

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



FY23 First Interim Reporting

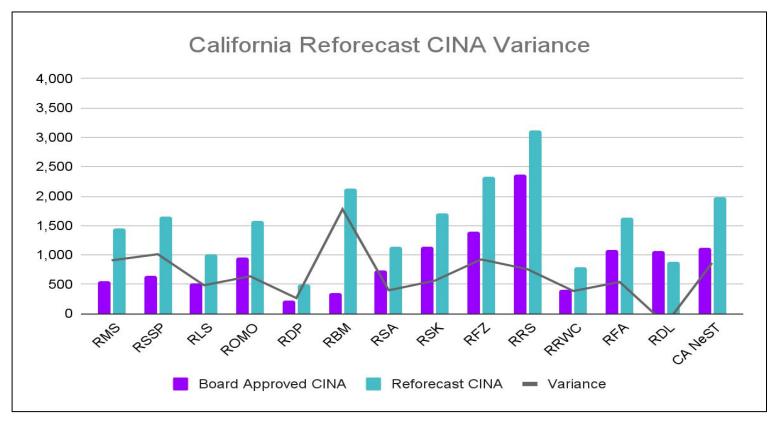
- Financial Reporting Requirements
 - Each year, we present the California Interim Financial Reports the Board for approval.
 - The reports include actual financials through October and projections to year-end for each school.
 - The reports also include annual projections for the next three years
 - 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.

х	As the Cha	CERTIFICATION rter School Official, I certify that based upon current two fiscal years.	projections this char	ter will meet its financial obligations for the c	current fiscal year and
	As the Cha	O CERTIFICATION rter School Official, I certify that based upon current t fiscal years.	projections this char	ter may not meet its financial obligations for	the current fiscal year or two
	As the Cha	CERTIFICATION rter School Official, I certify that based upon current al year or for the subsequent fiscal year.	projections this char	ter will be unable to meet its financial obligat	tions for the remainder of the
x)	2022-23	ity that approved the charter school: CHARTER SCHOOL FIRST INTERIM FINAN pproved, and is hereby filed by the charter school pu		·	
	Signed:	Charter Sofiool Official (Original signature required)	_ Date:	December 15, 2022	
	Print Name:	Damone Jordan	Title:	Senior Director of Finance	
)	2022-23 is hereby fil Signed:	unty Superintendent of Schools: CHARTER SCHOOL FIRST INTERIM FINAN ed with the County Superintendent pursuant to Education and Superintendent pursuant to	cation Code Section		
	Print Name:		Title:		
	For addition	onal information on the First Interim Report, plea	ase contact:		
	For Approv	ing Entity:	For Charter Sc	hool:	
	Name		<u>Damone Jorda</u> Name	n	
	Title		Senior Director Title	of Finance	
	Phone		(510) 333-8064 Phone		
	E-mail		<u>djordan@rsed.o</u> E-mail	<u>org</u>	
	2022.22	CHARTER COLOOL FIRST INTERIM FORM	. This report verifi	ad for mostly another active and accompany by the	
		CHARTER SCHOOL FIRST INTERIM FORM perintendent of Schools pursuant to Education Code		ed for mathematical accuracy by the	
	Signed:		Date:		

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:

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

		Ado	pted/Revised Bud	get	Δ	ctuals thru 10/3	1	1:	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	4,363,207.89		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	1	62,625.00	62,625.00		16,987.12	16,987.12		62,530.31	62,530.31
Child Nutrition - Federal	8220	1	335,015.09	335,015.09		101,451.44	101,451.44		348,699.95	348,699.95
Donated Food Commodities	8221	1	-	-		-	-		-	-
Other Federal Revenues	8110. 8260-8299	1	711,750.95	711,750.95		840.01	840.01		757,198.00	757,198.00
Total. Federal Revenues	0110, 0200-0233	_	1,337,696.71	1.337.696.71	_	183.119.16	183.119.16	_	1,394,380.76	1,394,380.76
rotal, rodoral revendes			1,007,000.71	1,007,000.71		100,110.10	100,110.10	_	1,004,000.70	1,004,000.70
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	Clater to V/ to	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
Total, Other State Revenues		001,000.10	001,170.01	1,200,110.10	010,100.22	000,7 12.02	1,000,000.11	0,202,010.00	2,010,000.20	0,270,710.01
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	Locali to vi to	1,500.00	11,000.00	12,500.00	3,979.76		3,979.76	4,029.76	8,800.00	12,829.76
rotal, Local Novolidos		1,000.00	11,000.00	12,000.00	0,010.10		0,010.10	1,020.70	0,000.00	12,020.10
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		4 070 450 00		. == . ===		=======================================	405 500 45			==
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	1	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

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:

x	Accrual Basis (Applicable Capital Asse	ts / Interest on Long-Term Debt / Lo	ng-Term Liabilities objects are 6900	. 7438, 9400-9499, and 9660-9669)

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

		Add	pted/Revised Bud	get	Δ.	Actuals thru 10/3	1	1	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	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	-,000.00	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	1,004,110.00		1,004,110.00				1,044,440.00		1,044,440.00
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	0000	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			-	-	-	-			<u> </u>
Books and Media for New School Libraries or Major	0200			-	-	-	-			-
Expansion of School Libraries	6300			_	-	-				
Expansion of School Libraries Equipment	6400				-		-			-
Equipment Equipment Replacement	6500			-	-	-	-			-
Equipment Replacement 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
• • • • • • • • • • • • • • • • • • • •	0900	,				-			-	
Total, Capital Outlay		12,471.98	-	12,471.98	1,133.36	-	1,133.36	3,394.69	-	3,394.69

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:

c. Adjusted Beginning Balance

2. Ending Fund Balance, June 30 (E + F.1.c.)

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

		Ado	pted/Revised Bud	get	A	Actuals thru 10/3	1	1	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143			_			_			
Transfers of Pass-through Revenues to Other LEAs	7211-7213									-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7211-7213 7221-7223SE									_
Transfers of Apportionments to Other LEAs - Opec. Ed. Transfers of Apportionments to Other LEAs - All Other	7221-7223AO									_
All Other Transfers	7281-7299						-			_
Transfers of Indirect Costs	7300-7399						-			_
Debt Service:	7000-7000									
Interest	7438			_	_	_	_	_		_
Principal (for modified accrual basis only)	7439				_		_			_
Total, Other Outgo	7400	_			_					_
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										
,		207,798.94	(000 005 00)	(20, 406, 20)	114,750.57	(167,088.98)	(EO 220 44)	2,254,506.98	(126,992.16)	2,127,514.82
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		207,796.94	(238,285.33)	(30,486.39)	114,750.57	(107,000.90)	(52,338.41)	2,234,306.98	(120,992.10)	2,127,514.62
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			_			_			_
2. Less: Other Uses	7630-7699			_			_			_
3. Contributions Between Unrestricted and Restricted Accounts	7000 7000									
(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	3,211,030.41		3,211,000.41	3,731,004.93		3,731,004.93	3,731,004.93		3,731,004.93
b. Adjustificitis to Degitifility Datafice	3130, 3130									

3,277,856.47

3,247,370.08

3,731,664.95

3,679,326.54

3,731,664.95

3,679,326.54

3,731,664.95

5,859,179.77

3,731,664.95

5,859,179.77

3,277,856.47

3,247,370.08

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:

