	0.00%
OASDI / Medicare / Alternative	3301-3302	126,880.91	43,589.56	139,280.05	12,399.14	9.77%
Health and Welfare Benefits	3401-3402	376,350.00	152,953.61	422,870.28	46,520.28	12.36%
Unemployment Insurance	3501-3502	35,335.81	7.00	25,030.77	(10,305.04)	-29.16%
Workers' Compensation Insurance	3601-3602	26,539.36	7,411.72	26,331.46	(207.89)	-0.78%
OPEB, Allocated	3701-3702	-	-	-	-	0.00%
OPEB, Active Employees	3751-3752	-	-	-	-	0.00%
Other Employee Benefits	3901-3902	19,521.03	23,212.88	38,543.47	19,022.44	97.45%
Total, Employee Benefits		1,026,508.81	364,981.91	1,084,808.21	58,299.39	5.68%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	64,400.00	45,504.90	93,466.24	29,066.24	45.13%
Books and Other Reference Materials	4200	32,760.00	18,376.30	32,760.00	(0.00)	0.00%
Materials and Supplies	4300	182,904.10	100,700.34	268,444.86	85,540.76	46.77%
Noncapitalized Equipment	4400	101,220.74	81,802.51	166,916.72	65,695.98	64.90%
Food	4700	450,193.67	124,763.60	443,470.54	(6,723.13)	-1.49%
Total, Books and Supplies		831,478.51	371,147.65	1,005,058.36	173,579.85	20.88%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	0.00%
Travel and Conferences	5200	20,540.00	8,123.92	28,685.01	8,145.01	39.65%
Dues and Memberships	5300	4,776.00	3,493.12	9,875.25	5,099.25	106.77%
Insurance	5400	14,200.00	4,036.92	35,504.13	21,304.13	150.03%
Operations and Housekeeping Services	5500	163,399.60	48,079.38	179,269.87	15,870.27	9.71%

Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,000,675.00	323,445.64	992,923.83	(7,751.17)	-0.77%
Transfers of Direct Costs	5700-5799	-	-	-	-	0.00%
Professional/Consulting Services & Operating Expenditures	5800	2,138,045.16	770,163.17	3,565,601.78	1,427,556.62	66.77%
Communications	5900	44,201.00	16,906.88	30,381.86	(13,819.14)	-31.26%
Total, Services and Other Operating Expenditures		3,385,836.76	1,174,249.03	4,842,241.72	1,456,404.96	43.01%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	0.00%
Buildings and Improvements of Buildings	6200	-	-	-	-	0.00%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	0.00%
Equipment	6400	-	-	-	-	0.00%
Equipment Replacement	6500	-	-	-	-	0.00%
Depreciation Expense (for accrual basis only)	6900	6,687.99	2,099.16	6,299.16	(388.83)	-5.81%
Total, Capital Outlay		6,687.99	2,099.16	6,299.16	(388.83)	-5.81%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	0.00%
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	0.00%
All Other Transfers	7281-7299	-	-	-	-	0.00%
Transfers of Indirect Costs	7300-7399	-	-	-	-	0.00%
Debt Service:						
Interest	7438	-	-	-	-	0.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	0.00%
Total, Other Outgo		-	-	-	-	0.00%
8. TOTAL EXPENDITURES		8,804,093.10	3,177,099.42	10,737,272.41	1,933,179.30	21.96%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(29,904.58)	(3,385.87)	1,698,692.62	1,728,597.20	-5780.38%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	0.00%
2. Less: Other Uses	7630-7699	-	-	-	-	0.00%
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	0.00%
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	0.00%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(29,904.58)	(3,385.87)	1,698,692.62	1,728,597.20	-5780.38%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	5,192,019.11	5,325,389.73	5,325,389.73	133,370.62	2.57%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	0.00%
c. Adjusted Beginning Balance		5,192,019.11	5,325,389.73	5,325,389.73		
2. Ending Fund Balance, June 30 (E + F.1.c.)		5,162,114.53	5,322,003.86	7,024,082.35		
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	0.00%
Stores (equals object 9320)	9712	-	-	-	-	0.00%
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	0.00%
All Others	9719	-	-	-	-	0.00%
b. Restricted	9740	-	-	-	-	0.00%
c. Committed						
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d. Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	154,318.94	-	-	0.00%
2. Restricted Net Position	9797	-	-	-	-	0.00%
3. Unrestricted Net Position	9790A	5,162,114.53	5,167,684.92	7,024,082.35	1,861,967.82	36.07%

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

Charter School Name: Rocketship Spark Academy
 CDS #: 43-69450-0128108
 Charter Approving Entity: Franklin-McKinley School District
 County: Santa Clara
 Charter #: 1526
 Fiscal Year: 2022-23

Description	Object Code	FY 2022-23			Totals FY 2023-24	Totals FY 2024-25
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	5,035,894.32	-	5,035,894.32	5,415,908.87	5,651,785.20
EPA - Current Year	8012	101,424.40	-	101,424.40	104,275.38	105,384.88
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,473,695.54	-	1,473,695.54	1,583,525.76	1,651,507.85
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		6,611,014.26	-	6,611,014.26	7,103,710.01	7,408,677.93
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	202,734.03	202,734.03	206,421.71	208,383.73
Special Education - Federal	8181, 8182	-	75,625.08	75,625.08	75,625.08	75,625.08
Child Nutrition - Federal	8220	-	362,480.42	362,480.42	378,957.57	382,989.03
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	655,101.00	655,101.00	656,315.00	3,000.00
Total, Federal Revenues		-	1,295,940.53	1,295,940.53	1,317,319.36	669,997.84
3. Other State Revenues						
Special Education - State	StateRevSE	-	337,602.09	337,602.09	340,529.04	345,077.22
All Other State Revenues	StateRevAO	2,523,265.02	1,657,279.03	4,180,544.05	2,124,082.04	2,132,047.90
Total, Other State Revenues		2,523,265.02	1,994,881.11	4,518,146.14	2,464,611.08	2,477,125.12
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	3,504.76	7,359.33	10,864.09	14,039.00	14,039.00
Total, Local Revenues		3,504.76	7,359.33	10,864.09	14,039.00	14,039.00
5. TOTAL REVENUES		9,137,784.04	3,298,180.98	12,435,965.02	10,899,679.44	10,569,839.89
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,179,110.74	265,377.59	1,444,488.33	1,504,236.70	1,471,599.68
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	532,422.31	-	532,422.31	567,492.38	472,294.77
Other Certificated Salaries	1900	62,900.22	285,023.34	347,923.56	380,566.21	381,997.32
Total, Certificated Salaries		1,774,433.27	550,400.93	2,324,834.20	2,452,295.29	2,325,891.77
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	762,464.44	762,464.44	766,106.72	692,090.91
Non-certificated Support Salaries	2200	309,083.45	-	309,083.45	292,293.39	281,793.00
Non-certificated Supervisors' and Administrators' Salaries	2300	133,168.29	-	133,168.29	94,008.90	96,359.23
Clerical and Office Salaries	2400	120,653.61	-	120,653.61	156,435.25	81,810.39
Other Non-certificated Salaries	2900	148,660.96	-	148,660.96	148,732.50	148,732.50
Total, Non-certificated Salaries		711,566.31	762,464.44	1,474,030.75	1,457,576.75	1,300,786.02
3. Employee Benefits						
STRS	3101-3102	283,195.58	149,556.61	432,752.18	462,585.06	438,441.98
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	91,145.68	48,134.37	139,280.05	145,290.01	131,462.67
Health and Welfare Benefits	3401-3402	276,728.80	146,141.48	422,870.28	399,750.00	360,750.00
Unemployment Insurance	3501-3502	16,380.28	8,650.49	25,030.77	38,620.72	35,788.78
Workers' Compensation Insurance	3601-3602	17,231.47	9,100.00	26,331.46	29,193.42	27,069.46
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	25,223.07	13,320.40	38,543.47	23,042.57	20,533.92
Total, Employee Benefits		709,904.87	374,903.33	1,084,808.21	1,098,481.78	1,014,046.81
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	91,666.24	1,800.00	93,466.24	93,400.00	93,400.00
Books and Other Reference Materials	4200	32,760.00	-	32,760.00	32,760.00	32,760.00
Materials and Supplies	4300	268,444.86	-	268,444.86	273,288.13	273,288.13
Noncapitalized Equipment	4400	166,916.72	-	166,916.72	167,472.37	168,932.39
Food	4700	9,522.10	433,948.45	443,470.54	449,394.28	453,149.19
Total, Books and Supplies		569,309.92	435,748.45	1,005,058.36	1,016,314.78	1,021,529.72

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

Charter School Name: Rocketship Spark Academy
CDS #: 43-69450-0128108
Charter Approving Entity: Franklin-McKinley School District
County: Santa Clara
Charter #: 1526
Fiscal Year: 2022-23

Description	Object Code	FY 2022-23			Totals FY 2023-24	Totals FY 2024-25
		Unrestricted	Restricted	Total		
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	28,685.01	-	28,685.01	28,540.00	28,540.00
Dues and Memberships	5300	9,875.25	-	9,875.25	9,874.59	9,874.59
Insurance	5400	35,504.13	-	35,504.13	35,504.41	35,504.41
Operations and Housekeeping Services	5500	179,269.87	-	179,269.87	180,687.60	180,687.60
Rentals, Leases, Repairs, and Noncap. Improvements	5600	992,923.83	-	992,923.83	992,388.13	992,388.13
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	2,236,593.65	1,329,008.12	3,565,601.78	3,370,883.14	3,323,933.05
Communications	5900	30,381.86	-	30,381.86	32,026.59	32,026.59
Total, Services and Other Operating Expenditures		3,513,233.60	1,329,008.12	4,842,241.72	4,649,904.45	4,602,954.37
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	-	-	-		
Buildings and Improvements of Buildings	6200	-	-	-		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-		
Equipment	6400	-	-	-		
Equipment Replacement	6500	-	-	-		
<i>Depreciation Expense (for accrual basis only)</i>	6900	6,299.16	-	6,299.16	6,299.15	6,299.15
Total, Capital Outlay		6,299.16	-	6,299.16	6,299.15	6,299.15
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-		
All Other Transfers	7281-7299	-	-	-		
Transfers of Indirect Costs	7300-7399	-	-	-		
Debt Service:						
Interest	7438	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-
8. TOTAL EXPENDITURES		7,284,747.13	3,452,525.28	10,737,272.41	10,680,872.21	10,271,507.84
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,853,036.91	(154,344.30)	1,698,692.62	218,807.23	298,332.06
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-		
2. Less: Other Uses	7630-7699	-	-	-		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(154,344.30)	154,344.30	-		
4. TOTAL OTHER FINANCING SOURCES / USES		(154,344.30)	154,344.30	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,698,692.62	-	1,698,692.62	218,807.23	298,332.06
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	5,325,389.73	-	5,325,389.73	7,024,082.35	7,242,889.57
b. Adjustments to Beginning Balance	9793, 9795	-	-	-		
c. Adjusted Beginning Balance		5,325,389.73	-	5,325,389.73	7,024,082.35	7,242,889.57
2. Ending Fund Balance, June 30 (E + F.1.c.)		7,024,082.35	-	7,024,082.35	7,242,889.57	7,541,221.63

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

Charter School Name: Rocketship Spark Academy
 CDS #: 43-69450-0128108
 Charter Approving Entity: Franklin-McKinley School District
 County: Santa Clara
 Charter #: 1526
 Fiscal Year: 2022-23

Description	Object Code	FY 2022-23			Totals FY 2023-24	Totals FY 2024-25
		Unrestricted	Restricted	Total		
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-		
Stores (equals object 9320)	9712	-	-	-		
Prepaid Expenditures (equals object 9330)	9713	-	-	-		
All Others	9719	-	-	-		
b. Restricted	9740		-	-		
c. Committed						
1. Stabilization Arrangements	9750	-		-		
2. Other Commitments	9760	-		-		
d. Assigned	9780	-		-		
e. Unassigned/Unappropriated		-		-		
1. Reserve for Economic Uncertainties	9789	-		-		
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	-	-		
2. Restricted Net Position	9797		-	-		
3. Unrestricted Net Position	9790A	7,024,082.35		7,024,082.35	7,242,889.57	7,541,221.63

**Rocketship Spark Academy First Interim Report - Cash Flow Worksheet
2022-23**

ACTUALS THROUGH THE MONTH OF		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
OCTOBER															
A. BEGINNING CASH	9110	3,805,808	3,473,579	3,036,537	3,141,960	3,285,529	3,453,751	3,572,817	3,662,088	3,742,329	3,962,108	4,044,849	4,183,908		
B. RECEIPTS															
LCFF Sources															
State Aid, EPA	8011-8019	304,445	304,445	475,230	466,246	448,369	448,369	448,369	448,369	448,369	448,369	448,369	448,369		5,137,319
In Lieu Property Taxes	8096	58,237	58,237	136,325	140,214	135,085	135,085	135,085	135,085	135,085	135,085	135,085	135,085		1,473,696
Other LCFF/Revenue Limit Transfers	8091, 8097														0
Federal Revenue	8100-8299	16,809	37,108	58,206	57,791	61,544	224,570	61,544	61,544	224,570	61,544	224,570	206,140		1,295,941
Other State Revenue	8300-8599	56,776	80,625	478,486	442,530	363,489	363,489	363,489	363,489	363,489	363,489	363,489	915,308		4,518,146
Other Local Revenue	8600-8799	334	275	775	620	1,420	1,420	1,420	920	920	920	920	920		10,864
All Other Financing Sources	8930-8979														0
Other Receipts/Non-Revenue		61,535	(203,952)	(323,923)	(299,373)	507,174	(35,483)	32,139	0	0	0	(81,513)	(174,725)		(518,119)
TOTAL RECEIPTS		498,136	276,738	825,099	808,028	1,517,082	1,137,450	1,042,047	1,009,408	1,172,433	1,009,408	1,090,920	1,531,097	0	11,917,847
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	190,595	200,782	191,949	177,038	195,559	195,559	195,559	195,559	195,559	195,559	195,559	195,559		2,324,834
Classified Salaries	2000-2999	59,684	144,823	158,451	141,301	121,222	121,222	121,222	121,222	121,222	121,222	121,222	121,222		1,474,031
Employee Benefits	3000-3999	78,254	99,616	94,994	92,118	89,978	89,978	89,978	89,978	89,978	89,978	89,978	89,978		1,084,808
Books and Supplies	4000-4999	78,750	54,943	208,139	29,317	114,445	74,629	74,629	74,048	74,048	73,548	73,548	75,014		1,005,058
Services and Operating Expenditures	5000-5999	246,993	182,355	346,588	398,313	450,282	477,817	435,381	434,856	457,785	432,331	448,560	530,981		4,842,242
Capital Outlay	6000-6999	525	525	525	525	525	525	525	525	525	525	525	525		6,299
Other Outgo	7000-7499	0	0	0	0	0	0	0	0	0	0	0	0		0
All Other Financing Uses	7630-7699														0
Other Disbursements/Non Expenditures		175,564	30,736	(280,969)	(174,151)	376,850	58,653	35,482	12,979	13,537	13,504	22,489	(456,469)		(171,814)
TOTAL DISBURSEMENTS		830,365	713,780	719,676	664,460	1,348,860	1,018,384	952,776	929,167	952,654	926,666	951,861	556,810	0	10,565,458
D. PRIOR YEAR TRANSACTIONS, Other															
Accounts Receivable	9200-9399														0
Accounts Payable (Liabilities, including Deferred Revenue)	9500-9630, 9650														0
TOTAL PRIOR YEAR TRANSACTIONS, Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0
E. NET INCREASE/DECREASE (B - C + D)		(332,230)	(437,041)	105,423	143,569	168,222	119,067	89,271	80,241	219,779	82,741	139,059	974,287	0	1,352,389
F. ENDING CASH (A + E)		3,473,579	3,036,537	3,141,960	3,285,529	3,453,751	3,572,817	3,662,088	3,742,329	3,962,108	4,044,849	4,183,908	5,158,195		
G. ENDING CASH, PLUS ACCRUALS															5,158,197

**Rocketship Spark Academy First Interim Assumptions
2022-23**

<u>Enrollment Assumptions</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Grades K-3	421	421	421
Grades 4-6	134	134	134
Grades 7-8			
<u>Grades 9-12</u>			
Total Enrollment	555	555	555
<u>ADA%</u>	91.4%	94.0%	95.0%
Total ADA	507.1	521.4	526.9
Free and Reduced Lunch Students (FRL)	395	395	395
English Language Learners (EL)	248	248	248
Foster Youth	-	-	-
Unduplicated Count (FRL, EL, Foster Youth)	417	417	417
Special Education Students	46	46	46
Resident LEA Unduplicated % for LCFF Concentration Grant	78%	76%	75%
LCFF Planning COLA %	6.56%	5.38%	4.02%
<u>Funding Rates:</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
LCFF Funding Rates			
Grades K-3	\$ 13,134	\$ 13,725	\$ 14,162
Grades 4-6	\$ 12,076	\$ 12,621	\$ 14,162
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -
<u>Federal Revenues:</u>			
Special Education per student:	\$ 125	\$ 125	\$ 125
Child Nutrition per student:	\$ 654	\$ 683	\$ 690
Other Federal Revenue - Provide listing, including amounts	Title I - \$425/FRL ADA Title II - \$22,000/School Title III - \$114/ELL ADA Title IV - \$12,730/School Medicaid Reimbursement ~\$3,000 ESSER II Funding: \$98,786 (FY23) ESSER III Funding: \$553,315 (FY23), \$653,315 (FY24)		
<u>State Revenues:</u>			
Special Education per student	\$ 820	\$ 820	\$ 820
Child Nutrition per student	\$ 67	\$ 67	\$ 67
Lottery per ADA:	\$ 199	\$ 199	\$ 199
Other State Revenue - Provide listing, including amounts	Mandate Block Grant ~ \$10,000 SB740 \$1,150/ADA Learning Recovery Emergency Block Grant: \$959,463 (FY23) Arts, Music & Instructional Materials Block Grant: \$343,755 (FY23) After School Education and Safety Grant Program: \$112,500 (FY23-FY25) California Community Schools Partnership Program (CCSPP): \$230,192 (FY23-FY25) Expanded Learning Opportunities Program (ELO-P) Funding: \$1,083,932 (FY23-FY25)		
<u>Local Revenue</u> - Provide listing, including amounts	Local Food Service Sales ~\$11,000 Uniform Sales ~\$3,000		

**Rocketship Spark Academy First Interim Assumptions
2022-23**

<u>Expenditure Assumptions</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Certificated Salaries:</u>			
Number of FTEs - Teachers	22	22	21
Number of FTEs - Pupil Support Salaries			
Number of FTEs - Supervisor/Admin Salaries	5	5	4
Number of FTEs - Other Certificated Salaries	-	-	-
COLA percentage increase		0	0
<i>Provide description of significant changes from prior reporting period</i>	FY23 and FY24 headcount and compensation expenses include several covid relief roles that will be covered by covid funding. These positions are not included in FY25 because all covid funding will be expended by that time. We will return to base level staffing in FY25.		
<u>Non Certificated Salaries:</u>			
Number of FTEs - Instructional Aides' Salaries	17	17	15
Number of FTEs - Non-certificated Support Salaries	8	8	7
Number of FTEs - Supervisor/Admin Salaries	1	1	1
Number of FTEs - Clerical and Office Salaries	2	2	1
Number of FTEs - Other Non-Certificated Salaries	-	-	-
<i>Provide description of significant changes from prior reporting period</i>	Please see the comment above; this is also applicable to non certificated salaries.		
<u>Benefits</u>			
STRS (rate)	19.1%	19.1%	19.1%
Number of STRS employees	27	27	25
Non-certificated retirement (rate)	0.0%	0.0%	0.0%
Number of employees non-STRS retirement	28	28	24
Health and welfare (per FTE)	\$ 7,800	\$ 7,800	\$ 7,800
Number eligible employees for health benefits	55	55	49
Unemployment insurance (rate)	1.0%	1.0%	1.0%
Workers Comp Insurance (rate)	1.0%	0.8%	0.8%
<u>Books and Supplies</u>			
<i>Provide description of significant changes from prior reporting period</i>			
<u>Services & Other Operating Expenditures</u>			
<i>Provide description of significant changes from prior reporting period</i>			
<u>Capital Outlay</u>			
<i>Provide description of significant changes from prior reporting period</i>			
<u>Other Outgo</u>			
<u>Other Financing Sources</u>			
<u>Other Financing Uses</u>			

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

Charter School Name: Rocketship Los Suenos Academy
CDS #: 43-10439-0120642
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1127
Fiscal Year: 2022-23

CERTIFICATION OF FINANCIAL CONDITION (This is completed by the Charter) Mark a box.

POSITIVE CERTIFICATION

As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:

() 2022-23 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____

Charter School Official
(Original signature required)

Print Name: _____ Title: _____

To the County Superintendent of Schools:

() 2022-23 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____

Authorized Representative of Charter Approving Entity
(Original signature required)

Print Name: _____ Title: _____

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

For Approving Entity:

For Charter School:

Name

Name

Title

Title

Phone

Phone

E-mail

E-mail

() 2022-23 CHARTER SCHOOL FIRST INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Los Suenos Academy
CDS #: 43-10439-0120642
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1127
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	2,932,258.30		2,932,258.30	903,471.65		903,471.65	3,080,269.00		3,080,269.00
EPA - Current Year	8012	876,803.09		876,803.09	230,137.30		230,137.30	893,646.28		893,646.28
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	614,680.61		614,680.61	191,542.76		191,542.76	579,843.97		579,843.97
Other LCFF Sources	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		4,423,742.00	-	4,423,742.00	1,325,151.71	-	1,325,151.71	4,553,759.25	-	4,553,759.25
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		175,040.34	175,040.34		48,336.87	48,336.87		171,188.00	171,188.00
Special Education - Federal	8181, 8182		60,495.58	60,495.58		20,165.20	20,165.20		60,495.59	60,495.59
Child Nutrition - Federal	8220		252,765.88	252,765.88		60,834.19	60,834.19		243,423.47	243,423.47
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		785,834.08	785,834.08		840.00	840.00		706,999.99	706,999.99
Total, Federal Revenues		-	1,274,135.88	1,274,135.88	-	130,176.26	130,176.26	-	1,182,107.05	1,182,107.05
3. Other State Revenues										
Special Education - State	StateRevSE		299,746.20	299,746.20		86,680.60	86,680.60		294,154.90	294,154.90
All Other State Revenues	StateRevAO	476,076.73	225,080.41	701,157.14	490,671.50	211,297.51	701,969.01	2,033,351.78	1,289,540.74	3,322,892.52
Total, Other State Revenues		476,076.73	524,826.61	1,000,903.34	490,671.50	297,978.11	788,649.61	2,033,351.78	1,583,695.64	3,617,047.42
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	-	-	-	1,850.00	-	1,850.00	1,850.00	-	1,850.00
Total, Local Revenues		-	-	-	1,850.00	-	1,850.00	1,850.00	-	1,850.00
5. TOTAL REVENUES										
		4,899,818.73	1,798,962.49	6,698,781.23	1,817,673.21	428,154.37	2,245,827.58	6,588,961.03	2,765,802.69	9,354,763.73
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,061,208.90	351,547.00	1,412,755.90	408,708.47	98,239.13	506,947.60	597,819.64	718,415.80	1,316,235.43
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	323,350.00	97,300.00	420,650.00	164,477.16	-	164,477.16	396,125.83	68,954.67	465,080.49
Other Certificated Salaries	1900	65,555.05	232,593.47	298,148.51	-	72,285.00	72,285.00	65,398.59	219,963.39	285,361.98
Total, Certificated Salaries		1,450,113.95	681,440.47	2,131,554.41	573,185.63	170,524.13	743,709.76	1,059,344.06	1,007,333.86	2,066,677.91
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	328,449.11	328,449.11	-	82,946.22	82,946.22	(29,526.67)	302,086.29	272,559.62
Non-certificated Support Salaries	2200	217,542.50	-	217,542.50	78,830.74	-	78,830.74	232,146.41	16,736.33	248,882.74
Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00	-	88,200.00	69,191.40	-	69,191.40	130,335.40	-	130,335.40
Clerical and Office Salaries	2400	149,627.99	-	149,627.99	22,959.11	-	22,959.11	120,080.82	-	120,080.82
Other Non-certificated Salaries	2900	104,005.89	-	104,005.89	46,262.48	-	46,262.48	124,552.52	-	124,552.52
Total, Non-certificated Salaries		559,376.38	328,449.11	887,825.49	217,243.73	82,946.22	300,189.95	577,588.48	318,822.62	896,411.10

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Los Suenos Academy
CDS #: 43-10439-0120642
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1127
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	251,367.70	118,123.22	369,490.92	132,929.65	-	132,929.65	206,321.64	167,150.92	373,472.56
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	64,881.06	32,606.63	97,487.69	30,377.44	-	30,377.44	51,772.80	41,943.60	93,716.40
Health and Welfare Benefits	3401-3402	194,667.76	97,832.24	292,500.00	116,808.52	-	116,808.52	166,363.18	134,778.68	301,141.85
Unemployment Insurance	3501-3502	19,822.04	9,961.76	29,783.80	4.00	-	4.00	10,365.21	8,397.35	18,762.56
Workers' Compensation Insurance	3601-3602	13,693.17	6,881.64	20,574.81	5,883.56	-	5,883.56	10,628.22	8,610.43	19,238.65
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	8,303.70	4,173.11	12,476.81	22,351.09	-	22,351.09	16,690.22	13,521.54	30,211.75
Total, Employee Benefits		552,735.42	269,578.60	822,314.02	308,354.26	-	308,354.26	462,141.27	374,402.50	836,543.78
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	55,316.00	1,800.00	57,116.00	46,001.22	-	46,001.22	75,462.86	159.84	75,622.70
Books and Other Reference Materials	4200	22,954.00	-	22,954.00	19,222.74	-	19,222.74	25,940.02	-	25,940.02
Materials and Supplies	4300	85,454.10	-	85,454.10	62,199.18	-	62,199.18	157,144.99	-	157,144.99
Noncapitalized Equipment	4400	70,349.73	-	70,349.73	77,222.00	-	77,222.00	120,832.39	-	120,832.39
Food	4700	7,560.00	248,926.56	256,486.56	1,273.61	50,333.05	51,606.66	6,651.03	249,306.74	255,957.78
Total, Books and Supplies		241,633.83	250,726.56	492,360.39	205,918.75	50,333.05	256,251.80	386,031.29	249,466.58	635,497.88
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	5,765.00	-	5,765.00	6,037.50	-	6,037.50	11,547.50	-	11,547.50
Dues and Memberships	5300	3,446.00	-	3,446.00	2,353.84	-	2,353.84	6,427.10	-	6,427.10
Insurance	5400	9,450.00	-	9,450.00	3,198.88	-	3,198.88	18,989.85	-	18,989.85
Operations and Housekeeping Services	5500	127,300.00	-	127,300.00	41,880.52	-	41,880.52	144,546.52	-	144,546.52
Rentals, Leases, Repairs, and Noncap. Improvements	5600	956,313.00	-	956,313.00	342,289.05	-	342,289.05	1,004,321.23	-	1,004,321.23
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,163,986.82	234,215.55	1,398,202.38	397,257.50	208,209.60	605,467.10	1,582,994.03	1,080,648.46	2,663,642.49
Communications	5900	21,446.00	-	21,446.00	14,971.60	-	14,971.60	41,409.30	-	41,409.30
Total, Services and Other Operating Expenditures		2,287,706.82	234,215.55	2,521,922.38	807,988.89	208,209.60	1,016,198.49	2,810,235.53	1,080,648.46	3,890,883.99
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	(0.00)	-	(0.00)
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	19,822.56	-	19,822.56	8,915.04	-	8,915.04	20,566.10	-	20,566.10
Total, Capital Outlay		19,822.56	-	19,822.56	8,915.04	-	8,915.04	20,566.10	-	20,566.10

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Los Suenos Academy
CDS #: 43-10439-0120642
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1127
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		5,111,388.96	1,764,410.29	6,875,799.25	2,121,606.30	512,013.00	2,633,619.30	5,315,906.72	3,030,674.03	8,346,580.75
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(211,570.23)	34,552.21	(177,018.02)	(303,933.09)	(83,858.63)	(387,791.72)	1,273,054.31	(264,871.33)	1,008,182.98
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	(83,858.63)	83,858.63	-	(264,871.33)	264,871.33	-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	(83,858.63)	83,858.63	-	(264,871.33)	264,871.33	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(211,570.23)	34,552.21	(177,018.02)	(387,791.72)	-	(387,791.72)	1,008,182.98	-	1,008,182.98
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	2,936,251.81	-	2,936,251.81	2,544,517.94	-	2,544,517.94	2,544,517.94	-	2,544,517.94
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		2,936,251.81	-	2,936,251.81	2,544,517.94	-	2,544,517.94	2,544,517.94	-	2,544,517.94
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,724,681.58	34,552.21	2,759,233.79	2,156,726.22	-	2,156,726.22	3,552,700.92	-	3,552,700.92

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Los Suenos Academy
CDS #: 43-10439-0120642
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1127
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed				-			-			-
1. Stabilization Arrangements	9750			-			-			-
2. Other Commitments	9760			-			-			-
d. Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-			-
1. Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
1. Net Investment in Capital Assets	9796			-	727,155.79	-	727,155.79			-
2. Restricted Net Position	9797		-	-		-	-		-	-
3. Unrestricted Net Position	9790A	-		-	-		-	-		-
G. ASSETS										
1. Cash										
In County Treasury	9110				-	-	-			
Fair Value Adjustment to Cash in County Treasury	9111				-	-	-			
In Banks	9120				1,800,739.69	-	1,800,739.69			
In Revolving Fund	9130				-	-	-			
With Fiscal Agent/Trustee	9135				-	-	-			
Collections Awaiting Deposit	9140				-	-	-			
2. Investments	9150				-	-	-			
3. Accounts Receivable	9200				838,741.31	-	838,741.31			
4. Due from Grantor Governments	9290				-	-	-			
5. Stores	9320				-	-	-			
6. Prepaid Expenditures	9330				331,182.38	-	331,182.38			
7. Other Current Assets	9340				-	-	-			
8. Lease Receivable	9380				-	-	-			
9. Capital Assets (for accrual basis only)	9400-9489				727,155.79	-	727,155.79			
10. TOTAL ASSETS					3,697,819.17	-	3,697,819.17			
H.										
1. Deferred Outflows of Resources	9490						-			
I. LIABILITIES										
1. Accounts Payable	9500				564,071.42		564,071.42			
2. Due to Grantor Governments	9590				-		-			
3. Current Loans	9640				-		-			
4. Unearned Revenue	9650				888,852.46		888,852.46			
5. Long-Term Liabilities (for accrual basis only)	9660-9669				88,169.07		88,169.07			
6. TOTAL LIABILITIES					1,541,092.95	-	1,541,092.95			

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Los Suenos Academy
CDS #: 43-10439-0120642
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1127
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
J. DEFERRED INFLOWS OF RESOURCES										
1. Deferred Inflows of Resources	9690						-			
K. FUND BALANCE										
Ending Fund Balance, October 31					2,156,726.22	-	2,156,726.22			

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

Charter School Name: **Rocketship Los Suenos Academy**
CDS #: **43-10439-0120642**
Charter Approving Entity: **Santa Clara County Office of Education**
County: **Santa Clara**
Charter #: **1127**
Fiscal Year: **2022-23**

Description	Object Code	Adopted/Revised Budget (X)	Actuals thru 1/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	2,932,258.30	903,471.65	3,080,269.00	148,010.70	5.05%
EPA - Current Year	8012	876,803.09	230,137.30	893,646.28	16,843.19	1.92%
State Aid - Prior Years	8019	-	-	-	-	0.00%
Transfers to Charter Schools in Lieu of Property Taxes	8096	614,680.61	191,542.76	579,843.97	(34,836.64)	-5.67%
Other LCFF Transfers	8091, 8097	-	-	-	-	0.00%
Total, LCFF Sources		4,423,742.00	1,325,151.71	4,553,759.25	130,017.25	2.94%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	175,040.34	48,336.87	171,188.00	(3,852.34)	-2.20%
Special Education - Federal	8181, 8182	60,495.58	20,165.20	60,495.59	0.01	0.00%
Child Nutrition - Federal	8220	252,765.88	60,834.19	243,423.47	(9,342.41)	-3.70%
Donated Food Commodities	8221	-	-	-	-	0.00%
Other Federal Revenues	8110, 8260-8299	785,834.08	840.00	706,999.99	(78,834.09)	-10.03%
Total, Federal Revenues		1,274,135.88	130,176.26	1,182,107.05	(92,028.83)	-7.22%
3. Other State Revenues						
Special Education - State	StateRevSE	299,746.20	86,680.60	294,154.90	(5,591.30)	-1.87%
All Other State Revenues	StateRevAO	701,157.14	701,969.01	3,322,892.52	2,621,735.38	373.92%
Total, Other State Revenues		1,000,903.34	788,649.61	3,617,047.42	2,616,144.08	261.38%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	-	1,850.00	1,850.00	1,850.00	New
Total, Local Revenues		-	1,850.00	1,850.00	1,850.00	New
5. TOTAL REVENUES		6,698,781.23	2,245,827.58	9,354,763.73	2,655,982.50	39.65%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,412,755.90	506,947.60	1,316,235.43	(96,520.47)	-6.83%
Certificated Pupil Support Salaries	1200	-	-	-	-	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	420,650.00	164,477.16	465,080.49	44,430.49	10.56%
Other Certificated Salaries	1900	298,148.51	72,285.00	285,361.98	(12,786.53)	-4.29%
Total, Certificated Salaries		2,131,554.41	743,709.76	2,066,677.91	(64,876.50)	-3.04%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	328,449.11	82,946.22	272,559.62	(55,889.49)	-17.02%
Non-certificated Support Salaries	2200	217,542.50	78,830.74	248,882.74	31,340.24	14.41%
Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00	69,191.40	130,335.40	42,135.40	47.77%
Clerical and Office Salaries	2400	149,627.99	22,959.11	120,080.82	(29,547.17)	-19.75%
Other Non-certificated Salaries	2900	104,005.89	46,262.48	124,552.52	20,546.63	19.76%
Total, Non-certificated Salaries		887,825.49	300,189.95	896,411.10	8,585.61	0.97%
3. Employee Benefits						
STRS	3101-3102	369,490.92	132,929.65	373,472.56	3,981.65	1.08%
PERS	3201-3202	-	-	-	-	0.00%
OASDI / Medicare / Alternative	3301-3302	97,487.69	30,377.44	93,716.40	(3,771.29)	-3.87%
Health and Welfare Benefits	3401-3402	292,500.00	116,808.52	301,141.85	8,641.85	2.95%
Unemployment Insurance	3501-3502	29,783.80	4.00	18,762.56	(11,021.24)	-37.00%
Workers' Compensation Insurance	3601-3602	20,574.81	5,883.56	19,238.65	(1,336.16)	-6.49%
OPEB, Allocated	3701-3702	-	-	-	-	0.00%
OPEB, Active Employees	3751-3752	-	-	-	-	0.00%
Other Employee Benefits	3901-3902	12,476.81	22,351.09	30,211.75	17,734.95	142.14%
Total, Employee Benefits		822,314.02	308,354.26	836,543.78	14,229.75	1.73%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	57,116.00	46,001.22	75,622.70	18,506.70	32.40%
Books and Other Reference Materials	4200	22,954.00	19,222.74	25,940.02	2,986.02	13.01%
Materials and Supplies	4300	85,454.10	62,199.18	157,144.99	71,690.89	83.89%
Noncapitalized Equipment	4400	70,349.73	77,222.00	120,832.39	50,482.67	71.76%
Food	4700	256,486.56	51,606.66	255,957.78	(528.79)	-0.21%
Total, Books and Supplies		492,360.39	256,251.80	635,497.88	143,137.49	29.07%

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

Charter School Name: **Rocketship Los Suenos Academy**
 CDS #: **43-10439-0120642**
 Charter Approving Entity: **Santa Clara County Office of Education**
 County: **Santa Clara**
 Charter #: **1127**
 Fiscal Year: **2022-23**

Description	Object Code	Adopted/Revised Budget (X)	Actuals thru 1/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	0.00%
Travel and Conferences	5200	5,765.00	6,037.50	11,547.50	5,782.50	100.30%
Dues and Memberships	5300	3,446.00	2,353.84	6,427.10	2,981.10	86.51%
Insurance	5400	9,450.00	3,198.88	18,989.85	9,539.85	100.95%
Operations and Housekeeping Services	5500	127,300.00	41,880.52	144,546.52	17,246.52	13.55%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	956,313.00	342,289.05	1,004,321.23	48,008.23	5.02%
Transfers of Direct Costs	5700-5799	-	-	-	-	0.00%
Professional/Consulting Services & Operating Expenditures	5800	1,398,202.38	605,467.10	2,663,642.49	1,265,440.12	90.50%
Communications	5900	21,446.00	14,971.60	41,409.30	19,963.30	93.09%
Total, Services and Other Operating Expenditures		2,521,922.38	1,016,198.49	3,890,883.99	1,368,961.61	54.28%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	0.00%
Buildings and Improvements of Buildings	6200	-	-	(0.00)	(0.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	0.00%
Equipment	6400	-	-	-	-	0.00%
Equipment Replacement	6500	-	-	-	-	0.00%
Depreciation Expense (for accrual basis only)	6900	19,822.56	8,915.04	20,566.10	743.54	3.75%
Total, Capital Outlay		19,822.56	8,915.04	20,566.10	743.54	3.75%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	0.00%
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	0.00%
All Other Transfers	7281-7299	-	-	-	-	0.00%
Transfers of Indirect Costs	7300-7399	-	-	-	-	0.00%
Debt Service:						
Interest	7438	-	-	-	-	0.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	0.00%
Total, Other Outgo		-	-	-	-	0.00%
8. TOTAL EXPENDITURES		6,875,799.25	2,633,619.30	8,346,580.75	1,470,781.50	21.39%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(177,018.02)	(387,791.72)	1,008,182.98	1,185,201.00	-669.54%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	0.00%
2. Less: Other Uses	7630-7699	-	-	-	-	0.00%
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	0.00%
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	0.00%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(177,018.02)	(387,791.72)	1,008,182.98	1,185,201.00	-669.54%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	2,936,251.81	2,544,517.94	2,544,517.94	(391,733.87)	-13.34%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	0.00%
c. Adjusted Beginning Balance		2,936,251.81	2,544,517.94	2,544,517.94		
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,759,233.79	2,156,726.22	3,552,700.92		

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

Charter School Name: Rocketship Los Suenos Academy
CDS #: 43-10439-0120642
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1127
Fiscal Year: 2022-23

Description	Object Code	Adopted/Revised Budget (X)	Actuals thru 1/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	0.00%
Stores (equals object 9320)	9712	-	-	-	-	0.00%
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	0.00%
All Others	9719	-	-	-	-	0.00%
b. Restricted	9740	-	-	-	-	0.00%
c. Committed		-	-	-	-	0.00%
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d. Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated		-	-	-	-	0.00%
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	727,155.79	-	-	0.00%
2. Restricted Net Position	9797	-	-	-	-	0.00%
3. Unrestricted Net Position	9790A	-	-	-	-	0.00%

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

Charter School Name: Rocketship Los Suenos Academy
CDS #: 43-10439-0120642
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1127
Fiscal Year: 2022-23

Description	Object Code	FY 2022-23			Totals	Totals
		Unrestricted	Restricted	Total	FY 2023-24	FY 2024-25
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	3,080,269.00	-	3,080,269.00	3,279,239.00	3,436,047.00
EPA - Current Year	8012	893,646.28	-	893,646.28	941,724.00	979,582.00
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	579,843.97	-	579,843.97	579,843.97	579,843.97
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		4,553,759.25	-	4,553,759.25	4,800,806.97	4,995,472.97
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	171,188.00	171,188.00	203,291.89	134,615.89
Special Education - Federal	8181, 8182	-	60,495.59	60,495.59	60,495.58	60,495.58
Child Nutrition - Federal	8220	-	243,423.47	243,423.47	300,283.77	300,283.77
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	706,999.99	706,999.99	832,053.65	237,666.65
Total, Federal Revenues		-	1,182,107.05	1,182,107.05	1,396,124.89	733,061.89
3. Other State Revenues						
Special Education - State	StateRevSE	-	294,154.90	294,154.90	353,354.52	361,591.32
All Other State Revenues	StateRevAO	2,033,351.78	1,289,540.74	3,322,892.52	1,783,617.86	1,777,161.86
Total, Other State Revenues		2,033,351.78	1,583,695.64	3,617,047.42	2,136,972.38	2,138,753.18
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	1,850.00	-	1,850.00	-	-
Total, Local Revenues		1,850.00	-	1,850.00	-	-
5. TOTAL REVENUES		6,588,961.03	2,765,802.69	9,354,763.73	8,333,904.23	7,867,288.03
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	597,819.64	718,415.80	1,316,235.43	1,298,666.80	1,261,730.93
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	396,125.83	68,954.67	465,080.49	461,474.58	363,626.32
Other Certificated Salaries	1900	65,398.59	219,963.39	285,361.98	254,947.94	256,077.68
Total, Certificated Salaries		1,059,344.06	1,007,333.86	2,066,677.91	2,015,089.32	1,881,434.92
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	(29,526.67)	302,086.29	272,559.62	271,011.20	231,173.87
Non-certificated Support Salaries	2200	232,146.41	16,736.33	248,882.74	275,964.50	275,964.50
Non-certificated Supervisors' and Administrators' Salaries	2300	130,335.40	-	130,335.40	94,008.90	96,359.23
Clerical and Office Salaries	2400	120,080.82	-	120,080.82	156,220.68	81,594.75
Other Non-certificated Salaries	2900	124,552.52	-	124,552.52	90,250.00	90,250.00
Total, Non-certificated Salaries		577,588.48	318,822.62	896,411.10	887,455.28	775,342.34
3. Employee Benefits						
STRS	3101-3102	206,321.64	167,150.92	373,472.56	359,093.66	353,815.07
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	51,772.80	41,943.60	93,716.40	95,770.62	85,256.00
Health and Welfare Benefits	3401-3402	166,363.18	134,778.68	301,141.85	273,000.00	241,800.00
Unemployment Insurance	3501-3502	10,365.21	8,397.35	18,762.56	28,615.45	26,157.77
Workers' Compensation Insurance	3601-3602	10,628.22	8,610.43	19,238.65	19,968.97	19,835.83
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	16,690.22	13,521.54	30,211.75	12,055.33	12,213.48
Total, Employee Benefits		462,141.27	374,402.50	836,543.78	788,504.03	739,078.15
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	75,462.86	159.84	75,622.70	57,116.00	57,116.00
Books and Other Reference Materials	4200	25,940.02	-	25,940.02	36,600.00	36,600.00
Materials and Supplies	4300	157,144.99	-	157,144.99	104,204.10	104,204.10
Noncapitalized Equipment	4400	120,832.39	-	120,832.39	96,267.10	79,554.31
Food	4700	6,651.03	249,306.74	255,957.78	302,304.81	302,304.81
Total, Books and Supplies		386,031.29	249,466.58	635,497.88	596,492.01	579,779.22
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	11,547.50	-	11,547.50	2,900.00	2,900.00