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

		Ado	pted/Revised Bud	get	Α	ctuals thru 10/3	1	1st Interim Budget			
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
Components of Ending Fund Balance (Modified Accrual Basis):										•	
a. Nonspendable											
Revolving Cash (equals object 9130)	9711			-			-			-	
Stores (equals object 9320)	9712			-			-			-	
Prepaid Expenditures (equals object 9330)	9713						-			-	
All Others	9719						-			-	
b. Restricted	9740			-			-			-	
c. Committed							-			-	
Stabilization Arrangements	9750			-			-			-	
2. Other Commitments	9760						-			-	
d Assigned	9780						-			-	
e. Unassigned/Unappropriated							-			-	
Reserve for Economic Uncertainties	9789						-			-	
2. Unassigned/Unappropriated Amount	9790M	-	-		-		-	-	-	-	
f. Components of Ending Net Position (Accrual Basis only)											
Net Investment in Capital Assets	9796			-	86,883.27	-	86,883.27			-	
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											
	0440										
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				-		-				
Accounts Receivable	9200				1,026,712.21		1,026,712.21				
Due from Grantor Governments	9290				-		-				
5. Stores	9320				-		-				
Prepaid Expenditures	9330				938,005.00		938,005.00				
7. Other Current Assets	9340				-		-				
Lease Receivable	9380				-		-				
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	-					-				
. LIABILITIES											
Accounts Payable	9500				814,785.40		814,785.40				
Due to Grantor Governments	9590	1			-		-			1	
Current Loans	9640	1					-				
Unearned Revenue	9650				550,386.23		550,386.23				

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

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

This charter school uses the following basis of accounting:

Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)										
		Add	opted/Revised Bud	lget	<i>I</i>	Actuals thru 10/3	1	1	st Interim Budge	
Description	Object Code	Unrestricted	Postricted	Total	Unrestricted	Postricted	Total	Unrestricted	Postricted	

		Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Long-Term Liabilities (for accrual basis only)	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 Name: Rocketship Academy Brilliant Mind

Charter School Name: Rockeship Academy Briniant Wind CDS #: 43-10439-0125781 Charter Approving Entity: Santa Clara County Office of Education County: Santa Clara Charter #: 1393

					1st Interim vs. A Increase, (I	
		Adopted/Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(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	-	4 700 405 47	- 0.407.504.40	- 040 500 40	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		40.500.00		40.000.00		2 2 4 2 4
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%
5. TOTAL REVENUES		0,401,007.04	2,960,152.23	12,021,512.09	4,359,905.04	31.33%
B. EXPENDITURES						
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	-	-	-	(10,100.00)	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 Penefite	1					
3. Employee Benefits STRS	3101 2102	444,509.36	121 2/10 24	423,251.85	(21,257.51)	-4.78%
PERS	3101-3102 3201-3202	444 ,509.30	131,348.31	423,231.05	(21,201.01)	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	1					
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%
	1					

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

					1st Interim vs. A Increase, (dopted Budget Decrease)
		Adopted/Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
5. Services and Other Operating Expenditures		. ,	` ,	U ()	` , , , ,	. , , , ,
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	-	1	1	-	0.00%
Equipment Replacement	6500	-	1	1	-	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%
- 04 0 4						
7. Other Outgo	7440 7440					0.000/
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:	7400					0.000/
Interest	7438	-	-	-	-	0.00%
Principal (for modified accrual basis only) Total, Other Outgo	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%
		0,211,000.41	5,701,007.00	5,701,007.00	700,000.40	
	9793 9795	_	-	- 1	-	()(111%
As of July 1 Adjustments to Beginning Balance Adjusted Beginning Balance	9793, 9795	3,277,856.47	3,731,664.95	3,731,664.95	-	0.00%

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

					1st Interim vs. A Increase, (
		Adopted/Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	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%
Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated		-	-	-	-	0.00%
Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)			-	-	-	0.00%
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 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