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

Charter School Name: Rocketship Los Suenos Academy
CDS #: 43-10439-0120642
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1127
Fiscal Year: 2022-23

Description	Object Code	FY 2022-23			Totals	Totals
		Unrestricted	Restricted	Total	FY 2023-24	FY 2024-25
Dues and Memberships	5300	6,427.10	-	6,427.10	3,992.00	3,992.00
Insurance	5400	18,989.85	-	18,989.85	11,400.00	11,400.00
Operations and Housekeeping Services	5500	144,546.52	-	144,546.52	131,980.00	131,980.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,004,321.23	-	1,004,321.23	956,054.45	956,054.45
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,582,994.03	1,080,648.46	2,663,642.49	2,209,305.92	2,102,507.25
Communications	5900	41,409.30	-	41,409.30	21,992.00	25,592.00
Total, Services and Other Operating Expenditures		2,810,235.53	1,080,648.46	3,890,883.99	3,337,624.37	3,234,425.70
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	-
Buildings and Improvements of Buildings	6200	(0.00)	-	(0.00)	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-
Equipment	6400	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	20,566.10	-	20,566.10	19,822.56	19,822.56
Total, Capital Outlay		20,566.10	-	20,566.10	19,822.56	19,822.56
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-
Debt Service:						
Interest	7438	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-
8. TOTAL EXPENDITURES		5,315,906.72	3,030,674.03	8,346,580.75	7,644,987.57	7,229,882.90
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,273,054.31	(264,871.33)	1,008,182.98	688,916.66	637,405.14
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(264,871.33)	264,871.33	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		(264,871.33)	264,871.33	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,008,182.98	-	1,008,182.98	688,916.66	637,405.14
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	2,544,517.94	-	2,544,517.94	3,552,700.92	4,241,617.58
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-
c. Adjusted Beginning Balance		2,544,517.94	-	2,544,517.94	3,552,700.92	4,241,617.58
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,552,700.92	-	3,552,700.92	4,241,617.58	4,879,022.72
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-
All Others	9719	-	-	-	-	-
b. Restricted	9740	-	-	-	-	-
c. Committed						
1. Stabilization Arrangements	9750	-	-	-	-	-
2. Other Commitments	9760	-	-	-	-	-
d. Assigned	9780	-	-	-	-	-
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	-	-	-	-	-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-

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

Charter School Name: Rocketship Los Suenos Academy
 CDS #: 43-10439-0120642
 Charter Approving Entity: Santa Clara County Office of Education
 County: Santa Clara
 Charter #: 1127
 Fiscal Year: 2022-23

Description	Object Code	FY 2022-23			Totals	Totals
		Unrestricted	Restricted	Total	FY 2023-24	FY 2024-25
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	-	-		
2. Restricted Net Position	9797	-	-	-		
3. Unrestricted Net Position	9790A	-	-	-	-	-

**Rocketship Los Suenos Academy First Interim Assumptions
2022-23**

<u>Enrollment Assumptions</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Grades K-3	269	269	269
Grades 4-6	101	101	101
Grades 7-8			
<u>Grades 9-12</u>			
Total Enrollment	370	370	370
<u>ADA%</u>	90.6%	90.6%	90.6%
Total ADA	334.9	334.9	334.9
Free and Reduced Lunch Students (FRL)	327.18	327.18	327.18
English Language Learners (EL)	206.66	206.66	206.66
Foster Youth	2.82	2.82	2.82
Unduplicated Count (FRL, EL, Foster Youth)	343	343	343
Special Education Students	42.33	42.33	42.33
Resident LEA Unduplicated % for LCFF Concentration Grant	83%	83%	83%
LCFF Planning COLA %	7%	5%	4%

<u>Funding Rates:</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
LCFF Funding Rates			
Grades K-3	\$ 13,762	\$ 14,509	\$ 15,097
Grades 4-6	\$ 12,654	\$ 13,341	\$ 13,883
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -

<u>Federal Revenues:</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Special Education per student:	\$ 125	\$ 126	\$ 127
Child Nutrition per student:	\$ 658	\$ 812	\$ 812
Other Federal Revenue - Provide listing, including amounts	Title I - \$425/FRL ADA Title II - \$22,000/School Title III - \$114/ELL ADA Title IV - \$10,000/School Medicaid Reimbursement - \$3,000 ESSER III Funding: \$704,000,(FY23), \$796,971 (FY24)		

<u>State Revenues:</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Special Education per student	\$ 820	\$ 820	\$ 820
Child Nutrition per student	\$ 67	\$ 67	\$ 67
Lottery per ADA:	\$ 199	\$ 199	\$ 199
Other State Revenue - Provide listing, including amounts	CA Community School Partnership Program: \$230,192(FY23), 281,346 (FY24) After School Education and Safety Grant Program: \$121,500 CA ELO-P Universal TK Planning: \$792,904 Learning Recovery Emergency Block: \$743,472 Arts, Music, & Instructional Materials Block: \$228,338		

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

**Rocketship Los Suenos Academy First Interim Assumptions
2022-23**

Expenditure Assumptions

FY 2022-23

FY 2023-24

FY 2024-25

Certificated Salaries:

Number of FTEs - Teachers	14	18	18
Number of FTEs - Pupil Support Salaries	-	-	-
Number of FTEs - Supervisor/Admin Salaries	3	3	3
Number of FTEs - Other Certificated Salaries	3	3	3
COLA percentage increase		5.4%	4.0%

Provide description of significant changes from prior reporting period

No significant changes from prior reporting period

Non Certificated Salaries:

Number of FTEs - Instructional Aides' Salaries	8	7	7
Number of FTEs - Non-certificated Support Salaries	6	8	8
Number of FTEs - Supervisor/Admin Salaries	1	1	1
Number of FTEs - Clerical and Office Salaries	1	1	1
Number of FTEs - Other Non-Certificated Salaries	-	-	-

Provide description of significant changes from prior reporting period

No significant changes from prior reporting period

Benefits

STRS (rate)	19.1%	19.1%	19.1%
Number of STRS employees	20	24	24
Non-certificated retirement (rate)	0.0%	100.0%	200.0%
Number of employees non-STRS retirement	16	17	17
Health and welfare (per FTE)	\$ 7,900	\$ 7,901	\$ 7,902
Number eligible employees for health benefits	36	41	41
Unemployment insurance (rate)	1.0%	1.0%	1.0%
Workers Comp Insurance (rate)	0.8%	0.8%	0.8%

Books and Supplies

Provide description of significant changes from prior reporting period

Additional needs identified for Instructional Supplies, Custodial Supplies, and Learning Lab Materials

Services & Other Operating Expenditures

Provide description of significant changes from prior reporting period

\$703k additional ELO-P funds for Consultants - After School, \$172k additional SPED Consultant expenses, and \$388k increase of Management Fee

Capital Outlay

Provide description of significant changes from prior reporting period

Other Outgo

Other Financing Sources

Other Financing Uses

**CHARTER SCHOOL
2022/23 FIRST INTERIM REPORT - ALTERNATIVE FORM
OTHER PROGRAMS WORKSHEET**

Charter School Name: Rocketship Los Suenos Academy
 CDS #: 43-10439-0120642
 Charter Approving Entity: Santa Clara County Office of Education
 Charter #: 1127
 Fiscal Year: 2022/23

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

				Description	2022-23 Amount	2023- 24 Amount	2024-25 Amount
BEFORE SCHOOL PROGRAM							
REVENUES							
Source	Object Code	Type	Description				
Federal		Select					
Other State		Select					
Local		Select					
Total Revenue				0	0	0	
EXPENDITURES							
Compensation							
Supplies							
Transportation							
Other							
Total Expenditure				0	0	0	
NET PROFIT/LOSS				0	0	0	
Identify plans for profit:							
Identify plans to compensate for loss:							
				On the "Alternative Form"			
				All revenue and expenses are required to be presented by their classification. It is highly recommended that revenue and expenditure are tracked using separate locally-defined resource code(s).			
AFTER SCHOOL PROGRAM							
REVENUES							
Source	Object Code	Type	Description				
Federal		Select					
Other State		Select	ASES Grant & ELO-P	825,738	825,738	825,738	
Local		Select					
Total Revenue				825,738	825,738	825,738	
EXPENDITURES							
Compensation							
Supplies							
Transportation							
Other				825,738	825,738	825,738	
				825,738	825,738	825,738	
NET PROFIT/LOSS				0	0	0	
Identify plans for profit:							

Identify plans to compensate for loss:

On the "Alternative Form"

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

SUMMER SCHOOL

REVENUES

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

EXPENDITURES

- Compensation
- Supplies
- Transportation
- Other

				0	0	0

NET PROFIT/LOSS

				0	0	0
--	--	--	--	---	---	---

Identify plans for profit:
Identify plans to compensate for loss:

On the "Alternative Form"

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

CHARTER SCHOOL
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM
2022-23 FIRST INTERIM

Charter School Name: Rocketship Redwood City
(charter school)
CDS #: 41-69005-0132076
Charter Approving Entity: Redwood City School District
County: San Mateo
Charter #: 1736
Fiscal Year: 2022-23

To the entity that approved the charter school:
() 2022-23 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report
has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

Signed: Charter School Official
(Print Name: Matthew Shaw Title: Chief Financial Officer)
Date:
(Original signature required)

To the County Superintendent of Schools:
() 2022-23 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report
is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33.

Signed: Authorized Representative of
(Print Name: Dr. John Baker Title: District Superintendent)
Date:
(Original signature required)

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

For Approving Entity: Rick Edson Name, Chief Business Official Title, 650-423-2332 Phone, redson@rcsdk8.net E-mail
For Charter School: Matthew Shaw Name, Chief Financial Officer Title, 773-680-0446 Phone, mshaw@mdsadvisors.com E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools,
pursuant to Education Code Section 47604.33.

County Representative Date

**CHARTER SCHOOL
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM
2022-23 First Interim Report - Detail**

Charter School Name: Rocketship Redwood City
(continued)
CDS #: 41-69005-0132076
Charter Approving Entity: Redwood City School District
County: San Mateo
Charter #: 1736
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	2022-23 Adopted Budget			2022-23 Actuals thru 10/31			2022-23 First Interim		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF/Revenue Limit Sources										
State Aid - Current Year	8011	482,983.07	-	482,983.07	238,188.48	-	238,188.48	696,696.29	-	696,696.29
Education Protection Account State Aid - Current Year	8012	50,784.01	-	50,784.01	15,573.45	-	15,573.45	56,006.96	-	56,006.96
Charter Schools Gen. Purpose Entitlement - State Aid	8015	-	-	-	-	-	-	-	-	-
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Tax Relief Subventions	8020-8039	-	-	-	-	-	-	-	-	-
County and District Taxes	8040-8079	-	-	-	-	-	-	-	-	-
Miscellaneous Funds	8080-8089	-	-	-	-	-	-	-	-	-
LCFF/Revenue Limit Transfers:										
PERS Reduction Transfer	8092	-	-	-	-	-	-	-	-	-
Charter Schools Funding in lieu of Property Taxes	8096	2,387,137.20	-	2,387,137.20	716,321.00	-	716,321.00	2,635,377.60	-	2,635,377.60
Other LCFF/Revenue Limit Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFF/Revenue Limit Sources		2,920,904.28	-	2,920,904.28	970,082.93	-	970,082.93	3,388,080.85	-	3,388,080.85
2. Federal Revenues										
No Child Left Behind	8290	-	137,333.81	137,333.81	-	41,950.59	41,950.59	-	151,976.83	151,976.83
Special Education - Federal	8181, 8182	-	31,740.00	31,740.00	-	9,727.40	9,727.40	-	34,930.45	34,930.45
Child Nutrition - Federal	8220	-	184,559.21	184,559.21	-	45,725.37	45,725.37	-	198,380.24	198,380.24
Other Federal Revenues	8110, 8260-8299	-	425,120.68	425,120.68	-	840.00	840.00	-	443,128.00	443,128.00
Total, Federal Revenues		-	778,753.70	778,753.70	-	98,243.36	98,243.36	-	828,415.52	828,415.52
3. Other State Revenues										
Special Education - State	StateRevSE	-	233,051.40	233,051.40	-	74,472.76	74,472.76	-	256,984.76	256,984.76
All Other State Revenues	StateRevAO	55,039.08	271,266.81	326,305.89	294,021.30	193,616.44	487,637.74	826,276.08	1,186,860.90	2,013,136.98
Total, Other State Revenues		55,039.08	504,318.21	559,357.29	294,021.30	268,089.20	562,110.50	826,276.08	1,443,845.66	2,270,121.74
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	262,000.00	-	262,000.00	114.37	-	114.37	200,114.37	-	200,114.37
Total, Local Revenues		262,000.00	-	262,000.00	114.37	-	114.37	200,114.37	-	200,114.37
5. TOTAL REVENUES										
		3,237,943.36	1,283,071.91	4,521,015.27	1,264,218.60	366,332.56	1,630,551.16	4,414,471.30	2,272,261.18	6,686,732.47
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	707,472.60	140,400.00	847,872.60	245,551.08	43,744.04	289,295.12	248,103.08	574,942.71	823,045.79
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	323,350.00	-	323,350.00	153,777.32	-	153,777.32	454,380.65	-	454,380.65
Other Certificated Salaries	1900	41,238.14	140,684.21	181,922.34	-	49,362.00	49,362.00	43,641.68	138,685.31	182,326.99
Total, Certificated Salaries		1,072,060.74	281,084.21	1,353,144.94	399,328.40	93,106.04	492,434.44	746,125.41	713,628.01	1,459,753.43
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	351,584.22	351,584.22	-	88,544.63	88,544.63	-	321,772.55	321,772.55

**CHARTER SCHOOL
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM
2022-23 First Interim Report - Detail**

Charter School Name: Rocketship Redwood City
(continued)
CDS #: 41-69005-0132076
Charter Approving Entity: Redwood City School District
County: San Mateo
Charter #: 1736
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	2022-23 Adopted Budget			2022-23 Actuals thru 10/31			2022-23 First Interim		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Non-certificated Support Salaries	2200	151,707.50	-	151,707.50	45,335.35	-	45,335.35	128,671.68	-	128,671.68
Non-certificated Supervisors' and Administrators' Sal.	2300	88,200.00	-	88,200.00	56,319.65	-	56,319.65	117,463.65	-	117,463.65
Clerical and Office Salaries	2400	74,900.81	-	74,900.81	23,158.58	-	23,158.58	120,072.55	-	120,072.55
Other Non-certificated Salaries	2900	42,802.85	-	42,802.85	25,724.48	-	25,724.48	62,253.15	-	62,253.15
Total, Non-certificated Salaries		357,611.16	351,584.22	709,195.38	150,538.06	88,544.63	239,082.69	428,461.03	321,772.55	750,233.58
3. Employee Benefits										
STRS	3101-3102	177,179.13	78,406.55	255,585.68	63,275.49	20,903.32	84,178.81	141,109.98	124,388.76	265,498.74
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	50,742.58	22,454.96	73,197.55	18,523.14	6,119.19	24,642.33	40,870.80	36,027.70	76,898.50
Health and Welfare Benefits	3401-3402	147,615.95	65,324.05	212,940.00	61,724.23	20,390.86	82,115.09	124,259.80	109,535.29	233,795.09
Unemployment Insurance	3501-3502	14,151.14	6,262.26	20,413.40	2.26	0.74	3.00	7,721.33	6,806.37	14,527.70
Workers' Compensation Insurance	3601-3602	10,691.34	4,731.21	15,422.55	3,327.47	1,099.25	4,426.72	8,214.31	7,240.93	15,455.24
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	7,799.59	3,451.53	11,251.13	9,487.78	3,134.33	12,622.11	10,987.24	9,685.28	20,672.52
Total, Employee Benefits		408,179.75	180,630.56	588,810.31	156,340.37	51,647.69	207,988.06	333,163.46	293,684.33	626,847.79
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	56,600.00	1,800.00	58,400.00	36,389.59	729.81	37,119.40	63,214.34	889.65	64,103.99
Books and Other Reference Materials	4200	25,200.00	-	25,200.00	4,644.77	-	4,644.77	20,442.53	-	20,442.53
Materials and Supplies	4300	108,254.10	-	108,254.10	96,621.16	-	96,621.16	207,547.74	-	207,547.74
Noncapitalized Equipment	4400	78,381.16	-	78,381.16	33,128.55	-	33,128.55	72,718.98	-	72,718.98
Food	4700	2,760.00	185,398.76	188,158.76	74.67	52,559.23	52,633.90	2,360.43	222,251.84	224,612.26
Total, Books and Supplies		271,195.26	187,198.76	458,394.02	170,858.74	53,289.04	224,147.78	366,284.02	223,141.49	589,425.50
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	13,800.00	-	13,800.00	22,922.49	-	22,922.49	41,589.16	-	41,589.16
Dues and Memberships	5300	5,782.00	-	5,782.00	1,907.89	-	1,907.89	5,749.92	-	5,749.92
Insurance	5400	6,900.00	-	6,900.00	2,250.28	-	2,250.28	14,887.14	-	14,887.14
Operations and Housekeeping Services	5500	136,300.00	-	136,300.00	58,458.05	-	58,458.05	156,414.72	-	156,414.72
Rentals, Leases, Repairs, and Noncap. Improvements	5600	83,624.00	-	83,624.00	20,311.05	-	20,311.05	82,980.32	-	82,980.32
Transfers of Direct Costs	5700	-	-	-	-	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	803,728.77	323,628.26	1,127,357.03	305,512.73	197,950.11	503,462.84	1,279,085.86	841,432.56	2,120,518.42
Communications	5900	19,382.00	-	19,382.00	19,673.37	-	19,673.37	39,771.40	-	39,771.40
Total, Services and Other Operating Expenditures		1,069,516.77	323,628.26	1,393,145.03	431,035.86	197,950.11	628,985.97	1,620,478.51	841,432.56	2,461,911.07

**CHARTER SCHOOL
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM
2022-23 First Interim Report - Detail**

Charter School Name: Rocketship Redwood City
(continued)
CDS #: 41-69005-0132076
Charter Approving Entity: Redwood City School District
County: San Mateo
Charter #: 1736
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	2022-23 Adopted Budget			2022-23 Actuals thru 10/31			2022-23 First Interim		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	0.00	-	-	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	-	-	-	-	-
Total, Capital Outlay		-	-	-	-	-	0.00	-	-	0.00
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	626.00	-	626.00	-	-	-	417.33	-	417.33
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		626.00	-	626.00	-	-	-	417.33	-	417.33
8. TOTAL EXPENDITURES		3,179,189.67	1,324,126.01	4,503,315.69	1,308,101.43	484,537.51	1,792,638.94	3,494,929.77	2,393,658.94	5,888,588.71
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		58,753.69	(41,054.11)	17,699.58	(43,882.83)	(118,204.95)	(162,087.78)	919,541.53	(121,397.77)	798,143.76
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	-	-	-	500,000.00	-	500,000.00	500,000.00	-	500,000.00
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(41,054.11)	41,054.11	-	(118,204.95)	118,204.95	-	(121,397.77)	121,397.77	-
4. TOTAL OTHER FINANCING SOURCES / USES		(41,054.11)	41,054.11	-	381,795.05	118,204.95	500,000.00	378,602.23	121,397.77	500,000.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		17,699.58	-	17,699.58	337,912.22	-	337,912.22	1,298,143.76	-	1,298,143.76
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	739,639.28	-	739,639.28	-	-	-	826,731.77	-	826,731.77
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		739,639.28	-	739,639.28	-	-	-	826,731.77	-	826,731.77

**CHARTER SCHOOL
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM
2022-23 First Interim Report - Detail**

Charter School Name: Rocketship Redwood City
 (continued)
 CDS #: 41-69005-0132076
 Charter Approving Entity: Redwood City School District
 County: San Mateo
 Charter #: 1736
 Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	2022-23 Adopted Budget			2022-23 Actuals thru 10/31			2022-23 First Interim		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
2. Ending Fund Balance, June 30 (E + F.1.c.)		757,338.87	-	757,338.87	337,912.22	-	337,912.22	2,124,875.53	-	2,124,875.53
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711	-	-	-	-	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-	-	-	-	-
All Others	9719	-	-	-	-	-	-	-	-	-
b. Restricted	9740	-	-	-	-	-	-	-	-	-
c. Committed										
Stabilization Arrangements	9750	-	-	-	-	-	-	-	-	-
Other Commitments	9760	-	-	-	-	-	-	-	-	-
d. Assigned										
Other Assignments	9780	-	-	-	-	-	-	-	-	-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	135,099.47	-	135,099.47	89,631.95	-	89,631.95	294,429.44	-	294,429.44
Unassigned/Unappropriated Amount	9790	622,239.40	-	622,239.40	248,280.27	-	248,280.27	1,830,446.09	-	1,830,446.09

**CHARTER SCHOOL
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM
2022-23 FIRST INTERIM - Summary**

Charter School Name: Rocketship Redwood City
 (continued) _____
 CDS #: 41-69005-0132076 _____
 Charter Approving Entity: Redwood City School District _____
 County: San Mateo _____
 Charter #: 1736 _____
 Fiscal Year: 2022-23 _____

Description	Object Code	Adopted Budget vs. First Interim Increase (Decrease)			
		2022-23 Adopted Budget (X)	2022-23 First Interim (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES					
1. LCFF/Revenue Limit Sources	8010-8099	2,920,904.28	3,388,080.85	467,176.57	15.99%
2. Federal Revenues	8100-8299	778,753.70	828,415.52	49,661.82	6.38%
3. Other State Revenues	8300-8599	559,357.29	2,270,121.74	1,710,764.45	305.84%
4. Other Local Revenues	8600-8799	262,000.00	200,114.37	(61,885.63)	-23.62%
5. TOTAL REVENUES		4,521,015.27	6,686,732.47	2,165,717.21	47.90%
B. EXPENDITURES					
1. Certificated Salaries	1000-1999	1,353,144.94	1,459,753.43	106,608.48	0.08
2. Non-certificated Salaries	2000-2999	709,195.38	750,233.58	41,038.20	0.06
3. Employee Benefits	3000-3999	588,810.31	626,847.79	38,037.48	0.06
4. Books and Supplies	4000-4999	458,394.02	589,425.50	131,031.49	0.29
5. Services and Other Operating Expenditures	5000-5999	1,393,145.03	2,461,911.07	1,068,766.05	0.77
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)	6000-6999	0.00	0.00	0.00	New
7. Other Outgo	7100-7499	626.00	417.33	(208.67)	(0.33)
8. TOTAL EXPENDITURES		4,503,315.69	5,888,588.71	1,385,273.03	30.76%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)					
		17,699.58	798,143.76	780,444.18	4409.39%

**CHARTER SCHOOL
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM
2022-23 FIRST INTERIM - Summary**

Charter School Name: Rocketship Redwood City
 (continued) _____
 CDS #: 41-69005-0132076
 Charter Approving Entity: Redwood City School District
 County: San Mateo
 Charter #: 1736
 Fiscal Year: 2022-23

Description	Object Code	Adopted Budget vs. First Interim Increase (Decrease)			
		2022-23 Budget (X)	2022-23 First Interim (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979	0.00	500,000.00	500,000.00	New
2. Less: Other Uses	7630-7699	0.00	0.00	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	500,000.00	500,000.00	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)					
		17,699.58	1,298,143.76	1,280,444.18	7234.32%
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	739,639.28	826,731.77	87,092.49	11.77%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	
c. Adjusted Beginning Balance		739,639.28	826,731.77		
2. Ending Fund Balance, June 30 (E + F.1.c.)		757,338.87	2,124,875.53		
Components of Ending Fund Balance :					
a. Nonspendable					
Revolving Cash (equals object 9130)	9711	-	-	-	
Stores (equals object 9320)	9712	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	
All Others	9719	-	-	-	
b. Restricted	9740	-	-	-	
c. Committed					
Stabilization Arrangements	9750	-	-	-	
Other Commitments	9760	-	-	-	
d. Assigned					
Other Assignments	9780	-	-	-	
e. Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789	135,099.47	294,429.44	159,329.97	117.94%
Unassigned/Unappropriated Amount	9790	622,239.40	1,830,446.09	1,208,206.70	194.17%

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
2022-23 First Interim**

Charter School Name: Rocketship Redwood City
(continued) _____
CDS #: 41-69005-0132076 _____
Charter Approving Entity: Redwood City School District _____
County: San Mateo _____
Charter #: 1736 _____
Fiscal Year: 2022-23 _____

This charter school uses the following basis of accounting:

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

Description	Object Code	FY 2022-23			2023-24 Projections	2024-25 Projections
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	696,696.29	0.00	696,696.29	880,994.77	1,022,561.65
Education Protection Account State Aid - Current Year	8012	56,006.96	0.00	56,006.96	56,006.77	56,006.77
Charter Schools Gen. Purpose Entitlement - State Aid	8015	0.00	0.00	0.00	0.00	0.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Tax Relief Subventions	8020-8039	0.00	0.00	0.00	0.00	0.00
County and District Taxes	8040-8079	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds	8080-8089	0.00	0.00	0.00	0.00	0.00
LCFF/Revenue Limit Transfers:						
PERS Reduction Transfer	8092	0.00	0.00	0.00	0.00	0.00
Charter Schools Funding in lieu of Property Taxes	8096	2,635,377.60	0.00	2,635,377.60	2,635,377.60	2,635,377.60
Other LCFF/Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF/Revenue Limit Sources		3,388,080.85	0.00	3,388,080.85	3,572,379.14	3,713,946.01
2. Federal Revenues						
No Child Left Behind	8290	0.00	151,976.83	151,976.83	167,710.48	167,710.48
Special Education - Federal	8181, 8182	0.00	34,930.45	34,930.45	35,004.23	35,004.23
Child Nutrition - Federal	8220	0.00	198,380.24	198,380.24	203,539.82	203,539.82
Other Federal Revenues	8110, 8260-8299	0.00	443,128.00	443,128.00	422,489.00	3,000.00
Total, Federal Revenues		0.00	828,415.52	828,415.52	828,743.53	409,254.53
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	256,984.76	256,984.76	254,464.78	254,464.78
All Other State Revenues	StateRevAO	826,276.08	1,186,860.90	2,013,136.98	516,295.68	516,295.68
Total, Other State Revenues		826,276.08	1,443,845.66	2,270,121.74	770,760.46	770,760.46
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	200,114.37	0.00	200,114.37	252,000.00	202,000.00
Total, Local Revenues		200,114.37	0.00	200,114.37	252,000.00	202,000.00
5. TOTAL REVENUES						
		4,414,471.30	2,272,261.18	6,686,732.47	5,423,883.13	5,095,961.01
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	248,103.08	574,942.71	823,045.79	873,647.84	873,647.84
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	454,380.65	0.00	454,380.65	450,905.00	347,473.00
Other Certificated Salaries	1900	43,641.68	138,685.31	182,326.99	151,664.66	152,347.98
Total, Certificated Salaries		746,125.41	713,628.01	1,459,753.43	1,476,217.49	1,373,468.82
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0.00	321,772.55	321,772.55	354,551.71	353,905.79
Non-certificated Support Salaries	2200	128,671.68	0.00	128,671.68	160,376.50	160,376.50
Non-certificated Supervisors' and Administrators' Sal.	2300	117,463.65	0.00	117,463.65	91,716.00	91,716.00
Clerical and Office Salaries	2400	120,072.55	0.00	120,072.55	153,980.50	77,382.93
Other Non-certificated Salaries	2900	62,253.15	0.00	62,253.15	29,475.00	29,475.00
Total, Non-certificated Salaries		428,461.03	321,772.55	750,233.58	790,099.71	712,856.22

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
2022-23 First Interim**

Charter School Name: Rocketship Redwood City
(continued) _____
CDS #: 41-69005-0132076 _____
Charter Approving Entity: Redwood City School District _____
County: San Mateo _____
Charter #: 1736 _____
Fiscal Year: 2022-23 _____

Description	Object Code	FY 2022-23			2023-24 Projections	2024-25 Projections
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	141,109.98	124,388.76	265,498.74	279,092.54	259,467.54
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	40,870.80	36,027.70	76,898.50	81,171.28	73,772.30
Health and Welfare Benefits	3401-3402	124,259.80	109,535.29	233,795.09	228,540.00	212,940.00
Unemployment Insurance	3501-3502	7,721.33	6,806.37	14,527.70	22,453.17	20,653.25
Workers' Compensation Insurance	3601-3602	8,214.31	7,240.93	15,455.24	16,952.38	15,602.44
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	10,987.24	9,685.28	20,672.52	12,545.60	11,309.70
Total, Employee Benefits		333,163.46	293,684.33	626,847.79	640,754.97	593,745.23
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	63,214.34	889.65	64,103.99	58,400.00	58,400.00
Books and Other Reference Materials	4200	20,442.53	0.00	20,442.53	25,200.00	25,200.00
Materials and Supplies	4300	207,547.74	0.00	207,547.74	120,552.56	120,552.56
Noncapitalized Equipment	4400	72,718.98	0.00	72,718.98	88,529.23	81,195.75
Food	4700	2,360.43	222,251.84	224,612.26	206,220.25	163,020.25
Total, Books and Supplies		366,284.02	223,141.49	589,425.50	498,902.03	448,368.56
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	41,589.16	0.00	41,589.16	19,800.00	19,800.00
Dues and Memberships	5300	5,749.92	0.00	5,749.92	3,000.04	3,000.04
Insurance	5400	14,887.14	0.00	14,887.14	7,857.29	7,857.29
Operations and Housekeeping Services	5500	156,414.72	0.00	156,414.72	134,752.00	134,752.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	82,980.32	0.00	82,980.32	99,285.83	99,285.83
Transfers of Direct Costs	5700	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	1,279,085.86	841,432.56	2,120,518.42	1,712,360.87	1,672,088.22
Communications	5900	39,771.40	0.00	39,771.40	19,650.04	19,650.04
Total, Services and Other Operating Expenditures		1,620,478.51	841,432.56	2,461,911.07	1,996,706.07	1,956,433.42
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	417.33	0.00	417.33	625.00	625.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		417.33	0.00	417.33	625.00	625.00
8. TOTAL EXPENDITURES		3,494,929.77	2,393,658.94	5,888,588.71	5,403,305.28	5,085,497.25
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		919,541.53	(121,397.77)	798,143.76	20,577.85	10,463.76

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
2022-23 First Interim**

Charter School Name: Rocketship Redwood City
(continued) _____
CDS #: 41-69005-0132076
Charter Approving Entity: Redwood City School District
County: San Mateo
Charter #: 1736
Fiscal Year: 2022-23

Description	Object Code	FY 2022-23			2023-24 Projections	2024-25 Projections
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	500,000.00	0.00	500,000.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(121,397.77)	121,397.77	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		378,602.23	121,397.77	500,000.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,298,143.76	0.00	1,298,143.76	20,577.85	10,463.76
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	826,731.77	0.00	826,731.77	2,124,875.53	2,145,453.38
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00	0.00	0.00
c. Adjusted Beginning Balance		826,731.77	0.00	826,731.77	2,124,875.53	2,145,453.38
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,124,875.53	0.00	2,124,875.53	2,145,453.38	2,155,917.13
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740	0.00	0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	294,429.44	0.00	294,429.44		
Unassigned/Unappropriated Amount	9790	1,830,446.09	0.00	1,830,446.09	2,145,453.38	2,155,917.13

**Rocketship Redwood City First Interim Assumptions
2022-23**

<u>Enrollment Assumptions</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Grades K-3	218	218	218
Grades 4-6	96	96	96
Grades 7-8			
<u>Grades 9-12</u>			
Total Enrollment	314	314	314
<u>ADA%</u>	89.1%	89.1%	89.1%
Total ADA	280	280	280
Free and Reduced Lunch Students (FRL)	251	251	251
English Language Learners (EL)	201	201	201
Foster Youth	-	-	-
Unduplicated Count (FRL, EL, Foster Youth)	290	290	290
Special Education Students	37	37	37
Resident LEA Unduplicated % for LCFF Concentration Grant	59.6%	59.6%	59.6%
Percentage of LCFF gap closing increment projected	100%	100%	100%

Funding Rates:

	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
LCFF Funding Rates			
Grades K-3	\$ 12,099	\$ 12,757	\$ 13,262
Grades 4-6	\$ 12,099	\$ 12,757	\$ 13,262
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -

Federal Revenues:

Special Education per student:	\$ 125	\$ 125	\$ 125
Child Nutrition per student:	\$ 632	\$ 648	\$ 648
Other Federal Revenue - Provide listing, including amounts	Title I - \$425/FRL ADA Title II - \$22,000/School Title III - \$114/ELL ADA Title IV - \$10,000/School Medicaid Reimbursement - \$3,000 ESSER II Funding: \$162,639 (FY23) ESSER III Funding: \$277,489 (FY23), \$419,489 (FY24)		

State Revenues:

Special Education per student	\$ 820	\$ 820	\$ 820
Child Nutrition per student	\$ 67	\$ 67	\$ 67
Lottery per ADA:	\$ 150	\$ 150	\$ 150
Other State Revenue - Provide listing, including amounts	CA Community School Partnership Program: \$230,192 (FY23), \$230,192 (FY24) After School Education and Safety Grant Program: \$147,167 CA ELO-P Universal TK Planning: \$633,544 Learning Recovery Emergency Block: \$723,123 Arts, Music, & Instructional Materials Block: \$220,621		

Local Revenue - Provide listing, including amounts

Uniform Sales ~\$2,000
 Measure U Funding: \$60,000 (FY23, FY24, FY25)
 Grants: \$250,000, \$200,000 (FY23, FY24)

**Rocketship Redwood City First Interim Assumptions
2022-23**

Expenditure Assumptions

FY 2022-23

FY 2023-24

FY 2024-25

Certificated Salaries:

Number of FTEs - Teachers	10	10	10
Number of FTEs - Pupil Support Salaries	-	-	-
Number of FTEs - Supervisor/Admin Salaries	4	4	3
Number of FTEs - Other Certificated Salaries	2	2	2
COLA percentage increase		5.4%	4.0%

Provide description of significant changes from prior reporting period

No significant changes from prior reporting period

Non Certificated Salaries:

Number of FTEs - Instructional Aides' Salaries	8	8	8
Number of FTEs - Non-certificated Support Salaries	3	4	4
Number of FTEs - Supervisor/Admin Salaries	1	1	1
Number of FTEs - Clerical and Office Salaries	2	2	1
Number of FTEs - Other Non-Certificated Salaries	-	-	-

Provide description of significant changes from prior reporting period

No significant changes from prior reporting period

Benefits

STRS (rate)	19.1%	19.1%	19.1%
Number of STRS employees	16	16	15
Non-certificated retirement (rate)	0.0%	0.0%	0.0%
Number of employees non-STRS retirement	14	15	14
Health and welfare (per FTE)	\$ 7,900	\$ 7,900	\$ 7,900
Number eligible employees for health benefits	30	31	29
Unemployment insurance (rate)	1.0%	1.0%	1.0%
Workers Comp Insurance (rate)	0.8%	0.8%	0.8%

Books and Supplies

Provide description of significant changes from prior reporting period

Additional needs identified for Instructional Supplies, Custodial Supplies, and Learning Lab Materials

Services & Other Operating Expenditures

Provide description of significant changes from prior reporting period

\$541k additional ELO-P funds for Consultants - After School, \$105k additional SPED Consultant expenses, and \$300k increase of Management Fee

Capital Outlay

Provide description of significant changes from prior reporting period

Other Outgo

Other Financing Sources

Other Financing Uses

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

Charter School Name: Rocketship Mateo Sheedy Elementary
CDS #: 43-10439-0113704
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 0850
Fiscal Year: 2022-23

CERTIFICATION OF FINANCIAL CONDITION (This is completed by the Charter) Mark a box.

POSITIVE CERTIFICATION

As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:
() 2022-23 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.
Signed: _____ Date: _____
Charter School Official
(Original signature required)
Print Name: _____ Title: _____

To the County Superintendent of Schools:
() 2022-23 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.
Signed: _____ Date: _____
Authorized Representative of Charter Approving Entity
(Original signature required)
Print Name: _____ Title: _____

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

For Approving Entity:

For Charter School:

Name

Name

Title

Title

Phone

Phone

E-mail

E-mail

() 2022-23 CHARTER SCHOOL FIRST INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.
Signed: _____ Date: _____

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Mateo Sheedy Elementary
CDS #: 43-10439-0113704
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 0850
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	679,911.98		679,911.98	346,087.79		346,087.79	905,430.74		905,430.74
EPA - Current Year	8012	88,688.00		88,688.00	25,332.29		25,332.29	90,004.19		90,004.19
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	4,084,998.34		4,084,998.34	1,183,616.81		1,183,616.81	4,279,371.38		4,279,371.38
Other LCFF Sources	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		4,853,598.32	-	4,853,598.32	1,555,036.89	-	1,555,036.89	5,274,806.31	-	5,274,806.31
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		212,660.40	212,660.40		60,862.73	60,862.73		219,008.63	219,008.63
Special Education - Federal	8181, 8182		66,815.00	66,815.00		18,986.96	18,986.96		68,175.29	68,175.29
Child Nutrition - Federal	8220		322,309.93	322,309.93		68,106.32	68,106.32		313,426.42	313,426.42
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		842,340.60	842,340.60		840.00	840.00		766,781.44	766,781.44
Total, Federal Revenues		-	1,444,125.93	1,444,125.93	-	148,796.01	148,796.01	-	1,367,391.77	1,367,391.77
3. Other State Revenues										
Special Education - State	StateRevSE		378,206.80	378,206.80		111,912.14	111,912.14		388,212.70	388,212.70
All Other State Revenues	StateRevAO	606,492.11	234,969.92	841,462.03	608,380.96	256,534.78	864,915.74	2,282,755.50	1,553,919.31	3,836,674.82
Total, Other State Revenues		606,492.11	613,176.72	1,219,668.83	608,380.96	368,446.92	976,827.88	2,282,755.50	1,942,132.02	4,224,887.52
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	-	11,220.00	11,220.00	4,507.91	35.00	4,542.91	4,507.91	7,515.00	12,022.91
Total, Local Revenues		-	11,220.00	11,220.00	4,507.91	35.00	4,542.91	4,507.91	7,515.00	12,022.91
5. TOTAL REVENUES										
		5,460,090.43	2,068,522.65	7,528,613.08	2,167,925.76	517,277.93	2,685,203.69	7,562,069.72	3,317,038.79	10,879,108.51
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,131,956.16	281,347.26	1,413,303.42	315,851.21	21,182.35	337,033.56	493,565.71	697,856.35	1,191,422.06
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	323,350.00	97,300.00	420,650.00	178,463.02	-	178,463.02	410,111.69	68,954.67	479,066.35
Other Certificated Salaries	1900	62,890.36	228,611.84	291,502.20	-	80,649.00	80,649.00	67,323.12	225,799.37	293,122.50
Total, Certificated Salaries		1,518,196.52	607,259.10	2,125,455.62	494,314.23	101,831.35	596,145.58	971,000.52	992,610.39	1,963,610.91
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	570,414.36	570,414.36	-	99,335.58	99,335.58	(58,360.00)	550,484.70	492,124.70
Non-certificated Support Salaries	2200	245,000.00	-	245,000.00	116,882.89	-	116,882.89	264,882.89	7,042.33	271,925.22
Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00	-	88,200.00	13,335.00	-	13,335.00	74,479.00	-	74,479.00
Clerical and Office Salaries	2400	149,613.81	-	149,613.81	9,556.55	-	9,556.55	106,669.26	-	106,669.26
Other Non-certificated Salaries	2900	50,414.96	-	50,414.96	25,538.48	-	25,538.48	70,063.72	-	70,063.72
Total, Non-certificated Salaries		533,228.78	570,414.36	1,103,643.14	165,312.92	99,335.58	264,648.50	457,734.87	557,527.03	1,015,261.90

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Mateo Sheedy Elementary
CDS #: 43-10439-0113704
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 0850
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	286,564.79	114,622.23	401,187.02	43,107.61	-	43,107.61	143,137.10	155,299.69	298,436.79
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	72,499.88	41,620.42	114,120.31	26,929.52	-	26,929.52	49,349.57	53,542.88	102,892.45
Health and Welfare Benefits	3401-3402	209,608.72	120,331.28	329,940.00	98,166.67	-	98,166.67	153,933.35	167,013.32	320,946.67
Unemployment Insurance	3501-3502	20,291.90	11,649.09	31,940.99	5.00	-	5.00	9,961.29	10,807.72	20,769.01
Workers' Compensation Insurance	3601-3602	15,338.04	8,805.20	24,143.24	6,309.36	-	6,309.36	10,605.58	11,506.76	22,112.34
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	14,928.31	8,569.98	23,498.29	10,097.13	-	10,097.13	12,436.96	13,493.75	25,930.71
Total, Employee Benefits		619,231.65	305,598.20	924,829.85	184,615.29	-	184,615.29	379,423.85	411,664.12	791,087.97
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	56,600.00	1,800.00	58,400.00	43,921.27	-	43,921.27	91,721.57	159.84	91,881.41
Books and Other Reference Materials	4200	31,680.00	-	31,680.00	43,978.42	-	43,978.42	47,513.60	-	47,513.60
Materials and Supplies	4300	101,450.00	-	101,450.00	93,664.24	-	93,664.24	276,737.21	4,000.00	280,737.21
Noncapitalized Equipment	4400	66,724.75	-	66,724.75	92,604.22	-	92,604.22	158,465.98	-	158,465.98
Food	4700	4,820.00	313,700.01	318,520.01	1,879.06	63,553.33	65,432.39	5,479.59	314,279.08	319,758.67
Total, Books and Supplies		261,274.75	315,500.01	576,774.76	276,047.21	63,553.33	339,600.54	579,917.95	318,438.92	898,356.87
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	12,980.00	-	12,980.00	14,690.34	-	14,690.34	26,737.90	-	26,737.90
Dues and Memberships	5300	4,174.00	-	4,174.00	5,206.51	-	5,206.51	12,024.85	-	12,024.85
Insurance	5400	12,050.00	-	12,050.00	3,443.88	-	3,443.88	23,500.43	-	23,500.43
Operations and Housekeeping Services	5500	142,300.00	-	142,300.00	76,458.27	-	76,458.27	222,237.08	-	222,237.08
Rentals, Leases, Repairs, and Noncap. Improvements	5600	955,029.00	-	955,029.00	369,414.45	-	369,414.45	1,056,249.93	-	1,056,249.93
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,391,758.57	244,165.25	1,635,923.82	555,673.35	212,261.27	767,934.62	2,072,169.77	1,246,860.56	3,319,030.33
Communications	5900	31,724.00	-	31,724.00	19,969.62	-	19,969.62	66,852.85	-	66,852.85
Total, Services and Other Operating Expenditures		2,550,015.57	244,165.25	2,794,180.82	1,044,856.42	212,261.27	1,257,117.69	3,479,772.80	1,246,860.56	4,726,633.36
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	0.00	-	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	27,130.10	-	27,130.10	13,181.88	-	13,181.88	28,042.48	-	28,042.48
Total, Capital Outlay		27,130.10	-	27,130.10	13,181.88	-	13,181.88	28,042.48	-	28,042.48