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 -							
A REVENUES	B	011110	Hamad Cata d				
1. CFFRevenue Limit Sources 8011		Object Code	Unrestricted	Restricted	Total	FY 2023-24	FY 2024-25
Slate Aid - Current Year	· · · · · · · · · · · · · · · · · · ·						
Beta Current Year Sitale AM - Flore Years Sitale Years Yea		8011	4 623 045 17	_	4 623 045 17	4 993 174 03	5 251 017 34
Sale Aid - Prior Years Solid Sol	1		, ,	_		, ,	
Description			-	-	-	-	-
Description			308,599.06	-	308,599.06	333,480.72	350,683.85
2. Federal Revenues No Child Left Behind/Every Student Succeeds Act Special Education - Federal Special Education - Federal Child Nutrition - Federal Barrier State Stat	Other LCFF Transfers		-	-	1	-	-
No Child Left Bahind-Every Student Succeeds Act Special Education - Federal Sheet Education - Federal Bill , 5882 - 62,530 31 62,530 31 62,639 32	Total, LCFF Sources		6,137,561.43	-	6,137,561.43	6,632,410.76	6,974,554.29
No Child Left Bahind-Every Student Succeeds Act Special Education - Federal Sheet Education - Federal Bill , 5882 - 62,530 31 62,530 31 62,639 32							
Special Education - Federal 8181, 8182 - 82,50.01 62,50.031 62,630.32 62,630.32 Child Nutrion - Federal 8220 - 346,699.95 3374.40 342,376.32 Child Nutrion - Federal 8221 - 757,198.00 757,198.00 968,243.00 3.000.00 Total, Federal Revenues 8110,8269-8299 - 757,198.00 757,198.00 968,243.00 3.000.00 Total, Federal Revenues 5110,8269-8299 - 757,198.00 757,198.00 968,243.00 3.000.00 757,198.00 968,243.00 3.000.00 757,198.00 968,243.00 3.000.00 757,198.00 968,243.00 3.000.00 757,198.00 968,243.00 3.000.00 757,198.00 968,243.00 3.000.00 757,198.00 968,243.00 3.000.00 757,198.00 968,243.00 3.000.00 757,198.00 968,243.00 3.000.00 757,198.00							
Child Nutrition - Federal Royconuse 8220 - 348,699.95 348,699.95 348,699.95 348,699.95 348,699.95 348,699.95 348,740.2 342,376.2							
Donated Food Commodities 8221 - -	l '					,	
Chef Federal Revenues				348,699.95	348,699.95	338,734.02	342,376.32
3. Other State Revenues Special Education - State All Other State Revenues Special Education - State All Other State Revenues Size Revenues Size Revenues Size Revenues Size Revenues Total, Other State Revenues All Other State Revenues All Other Local Revenues All Other Local Revenues All Other Local Revenues All Other Local Revenues All Other Local Revenues All Other Local Revenues All Other Local Revenues All Other Local Revenues All Other Local Revenues All Other Local Revenues All Other Local Revenues All Other Core Revenues All Other Core Revenues All Other Core Revenues B. EXPENDITURES 1. Cortificated Salaries Cortificated Teachers' Salaries Cortificated Supervisors' and Administrators' Salaries Cortificated Supervisors' and Administrators' Salaries Other Certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Cortificated Salaries Non-certificated Salaries Non-certificated Salaries Cortificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Cortificated Salaries Non-certificated Salaries N				-	-	-	-
Special Education - State All Other State Revenues Special Education - State All Other State Revenues Total, Other State Revenues StateRevAO S22,840.69 1,654,720.53 4,887,561.22 2,125,726.39 2,125,900.00 12,2500.00 12,		8110, 8260-8299	-				
Special Education - State StateRevSE	lotal, Federal Revenues		-	1,394,380.76	1,394,380.76	1,599,904.62	640,245.69
Special Education - State StateRevSE	2 Other State Payanues						
Ail Other State Revenues StateRevAO 3,232,840.69 1,654,720.53 4,887,561.22 2,125,726.39 2,132,923.30		StatoPovSE		380 170 72	390 170 72	306 725 08	400 935 12
Total, Other State Revenues 4. Other Local Revenues All Other Local Revenues Barry Revenues All Other Local Revenues Barry Revenues All Other Local Revenues All Other Local Revenues All Other Local Revenues Barry Revenues All Other Local Revenues Barry Revenues Certificated Salaries Certificated Salaries 1100 Bass, 640,64 671,406,16 1,475,046,80 1,572,760.00 1,471,599,80 1	l '		3 232 840 60				
A. Other Local Revenues LocalRevAO		OtatertevAO	, ,				
All Other Local Revenues Total, Local Revenues All Other Local Revenues All Other Local Revenues 8.800.00 12.829.76 12.500.00	Total, Other State Revenues		0,202,040.00	2,040,000.20	0,210,140.04	2,022,402.01	2,000,100.42
All Other Local Revenues Total, Local Revenues All Other Local Revenues All Other Local Revenues 8.800.00 12.829.76 12.500.00	4. Other Local Revenues						
Total, Local Revenues		LocalRevAO	4,029.76	8,800.00	12,829.76	12,500.00	12,500.00
8. EXPENDITURES 1. Certificated Salaries Certificated Teachers' Salaries Certificated Supervisors' and Administrators' Salaries Certificated Supervisors' and Administrators' Salaries Total, Certificated Salaries 1900							
8. EXPENDITURES 1. Certificated Salaries Certificated Teachers' Salaries Certificated Supervisors' and Administrators' Salaries Certificated Supervisors' and Administrators' Salaries Total, Certificated Salaries 1900			·	·	·		
1. Certificated Salaries Certificated Teacher's Salaries Certificated Pupil Support Salaries Certificated Experisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries 1200 1,322,723,25 1,324,35,15 1,322,723,25 1,324,35 1,3	5. TOTAL REVENUES		9,374,431.88	3,447,081.01	12,821,512.89	10,767,267.75	10,161,058.39
1. Certificated Salaries Certificated Teacher's Salaries Certificated Pupil Support Salaries Certificated Experisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries 1200 1,322,723,25 1,324,35,15 1,322,723,25 1,324,35 1,3							
Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Total, Certificated Salaries Total, Non-certificated							
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries 2. Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries 2100 2200 288.062.59 288.0							
Certificated Supervisors' and Administrators' Salaries Total, Certificated Salaries Total, Non-certificated Salaries Total, Salarie			803,640.64	671,406.16	1,475,046.80	1,572,760.00	1,471,599.68
Other Certificated Salaries Total, Certificated Salaries Total, Certificated Salaries 1900 60,936.70 293,266.40 354,203.10 373,477.78 374,971.75 2,318,866.19 2. Non-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Sala			-	-	-	-	-
Total, Certificated Salaries 2. Non-certificated Salaries Non-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Support Salaries 2200 288,062.59							
2. Non-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Support Salaries 2200 288.062.59 - 288.062.59 - 288.062.59 266.612.75 273.242.04 Non-certificated Salaries Clerical and Office Salaries Clerical and Office Salaries Other Non-certificated 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 1452.375.0 145		1900					
Non-certificated Instructional Aides' Salaries 2100	Total, Certificated Salaries		1,322,723.25	964,672.56	2,287,395.81	2,407,712.36	2,318,866.19
Non-certificated Instructional Aides' Salaries 2100	2 Non-certificated Salaries		-	-	-		
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 2400 122,517.79 - 122,517.79 156,479.99 81,855.36 2900 146,396.76 - 146,396.76 145,237.50 145		2100	_	50/ 350 //1	50/ 350 //1	630 135 15	500 248 35
Non-certificated Supervisors' and Administrators' Salaries 2300 123,970.24 - 123,970.24 94,008.90 96,359.23			288 062 59				
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.							
Other Non-certificated Salaries Total, Non-certificated Salaries 2900 146,396.76 - 146,396.76 594,359.41 1,275,306.79 1,292,474.30 1,195,942,47 3. Employee Benefits STRS STRS OASDI / Medicare / Alternative 3301-3302 OASDI / Medicare / Alternative 3301-3302 STRS Health and Welfare Benefits 3401-3402 3401-3402 3401-3402 3401-3402 3401-3402 3401-3502 3401-3602				_			
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	Other Non-certificated Salaries		,	-	,		
STRS 3101-3102 288,527.96 134,723.88 423,251.85 454,702.88 437,733.26 PERS 3201-3202 - <td< td=""><td>Total, Non-certificated Salaries</td><td></td><td></td><td>594,359.41</td><td></td><td></td><td></td></td<>	Total, Non-certificated Salaries			594,359.41			
STRS 3101-3102 288,527.96 134,723.88 423,251.85 454,702.88 437,733.26 PERS 3201-3202 - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td></td<>			-	-	-		
PERS OASDI / Medicare / Alternative Beath and Welfare Benefits 3201-3202 3301-3302 3301-3302 35,725.83 301-3302			-	-	-		
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			288,527.96	134,723.88	423,251.85	454,702.88	437,733.26
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 4100 100,695.43 1,800.00 102,495.43 1,047,757.91 986,126.71 4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials 4200 28,200.00 Materials and Supplies Noncapitalized Equipment 4400 119,810.82 - 119,810.82 - 119,810.82 122,291.16 122,791.48 Food			-	-	-	-	-
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			,	,	-, -		123,433.55
Workers' Compensation Insurance 3601-3602 17,040.64 7,956.88 24,997.52 27,625.21 26,234.88 OPEB, Allocated 3701-3702 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
OPEB, Allocated 3701-3702 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
OPEB, Active Employees 3751-3752	l ·		17,040.64	7,956.88	24,997.52	27,625.21	26,234.88
Other Employee Benefits Total, Employee Benefits Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Approved Textbooks and Core Quricula Materials Books and Other Reference Materials Materials and Supplies 4200 Materials and Supplies 4300 Materials and Supplies 4300 Materials and Supplies 4400 Materia			-	-	-	-	-
Total, Employee Benefits 697,520.78 325,697.05 1,023,217.83 1,047,757.91 986,126.71 4. Books and Supplies	, , ,		04 040 74	10 202 44	22.052.45	20 440 20	10 005 00
4. Books and Supplies 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 Materials and Supplies 4300 289,097.93 - 289,097.93 289,841.89 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		3901-3902					
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 </td <td>i otal, Employee benefits</td> <td></td> <td>097,520.78</td> <td>323,097.05</td> <td>1,023,217.83</td> <td>1,047,757.91</td> <td>900,120.71</td>	i otal, Employee benefits		097,520.78	323,097.05	1,023,217.83	1,047,757.91	900,120.71
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 </td <td>4 Rooks and Sunnlies</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	4 Rooks and Sunnlies						
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		4100	100 605 //3	1 800 00	102 495 43	101 800 00	101 800 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	· ·						
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			,			,	
Food 4700 12,710.40 311,698.50 324,408.89 328,244.58 331,637.02	· · · · · · · · · · · · · · · · · · ·		,				
	· · · ·						
1 JUJ. J T. J J J J J J J J J J J J J J J J	Total, Books and Supplies		550,514.58	313,498.50	864,013.08	874,937.62	878,830.39