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Mateo Sheedy Elementary
CDS #: 43-10439-0113704
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 0850
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		5,509,077.36	2,042,936.93	7,552,014.29	2,178,327.95	476,981.53	2,655,309.48	5,895,892.47	3,527,101.03	9,422,993.50
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(48,986.94)	25,585.73	(23,401.21)	(10,402.19)	40,296.40	29,894.21	1,666,177.25	(210,062.24)	1,456,115.01
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	40,296.40	(40,296.40)	-	(210,062.24)	210,062.24	-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	40,296.40	(40,296.40)	-	(210,062.24)	210,062.24	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(48,986.94)	25,585.73	(23,401.21)	29,894.21	-	29,894.21	1,456,115.01	-	1,456,115.01
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	3,357,371.37		3,357,371.37	3,350,524.48		3,350,524.48	3,350,524.48		3,350,524.48
b. Adjustments to Beginning Balance	9793, 9795			-	0.04		0.04	0.04		0.04
c. Adjusted Beginning Balance		3,357,371.37	-	3,357,371.37	3,350,524.52	-	3,350,524.52	3,350,524.52	-	3,350,524.52
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,308,384.44	25,585.73	3,333,970.16	3,380,418.73	-	3,380,418.73	4,806,639.53	-	4,806,639.53

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Mateo Sheedy Elementary
CDS #: 43-10439-0113704
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 0850
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed				-			-			-
1. Stabilization Arrangements	9750			-			-			-
2. Other Commitments	9760			-			-			-
d. Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-			-
1. Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
1. Net Investment in Capital Assets	9796			-	1,021,269.48	-	1,021,269.48			-
2. Restricted Net Position	9797		-	-		-	-		-	-
3. Unrestricted Net Position	9790A	-		-	-		-	-		-
G. ASSETS										
1. Cash										
In County Treasury	9110				-	-	-			
Fair Value Adjustment to Cash in County Treasury	9111				-	-	-			
In Banks	9120				910,275.82	-	910,275.82			
In Revolving Fund	9130				-	-	-			
With Fiscal Agent/Trustee	9135				-	-	-			
Collections Awaiting Deposit	9140				-	-	-			
2. Investments	9150				-	-	-			
3. Accounts Receivable	9200				1,683,924.57	-	1,683,924.57			
4. Due from Grantor Governments	9290				-	-	-			
5. Stores	9320				-	-	-			
6. Prepaid Expenditures	9330				875,557.75	-	875,557.75			
7. Other Current Assets	9340				-	-	-			
8. Lease Receivable	9380				-	-	-			
9. Capital Assets (for accrual basis only)	9400-9489				1,021,269.48	-	1,021,269.48			
10. TOTAL ASSETS					4,491,027.62	-	4,491,027.62			
H.										
1. Deferred Outflows of Resources	9490						-			
I. LIABILITIES										
1. Accounts Payable	9500				459,474.94		459,474.94			
2. Due to Grantor Governments	9590				-		-			
3. Current Loans	9640				-		-			
4. Unearned Revenue	9650				651,133.95		651,133.95			
5. Long-Term Liabilities (for accrual basis only)	9660-9669				-		-			
6. TOTAL LIABILITIES					1,110,608.89	-	1,110,608.89			

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Mateo Sheedy Elementary
CDS #: 43-10439-0113704
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 0850
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
J. DEFERRED INFLOWS OF RESOURCES										
1. Deferred Inflows of Resources	9690						-			
K. FUND BALANCE										
Ending Fund Balance, October 31					3,380,418.73	-	3,380,418.73			

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

Charter School Name: **Rocketship Mateo Sheedy Element**
 CDS #: **43-10439-0113704**
 Charter Approving Entity: **Santa Clara County Office of Education**
 County: **Santa Clara**
 Charter #: **0850**
 Fiscal Year: **2022-23**

Description	Object Code	Adopted/Revised Budget (X)	Actuals thru 1/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	679,911.98	346,087.79	905,430.74	225,518.76	33.17%
EPA - Current Year	8012	88,688.00	25,332.29	90,004.19	1,316.19	1.48%
State Aid - Prior Years	8019	-	-	-	-	0.00%
Transfers to Charter Schools in Lieu of Property Taxes	8096	4,084,998.34	1,183,616.81	4,279,371.38	194,373.04	4.76%
Other LCFF Transfers	8091, 8097	-	-	-	-	0.00%
Total, LCFF Sources		4,853,598.32	1,555,036.89	5,274,806.31	421,207.99	8.68%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	212,660.40	60,862.73	219,008.63	6,348.23	2.99%
Special Education - Federal	8181, 8182	66,815.00	18,986.96	68,175.29	1,360.29	2.04%
Child Nutrition - Federal	8220	322,309.93	68,106.32	313,426.42	(8,883.51)	-2.76%
Donated Food Commodities	8221	-	-	-	-	0.00%
Other Federal Revenues	8110, 8260-8299	842,340.60	840.00	766,781.44	(75,559.17)	-8.97%
Total, Federal Revenues		1,444,125.93	148,796.01	1,367,391.77	(76,734.16)	-5.31%
3. Other State Revenues						
Special Education - State	StateRevSE	378,206.80	111,912.14	388,212.70	10,005.90	2.65%
All Other State Revenues	StateRevAO	841,462.03	864,915.74	3,836,674.82	2,995,212.78	355.95%
Total, Other State Revenues		1,219,668.83	976,827.88	4,224,887.52	3,005,218.69	246.40%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	11,220.00	4,542.91	12,022.91	802.91	7.16%
Total, Local Revenues		11,220.00	4,542.91	12,022.91	802.91	7.16%
5. TOTAL REVENUES						
		7,528,613.08	2,685,203.69	10,879,108.51	3,350,495.43	44.50%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,413,303.42	337,033.56	1,191,422.06	(221,881.36)	-15.70%
Certificated Pupil Support Salaries	1200	-	-	-	-	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	420,650.00	178,463.02	479,066.35	58,416.35	13.89%
Other Certificated Salaries	1900	291,502.20	80,649.00	293,122.50	1,620.30	0.56%
Total, Certificated Salaries		2,125,455.62	596,145.58	1,963,610.91	(161,844.71)	-7.61%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	570,414.36	99,335.58	492,124.70	(78,289.66)	-13.73%
Non-certificated Support Salaries	2200	245,000.00	116,882.89	271,925.22	26,925.22	10.99%
Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00	13,335.00	74,479.00	(13,721.00)	-15.56%
Clerical and Office Salaries	2400	149,613.81	9,556.55	106,669.26	(42,944.56)	-28.70%
Other Non-certificated Salaries	2900	50,414.96	25,538.48	70,063.72	19,648.76	38.97%
Total, Non-certificated Salaries		1,103,643.14	264,648.50	1,015,261.90	(88,381.24)	-8.01%
3. Employee Benefits						
STRS	3101-3102	401,187.02	43,107.61	298,436.79	(102,750.23)	-25.61%
PERS	3201-3202	-	-	-	-	0.00%
OASDI / Medicare / Alternative	3301-3302	114,120.31	26,929.52	102,892.45	(11,227.85)	-9.84%
Health and Welfare Benefits	3401-3402	329,940.00	98,166.67	320,946.67	(8,993.33)	-2.73%
Unemployment Insurance	3501-3502	31,940.99	5.00	20,769.01	(11,171.98)	-34.98%
Workers' Compensation Insurance	3601-3602	24,143.24	6,309.36	22,112.34	(2,030.90)	-8.41%
OPEB, Allocated	3701-3702	-	-	-	-	0.00%
OPEB, Active Employees	3751-3752	-	-	-	-	0.00%
Other Employee Benefits	3901-3902	23,498.29	10,097.13	25,930.71	2,432.42	10.35%
Total, Employee Benefits		924,829.85	184,615.29	791,087.97	(133,741.88)	-14.46%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	58,400.00	43,921.27	91,881.41	33,481.41	57.33%
Books and Other Reference Materials	4200	31,680.00	43,978.42	47,513.60	15,833.60	49.98%
Materials and Supplies	4300	101,450.00	93,664.24	280,737.21	179,287.21	176.72%
Noncapitalized Equipment	4400	66,724.75	92,604.22	158,465.98	91,741.23	137.49%
Food	4700	318,520.01	65,432.39	319,758.67	1,238.66	0.39%
Total, Books and Supplies		576,774.76	339,600.54	898,356.87	321,582.11	55.76%

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

Charter School Name: **Rocketship Mateo Sheedy Element**
 CDS #: **43-10439-0113704**
 Charter Approving Entity: **Santa Clara County Office of Education**
 County: **Santa Clara**
 Charter #: **0850**
 Fiscal Year: **2022-23**

Description	Object Code	Adopted/Revised Budget (X)	Actuals thru 1/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	0.00%
Travel and Conferences	5200	12,980.00	14,690.34	26,737.90	13,757.90	105.99%
Dues and Memberships	5300	4,174.00	5,206.51	12,024.85	7,850.85	188.09%
Insurance	5400	12,050.00	3,443.88	23,500.43	11,450.43	95.02%
Operations and Housekeeping Services	5500	142,300.00	76,458.27	222,237.08	79,937.08	56.18%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	955,029.00	369,414.45	1,056,249.93	101,220.93	10.60%
Transfers of Direct Costs	5700-5799	-	-	-	-	0.00%
Professional/Consulting Services & Operating Expenditures	5800	1,635,923.82	767,934.62	3,319,030.33	1,683,106.51	102.88%
Communications	5900	31,724.00	19,969.62	66,852.85	35,128.85	110.73%
Total, Services and Other Operating Expenditures		2,794,180.82	1,257,117.69	4,726,633.36	1,932,452.54	69.16%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	0.00%
Buildings and Improvements of Buildings	6200	-	-	0.00	0.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	0.00%
Equipment	6400	-	-	-	-	0.00%
Equipment Replacement	6500	-	-	-	-	0.00%
<i>Depreciation Expense (for accrual basis only)</i>	6900	27,130.10	13,181.88	28,042.48	912.38	3.36%
Total, Capital Outlay		27,130.10	13,181.88	28,042.48	912.38	3.36%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	0.00%
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	0.00%
All Other Transfers	7281-7299	-	-	-	-	0.00%
Transfers of Indirect Costs	7300-7399	-	-	-	-	0.00%
Debt Service:						
Interest	7438	-	-	-	-	0.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	0.00%
Total, Other Outgo		-	-	-	-	0.00%
8. TOTAL EXPENDITURES		7,552,014.29	2,655,309.48	9,422,993.50	1,870,979.21	24.77%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(23,401.21)	29,894.21	1,456,115.01	1,479,516.22	-6322.39%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	0.00%
2. Less: Other Uses	7630-7699	-	-	-	-	0.00%
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	0.00%
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	0.00%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(23,401.21)	29,894.21	1,456,115.01	1,479,516.22	-6322.39%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	3,357,371.37	3,350,524.48	3,350,524.48	(6,846.89)	-0.20%
b. Adjustments to Beginning Balance	9793, 9795	-	0.04	0.04	0.04	New
c. Adjusted Beginning Balance		3,357,371.37	3,350,524.52	3,350,524.52		
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,333,970.16	3,380,418.73	4,806,639.53		

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

Charter School Name: Rocketship Mateo Sheedy Element
CDS #: 43-10439-0113704
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 0850
Fiscal Year: 2022-23

Description	Object Code	Adopted/Revised Budget (X)	Actuals thru 1/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	0.00%
Stores (equals object 9320)	9712	-	-	-	-	0.00%
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	0.00%
All Others	9719	-	-	-	-	0.00%
b. Restricted	9740	-	-	-	-	0.00%
c. Committed		-	-	-	-	0.00%
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d. Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated		-	-	-	-	0.00%
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)			-	-	-	0.00%
1. Net Investment in Capital Assets	9796	-	1,021,269.48	-	-	0.00%
2. Restricted Net Position	9797	-	-	-	-	0.00%
3. Unrestricted Net Position	9790A	-	-	-	-	0.00%

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

Charter School Name: Rocketship Mateo Sheedy Eleme
CDS #: 43-10439-0113704
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 0850
Fiscal Year: 2022-23

Description	Object Code	FY 2022-23			Totals FY 2023-24	Totals FY 2024-25
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	905,430.74	-	905,430.74	1,177,913.74	1,396,660.74
EPA - Current Year	8012	90,004.19	-	90,004.19	90,004.19	90,003.93
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	4,279,371.38	-	4,279,371.38	4,279,371.38	4,279,371.38
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		5,274,806.31	-	5,274,806.31	5,547,289.31	5,766,036.05
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	219,008.63	219,008.63	219,435.79	219,435.79
Special Education - Federal	8181, 8182	-	68,175.29	68,175.29	69,154.75	69,154.75
Child Nutrition - Federal	8220	-	313,426.42	313,426.42	332,330.87	332,330.87
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	766,781.44	766,781.44	1,007,593.65	257,593.65
Total, Federal Revenues		-	1,367,391.77	1,367,391.77	1,628,515.07	878,515.07
3. Other State Revenues						
Special Education - State	StateRevSE	-	388,212.70	388,212.70	389,512.14	396,142.14
All Other State Revenues	StateRevAO	2,282,755.50	1,553,919.31	3,836,674.82	2,372,696.26	2,372,696.26
Total, Other State Revenues		2,282,755.50	1,942,132.02	4,224,887.52	2,762,208.40	2,768,838.40
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	4,507.91	7,515.00	12,022.91	11,220.00	11,220.00
Total, Local Revenues		4,507.91	7,515.00	12,022.91	11,220.00	11,220.00
5. TOTAL REVENUES		7,562,069.72	3,317,038.79	10,879,108.51	9,949,232.78	9,424,609.52
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	493,565.71	697,856.35	1,191,422.06	1,368,009.08	1,402,203.08
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	410,111.69	68,954.67	479,066.35	461,474.58	363,626.32
Other Certificated Salaries	1900	67,323.12	225,799.37	293,122.50	247,080.07	248,190.47
Total, Certificated Salaries		971,000.52	992,610.39	1,963,610.91	2,076,563.73	2,014,019.87
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	(58,360.00)	550,484.70	492,124.70	583,394.20	505,926.73
Non-certificated Support Salaries	2200	264,882.89	7,042.33	271,925.22	242,775.50	232,212.00
Non-certificated Supervisors' and Administrators' Salaries	2300	74,479.00	-	74,479.00	94,008.90	96,359.23
Clerical and Office Salaries	2400	106,669.26	-	106,669.26	156,206.91	81,580.92
Other Non-certificated Salaries	2900	70,063.72	-	70,063.72	33,475.00	33,475.00
Total, Non-certificated Salaries		457,734.87	557,527.03	1,015,261.90	1,109,860.52	949,553.87
3. Employee Benefits						
STRS	3101-3102	143,137.10	155,299.69	298,436.79	391,848.67	379,902.79
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	49,349.57	53,542.88	102,892.45	113,887.00	100,716.66
Health and Welfare Benefits	3401-3402	153,933.35	167,013.32	320,946.67	329,940.00	298,740.00
Unemployment Insurance	3501-3502	9,961.29	10,807.72	20,769.01	31,514.24	29,285.74
Workers' Compensation Insurance	3601-3602	10,605.58	11,506.76	22,112.34	23,823.18	22,151.80
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	12,436.96	13,493.75	25,930.71	23,597.77	21,032.86
Total, Employee Benefits		379,423.85	411,664.12	791,087.97	914,610.87	851,829.86
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	91,721.57	159.84	91,881.41	58,400.00	58,400.00
Books and Other Reference Materials	4200	47,513.60	-	47,513.60	32,763.00	33,843.00
Materials and Supplies	4300	276,737.21	4,000.00	280,737.21	181,655.00	183,105.00
Noncapitalized Equipment	4400	158,465.98	-	158,465.98	105,892.76	94,398.29
Food	4700	5,479.59	314,279.08	319,758.67	328,063.53	328,063.53
Total, Books and Supplies		579,917.95	318,438.92	898,356.87	706,774.30	697,809.83

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

Charter School Name: Rocketship Mateo Sheedy Eleme
CDS #: 43-10439-0113704
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 0850
Fiscal Year: 2022-23

Description	Object Code	FY 2022-23			Totals FY 2023-24	Totals FY 2024-25
		Unrestricted	Restricted	Total		
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	26,737.90	-	26,737.90	3,860.00	3,960.00
Dues and Memberships	5300	12,024.85	-	12,024.85	4,321.00	4,321.00
Insurance	5400	23,500.43	-	23,500.43	12,575.00	12,575.00
Operations and Housekeeping Services	5500	222,237.08	-	222,237.08	148,564.00	198,424.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,056,249.93	-	1,056,249.93	957,129.00	957,129.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	2,072,169.77	1,246,860.56	3,319,030.33	2,721,083.87	2,608,095.92
Communications	5900	66,852.85	-	66,852.85	33,455.00	33,955.00
Total, Services and Other Operating Expenditures		3,479,772.80	1,246,860.56	4,726,633.36	3,880,987.87	3,818,459.92
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	-
Buildings and Improvements of Buildings	6200	0.00	-	0.00	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-
Equipment	6400	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	28,042.48	-	28,042.48	27,130.10	27,130.10
Total, Capital Outlay		28,042.48	-	28,042.48	27,130.10	27,130.10
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-
Debt Service:						
Interest	7438	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-
8. TOTAL EXPENDITURES		5,895,892.47	3,527,101.03	9,422,993.50	8,715,927.38	8,358,803.44
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,666,177.25	(210,062.24)	1,456,115.01	1,233,305.40	1,065,806.08
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(210,062.24)	210,062.24	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		(210,062.24)	210,062.24	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,456,115.01	-	1,456,115.01	1,233,305.40	1,065,806.08
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	3,350,524.48	-	3,350,524.48	4,806,639.53	6,039,944.93
b. Adjustments to Beginning Balance	9793, 9795	0.04	-	0.04		
c. Adjusted Beginning Balance		3,350,524.52	-	3,350,524.52	4,806,639.53	6,039,944.93
2. Ending Fund Balance, June 30 (E + F.1.c.)		4,806,639.53	-	4,806,639.53	6,039,944.93	7,105,751.01

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

Charter School Name: Rocketship Mateo Sheedy Eleme
 CDS #: 43-10439-0113704
 Charter Approving Entity: Santa Clara County Office of Education
 County: Santa Clara
 Charter #: 0850
 Fiscal Year: 2022-23

Description	Object Code	FY 2022-23			Totals FY 2023-24	Totals FY 2024-25
		Unrestricted	Restricted	Total		
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-		
Stores (equals object 9320)	9712	-	-	-		
Prepaid Expenditures (equals object 9330)	9713	-	-	-		
All Others	9719	-	-	-		
b. Restricted	9740	-	-	-		
c. Committed						
1. Stabilization Arrangements	9750	-	-	-		
2. Other Commitments	9760	-	-	-		
d. Assigned	9780	-	-	-		
e. Unassigned/Unappropriated		-	-	-		
1. Reserve for Economic Uncertainties	9789	-	-	-		
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	-	-		
2. Restricted Net Position	9797	-	-	-		
3. Unrestricted Net Position	9790A	-	-	-	-	-

**Rocketship Mateo Sheedy Elementary First Interim Assumptions
2022-23**

<u>Enrollment Assumptions</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Grades K-3	344	344	344
Grades 4-6	151	151	151
Grades 7-8			
Grades 9-12			
Total Enrollment	495	495	495
ADA%	90.9%	90.9%	90.9%
Total ADA	450.0	450.0	450.0
Free and Reduced Lunch Students (FRL)	433.68	433.68	433.68
English Language Learners (EL)	249.52	249.52	249.52
Foster Youth	2.11	2.11	2.11
Unduplicated Count (FRL, EL, Foster Youth)	427	427	427
Special Education Students	40.11	40.11	40.11
Resident LEA Unduplicated % for LCFF Concentration Grant	44%	44%	44%
LCFF Planning COLA %	7%	5%	4%
<u>Funding Rates:</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
LCFF Funding Rates			
Grades K-3	\$ 11,854	\$ 12,466	\$ 12,957
Grades 4-6	\$ 10,899	\$ 11,463	\$ 11,915
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -
<u>Federal Revenues:</u>			
Special Education per student:	\$ 125	\$ 126	\$ 127
Child Nutrition per student:	\$ 633	\$ 671	\$ 671
Other Federal Revenue - Provide listing, including amounts	Title I - \$425/FRL ADA Title II - \$22,000/School Title III - \$114/ELL ADA Title IV - \$10,000/School Medicaid Reimbursement - \$3,000 ESSER II Funding: \$6,120 (FY23) ESSER III Funding: \$757,661 (FY23), \$1,002,554 (FY24)		
<u>State Revenues:</u>			
Special Education per student	\$ 820	\$ 820	\$ 820
Child Nutrition per student	\$ 67	\$ 67	\$ 67
Lottery per ADA:	\$ 199	\$ 199	\$ 199
Other State Revenue - Provide listing, including amounts	CA Community School Partnership Program: \$230,192 (FY23), \$281,346 (FY24) After School Education and Safety Grant Program: \$121,500 CA ELO-P Universal TK Planning: \$1,003,948 Learning Recovery Emergency Block: \$903,994 Arts, Music, & Instructional Materials Block: \$282,290		
<u>Local Revenue</u> - Provide listing, including amounts	Local Food Service Sales ~\$7,500		

**Rocketship Mateo Sheedy Elementary First Interim Assumptions
2022-23**

Expenditure Assumptions

FY 2022-23

FY 2023-24

FY 2024-25

Certificated Salaries:

Number of FTEs - Teachers
 Number of FTEs - Pupil Support Salaries
 Number of FTEs - Supervisor/Admin Salaries
 Number of FTEs - Other Certificated Salaries
 COLA percentage increase

15	17	17
-	-	-
3	3	3
3	3	3
	5.4%	4.0%

Provide description of significant changes from prior reporting period

No significant changes from prior reporting period

Non Certificated Salaries:

Number of FTEs - Instructional Aides' Salaries
 Number of FTEs - Non-certificated Support Salaries
 Number of FTEs - Supervisor/Admin Salaries
 Number of FTEs - Clerical and Office Salaries
 Number of FTEs - Other Non-Certificated Salaries

10	10	10
7	6	6
1	1	1
1	1	1
-	-	-

Provide description of significant changes from prior reporting period

No significant changes from prior reporting period

Benefits

STRS (rate)
 Number of STRS employees
 Non-certificated retirement (rate)
 Number of employees non-STRS retirement
 Health and welfare (per FTE)
 Number eligible employees for health benefits
 Unemployment insurance (rate)
 Workers Comp Insurance (rate)

19.1%	19.1%	19.1%
21	23	23
0.0%	100.0%	200.0%
19	18	18
\$ 7,900	\$ 7,901	\$ 7,902
40	41	41
1.0%	1.0%	1.0%
0.8%	0.8%	0.8%

Books and Supplies

Provide description of significant changes from prior reporting period

Additional needs identified for Instructional Supplies, Custodial Supplies, and Learning Lab Materials

Services & Other Operating Expenditures

Provide description of significant changes from prior reporting period

\$864k additional ELO-P funds for Consultants - After School, \$172k additional SPED Consultant expenses, and \$489k increase of Management Fee

Capital Outlay

Provide description of significant changes from prior reporting period

Other Outgo

Other Financing Sources

Other Financing Uses

**CHARTER SCHOOL
2022/23 FIRST INTERIM REPORT - ALTERNATIVE FORM
OTHER PROGRAMS WORKSHEET**

Charter School Name: Rocketship Mateo Sheedy Elementary
 CDS #: 43-10439-0113704
 Charter Approving Entity: Santa Clara County Office of Education
 Charter #: 0850
 Fiscal Year: 2022/23

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

Description	2022-23 Amount	2023- 24 Amount	2024-25 Amount
-------------	----------------	-----------------	----------------

BEFORE SCHOOL PROGRAM

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

EXPENDITURES			
Compensation			
Supplies			
Transportation			
Other			
Total Expenditure			
0			

NET PROFIT/LOSS	0	0	0
------------------------	---	---	---

Identify plans for profit:
 Identify plans to compensate for loss:

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

AFTER SCHOOL PROGRAM

REVENUES			
Source	Object Code	Type	Description
Federal		Select	
Other State		Select	ASES Grant & ELO-P
Local		Select	
Total Revenue			
989,028			

EXPENDITURES			
Compensation			
Supplies			
Transportation			
Other			
Total Expenditure			
989,028			

NET PROFIT/LOSS	0	0	0
------------------------	---	---	---

Identify plans for profit:

Identify plans to compensate for loss:

On the "Alternative Form"

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

SUMMER SCHOOL

REVENUES

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

EXPENDITURES

- Compensation
- Supplies
- Transportation
- Other

				0	0	0

NET PROFIT/LOSS

				0	0	0
--	--	--	--	---	---	---

Identify plans for profit:
Identify plans to compensate for loss:

On the "Alternative Form"

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

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

Charter School Name: Rocketship Rising Stars
CDS #: 43-10439-0133496
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1778
Fiscal Year: 2022-23

CERTIFICATION OF FINANCIAL CONDITION (This is completed by the Charter) Mark a box.

POSITIVE CERTIFICATION

As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:

() 2022-23 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____

Charter School Official
(Original signature required)

Print Name: _____ Title: _____

To the County Superintendent of Schools:

() 2022-23 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____

Authorized Representative of Charter Approving Entity
(Original signature required)

Print Name: _____ Title: _____

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

For Approving Entity:

For Charter School:

Name

Name

Title

Title

Phone

Phone

E-mail

E-mail

() 2022-23 CHARTER SCHOOL FIRST INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Rising Stars
CDS #: 43-10439-0133496
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1778
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	5,273,977.90		5,273,977.90	1,657,964.67		1,657,964.67	5,609,167.61		5,609,167.61
EPA - Current Year	8012	106,904.00		106,904.00	30,249.77		30,249.77	109,306.52		109,306.52
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,378,646.11		1,378,646.11	414,009.56		414,009.56	1,597,672.78		1,597,672.78
Other LCFF Sources	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		6,759,528.00	-	6,759,528.00	2,102,224.00	-	2,102,224.00	7,316,146.91	-	7,316,146.91
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		218,264.06	218,264.06		65,392.17	65,392.17		227,100.06	227,100.06
Special Education - Federal	8181, 8182		66,815.00	66,815.00		18,986.96	18,986.96		68,175.29	68,175.29
Child Nutrition - Federal	8220		388,510.52	388,510.52		86,421.39	86,421.39		384,355.08	384,355.08
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		1,085,852.58	1,085,852.58		840.00	840.00		1,019,488.69	1,019,488.69
Total, Federal Revenues		-	1,759,442.15	1,759,442.15	-	171,640.52	171,640.52	-	1,699,119.11	1,699,119.11
3. Other State Revenues										
Special Education - State	StateRevSE		470,820.32	470,820.32		138,981.56	138,981.56		484,289.40	484,289.40
All Other State Revenues	StateRevAO	652,803.01	157,195.25	809,998.26	724,744.44	300,316.02	1,025,060.46	2,399,013.33	1,843,162.99	4,242,176.31
Total, Other State Revenues		652,803.01	628,015.57	1,280,818.58	724,744.44	439,297.58	1,164,042.02	2,399,013.33	2,327,452.39	4,726,465.72
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	-	11,001.00	11,001.00	2,125.13	-	2,125.13	2,125.13	9,778.44	11,903.57
Total, Local Revenues		-	11,001.00	11,001.00	2,125.13	-	2,125.13	2,125.13	9,778.44	11,903.57
5. TOTAL REVENUES										
		7,412,331.01	2,398,458.72	9,810,789.73	2,829,093.57	610,938.10	3,440,031.67	9,717,285.37	4,036,349.95	13,753,635.32
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,202,703.42	352,641.00	1,555,344.42	461,482.59	51,742.98	513,225.57	483,765.09	995,002.65	1,478,767.74
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	420,650.00	-	420,650.00	123,914.93	-	123,914.93	424,518.26	-	424,518.26
Other Certificated Salaries	1900	46,279.77	300,235.22	346,515.00	-	100,236.00	100,236.00	74,753.54	290,544.08	365,297.61
Total, Certificated Salaries		1,669,633.19	652,876.22	2,322,509.42	585,397.52	151,978.98	737,376.50	983,036.89	1,285,546.73	2,268,583.61
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	769,589.08	769,589.08	-	160,414.22	160,414.22	(29,526.67)	586,411.09	556,884.43
Non-certificated Support Salaries	2200	246,750.00	-	246,750.00	110,599.51	-	110,599.51	330,885.18	-	330,885.18
Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00	-	88,200.00	63,500.09	-	63,500.09	124,644.09	-	124,644.09
Clerical and Office Salaries	2400	149,904.38	-	149,904.38	22,820.87	-	22,820.87	120,118.06	-	120,118.06
Other Non-certificated Salaries	2900	128,797.57	-	128,797.57	51,574.48	-	51,574.48	147,734.69	-	147,734.69
Total, Non-certificated Salaries		613,651.95	769,589.08	1,383,241.02	248,494.95	160,414.22	408,909.17	693,855.35	586,411.09	1,280,266.45

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Rising Stars
CDS #: 43-10439-0133496
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1778
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	625.00	-	625.00	-	-	-	416.67	-	416.67
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		625.00	-	625.00	-	-	-	416.67	-	416.67
8. TOTAL EXPENDITURES		6,343,478.33	2,846,665.68	9,190,144.01	2,405,063.16	604,434.99	3,009,498.15	6,387,867.14	4,245,311.58	10,633,178.72
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,068,852.68	(448,206.96)	620,645.72	424,030.41	6,503.11	430,533.52	3,329,418.23	(208,961.63)	3,120,456.60
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(448,206.96)	448,206.96	-	6,503.11	(6,503.11)	-	(208,961.63)	208,961.63	-
4. TOTAL OTHER FINANCING SOURCES / USES		(448,206.96)	448,206.96	-	6,503.11	(6,503.11)	-	(208,961.63)	208,961.63	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		620,645.72	-	620,645.72	430,533.52	-	430,533.52	3,120,456.60	-	3,120,456.60
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	5,824,003.41	-	5,824,003.41	5,774,733.79	-	5,774,733.79	5,774,733.79	-	5,774,733.79
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		5,824,003.41	-	5,824,003.41	5,774,733.79	-	5,774,733.79	5,774,733.79	-	5,774,733.79
2. Ending Fund Balance, June 30 (E + F.1.c.)		6,444,649.13	-	6,444,649.13	6,205,267.31	-	6,205,267.31	8,895,190.39	-	8,895,190.39

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Rising Stars
CDS #: 43-10439-0133496
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1778
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed				-			-			-
1. Stabilization Arrangements	9750			-			-			-
2. Other Commitments	9760			-			-			-
d. Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-			-
1. Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
1. Net Investment in Capital Assets	9796			-	0.15	-	0.15			-
2. Restricted Net Position	9797		-	-		-	-		-	-
3. Unrestricted Net Position	9790A	-		-	-		-	-		-
G. ASSETS										
1. Cash										
In County Treasury	9110				-	-	-			
Fair Value Adjustment to Cash in County Treasury	9111				-	-	-			
In Banks	9120				4,551,592.17	-	4,551,592.17			
In Revolving Fund	9130				-	-	-			
With Fiscal Agent/Trustee	9135				-	-	-			
Collections Awaiting Deposit	9140				-	-	-			
2. Investments	9150				-	-	-			
3. Accounts Receivable	9200				1,853,349.22	-	1,853,349.22			
4. Due from Grantor Governments	9290				-	-	-			
5. Stores	9320				-	-	-			
6. Prepaid Expenditures	9330				908,106.06	-	908,106.06			
7. Other Current Assets	9340				-	-	-			
8. Lease Receivable	9380				-	-	-			
9. Capital Assets (for accrual basis only)	9400-9489				0.15	-	0.15			
10. TOTAL ASSETS					7,313,047.60	-	7,313,047.60			
H.										
1. Deferred Outflows of Resources	9490									-
I. LIABILITIES										
1. Accounts Payable	9500				263,616.90		263,616.90			
2. Due to Grantor Governments	9590				-		-			
3. Current Loans	9640				-		-			
4. Unearned Revenue	9650				844,163.39		844,163.39			
5. Long-Term Liabilities (for accrual basis only)	9660-9669				-		-			
6. TOTAL LIABILITIES					1,107,780.29	-	1,107,780.29			

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Rising Stars
CDS #: 43-10439-0133496
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1778
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
J. DEFERRED INFLOWS OF RESOURCES										
1. Deferred Inflows of Resources	9690						-			
K. FUND BALANCE										
Ending Fund Balance, October 31					6,205,267.31	-	6,205,267.31			

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

Charter School Name: Rocketship Rising Stars
CDS #: 43-10439-0133496
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1778
Fiscal Year: 2022-23

Description	Object Code	Adopted/Revised Budget (X)	Actuals thru 1/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	5,273,977.90	1,657,964.67	5,609,167.61	335,189.71	6.36%
EPA - Current Year	8012	106,904.00	30,249.77	109,306.52	2,402.53	2.25%
State Aid - Prior Years	8019	-	-	-	-	0.00%
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,378,646.11	414,009.56	1,597,672.78	219,026.68	15.89%
Other LCFF Transfers	8091, 8097	-	-	-	-	0.00%
Total, LCFF Sources		6,759,528.00	2,102,224.00	7,316,146.91	556,618.91	8.23%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	218,264.06	65,392.17	227,100.06	8,836.00	4.05%
Special Education - Federal	8181, 8182	66,815.00	18,986.96	68,175.29	1,360.29	2.04%
Child Nutrition - Federal	8220	388,510.52	86,421.39	384,355.08	(4,155.43)	-1.07%
Donated Food Commodities	8221	-	-	-	-	0.00%
Other Federal Revenues	8110, 8260-8299	1,085,852.58	840.00	1,019,488.69	(66,363.89)	-6.11%
Total, Federal Revenues		1,759,442.15	171,640.52	1,699,119.11	(60,323.04)	-3.43%
3. Other State Revenues						
Special Education - State	StateRevSE	470,820.32	138,981.56	484,289.40	13,469.08	2.86%
All Other State Revenues	StateRevAO	809,998.26	1,025,060.46	4,242,176.31	3,432,178.05	423.73%
Total, Other State Revenues		1,280,818.58	1,164,042.02	4,726,465.72	3,445,647.13	269.02%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	11,001.00	2,125.13	11,903.57	902.57	8.20%
Total, Local Revenues		11,001.00	2,125.13	11,903.57	902.57	8.20%
5. TOTAL REVENUES		9,810,789.73	3,440,031.67	13,753,635.32	3,942,845.59	40.19%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,555,344.42	513,225.57	1,478,767.74	(76,576.68)	-4.92%
Certificated Pupil Support Salaries	1200	-	-	-	-	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	420,650.00	123,914.93	424,518.26	3,868.26	0.92%
Other Certificated Salaries	1900	346,515.00	100,236.00	365,297.61	18,782.62	5.42%
Total, Certificated Salaries		2,322,509.42	737,376.50	2,268,583.61	(53,925.80)	-2.32%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	769,589.08	160,414.22	556,884.43	(212,704.65)	-27.64%
Non-certificated Support Salaries	2200	246,750.00	110,599.51	330,885.18	84,135.18	34.10%
Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00	63,500.09	124,644.09	36,444.09	41.32%
Clerical and Office Salaries	2400	149,904.38	22,820.87	120,118.06	(29,786.32)	-19.87%
Other Non-certificated Salaries	2900	128,797.57	51,574.48	147,734.69	18,937.12	14.70%
Total, Non-certificated Salaries		1,383,241.02	408,909.17	1,280,266.45	(102,974.58)	-7.44%
3. Employee Benefits						
STRS	3101-3102	442,644.30	131,848.86	417,942.75	(24,701.55)	-5.58%
PERS	3201-3202	-	-	-	-	0.00%
OASDI / Medicare / Alternative	3301-3302	138,656.82	37,547.56	125,058.56	(13,598.26)	-9.81%
Health and Welfare Benefits	3401-3402	395,850.00	133,769.95	385,253.28	(10,596.72)	-2.68%
Unemployment Insurance	3501-3502	36,907.50	7.00	23,585.98	(13,321.53)	-36.09%
Workers' Compensation Insurance	3601-3602	27,718.13	7,124.04	25,058.27	(2,659.86)	-9.60%
OPEB, Allocated	3701-3702	-	-	-	-	0.00%
OPEB, Active Employees	3751-3752	-	-	-	-	0.00%
Other Employee Benefits	3901-3902	21,971.86	22,904.26	36,664.64	14,692.79	66.87%
Total, Employee Benefits		1,063,748.61	333,201.67	1,013,563.49	(50,185.12)	-4.72%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	74,400.00	45,401.32	98,095.24	23,695.24	31.85%
Books and Other Reference Materials	4200	32,760.00	18,946.41	30,295.50	(2,464.50)	-7.52%
Materials and Supplies	4300	174,929.10	95,975.63	220,129.07	45,199.97	25.84%
Noncapitalized Equipment	4400	117,023.27	42,579.54	105,347.82	(11,675.45)	-9.98%
Food	4700	381,169.35	71,068.05	380,851.36	(317.99)	-0.08%
Total, Books and Supplies		780,281.72	273,970.95	834,718.99	54,437.27	6.98%

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

Charter School Name: **Rocketship Rising Stars**
 CDS #: **43-10439-0133496**
 Charter Approving Entity: **Santa Clara County Office of Education**
 County: **Santa Clara**
 Charter #: **1778**
 Fiscal Year: **2022-23**

Description	Object Code	Adopted/Revised Budget (X)	Actuals thru 1/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	0.00%
Travel and Conferences	5200	10,200.00	7,073.26	19,873.26	9,673.26	94.84%
Dues and Memberships	5300	4,867.00	3,708.34	9,998.98	5,131.98	105.44%
Insurance	5400	14,525.00	3,860.04	28,895.85	14,370.85	98.94%
Operations and Housekeeping Services	5500	148,300.00	66,667.79	204,269.79	55,969.79	37.74%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	997,240.00	351,531.85	1,015,322.58	18,082.58	1.81%
Transfers of Direct Costs	5700-5799	-	-	-	-	0.00%
Professional/Consulting Services & Operating Expenditures	5800	2,430,414.24	807,253.57	3,912,752.97	1,482,338.73	60.99%
Communications	5900	34,192.00	15,945.01	44,516.09	10,324.09	30.19%
Total, Services and Other Operating Expenditures		3,639,738.24	1,256,039.86	5,235,629.51	1,595,891.27	43.85%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	0.00%
Buildings and Improvements of Buildings	6200	-	-	-	-	0.00%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	0.00%
Equipment	6400	-	-	-	-	0.00%
Equipment Replacement	6500	-	-	-	-	0.00%
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	0.00%
Total, Capital Outlay		-	-	-	-	0.00%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	0.00%
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	0.00%
All Other Transfers	7281-7299	-	-	-	-	0.00%
Transfers of Indirect Costs	7300-7399	-	-	-	-	0.00%
Debt Service:						
Interest	7438	625.00	-	416.67	(208.33)	-33.33%
Principal (for modified accrual basis only)	7439	-	-	-	-	0.00%
Total, Other Outgo		625.00	-	416.67	(208.33)	-33.33%
8. TOTAL EXPENDITURES		9,190,144.01	3,009,498.15	10,633,178.72	1,443,034.70	15.70%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		620,645.72	430,533.52	3,120,456.60	2,499,810.88	402.78%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	0.00%
2. Less: Other Uses	7630-7699	-	-	-	-	0.00%
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	0.00%
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	0.00%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		620,645.72	430,533.52	3,120,456.60	2,499,810.88	402.78%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	5,824,003.41	5,774,733.79	5,774,733.79	(49,269.62)	-0.85%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	0.00%
c. Adjusted Beginning Balance		5,824,003.41	5,774,733.79	5,774,733.79		
2. Ending Fund Balance, June 30 (E + F.1.c.)		6,444,649.13	6,205,267.31	8,895,190.39		

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

Charter School Name: Rocketship Rising Stars
CDS #: 43-10439-0133496
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1778
Fiscal Year: 2022-23

Description	Object Code	Adopted/Revised Budget (X)	Actuals thru 1/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	0.00%
Stores (equals object 9320)	9712	-	-	-	-	0.00%
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	0.00%
All Others	9719	-	-	-	-	0.00%
b. Restricted	9740	-	-	-	-	0.00%
c. Committed		-	-	-	-	0.00%
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d. Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated		-	-	-	-	0.00%
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)			-	-	-	0.00%
1. Net Investment in Capital Assets	9796	-	0.15	-	-	0.00%
2. Restricted Net Position	9797	-	-	-	-	0.00%
3. Unrestricted Net Position	9790A	-	-	-	-	0.00%

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

Charter School Name: Rocketship Rising Stars
 CDS #: 43-10439-0133496
 Charter Approving Entity: Santa Clara County Office of Education
 County: Santa Clara
 Charter #: 1778
 Fiscal Year: 2022-23

Description	Object Code	FY 2022-23			Totals	Totals
		Unrestricted	Restricted	Total	FY 2023-24	FY 2024-25
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	5,609,167.61	-	5,609,167.61	6,001,406.61	6,294,398.61
EPA - Current Year	8012	109,306.52	-	109,306.52	109,306.61	109,306.61
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,597,672.78	-	1,597,672.78	1,597,672.88	1,597,672.88
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		7,316,146.91	-	7,316,146.91	7,708,386.10	8,001,378.10
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	227,100.06	227,100.06	253,138.20	253,138.20
Special Education - Federal	8181, 8182	-	68,175.29	68,175.29	69,154.75	69,154.75
Child Nutrition - Federal	8220	-	384,355.08	384,355.08	402,115.51	402,115.51
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	1,019,488.69	1,019,488.69	635,087.00	3,000.00
Total, Federal Revenues		-	1,699,119.11	1,699,119.11	1,359,495.46	727,408.46
3. Other State Revenues						
Special Education - State	StateRevSE	-	484,289.40	484,289.40	486,169.08	486,169.08
All Other State Revenues	StateRevAO	2,399,013.33	1,843,162.99	4,242,176.31	2,185,625.10	2,185,625.10
Total, Other State Revenues		2,399,013.33	2,327,452.39	4,726,465.72	2,671,794.18	2,671,794.18
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	2,125.13	9,778.44	11,903.57	11,001.00	11,001.00
Total, Local Revenues		2,125.13	9,778.44	11,903.57	11,001.00	11,001.00
5. TOTAL REVENUES						
		9,717,285.37	4,036,349.95	13,753,635.32	11,750,676.74	11,411,581.74
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	483,765.09	995,002.65	1,478,767.74	1,536,086.82	1,402,203.08
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	424,518.26	-	424,518.26	461,474.58	472,294.77
Other Certificated Salaries	1900	74,753.54	290,544.08	365,297.61	335,171.36	346,678.22
Total, Certificated Salaries		983,036.89	1,285,546.73	2,268,583.61	2,332,732.76	2,221,176.06
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	(29,526.67)	586,411.09	556,884.43	633,547.07	557,132.41
Non-certificated Support Salaries	2200	330,885.18	-	330,885.18	330,428.50	260,850.00
Non-certificated Supervisors' and Administrators' Salaries	2300	124,644.09	-	124,644.09	94,008.90	96,359.23
Clerical and Office Salaries	2400	120,118.06	-	120,118.06	156,489.17	81,864.59
Other Non-certificated Salaries	2900	147,734.69	-	147,734.69	107,812.50	107,812.50
Total, Non-certificated Salaries		693,855.35	586,411.09	1,280,266.45	1,322,286.14	1,104,018.73
3. Employee Benefits						
STRS	3101-3102	197,485.09	220,457.67	417,942.75	437,186.16	415,878.83
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	59,092.31	65,966.26	125,058.56	133,579.41	115,264.39
Health and Welfare Benefits	3401-3402	182,038.75	203,214.53	385,253.28	379,925.00	329,550.00
Unemployment Insurance	3501-3502	11,144.78	12,441.20	23,585.98	36,012.19	32,713.95
Workers' Compensation Insurance	3601-3602	11,840.46	13,217.81	25,058.27	27,337.64	24,863.96
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	17,324.67	19,339.97	36,664.64	20,996.58	17,504.30
Total, Employee Benefits		478,926.05	534,637.44	1,013,563.49	1,035,036.98	935,775.42
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	97,935.40	159.84	98,095.24	74,399.00	74,399.00
Books and Other Reference Materials	4200	30,295.50	-	30,295.50	32,760.00	32,760.00
Materials and Supplies	4300	220,129.07	-	220,129.07	189,519.60	189,519.60
Noncapitalized Equipment	4400	103,087.82	2,260.00	105,347.82	138,888.40	124,503.64
Food	4700	4,969.27	375,882.09	380,851.36	394,051.06	394,051.06
Total, Books and Supplies		456,417.06	378,301.93	834,718.99	829,618.06	815,233.30

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

Charter School Name: Rocketship Rising Stars
 CDS #: 43-10439-0133496
 Charter Approving Entity: Santa Clara County Office of Education
 County: Santa Clara
 Charter #: 1778
 Fiscal Year: 2022-23

Description	Object Code	FY 2022-23			Totals	Totals
		Unrestricted	Restricted	Total	FY 2023-24	FY 2024-25
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	19,873.26	-	19,873.26	10,200.00	10,200.00
Dues and Memberships	5300	9,998.98	-	9,998.98	5,014.00	5,014.00
Insurance	5400	28,895.85	-	28,895.85	15,050.00	15,050.00
Operations and Housekeeping Services	5500	204,269.79	-	204,269.79	156,160.00	156,160.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,015,322.58	-	1,015,322.58	994,660.00	994,660.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	2,452,338.57	1,460,414.40	3,912,752.97	3,192,586.31	3,144,651.98
Communications	5900	44,516.09	-	44,516.09	34,339.00	34,339.00
Total, Services and Other Operating Expenditures		3,775,215.12	1,460,414.40	5,235,629.51	4,408,009.31	4,360,074.98
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-
Equipment	6400	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	-
Total, Capital Outlay		-	-	-	-	-
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-
Debt Service:						
Interest	7438	416.67	-	416.67	625.00	625.00
Principal (for modified accrual basis only)	7439	-	-	-	-	-
Total, Other Outgo		416.67	-	416.67	625.00	625.00
8. TOTAL EXPENDITURES		6,387,867.14	4,245,311.58	10,633,178.72	9,928,308.26	9,436,903.49
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		3,329,418.23	(208,961.63)	3,120,456.60	1,822,368.48	1,974,678.25
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(208,961.63)	208,961.63	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		(208,961.63)	208,961.63	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		3,120,456.60	-	3,120,456.60	1,822,368.48	1,974,678.25
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	5,774,733.79	-	5,774,733.79	8,895,190.39	10,717,558.87
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-
c. Adjusted Beginning Balance		5,774,733.79	-	5,774,733.79	8,895,190.39	10,717,558.87
2. Ending Fund Balance, June 30 (E + F.1.c.)		8,895,190.39	-	8,895,190.39	10,717,558.87	12,692,237.12

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

Charter School Name: Rocketship Rising Stars
 CDS #: 43-10439-0133496
 Charter Approving Entity: Santa Clara County Office of Education
 County: Santa Clara
 Charter #: 1778
 Fiscal Year: 2022-23

Description	Object Code	FY 2022-23			Totals FY 2023-24	Totals FY 2024-25
		Unrestricted	Restricted	Total		
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-		
Stores (equals object 9320)	9712	-	-	-		
Prepaid Expenditures (equals object 9330)	9713	-	-	-		
All Others	9719	-	-	-		
b. Restricted	9740		-	-		
c. Committed						
1. Stabilization Arrangements	9750	-		-		
2. Other Commitments	9760	-		-		
d. Assigned	9780	-		-		
e. Unassigned/Unappropriated		-		-		
1. Reserve for Economic Uncertainties	9789	-		-		
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	-	-		
2. Restricted Net Position	9797		-	-		
3. Unrestricted Net Position	9790A	-		-	-	-

**Rocketship Rising Stars First Interim Assumptions
2022-23**

<u>Enrollment Assumptions</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Grades K-3	490	490	490
Grades 4-6	105	105	105
Grades 7-8			
Grades 9-12			
Total Enrollment	595	595	595
ADA%	91.9%	91.9%	91.9%
Total ADA	546.5	546.5	546.5
Free and Reduced Lunch Students (FRL)	471.01	471.01	471.01
English Language Learners (EL)	297.35	297.35	297.35
Foster Youth	-	-	-
Unduplicated Count (FRL, EL, Foster Youth)	507	507	507
Special Education Students	47.42	47.42	47.42
Resident LEA Unduplicated % for LCFF Concentration Grant	81%	81%	81%
LCFF Planning COLA %	7%	5%	4%
<u>Funding Rates:</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
LCFF Funding Rates			
Grades K-3	\$ 13,550	\$ 14,276	\$ 14,818
Grades 4-6	\$ 12,459	\$ 13,127	\$ 13,626
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -
<u>Federal Revenues:</u>			
Special Education per student:	\$ 125	\$ 126	\$ 127
Child Nutrition per student:	\$ 646	\$ 676	\$ 676
Other Federal Revenue - Provide listing, including amounts	Title I - \$425/FRL ADA Title II - \$22,000/School Title III - \$114/ELL ADA Title IV - \$10,000/School Medicaid Reimbursement - \$3,000 ESSER II Funding: \$349,489 (FY23) ESSER III Funding: \$667,000 (FY23), \$632,807 (FY24)		
<u>State Revenues:</u>			
Special Education per student	\$ 820	\$ 820	\$ 820
Child Nutrition per student	\$ 67	\$ 67	\$ 67
Lottery per ADA:	\$ 199	\$ 199	\$ 199
Other State Revenue - Provide listing, including amounts	CA Community School Partnership Program: \$230,192 (FY23), \$230,192 (FY24) After School Education and Safety Grant Program: \$121,500 CA ELO-P Universal TK Planning: \$1,246,910 Learning Recovery Emergency Block: \$1,120,384 Arts, Music, & Instructional Materials Block: \$365,083		
<u>Local Revenue</u> - Provide listing, including amounts	Local Food Service Sales ~\$11,000		

**Rocketship Rising Stars First Interim Assumptions
2022-23**

Expenditure Assumptions

FY 2022-23

FY 2023-24

FY 2024-25

Certificated Salaries:

Number of FTEs - Teachers
 Number of FTEs - Pupil Support Salaries
 Number of FTEs - Supervisor/Admin Salaries
 Number of FTEs - Other Certificated Salaries
 COLA percentage increase

19	19	19
-	-	-
4	4	4
4	4	4
	5.4%	4.0%

Provide description of significant changes from prior reporting period

No significant changes from prior reporting period

Non Certificated Salaries:

Number of FTEs - Instructional Aides' Salaries
 Number of FTEs - Non-certificated Support Salaries
 Number of FTEs - Supervisor/Admin Salaries
 Number of FTEs - Clerical and Office Salaries
 Number of FTEs - Other Non-Certificated Salaries

13	14	12
9	9	7
2	2	1
2	2	1
-	-	-

Provide description of significant changes from prior reporting period

No significant changes from prior reporting period

Benefits

STRS (rate)
 Number of STRS employees
 Non-certificated retirement (rate)
 Number of employees non-STRS retirement
 Health and welfare (per FTE)
 Number eligible employees for health benefits
 Unemployment insurance (rate)
 Workers Comp Insurance (rate)

19.1%	19.1%	19.1%
27	27	27
0.0%	100.0%	200.0%
26	27	21
\$ 7,900	\$ 7,901	\$ 7,902
53	54	48
1.0%	1.0%	1.0%
0.8%	0.8%	0.8%

Books and Supplies

Provide description of significant changes from prior reporting period

Additional needs identified for Instructional Supplies, Custodial Supplies, and Learning Lab Materials

Services & Other Operating Expenditures

Provide description of significant changes from prior reporting period

\$1.088M additional ELO-P funds for Consultants - After School, \$137k additional SPED Consultant expenses, and \$577k increase of Management Fee

Capital Outlay

Provide description of significant changes from prior reporting period

Other Outgo

Other Financing Sources

Other Financing Uses

**CHARTER SCHOOL
2022/23 FIRST INTERIM REPORT - ALTERNATIVE FORM
OTHER PROGRAMS WORKSHEET**

Charter School Name: Rocketship Rising Stars
 CDS #: 43-10439-0133496
 Charter Approving Entity: Santa Clara County Office of Education
 Charter #: 1778
 Fiscal Year: 2022/23

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

				Description	2022-23 Amount	2023- 24 Amount	2024-25 Amount
BEFORE SCHOOL PROGRAM							
REVENUES							
Source	Object Code	Type	Description				
Federal		Select					
Other State		Select					
Local		Select					
Total Revenue				0	0	0	
EXPENDITURES							
				Compensation			
				Supplies			
				Transportation			
				Other			
Total Expenditure				0	0	0	
NET PROFIT/LOSS				0	0	0	
Identify plans for profit:							
Identify plans to compensate for loss:							
On the "Alternative Form"				All revenue and expenses are required to be presented by their classification. It is highly recommended that revenue and expenditure are tracked using separate locally-defined resource code(s).			
AFTER SCHOOL PROGRAM							
REVENUES							
Source	Object Code	Type	Description				
Federal		Select					
Other State		Select	ASES Grant	1,209,888	1,209,888	1,209,888	
Local		Select					
Total Revenue				1,209,888	1,209,888	1,209,888	
EXPENDITURES							
				Compensation			
				Supplies			
				Transportation			
				Other	1,209,888	1,209,888	1,209,888
Total Expenditure				1,209,888	1,209,888	1,209,888	
NET PROFIT/LOSS				0	0	0	

Identify plans for profit:
 Identify plans to compensate for loss:

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

SUMMER SCHOOL

REVENUES			
Source	Object Code	Type	Description
Federal		Select	
Other State		Select	
Local		Select	
Total Revenue			0 0 0
EXPENDITURES			
			Compensation
			Supplies
			Transportation
			Other
			0 0 0
NET PROFIT/LOSS			0 0 0

Identify plans for profit:
 Identify plans to compensate for loss:

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

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

Charter School Name: Rocketship Si Se Puede Academy
 CDS #: 43-10439-0119024
 Charter Approving Entity: Santa Clara County Office of Education
 County: Santa Clara
 Charter #: 1061
 Fiscal Year: 2022-23

CERTIFICATION OF FINANCIAL CONDITION (This is completed by the Charter) Mark a box.

- POSITIVE CERTIFICATION**
 As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION**
 As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION**
 As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:
 () 2022-23 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.
 Signed: _____ Date: _____
 Charter School Official
 (Original signature required)
 Print Name: _____ Title: _____

To the County Superintendent of Schools:
 () 2022-23 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.
 Signed: _____ Date: _____
 Authorized Representative of Charter Approving Entity
 (Original signature required)
 Print Name: _____ Title: _____

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

<u>For Approving Entity:</u>	<u>For Charter School:</u>
_____	_____
Name	Name
_____	_____
Title	Title
_____	_____
Phone	Phone
_____	_____
E-mail	E-mail

() 2022-23 CHARTER SCHOOL FIRST INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.
 Signed: _____ Date: _____

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Si Se Puede Academy
CDS #: 43-10439-0119024
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1061
Fiscal Year: 2022-23

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	2,220,646.26		2,220,646.26	811,996.28		811,996.28	2,497,844.00		2,497,844.00
EPA - Current Year	8012	716,996.08		716,996.08	220,752.88		220,752.88	802,490.00		802,490.00
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	683,148.65		683,148.65	208,145.89		208,145.89	810,574.00		810,574.00
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		3,620,791.00	-	3,620,791.00	1,240,895.05	-	1,240,895.05	4,110,908.00	-	4,110,908.00
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		149,330.04	149,330.04		49,042.83	49,042.83		162,513.37	162,513.37
Special Education - Federal	8181, 8182		35,535.00	35,535.00		10,352.88	10,352.88		37,413.87	37,413.87
Child Nutrition - Federal	8220		206,626.08	206,626.08		62,249.20	62,249.20		226,157.64	226,157.64
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		777,737.24	777,737.24		840.01	840.01		690,483.00	690,483.00
Total, Federal Revenues		-	1,169,228.35	1,169,228.35	-	122,484.92	122,484.92	-	1,116,567.89	1,116,567.89
3. Other State Revenues										
Special Education - State	StateRevSE		247,692.60	247,692.60		75,987.40	75,987.40		263,229.53	263,229.53
All Other State Revenues	StateRevAO	390,461.65	220,841.22	611,302.86	396,842.81	213,992.93	610,835.74	2,097,045.52	1,236,283.73	3,333,329.26
Total, Other State Revenues		390,461.65	468,533.82	858,995.46	396,842.81	289,980.33	686,823.14	2,097,045.52	1,499,513.26	3,596,558.78
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	151,167.60	-	151,167.60	3,366.05	-	3,366.05	154,144.45	6,196.50	160,340.95
Total, Local Revenues		151,167.60	-	151,167.60	3,366.05	-	3,366.05	154,144.45	6,196.50	160,340.95
5. TOTAL REVENUES										
		4,162,420.25	1,637,762.17	5,800,182.42	1,641,103.91	412,465.25	2,053,569.16	6,362,097.97	2,622,277.65	8,984,375.62
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	990,461.64	211,147.00	1,201,608.64	368,857.53	58,962.13	427,819.66	270,436.03	878,600.80	1,149,036.83
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	323,350.00	-	323,350.00	101,455.07	-	101,455.07	264,149.07	-	264,149.07
Other Certificated Salaries	1900	47,826.96	187,136.54	234,963.51	-	59,569.00	59,569.00	51,972.67	178,385.85	230,358.52
Total, Certificated Salaries		1,361,638.60	398,283.54	1,759,922.15	470,312.60	118,531.13	588,843.73	586,557.77	1,056,986.65	1,643,544.42
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	264,857.88	264,857.88	-	81,076.84	81,076.84	(29,526.67)	300,404.70	270,878.03
Non-certificated Support Salaries	2200	159,985.00	-	159,985.00	76,394.40	-	76,394.40	189,145.73	-	189,145.73
Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00	-	88,200.00	64,196.01	-	64,196.01	125,340.01	-	125,340.01
Clerical and Office Salaries	2400	149,466.17	-	149,466.17	39,142.08	-	39,142.08	136,161.05	-	136,161.05
Other Non-certificated Salaries	2900	44,351.38	-	44,351.38	26,462.48	-	26,462.48	63,688.14	-	63,688.14
Total, Non-certificated Salaries		442,002.55	264,857.88	706,860.43	206,194.97	81,076.84	287,271.81	484,808.27	300,404.70	785,212.97

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Si Se Puede Academy
CDS #: 43-10439-0119024
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1061
Fiscal Year: 2022-23

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	257,856.34	75,423.79	333,280.13	110,621.82	-	110,621.82	135,791.60	172,044.22	307,835.82
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	57,478.27	21,132.93	78,611.19	26,697.12	-	26,697.12	34,846.63	44,149.73	78,996.36
Health and Welfare Benefits	3401-3402	178,508.21	65,631.79	244,140.00	101,031.30	-	101,031.30	114,960.06	145,651.24	260,611.30
Unemployment Insurance	3501-3502	17,853.62	6,564.21	24,417.83	4.00	-	4.00	6,708.84	8,499.91	15,208.75
Workers' Compensation Insurance	3601-3602	13,472.47	4,953.40	18,425.87	4,729.36	-	4,729.36	7,189.84	9,109.33	16,299.17
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	8,152.39	2,997.37	11,149.77	12,728.01	-	12,728.01	9,058.37	11,476.70	20,535.07
Total, Employee Benefits		533,321.31	176,703.48	710,024.79	255,811.61	-	255,811.61	308,555.34	390,931.14	699,486.47
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	55,316.00	1,800.00	57,116.00	16,509.66	-	16,509.66	58,946.96	159.84	59,106.80
Books and Other Reference Materials	4200	29,520.00	-	29,520.00	9,931.61	-	9,931.61	26,487.87	-	26,487.87
Materials and Supplies	4300	73,745.00	-	73,745.00	85,668.40	-	85,668.40	201,989.30	-	201,989.30
Noncapitalized Equipment	4400	68,623.43	-	68,623.43	65,608.96	-	65,608.96	93,501.39	-	93,501.39
Food	4700	3,090.00	205,951.87	209,041.87	1,120.71	45,490.63	46,611.34	3,495.03	203,347.21	206,842.24
Total, Books and Supplies		230,294.43	207,751.87	438,046.30	178,839.34	45,490.63	224,329.97	384,420.55	203,507.05	587,927.61
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	8,000.12	-	8,000.12	10,030.55	-	10,030.55	13,963.96	-	13,963.96
Dues and Memberships	5300	2,963.00	-	2,963.00	2,253.13	-	2,253.13	5,987.98	-	5,987.98
Insurance	5400	7,725.00	-	7,725.00	2,591.32	-	2,591.32	16,057.13	-	16,057.13
Operations and Housekeeping Services	5500	129,755.20	-	129,755.20	90,388.97	-	90,388.97	228,821.77	-	228,821.77
Rentals, Leases, Repairs, and Noncap. Improvements	5600	792,943.00	-	792,943.00	290,798.61	-	290,798.61	806,073.67	-	806,073.67
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,067,816.32	279,876.70	1,347,693.03	322,360.59	203,009.12	525,369.71	1,528,160.64	953,819.15	2,481,979.79
Communications	5900	20,613.00	-	20,613.00	15,916.72	-	15,916.72	40,007.24	-	40,007.24
Total, Services and Other Operating Expenditures		2,029,815.64	279,876.70	2,309,692.35	734,339.89	203,009.12	937,349.01	2,639,072.40	953,819.15	3,592,891.55
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	0.00	-	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	19,072.77	-	19,072.77	9,006.24	-	9,006.24	20,364.50	-	20,364.50
Total, Capital Outlay		19,072.77	-	19,072.77	9,006.24	-	9,006.24	20,364.50	-	20,364.50

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Si Se Puede Academy
CDS #: 43-10439-0119024
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1061
Fiscal Year: 2022-23

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Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		4,616,145.30	1,327,473.48	5,943,618.79	1,854,504.65	448,107.72	2,302,612.37	4,423,778.83	2,905,648.69	7,329,427.52
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(453,725.06)	310,288.69	(143,436.37)	(213,400.74)	(35,642.47)	(249,043.21)	1,938,319.15	(283,371.04)	1,654,948.10
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	(35,642.47)	35,642.47	-	(283,371.04)	283,371.04	-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	(35,642.47)	35,642.47	-	(283,371.04)	283,371.04	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(453,725.06)	310,288.69	(143,436.37)	(249,043.21)	-	(249,043.21)	1,654,948.10	-	1,654,948.10
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	2,999,592.15	-	2,999,592.15	2,604,949.08	-	2,604,949.08	2,604,949.08	-	2,604,949.08
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		2,999,592.15	-	2,999,592.15	2,604,949.08	-	2,604,949.08	2,604,949.08	-	2,604,949.08
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,545,867.09	310,288.69	2,856,155.78	2,355,905.87	-	2,355,905.87	4,259,897.18	-	4,259,897.18

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

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Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed				-			-			-
1. Stabilization Arrangements	9750			-			-			-
2. Other Commitments	9760			-			-			-
d. Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-			-
1. Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
1. Net Investment in Capital Assets	9796			-	721,988.30	-	721,988.30			-
2. Restricted Net Position	9797		-	-		-	-		-	-
3. Unrestricted Net Position	9790A	-		-			-	-		-
G. ASSETS										
1. Cash										
In County Treasury	9110				-	-	-			
Fair Value Adjustment to Cash in County Treasury	9111				-	-	-			
In Banks	9120				1,206,073.34	-	1,206,073.34			
In Revolving Fund	9130				-	-	-			
With Fiscal Agent/Trustee	9135				-	-	-			
Collections Awaiting Deposit	9140				-	-	-			
2. Investments	9150				-	-	-			
3. Accounts Receivable	9200				975,545.51	-	975,545.51			
4. Due from Grantor Governments	9290				-	-	-			
5. Stores	9320				-	-	-			
6. Prepaid Expenditures	9330				1,011,102.27	-	1,011,102.27			
7. Other Current Assets	9340				-	-	-			
8. Lease Receivable	9380				-	-	-			
9. Capital Assets (for accrual basis only)	9400-9489				721,988.30	-	721,988.30			
10. TOTAL ASSETS					3,914,709.42	-	3,914,709.42			
H. 1. Deferred Outflows of Resources										
	9490									
I. LIABILITIES										
1. Accounts Payable	9500				422,266.13		422,266.13			
2. Due to Grantor Governments	9590				-		-			
3. Current Loans	9640				-		-			
4. Unearned Revenue	9650				777,205.70		777,205.70			
5. Long-Term Liabilities (for accrual basis only)	9660-9669				359,331.72		359,331.72			
6. TOTAL LIABILITIES					1,558,803.55	-	1,558,803.55			