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

			FY 2022-23		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2023-24	FY 2024-25
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	-	-	-	0.004.07	0.004.07
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 Outre						
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 Transfers of Apportionments to Other LEAs - Spec. Ed.	7211-7213 7221-7223SE	-				
Transfers of Apportionments to Other LEAs - Opec. Ed. Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	_		-		
All Other Transfers	7281-7299	-	-	-		
Transfers of Indirect Costs	7300-7399	_	_	_		
Debt Service:	1000 1000					
Interest	7438	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-		
Total, Other Outgo		-	-	-	-	
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					
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	-		
	1					
4. TOTAL OTHER FINANCING SOURCES / USES		(126,992.16)	126,992.16	-	-	•
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	1	2,127,514.82	-	2,127,514.82	420,806.58	145,655.79
E FUND DALANCE DECEDVES	1					
F. FUND BALANCE, RESERVES	1					
1. Beginning Fund Balance	9791	3 724 664 DE		3 731 664 0F	5 950 170 77	6 270 006 25
a. As of July 1 b. Adjustments to Beginning Balance	9791	3,731,664.95	-	3,731,664.95	5,859,179.77	6,279,986.35
c. Adjustments to Beginning Balance	3133, 3133	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.)	1	5,859,179.77	-	5,859,179.77	6,279,986.35	6,425,642.14
= Enamy rand Balance, valie of (E + 1.1.0.)	1	0,000,110.11	-	0,000,110.11	0,210,000.00	0,720,072.14

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

			FY 2022-23		Totals	Totals
Description	Object Code	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						
Stabilization Arrangements	9750	-		-		
2. Other Commitments	9760	-		-		
d Assigned	9780	-		-		
e. Unassigned/Unappropriated		-		-		
Reserve for Economic Uncertainties	9789	-		-		
Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
Net Investment in Capital Assets	9796	-	-	-		
Restricted Net Position	9797		-	-		
3. Unrestricted Net Position	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

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF															
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															1
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														О
Accounts Pavable	9500-9630,														
(Liabilities, including Deferred Revenue)	9650														0
TOTAL PRIOR YEAR TRANSACTIONS, O	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

Enrollment Assumptions	FY 2022-23	FY 2023-24	FY 2024-25			
Grades K-3	354	354	354			
Grades 4-6	147	147	147			
Grades 7-8						
Grades 9-12						
Total Enrollment	501	501	501			
ADA%	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%			
Funding Rates:						
	FY 2022-23	FY 2023-24	FY 2024-25			
LCFF Funding Rates Grades K-3	\$ 13,694	\$ 14,401	ć 14.002			
Grades 4-6	\$ 13,694 \$ 12,591		\$ 14,983			
Grades 7-8	\$ 12,591	\$ 13,242	\$ 13,777 \$ -			
Grades 9-12	\$ -	\$ -	\$ -			
0.0000 0 .2	Ψ	<u> </u>	<u> </u>			
Federal Revenues:						
Special Education per student:	\$ 125	\$ 125	\$ 125			
Child Nutrition per student:	\$ 696	\$ 676	\$ 683			
Other Federal Revenue - Provide listing, including amounts	E	Title I - \$425/FRL ADA Title II - \$22,000/School Title III - \$114/ELL ADA Title IV - \$15,097/School fedicaid Reimbursement ~\$3,00 SSER II Funding: \$236,956 (FY2 unding: \$517,242 (FY23), \$965,	3)			
State Revenues:						
Special Education per student	\$ 820	\$ 820	\$ 820			
Child Nutrition per student	\$ 67	\$ 67	\$ 67			
Lottery per ADA:	\$ 199	\$ 199	\$ 199			
Other Chate Develope Develop listing including accounts		Mandate Block Grant ~ \$10,000 SB740 \$1,150/ADA hool Partnership Program: \$23				
Other State Revenue - Provide listing, including amounts	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

Expenditure Assumptions	FY 2022-23	FY 2023-24	FY 2024-25
Certificated Salaries:			
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%
Provide description of significant changes from prior reporting period			
Non Certificated Salaries:	<u> </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	-	-	-
Provide description of significant changes from prior reporting period			
Ropolite			
Benefits 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%
Books and Supplies			
Provide description of significant changes from prior reporting period			
Services & Other Operating Expenditures			
Provide description of significant changes from prior reporting period			
Capital Outlay			
Provide description of significant changes from prior reporting period			
Other Outgo			
Other Financing Sources			
Other Financing Uses			

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			
	RE	VENUES				
Source	Object Code	Type	Description			
Federal		Select				
Other State		Grants	ASES & ELO-P	1,216,274	1,216,274	1,216,274
Local		Select				
			Total Revnue	1,216,274	1,216,274	1,216,274
			EXPENDITURES			
			Compensation			
			Supplies			
			Transportation			
			Other	1,216,274	1,216,274	1,216,274
			Total Expenditure	1,216,274	1,216,274	1,216,274
	-					
			NET PROFIT/LOSS	0	0	0
			Identify plans for profit:			
			Identify plans to compensa	ate 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

	REV	VENUES				
Source	Object Code	Type	Description			
Federal		Select				
Other State		Select				
Local		Select				
			Total Revnue	0	0	0
			EXPENDITURES			
			Compensation			
			Supplies			
			Transportation			
			Other			
				0	0	0
		ļ	NET PROFIT/LOSS	0	0	0
		·				
			Identify plans for profit:			

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

<u>CERTIFICATION OF FINANCIAL CONDITION</u>	(This is completed b	<u>v the Charter) Mark a box.</u>

х	As the Cha	CERTIFICATION rter School Official, I certify that based upon current pro t two fiscal years.	ojections this char	ter will meet its financial obligations for the	current fiscal year and
	As the Cha	D CERTIFICATION rter School Official, I certify that based upon current pro t fiscal years.	ojections this char	ter may not meet its financial obligations fo	or the current fiscal year or two
	As the Cha	ECERTIFICATION rter School Official, I certify that based upon current pro al year or for the subsequent fiscal year.	ojections this char	ter will be unable to meet its financial oblig	ations for the remainder of the
(<u>x</u>)	2022-23 has been a Signed:	ity that approved the charter school: CHARTER SCHOOL FIRST INTERIM FINANCI. pproved, and is hereby filed by the charter school pursu Charter School Official (Original signature required)			
	Print Name:	Damone Jordan	Title:	Senior Director of Finance	
()		CHARTER SCHOOL FIRST INTERIM FINANCIA Led with the County Superintendent pursuant to Education Authorized Representative of Charter Approving Entity (Original signature required)		·	
	Name:		Title:		
	For addition	onal information on the First Interim Report, please	e contact:		
	For Approv	ing Entity:	For Charter Sc	nool:	
	Name		Damone Jorda Name	n	
			Senior Director	of Finance	
	Title		Title		
	Phone		(510) 333-8064 Phone		
	E-mail		djordan@rsed.e	org	
()		CHARTER SCHOOL FIRST INTERIM FORM: 1 perintendent of Schools pursuant to Education Code Se		ed for mathematical accuracy by the	
	Signed:		Date:		

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

Charter Approving Entity: Antioch Unified School District

County: Contra Costa

Charter #: 1965 Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

		Adopted/Revised Budget		Actuals thru 10/31			1st Interim Budget			
Description	Object Code	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	StatertevAO	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
Total, Other State Nevertues		732,719.00	313,033.32	1,240,332.32	030,392.14	370,309.99	1,010,902.13	1,901,230.30	2,009,304.04	3,910,021.20
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
D EVENINITURES										
B. EXPENDITURES										
1. Certificated Salaries	4400	4 0 4 4 4 0 7 0 4	054 547 00	4 005 744 04	404 007 00	07.005.00	500,000,00	4 000 774 00	070 000 00	4 500 407 00
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 1300	420.650.00	-	420.650.00	404.004.70	-	404 004 70	405 405 00	-	425.485.06
Certificated Supervisors' and Administrators' Salaries		-,	-	.,	124,881.73	-	124,881.73	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

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:

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

		Add	pted/Revised Bud	get	Δ	ctuals thru 10/3	1	1	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits	-									
STRS	3101-3102	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	1,229,302.00		1,229,302.00	440,099.04	-	440,099.04	1,304,105.55	-	1,304,103.33
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	222,391.02	47.631.00	19.232.45	,	19.232.45	60.728.19	1,242,209.55	60,728.19
Total, Services and Other Operating Expenditures	5900	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
rotal, Services and Other Operating Experiolities		3,031,307.33	222,391.02	3,233,736.33	1,056,455.51	100,204.13	1,224,059.04	3,740,304.94	1,242,269.53	4,966,004.47
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	0200				_	-				
Expansion of School Libraries	6300			-	_	_	-			_
Equipment	6400			-	_	_	-			_
Equipment Replacement	6500			-	_	_	-	_	_	-
Depreciation Expense (for accrual basis only)	6900	6,500.00		6,500.00	6,499.96	-	6,499.96	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

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:

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

		Ado	Adopted/Revised Budget			ctuals thru 10/3	1	1	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143			_			_			_
Transfers of Pass-through Revenues to Other LEAs	7211-7213						-			
Transfers of Apportionments to Other LEAs - Spec. Ed.	7211-7213 7221-7223SE						-			-
Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other	7221-7223AO						-			-
All Other Transfers	7281-7299						-			_
Transfers of Indirect Costs	7300-7399			-			-			_
Debt Service:	7000 7000									
Interest	7438	625.00		625.00	147.00	_	147.00	625.00		625.00
Principal (for modified accrual basis only)	7439	020.00		-	147.00		147.00	020.00		- 020.00
Total, Other Outgo	1400	625.00		625.00	147.00	_	147.00	625.00		625.00
Total, Other Odigo		020.00		020.00	147.00		147.00	020.00		020.00
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										
· · · · · · · · · · · · · · · · · · ·		930.597.13	(047 EE4 00)	13.045.93	283.693.63	(234.121.03)	49.572.60	1.004.704.93	(125.476.33)	879.228.60
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		930,597.13	(917,551.20)	13,045.93	263,093.03	(234,121.03)	49,572.00	1,004,704.93	(125,476.33)	679,226.00
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			_			_			_
2. Less: Other Uses	7630-7699			-			-			_
3. Contributions Between Unrestricted and Restricted Accounts										
(must net to zero)	8980-8999	(917,551.20)	917.551.20	_	(234,121.03)	234,121.03	-	(125,476.33)	125.476.33	-
((011,001120)	,		(===, := ::=)			(120,1100)	1=0,1100	
4. TOTAL OTHER FINANCING SOURCES / USES		(917.551.20)	917.551.20	-	(234,121.03)	234.121.03	-	(125,476,33)	125.476.33	-
		(3 /3 3 3 /1	, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,	,		(- / /	,	l.
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										
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	240,022.11		240,022.11	373,421.04		373,421.04	57 5,42 1.04		57 5,42 1.04
c. Adjusted Beginning Balance	3130, 3130	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
2. Lituling Fully Dalance, June 30 (E + F. I.C.)		200,000.04	-	200,000.04	024,334.24		024,334.24	1,404,000.24	-	1,707,000.24

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:

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

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

		Adopted/Revised Budget			A	Actuals thru 10/3	1	1st Interim Budget			
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
Components of Ending Fund Balance (Modified Accrual Basis):											
a. Nonspendable											
Revolving Cash (equals object 9130)	9711			-			-			-	
Stores (equals object 9320)	9712			-			-			-	
Prepaid Expenditures (equals object 9330)	9713			-			-			-	
All Others	9719			-			-			-	
b. Restricted	9740			-			-			-	
c. Committed				-			-			-	
Stabilization Arrangements	9750			-			-			-	
2. Other Commitments	9760			-			-			-	
d Assigned	9780			-			-			-	
e. Unassigned/Unappropriated				-			-			-	
Reserve for Economic Uncertainties	9789			-			-			-	
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-	
f. Components of Ending Net Position (Accrual Basis only)											
Net Investment in Capital Assets	9796			_	15,997.71	_	15,997.71			_	
2. Restricted Net Position	9797		_	-	.0,001	-	-		-	-	
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	
3. Officestricted (Vet 1 Ostitof)	3730A	253,000.04		239,000.04	000,990.00		000,990.00	1,404,000.24		1,434,030.24	
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				29,973.36		29,973.30				
With Fiscal Agent/Trustee	9135	-			-		-				
Collections Awaiting Deposit	9140				-		-				
2. Investments	9140	-			-		-				
Accounts Receivable	9200						3,934,534.85				
	9200				3,934,534.85		· · ·				
Due from Grantor Governments Stores	9290	-			-		-				
	9320	-			77,613.85		_				
Prepaid Expenditures Other Current Assets	9330	-			· · · · · · · · · · · · · · · · · · ·		77,613.85				
		-			-		-				
8. Lease Receivable	9380	-			- 15,997.71		- 15,997.71				
Capital Assets (for accrual basis only)	9400-9489]									
10. TOTAL ASSETS					4,058,119.79	-	4,058,119.79				
LI	0.400	=									
H. 1. Deferred Outflows of Resources	9490	1					-				
I. LIABILITIES											
Accounts Payable	9500				992,380.90		992,380.90				
Due to Grantor Governments	9590				-		-				
3. Current Loans	9640				26,960.00		26,960.00				
Unearned Revenue	9650]			667,253.48		667,253.48				

Charter School Name: Rocketship Delta Prep

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

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:

Modified Accrual Basis (Applicable Capital Outlay / Debt Se	ervice objects are	e 6100-6170, 6200-6500, 7438, and	d 7439)			
		Adopted/Revised Bud	get	Actuals thru 10	/31	1st Interim B

		Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Long-Term Liabilities (for accrual basis only)	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 Name: Rocketship Delta Prep CDS #: 07-61648-0137430 Charter Approving Entity: Antioch Unified School District County: Contra Costa Charter #: 1965 Fiscal Year: 2022-23

					1st Interim vs. A	
		Adopted/Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
ı. REVENUES		• ,	` '	U ()	, , , ,	. , . ,
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	-	-	-	- (404 000 05)	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 Total, LCFF Sources	8091, 8097	6.378.066.00	1,944,239.83	6,329,317.84	(48,748.16)	0.00% -0.76%
Total, EGFF Sources		0,376,000.00	1,944,239.03	0,329,317.04	(40,740.10)	-0.70%
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	- 1	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	Otate Davide	470.045.00	120 204 52	460.054.05	(40,000,05)	0.000
Special Education - State All Other State Revenues	StateRevSE StateRevAO	479,815.20 768,537.12	139,364.59 877,617.54	460,954.95 3,449,666.24	(18,860.25) 2,681,129.12	-3.93% 348.86%
Total, Other State Revenues	StateRevAU	1,248,352.32	1,016,982.13	3,910,621.20	2,662,268.87	213.26%
Total, Other State Novellage		1,2-10,002.02	1,010,002.10	0,010,021.20	2,002,200.07	210.207
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	4400	4 005 744 04	500 000 00	4 500 407 00	(400 007 00)	7.000
Certificated Teachers' Salaries	1100	1,695,744.94	529,062.29	1,563,137.62	(132,607.32)	-7.82%
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries	1200 1300	420,650.00	- 124,881.73	425,485.06	4,835.06	0.00% 1.15%
Other Certificated Salaries	1900	290,302.74	86,227.00	300,531.64	10,228.90	3.52%
Total, Certificated Salaries	1300	2,406,697.68	740,171.02	2,289,154.33	(117,543.35)	-4.88%
Total, Continuated Calaires		2,400,007.00	740,171.02	2,200,104.00	(117,040.00)	4.007
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		-	-	(20,004.20)	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	-	-	- 07 100 50	- 40 400 50	0.00%
Travel and Conferences	5200	8,980.00	15,509.68	27,160.52	18,180.52	202.469
Dues and Memberships	5300	5,273.00	3,563.95	8,835.68	3,562.68	67.56% 135.55%
Insurance	5400	15,975.00	4,273.16	37,628.45	21,653.45	

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	0200					0.0070
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 All Other Transfers	7221-7223AO 7281-7299	-	-	-	-	0.00%
Transfers of Indirect Costs	7300-7399	-	-	-	-	0.00%
Debt Service:	1300-1388	-	-	-	-	0.00%
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	0000 0070					0.000/
1. Other Sources	8930-8979	-	-	-	-	0.00%
Less: Other Uses Contributions Between Unrestricted and Restricted Accounts	7630-7699	-	-	-	-	0.00%
(must net to zero)	8980-8999	_			_	0.00%
(must not to zoro)	0300-0333	_			_	0.0070
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						
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 c. Adjusted Beginning Balance	9793, 9795	246,022.11	575,421.64	575,421.64	-	0.00%
2. Ending Fund Balance, June 30 (E + F.1.c.)		259,068.04	624,994.24	1,454,650.24		
2. Ending Fana Balanco, bano co (E · F.1.c.)		200,000.04	024,004.24	1,404,000.24		
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	0777	-	-	-	-	0.00%
Stabilization Arrangements Other Constitution to	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%
Neserve for Economic ordertainties Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)	57 30W	-			-	0.00%
Net Investment in Capital Assets	9796	_	15,997.71		-	0.00%
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%
	2.30,1	_30,000.04	,000.00	.,,	.,,002.20	.01.1070

Charter School Name: Rocketship Delta Prep

CDS #: 07-61648-0137430

Charter Approving Entity: Antioch Unified School District

County: Contra Costa

Charter #: 1965

					1	1
			FY 2022-23		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2023-24	FY 2024-25
A. REVENUES						
1. LCFF/Revenue Limit Sources	0044	4 550 554 00		4 550 554 00	5 040 004 40	5 400 400 50
State Aid - Current Year	8011	4,558,554.92	-	4,558,554.92	5,212,324.12	5,433,489.58
EPA - Current Year State Aid - Prior Years	8012 8019	99,442.78	-	99,442.78	107,752.91	107,752.91
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	1,071,320.14		1,07 1,320.14	1,900,070.13	1,900,234.17
Total, LCFF Sources	0031, 0037	6.329.317.84		6,329,317.84	7,228,955.18	7,529,476.66
rotal, Lorr Courses		0,020,017.04		0,020,017.04	7,220,000.10	7,020,470.00
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	0 5 05		400 054 05	100 051 05	404 700 00	104 700 00
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	LocalNevAO	150,177.91	2,696.00	152,873.91	85,188.00	85.188.00
Total, Local Nevertues		130,177.91	2,090.00	132,073.91	65,166.00	03, 100.00
5. TOTAL REVENUES		8,380,752.31	3,041,699.43	11,422,451.73	10,504,166.78	10,805,063.26
		0,000,02.01	0,011,000110	,	10,001,100110	.0,000,000.20
3. 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
0 N (5 4 10 1)		-	-	-		
2. Non-certificated Salaries	0400	-	-	-	500 044 74	000 574 40
Non-certificated Instructional Aides' Salaries	2100	-	667,909.92	667,909.92	586,011.74	600,571.19
Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Salaries	2200 2300	300,961.61 122,865.48	-	300,961.61 122,865.48	231,399.39 94,008.90	237,153.10 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	79,703.39	70,691.00
Total, Non-certificated Salaries	2300	625,065.85	667,909.92	1,292,975.78	1,061,816.62	1,086,454.61
rotal, rion continuated calance		-	-	-	1,001,010.02	1,000,10110
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. Danks and Complies						
4. Books and Supplies	4400	00 704 60	4 000 00	400 504 60	400 000 00	400 000 0
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 Materials and Supplies	4200 4300	26,580.00 229,869.20	-	26,580.00 229,869.20	26,580.00 233,077.64	26,580.00
Materials and Supplies Noncapitalized Equipment	4300		-		138,046.17	233,077.64
Noncapitalized Equipment Food	4400	137,771.87 19,538.45	400,242.45	137,771.87 419,780.90	454,013.10	138,875.24 454,013.10
Total, Books and Supplies	4700	512,520.83	400,242.45	914,563.28	952,316.91	953,145.98
rotat, books and supplies	ı	012,020.00	402,042.43	₹1 4 ,503.20	302,310.91	aud, 140.90

Charter School Name: Rocketship Delta Prep

CDS #: 07-61648-0137430

Charter Approving Entity: Antioch Unified School District

County: Contra Costa

Charter #: 1965

Description		1		FV 0000 00		Tatala	Totala	
S. Services and Other Operating Expenditures Subagreements for Services Subagreements for Services Subagreements for Services Subagreements for Services Dues and Memberships Dues and Memberships Subagreements for Services Subagreements for Subagreement for Subagre	Description	Object Code	Unrectricted	FY 2022-23	Total	Totals	Totals	
Subagreements for Services 5100	Description	Object Code	Unrestricted	Restricted	Total	F1 2023-24	F 1 2024-25	
Subagreements for Services 5100	5 Services and Other Operating Expenditures							
Travel and Conferences 5200		5100	_	_	_	_	_	
Dues and Membarships 53000			27 160 52		27 160 52	27 800 00	27 800 00	
Insurance			,		,	,		
South Sout	·		,		.,			
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All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance c. Total Contributions accounts (must net to zero) c. Expensive the control of the cont								
Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance c. Figure Average Available and Company and Com								
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Interest		7300-7399	-	-	-			
Principal (for modified accrual basis only)								
Total, Other Outgo 625.00 - 625.00 625.0			625.00	-	625.00	625.00	625.00	
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C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 575,421.64 1,004,704.93 1,104,704.93	Total, Other Outgo		625.00	-	625.00	625.00	625.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 575,421.64 1,004,704.93 1,104,704.93								
D. OTHER FINANCING SOURCES / USES 1, 004,704.93 (125,476.33) 879,228.60 263,604.24 425,333.57	8. TOTAL EXPENDITURES		7,376,047.38	3,167,175.76	10,543,223.14	10,240,562.53	10,379,729.69	
D. OTHER FINANCING SOURCES / USES 1, 004,704.93 (125,476.33) 879,228.60 263,604.24 425,333.57								
D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 575,421.64 c. 575,	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES							
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1. Other Sources 8930-8979		1						
1. Other Sources 8930-8979	D. OTHER FINANCING SOURCES / USES	1						
2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance c. Adjusted Beginning Balance 7630-7699		8930-8979	_	-	-			
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES (125,476.33) 125,476.33			-	-	_			
(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) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 575,421.64 - 575,421.64 1,454,650.24 1,718,254.48 575,421.64 - 575,421.64 1,454,650.24 1,718,254.48		8980-8999	(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 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 575,421.64 - 575,421.64 - 575,421.64 - 575,421.64 - 575,421.64 - 575,421.64 - 575,421.64 - 575,421.64 - 575,421.64 - 575,421.64 - 575,421.64 - 575,421.64 - 575,421.64	,		(1, 111,	-,				
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F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 575,421.64 575,421.64 575,421.64 575,421.64 575,421.64 575,421.64 575,421.64 575,421.64 575,421.64 575,421.64 575,421.64 575,421.64 575,421.64 575,421.64			(1, 111,	-,				
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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	· · · · · · · · · · · · · · · · · · ·	1	,		,==::30	,	.,	
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b. Adjustments to Beginning Balance 9793, 9795		9791	575 421 64	_	575 421 64	1,454 650 24	1.718 254 48	
c. Adjusted Beginning Balance 575,421.64 - 575,421.64 1,454,650.24 1,718,254.48			-	_		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,, 20 1. 10	
		0.00, 0.00	575 421 64			1 454 650 24	1 718 254 48	
1,707,000.27 1,710,207.00 2,140,000.00								
		1	1, 10 1,000.24	_	1, 10 1,000.24	1,7 10,207.40	2,110,000.00	