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
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- Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
J. DEFERRED INFLOWS OF RESOURCES										
1. Deferred Inflows of Resources	9690						-			
K. FUND BALANCE										
Ending Fund Balance, October 31					2,355,905.87	-	2,355,905.87			

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

Charter School Name: Rocketship Si Se Puede Academy
CDS #: 43-10439-0119024
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1061
Fiscal Year: 2022-23

Description	Object Code	Adopted/Revised Budget (X)	Actuals thru 1/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	2,220,646.26	811,996.28	2,497,844.00	277,197.74	12.48%
EPA - Current Year	8012	716,996.08	220,752.88	802,490.00	85,493.92	11.92%
State Aid - Prior Years	8019	-	-	-	-	0.00%
Transfers to Charter Schools in Lieu of Property Taxes	8096	683,148.65	208,145.89	810,574.00	127,425.35	18.65%
Other LCFF Transfers	8091, 8097	-	-	-	-	0.00%
Total, LCFF Sources		3,620,791.00	1,240,895.05	4,110,908.00	490,117.00	13.54%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	149,330.04	49,042.83	162,513.37	13,183.33	8.83%
Special Education - Federal	8181, 8182	35,535.00	10,352.88	37,413.87	1,878.87	5.29%
Child Nutrition - Federal	8220	206,626.08	62,249.20	226,157.64	19,531.57	9.45%
Donated Food Commodities	8221	-	-	-	-	0.00%
Other Federal Revenues	8110, 8260-8299	777,737.24	840.01	690,483.00	(87,254.24)	-11.22%
Total, Federal Revenues		1,169,228.35	122,484.92	1,116,567.89	(52,660.46)	-4.50%
3. Other State Revenues						
Special Education - State	StateRevSE	247,692.60	75,987.40	263,229.53	15,536.93	6.27%
All Other State Revenues	StateRevAO	611,302.86	610,835.74	3,333,329.26	2,722,026.39	445.28%
Total, Other State Revenues		858,995.46	686,823.14	3,596,558.78	2,737,563.32	318.69%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	151,167.60	3,366.05	160,340.95	9,173.35	6.07%
Total, Local Revenues		151,167.60	3,366.05	160,340.95	9,173.35	6.07%
5. TOTAL REVENUES						
		5,800,182.42	2,053,569.16	8,984,375.62	3,184,193.21	54.90%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,201,608.64	427,819.66	1,149,036.83	(52,571.81)	-4.38%
Certificated Pupil Support Salaries	1200	-	-	-	-	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	323,350.00	101,455.07	264,149.07	(59,200.93)	-18.31%
Other Certificated Salaries	1900	234,963.51	59,569.00	230,358.52	(4,604.98)	-1.96%
Total, Certificated Salaries		1,759,922.15	588,843.73	1,643,544.42	(116,377.72)	-6.61%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	264,857.88	81,076.84	270,878.03	6,020.15	2.27%
Non-certificated Support Salaries	2200	159,985.00	76,394.40	189,145.73	29,160.73	18.23%
Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00	64,196.01	125,340.01	37,140.01	42.11%
Clerical and Office Salaries	2400	149,466.17	39,142.08	136,161.05	(13,305.12)	-8.90%
Other Non-certificated Salaries	2900	44,351.38	26,462.48	63,688.14	19,336.76	43.60%
Total, Non-certificated Salaries		706,860.43	287,271.81	785,212.97	78,352.54	11.08%
3. Employee Benefits						
STRS	3101-3102	333,280.13	110,621.82	307,835.82	(25,444.31)	-7.63%
PERS	3201-3202	-	-	-	-	0.00%
OASDI / Medicare / Alternative	3301-3302	78,611.19	26,697.12	78,996.36	385.17	0.49%
Health and Welfare Benefits	3401-3402	244,140.00	101,031.30	260,611.30	16,471.30	6.75%
Unemployment Insurance	3501-3502	24,417.83	4.00	15,208.75	(9,209.07)	-37.71%
Workers' Compensation Insurance	3601-3602	18,425.87	4,729.36	16,299.17	(2,126.70)	-11.54%
OPEB, Allocated	3701-3702	-	-	-	-	0.00%
OPEB, Active Employees	3751-3752	-	-	-	-	0.00%
Other Employee Benefits	3901-3902	11,149.77	12,728.01	20,535.07	9,385.30	84.17%
Total, Employee Benefits		710,024.79	255,811.61	699,486.47	(10,538.31)	-1.48%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	57,116.00	16,509.66	59,106.80	1,990.80	3.49%
Books and Other Reference Materials	4200	29,520.00	9,931.61	26,487.87	(3,032.13)	-10.27%
Materials and Supplies	4300	73,745.00	85,668.40	201,989.30	128,244.30	173.90%
Noncapitalized Equipment	4400	68,623.43	65,608.96	93,501.39	24,877.97	36.25%
Food	4700	209,041.87	46,611.34	206,842.24	(2,199.63)	-1.05%
Total, Books and Supplies		438,046.30	224,329.97	587,927.61	149,881.31	34.22%

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

Charter School Name: **Rocketship Si Se Puede Academy**
 CDS #: **43-10439-0119024**
 Charter Approving Entity: **Santa Clara County Office of Education**
 County: **Santa Clara**
 Charter #: **1061**
 Fiscal Year: **2022-23**

Description	Object Code	Adopted/Revised Budget (X)	Actuals thru 1/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	0.00%
Travel and Conferences	5200	8,000.12	10,030.55	13,963.96	5,963.84	74.55%
Dues and Memberships	5300	2,963.00	2,253.13	5,987.98	3,024.98	102.09%
Insurance	5400	7,725.00	2,591.32	16,057.13	8,332.13	107.86%
Operations and Housekeeping Services	5500	129,755.20	90,388.97	228,821.77	99,066.57	76.35%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	792,943.00	290,798.61	806,073.67	13,130.67	1.66%
Transfers of Direct Costs	5700-5799	-	-	-	-	0.00%
Professional/Consulting Services & Operating Expenditures	5800	1,347,693.03	525,369.71	2,481,979.79	1,134,286.76	84.17%
Communications	5900	20,613.00	15,916.72	40,007.24	19,394.24	94.09%
Total, Services and Other Operating Expenditures		2,309,692.35	937,349.01	3,592,891.55	1,283,199.20	55.56%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	0.00%
Buildings and Improvements of Buildings	6200	-	-	0.00	0.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	0.00%
Equipment	6400	-	-	-	-	0.00%
Equipment Replacement	6500	-	-	-	-	0.00%
Depreciation Expense (for accrual basis only)	6900	19,072.77	9,006.24	20,364.50	1,291.73	6.77%
Total, Capital Outlay		19,072.77	9,006.24	20,364.50	1,291.73	6.77%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	0.00%
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	0.00%
All Other Transfers	7281-7299	-	-	-	-	0.00%
Transfers of Indirect Costs	7300-7399	-	-	-	-	0.00%
Debt Service:						
Interest	7438	-	-	-	-	0.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	0.00%
Total, Other Outgo		-	-	-	-	0.00%
8. TOTAL EXPENDITURES		5,943,618.79	2,302,612.37	7,329,427.52	1,385,808.73	23.32%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(143,436.37)	(249,043.21)	1,654,948.10	1,798,384.47	-1253.79%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	0.00%
2. Less: Other Uses	7630-7699	-	-	-	-	0.00%
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	0.00%
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	0.00%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(143,436.37)	(249,043.21)	1,654,948.10	1,798,384.47	-1253.79%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	2,999,592.15	2,604,949.08	2,604,949.08	(394,643.07)	-13.16%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	0.00%
c. Adjusted Beginning Balance		2,999,592.15	2,604,949.08	2,604,949.08		
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,856,155.78	2,355,905.87	4,259,897.18		

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

Charter School Name: Rocketship Si Se Puede Academy
CDS #: 43-10439-0119024
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1061
Fiscal Year: 2022-23

Description	Object Code	Adopted/Revised Budget (X)	Actuals thru 1/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	0.00%
Stores (equals object 9320)	9712	-	-	-	-	0.00%
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	0.00%
All Others	9719	-	-	-	-	0.00%
b. Restricted	9740	-	-	-	-	0.00%
c. Committed		-	-	-	-	0.00%
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d. Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated		-	-	-	-	0.00%
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	721,988.30	-	-	0.00%
2. Restricted Net Position	9797	-	-	-	-	0.00%
3. Unrestricted Net Position	9790A	-	-	-	-	0.00%

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

Charter School Name: Rocketship Si Se Puede Academy
CDS #: 43-10439-0119024
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1061
Fiscal Year: 2022-23

Description	Object Code	FY 2022-23			Totals	Totals
		Unrestricted	Restricted	Total	FY 2023-24	FY 2024-25
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	2,497,844.00	-	2,497,844.00	2,667,482.00	2,801,142.50
EPA - Current Year	8012	802,490.00	-	802,490.00	845,663.00	879,659.00
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	810,574.00	-	810,574.00	810,574.00	810,574.42
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		4,110,908.00	-	4,110,908.00	4,323,719.00	4,491,375.92
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	162,513.37	162,513.37	173,620.35	173,620.35
Special Education - Federal	8181, 8182	-	37,413.87	37,413.87	42,035.59	42,035.59
Child Nutrition - Federal	8220	-	226,157.64	226,157.64	244,371.64	244,371.64
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	690,483.00	690,483.00	790,182.99	232,160.99
Total, Federal Revenues		-	1,116,567.89	1,116,567.89	1,250,210.56	692,188.56
3. Other State Revenues						
Special Education - State	StateRevSE	-	263,229.53	263,229.53	290,336.48	300,204.48
All Other State Revenues	StateRevAO	2,097,045.52	1,236,283.73	3,333,329.26	1,570,998.74	1,570,998.74
Total, Other State Revenues		2,097,045.52	1,499,513.26	3,596,558.78	1,861,335.22	1,871,203.22
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	154,144.45	6,196.50	160,340.95	217,691.60	67,691.60
Total, Local Revenues		154,144.45	6,196.50	160,340.95	217,691.60	67,691.60
5. TOTAL REVENUES		6,362,097.97	2,622,277.65	8,984,375.62	7,652,956.38	7,122,459.30
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	270,436.03	878,600.80	1,149,036.83	1,163,258.15	1,122,098.25
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	264,149.07	-	264,149.07	249,438.98	254,957.87
Other Certificated Salaries	1900	51,972.67	178,385.85	230,358.52	196,789.78	197,698.73
Total, Certificated Salaries		586,557.77	1,056,986.65	1,643,544.42	1,609,486.91	1,574,754.85
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	(29,526.67)	300,404.70	270,878.03	271,303.73	231,489.17
Non-certificated Support Salaries	2200	189,145.73	-	189,145.73	202,945.00	202,945.00
Non-certificated Supervisors' and Administrators' Salaries	2300	125,340.01	-	125,340.01	94,008.90	96,359.23
Clerical and Office Salaries	2400	136,161.05	-	136,161.05	156,063.49	81,436.77
Other Non-certificated Salaries	2900	63,688.14	-	63,688.14	33,475.00	33,475.00
Total, Non-certificated Salaries		484,808.27	300,404.70	785,212.97	757,796.11	645,705.17
3. Employee Benefits						
STRS	3101-3102	135,791.60	172,044.22	307,835.82	304,547.00	297,913.18
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	34,846.63	44,149.73	78,996.36	80,326.46	71,247.89
Health and Welfare Benefits	3401-3402	114,960.06	145,651.24	260,611.30	236,340.00	212,940.00
Unemployment Insurance	3501-3502	6,708.84	8,499.91	15,208.75	23,422.83	21,954.60
Workers' Compensation Insurance	3601-3602	7,189.84	9,109.33	16,299.17	17,679.62	16,578.45
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	9,058.37	11,476.70	20,535.07	11,964.74	10,171.28
Total, Employee Benefits		308,555.34	390,931.14	699,486.47	674,280.65	630,805.40
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	58,946.96	159.84	59,106.80	77,516.00	77,516.00
Books and Other Reference Materials	4200	26,487.87	-	26,487.87	29,520.00	29,520.00
Materials and Supplies	4300	201,989.30	-	201,989.30	109,638.08	109,638.08
Noncapitalized Equipment	4400	93,501.39	-	93,501.39	85,013.64	73,847.67
Food	4700	3,495.03	203,347.21	206,842.24	244,784.57	244,784.57
Total, Books and Supplies		384,420.55	203,507.05	587,927.61	546,472.30	535,306.32

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

Charter School Name: Rocketship Si Se Puede Academy
CDS #: 43-10439-0119024
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1061
Fiscal Year: 2022-23

Description	Object Code	FY 2022-23			Totals	Totals
		Unrestricted	Restricted	Total	FY 2023-24	FY 2024-25
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	13,963.96	-	13,963.96	7,900.12	7,900.12
Dues and Memberships	5300	5,987.98	-	5,987.98	3,357.92	3,357.92
Insurance	5400	16,057.13	-	16,057.13	9,135.42	9,135.42
Operations and Housekeeping Services	5500	228,821.77	-	228,821.77	130,955.20	130,955.20
Rentals, Leases, Repairs, and Noncap. Improvements	5600	806,073.67	-	806,073.67	774,489.82	774,489.82
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,528,160.64	953,819.15	2,481,979.79	1,992,021.47	1,892,768.20
Communications	5900	40,007.24	-	40,007.24	21,407.92	21,407.92
Total, Services and Other Operating Expenditures		2,639,072.40	953,819.15	3,592,891.55	2,939,267.86	2,840,014.59
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	-
Buildings and Improvements of Buildings	6200	0.00	-	0.00	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-
Equipment	6400	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	20,364.50	-	20,364.50	19,072.77	19,072.77
Total, Capital Outlay		20,364.50	-	20,364.50	19,072.77	19,072.77
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-
Debt Service:						
Interest	7438	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-
8. TOTAL EXPENDITURES		4,423,778.83	2,905,648.69	7,329,427.52	6,546,376.61	6,245,659.10
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,938,319.15	(283,371.04)	1,654,948.10	1,106,579.77	876,800.20
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(283,371.04)	283,371.04	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		(283,371.04)	283,371.04	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,654,948.10	-	1,654,948.10	1,106,579.77	876,800.20
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	2,604,949.08	-	2,604,949.08	4,259,897.18	5,366,476.95
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-
c. Adjusted Beginning Balance		2,604,949.08	-	2,604,949.08	4,259,897.18	5,366,476.95
2. Ending Fund Balance, June 30 (E + F.1.c.)		4,259,897.18	-	4,259,897.18	5,366,476.95	6,243,277.15

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

Charter School Name: Rocketship Si Se Puede Academy
 CDS #: 43-10439-0119024
 Charter Approving Entity: Santa Clara County Office of Education
 County: Santa Clara
 Charter #: 1061
 Fiscal Year: 2022-23

Description	Object Code	FY 2022-23			Totals	Totals
		Unrestricted	Restricted	Total	FY 2023-24	FY 2024-25
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-		
Stores (equals object 9320)	9712	-	-	-		
Prepaid Expenditures (equals object 9330)	9713	-	-	-		
All Others	9719	-	-	-		
b. Restricted	9740		-	-		
c. Committed						
1. Stabilization Arrangements	9750	-		-		
2. Other Commitments	9760	-		-		
d. Assigned	9780	-		-		
e. Unassigned/Unappropriated		-		-		
1. Reserve for Economic Uncertainties	9789	-		-		
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	-	-		
2. Restricted Net Position	9797		-	-		
3. Unrestricted Net Position	9790A	-		-	-	-

**Rocketship Si Se Puede Academy First Interim Assumptions
2022-23**

<u>Enrollment Assumptions</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Grades K-3	262	262	262
Grades 4-6	103	103	103
Grades 7-8			
<u>Grades 9-12</u>			
Total Enrollment	365	365	365
<u>ADA%</u>	93.0%	93.0%	93.0%
Total ADA	339.8	339.8	339.8
Free and Reduced Lunch Students (FRL)	326.68	326.68	326.68
English Language Learners (EL)	217.06	217.06	217.06
Foster Youth	2.39	2.39	2.39
Unduplicated Count (FRL, EL, Foster Youth)	289	289	289
Special Education Students	45.38	45.38	45.38
Resident LEA Unduplicated % for LCFF Concentration Grant	83%	83%	83%
LCFF Planning COLA %	7%	5%	4%

<u>Funding Rates:</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
LCFF Funding Rates			
Grades K-3	\$ 13,733	\$ 14,443	\$ 15,003
Grades 4-6	\$ 12,627	\$ 13,281	\$ 13,796
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -

<u>Federal Revenues:</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Special Education per student:	\$ 125	\$ 126	\$ 127
Child Nutrition per student:	\$ 619	\$ 669	\$ 669
Other Federal Revenue - Provide listing, including amounts	Title I - \$425/FRL ADA Title II - \$22,000/School Title III - \$114/ELL ADA Title IV - \$10,000/School Medicaid Reimbursement - \$3,000 ESSER II Funding: \$107,483 (FY23) ESSER III Funding: \$580,000 (FY23), \$751,355 (FY24)		

<u>State Revenues:</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Special Education per student	\$ 820	\$ 820	\$ 820
Child Nutrition per student	\$ 67	\$ 67	\$ 67
Lottery per ADA:	\$ 199	\$ 199	\$ 199
Other State Revenue - Provide listing, including amounts	CA Community School Partnership Program: \$230,192 (FY23), \$281,346 (FY24) After School Education and Safety Grant Program: \$144,594 CA ELO-P Universal TK Planning: \$723,272 Learning Recovery Emergency Block: \$606,544 Arts, Music, & Instructional Materials Block: \$184,596		

<u>Local Revenue</u> - Provide listing, including amounts	Local Food Service Sales and Unifrom Sales ~\$11,000		
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**Rocketship Si Se Puede Academy First Interim Assumptions
2022-23**

Expenditure Assumptions

FY 2022-23

FY 2023-24

FY 2024-25

Certificated Salaries:

Number of FTEs - Teachers	13	13	13
Number of FTEs - Pupil Support Salaries	-	-	-
Number of FTEs - Supervisor/Admin Salaries	2	2	2
Number of FTEs - Other Certificated Salaries	2	2	2
COLA percentage increase		5.4%	4.0%

Provide description of significant changes from prior reporting period

No significant changes from prior reporting period

Non Certificated Salaries:

Number of FTEs - Instructional Aides' Salaries	6	5	5
Number of FTEs - Non-certificated Support Salaries	5	6	6
Number of FTEs - Supervisor/Admin Salaries	1	1	1
Number of FTEs - Clerical and Office Salaries	1	1	1
Number of FTEs - Other Non-Certificated Salaries	-	-	-

Provide description of significant changes from prior reporting period

No significant changes from prior reporting period

Benefits

STRS (rate)	19.1%	19.1%	19.1%
Number of STRS employees	17	17	17
Non-certificated retirement (rate)	0.0%	100.0%	200.0%
Number of employees non-STRS retirement	13	13	13
Health and welfare (per FTE)	\$ 7,900	\$ 7,901	\$ 7,902
Number eligible employees for health benefits	30	30	30
Unemployment insurance (rate)	1.0%	1.0%	1.0%
Workers Comp Insurance (rate)	0.8%	0.8%	0.8%

Books and Supplies

Provide description of significant changes from prior reporting period

Additional needs identified for Instructional Supplies, Custodial Supplies, and Learning Lab Materials

Services & Other Operating Expenditures

Provide description of significant changes from prior reporting period

\$583k additional ELO-P funds for Consultants - After School, \$150k additional SPED Consultant expenses, and \$457k increase of Management Fee

Capital Outlay

Provide description of significant changes from prior reporting period

Other Outgo

Other Financing Sources

Other Financing Uses

**CHARTER SCHOOL
2022/23 FIRST INTERIM REPORT - ALTERNATIVE FORM
OTHER PROGRAMS WORKSHEET**

Charter School Name: Rocketship Si Se Puede Academy
 CDS #: 43-10439-0119024
 Charter Approving Entity: Santa Clara County Office of Education
 Charter #: 1061
 Fiscal Year: 2022/23

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

Description	2022-23 Amount	2023- 24 Amount	2024-25 Amount
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BEFORE SCHOOL PROGRAM

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

EXPENDITURES			
Compensation			
Supplies			
Transportation			
Other			
Total Expenditure			
0			

NET PROFIT/LOSS	0	0	0
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Identify plans for profit:
 Identify plans to compensate for loss:

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

AFTER SCHOOL PROGRAM

REVENUES			
Source	Object Code	Type	Description
Federal		Select	
Other State		Select	ASES Grant & ELOP
Local		Select	
Total Revenue			
733,341			

EXPENDITURES			
Compensation			
Supplies			
Transportation			
Other			
Total Expenditure			
733,341			

NET PROFIT/LOSS	0	0	0
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Identify plans for profit:

Identify plans to compensate for loss:

On the "Alternative Form"

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

SUMMER SCHOOL

REVENUES

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

EXPENDITURES

- Compensation
- Supplies
- Transportation
- Other

				0	0	0

NET PROFIT/LOSS

				0	0	0
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Identify plans for profit:
Identify plans to compensate for loss:

On the "Alternative Form"

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