Charter School Name: Rocketship Delta Prep

CDS #: 07-61648-0137430

Charter Approving Entity: Antioch Unified School District

County: Contra Costa

Charter #: 1965

		FY 2022-23			Totals	Totals	
Description	Object Code	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							
Stabilization Arrangements	9750	-		-			
2. Other Commitments	9760	-		-			
d Assigned	9780	-		-			
e. Unassigned/Unappropriated		-		-			
Reserve for Economic Uncertainties	9789	-		-			
Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	
f. Components of Ending Net Position (Accrual Basis)							
Net Investment in Capital Assets	9796	-	-	-			
2. Restricted Net Position	9797		-	-			
3. Unrestricted Net Position	9790A	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

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF															
OCTOBER		1			1						1				
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
															0
Accounts Payable (Liabilities, including Deferred Revenue)	9500-9630, 9650														0
TOTAL PRIOR YEAR TRANSACTIONS.		0	0	0	0	0	0	0	0	0	0	0	0	0	0
E NET INCREASE/DECREASE	5 4.15.	Ů		Ů	Ŭ	Ŭ	Ü	Ŭ	Ů	Ŭ	Ů	Ü	Ü	Ü	Ü
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

Enrollment Assumptions	FY 2022-23	FY 2023-24	FY 2024-25				
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				
ADA%	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%				
Funding Rates:	FY 2022-23	FY 2023-24	FY 2024-25				
LCFF Funding Rates	I I LULL LU	T T LOLO L	1 1 2024 20				
Grades K-3	\$ 12,887	\$ 13,573	\$ 14,137				
Grades 4-6	\$ 11,850	\$ 12,481	\$ 13,000				
Grades 7-8	\$ -	\$ -	\$ -				
Grades 9-12	\$ -	\$ -	\$ -				
Federal Revenues:							
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)						
State Revenues:							
Special Education per student	\$ 820	\$ 820	\$ 820				
Child Nutrition per student	\$ 67	\$ 67	\$ 67				
Lottery per ADA: Other State Revenue - Provide listing, including amounts	\$ 199 \$ 199 \$ 199 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

Expenditure Assumptions	FY 2022-23	FY 2023-24	FY 2024-25
Certificated Salaries:			
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%
	51/00 l		
Provide description of significant changes from prior reporting period	relief roles that will be not included in FY2	compensation expense covered by covid fundi 4 or FY25 because all c c. We will return to base	ng. These positions are ovid funding will be
Non Certificated Salaries:			
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	-	-	-
Provide description of significant changes from prior reporting period	Please see the con	nment above; this is als certificated salaries.	o applicable to non
<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%
Books and Supplies			
Provide description of significant changes from prior reporting period			
Services & Other Operating Expenditures			
Provide description of significant changes from prior reporting period			
<u>Capital Outlay</u>			
Provide description of significant changes from prior reporting period			
Other Outgo			
Other Financing Sources			
Other Flores Level Level			
Other Financing Uses			

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.

х	As the Cha	CERTIFICATION rter School Official, I certify that based upon current pro t two fiscal years.	ojections this char	ter will meet its financial obligations for the cu	rrent fiscal year and
	As the Cha	D CERTIFICATION rter School Official, I certify that based upon current pro t fiscal years.	ojections this char	ter may not meet its financial obligations for t	he current fiscal year or two
	As the Cha	CERTIFICATION rter School Official, I certify that based upon current pro al year or for the subsequent fiscal year.	ojections this char	ter will be unable to meet its financial obligation	ons for the remainder of the
x)	2022-23	ity that approved the charter school: CHARTER SCHOOL FIRST INTERIM FINANCI pproved, and is hereby filed by the charter school purs		•	
	Signed:	Damore Tordan	Date:	December 22, 2022	
	,	Charter School Official			
	Print	(Original signature required)			
	Name:	Damone Jordan	Title:	Senior Director of Finance	
,		unty Superintendent of Schools:	AL DEDORT	NITERNATIVE FORM. This was art	
)		CHARTER SCHOOL FIRST INTERIM FINANCI led with the County Superintendent pursuant to Educat.		·	
	,				
	Signed:		Date:		
		Authorized Representative of Charter Approving Entity (Original signature required)			
	Print		T:11		
	Name:		Title:		
	For addition	onal information on the First Interim Report, please	e contact:		
	For Approv	ing Entity:	For Charter Sch	nool:	
	Name		Damone Jordan	1	
	Name		Name		
	Title		Senior Director Title	of Finance	
			(510) 333-8064		
	Phone		Phone		
			djordan@rsed.o	org	
	E-mail		E-mail		
)		CHARTER SCHOOL FIRST INTERIM FORM: Operintendent of Schools pursuant to Education Code Schools		ed for mathematical accuracy by the	
		·			
	Signed:		Date:		

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:

		Ado	pted/Revised Bud	get	A	ctuals thru 10/3	1	1st Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	2,206,432.85		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
,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	1,111,020102			,	_,_,_,_,_	.,,	0,000,000
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
		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,1=0.00	,				_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,	
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										
Certificated Salaries										
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
	1200	1,202,703.42	,	1,464,050.42	339,000.92	.,	410,734.07	003,404.92	,	1,319,036.07
Certificated Pupil Support Salaries	1200	420,650.00	-	400.050.00	169.023.56	-	169,023.56	538,581.56	-	538,581.56
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries	1900	,	-	420,650.00 283,324.10	169,023.56				234,230.08	296,631.55
	1900	46,417.21	236,906.90		-	83,813.00	83,813.00	62,401.47		
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

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)

		Adopted/Revised Budget			Δ.	ctuals thru 10/3	1	1	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	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	1,000.00	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
•										
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	0200				_	-				
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

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:

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

		Adopted/Revised Budget Actuals thru 10/31			1st Interim Budget					
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143			_			_			_
Transfers of Pass-through Revenues to Other LEAs	7211-7213						_			
Transfers of Apportionments to Other LEAs - Spec. Ed.	7211-7210 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		-	-	_	-	_	-	-	_	-
, , , , , ,			L.			l.		· ·	LI CONTRACTOR OF THE CONTRACTO	
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		(470 440 40)	(0.40.040.00)	(=00 == (1=)	(= 00= 00)	(400.000.04)	(100 107 00)	==========	(00.070.00)	101 101 75
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	7 000 7 000									
(must net to zero)	8980-8999	(242,640.99)	242.640.99	-	(132,090.34)	132.090.34	_	(82,270.28)	82.270.28	-
(,		(= :=, = : = : =)	= :=,0 ::0:0		(10=,000101)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(0=,=:0:=0)	52,210120	
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	000,010.00		-	7 12, 17 0.00		- 12,110.00	- 12,170.00		
c. Adjusted Beginning Balance	2.23, 0700	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
,		,=00	ı	,=	. ,00=		. ,	,,		, ::,0 :::00

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:

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

		Adopted/Revised Budget			A	Actuals thru 10/3	1	1st Interim Budget			
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
Components of Ending Fund Balance (Modified Accrual Basis):		•	•			•	•				
a. Nonspendable											
Revolving Cash (equals object 9130)	9711			-			-			-	
Stores (equals object 9320)	9712			-			-				
Prepaid Expenditures (equals object 9330)	9713			-			-				
All Others	9719			-			-				
b. Restricted	9740			-			-				
c. Committed				-			-				
Stabilization Arrangements	9750			-			-				
2. Other Commitments	9760			-			-				
d Assigned	9780			-			-				
e. Unassigned/Unappropriated				_			_			-	
Reserve for Economic Uncertainties	9789			_			_				
Unassigned/Unappropriated Amount	9790M	_	_	-	_	_	-	_	-	-	
f. Components of Ending Net Position (Accrual Basis only)	0.00										
Net Investment in Capital Assets	9796			_	416,927.06	_	416,927.06			_	
2. Restricted Net Position	9797		_	_	110,021.00	_	-			-	
		135,297.63	_		450,005,40			4 000 044 00			
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	9111	-			769,506.39		769,506.39				
	9120	-			,		709,500.39				
In Revolving Fund	9135	-			-		-				
With Fiscal Agent/Trustee		-					-				
Collections Awaiting Deposit	9140	-			-		-				
2. Investments	9150				-		-				
3. Accounts Receivable	9200				1,251,797.73		1,251,797.73				
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				-		-				
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				
	0.400	-									
H. 1. Deferred Outflows of Resources	9490	1					-				
I. LIABILITIES											
Accounts Payable	9500				809,976.60		809,976.60				
Accounts Payable Due to Grantor Governments	9590	{			- 609,976.60		809,976.60				
Due to Grantor Governments Current Loans	9590				-		-				
	9640				040 450 40		040.450.40				
Unearned Revenue	9050	j l			912,450.12	ļ	912,450.12				

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:

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

Modified Accrual Basis (Applicable Capital Outlay / Debt So	ervice objects are	e 6100-6170, 62	200-6500, 7438, and	d 7439)						
		Ade	opted/Revised Bud	get	P	Actuals thru 10/3	1	1	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Tot

		Add	opted/Revised Bud	lget	Α	ctuals thru 10/3	1	19	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
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 Name: Rocketship Discovery Prep

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

					1st Interim vs. A Increase, (I	
		Adopted/Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
A. REVENUES	•	• • • • • • • • • • • • • • • • • • • •	` ,	<u> </u>	, , , , ,	., ,
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 State Aid - Prior Years	8012 8019	79,303.99	108,716.10	511,416.35	432,112.36	544.88% 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	2,000,700.10	-	1,023,720.00	(203,301.10)	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)	-30.549
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%
3. EXPENDITURES						
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 Clerical and Office Salaries	2300 2400	88,200.00 137,743.34	81,803.75 8,976.00	142,947.75 106,107.46	54,747.75 (31,635.89)	62.07% -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	2300	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	-	-	-	(20,040.02)	0.00%
OASDI / Medicare / Alternative	3301-3302	105,542.15	31,243.34	103,318.19	(2,223.96)	-2.119
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	- 15,453.76	12 001 24	- 22 544 76	- 8,091.00	0.00%
Other Employee Benefits Total, Employee Benefits	3901-3902	915,236.58	12,901.34 275,156.92	23,544.76 897,102.66	(18,133.92)	52.36% -1.98%
A Peaks and Cumpling						_
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	0.009
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	96.669
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 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

					1st Interim vs. A	
		Adopted/Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(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	4 454 074 00	700 500 07	- 0.050.074.00	4 500 000 04	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%
Depreciation Expense (for accrual basis only)	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	7439	-			-	0.00%
Total, Other Odigo					-	0.0070
8. TOTAL EXPENDITURES		7,176,023.91	2,558,117.77	8,789,261.14	1,613,237.23	22.48%
A EVALUA (REFIGIENCY) OF REVENUES OVER EVALUATION						
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%
BEFORE OTHER FINANCING SOURCES AND USES (AS-BO)		(120,131.11)	(139,407.30)	491,401.73	1,212,212.92	-100.1970
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	_	_	_	_	0.00%
2. Less: Other Uses	7630-7699	-	-	-	-	0.00%
Contributions Between Unrestricted and Restricted Accounts	1000 1000					0.0070
(must net to zero)	8980-8999	-	-	-	-	0.00%
4. TOTAL OTHER FINANCING SOURCES / USES		-	•	ı	-	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%
E FUND DAI ANGE DEGERVES						
F. FUND BALANCE, RESERVES	1					
Beginning Fund Balance As a filler 4.	0704	050.040.00	740 470 07	740 470 67	(4.40 500 05)	40 7-01
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	050.040.00	740 470 07	740 470 67	-	0.00%
c. Adjusted Beginning Balance	1	856,048.80	712,479.85	712,479.85		
2. Ending Fund Balance, June 30 (E + F.1.c.)	_1	135,297.63	572,992.49	1,203,941.60		

Charter School Name: Rocketship Discovery Prep

Charter School Name: Rocketship Discovery Prep
CDS #: 43-10439-0123281

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

					1st Interim vs. A Increase, (
		Adopted/Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
Components of Ending Fund Balance (Modified Accrual Basis): a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	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%
Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated		-	-	-	-	0.00%
Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)			-	-	-	0.00%
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 Name: Rocketship Discovery Prep

CDS #: 43-10439-0123281

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1193

			FY 2022-23		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2023-24	FY 2024-25
A. REVENUES	Object Code	Omestricted	Restricted	Total	1 1 2023-24	1 1 2024-23
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	297,532.7
Donated Food Commodities	8221 8110, 8260-8299	=	-	400,055,00	-	2 000 00
Other Federal Revenues Total, Federal Revenues	8110, 8260-8299	-	466,955.00 1,006,743.77	466,955.00	653,000.00	3,000.00 577,708.99
Total, rederal Revenues		-	1,000,743.77	1,006,743.77	1,222,814.66	577,706.95
3. Other State Revenues						
Special Education - State	StateRevSE	_	454,726.58	454,726.58	458,134.51	461,667.8
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	Oldioi (OV) (O	2,017,948.10	1,911,772.10	3,929,720.19	2,325,648.85	2,335,370.63
Total, Other State Neverland		2,011,010110	1,011,112.10	0,020,120110	2,020,010.00	2,000,010.00
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	ı	-	ı	-	ı
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	-	-	-	-	45 551 51
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. Packs and Cumplies						
Books and Supplies Approved Textbooks and Core Curricula Materials	4400	06 705 00	1 000 00	00 505 00	00 400 00	00 400 00
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials	4100 4200	86,705.08	1,800.00	88,505.08 32,760.00	88,400.00 32,760.00	88,400.00 32,760.00
	4200	32,760.00	-		32,760.00 176,817.67	
Materials and Supplies	4300	192,203.31	-	192,203.31	176,817.67	176,817.67 105,007.48
Noncapitalized Equipment Food	4700	104,368.59 7,616.10	252,450.32	104,368.59 260,066.42	295,314.35	298,231.43
Total, Books and Supplies	4700	423,653.08	252,450.32	677,903.41	698,119.67	701,216.57
rotal, books and supplies		423,003.08	204,200.32	011,903.41	090,119.07	101,210.57

Charter School Name: Rocketship Discovery Prep

CDS #: 43-10439-0123281

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1193

Description Object Code Unrestricted Restricted Total FY 2023-24 FY 2023-24 FY 2024-25 5. Services and Other Operating Expenditures Subargements for Services Travel and Conferences 5:00 19,198.08 - 19,198.08 13,900.00 14,900.00 10,900.00 10,900.00 10,900.00 10,900.00 10,900.00 10,900.00 10,900.00 10,900.00 <td< th=""><th>Description Object Code Unrestricted 5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services & Operating Expenditures Communications Total, Services and Other Operating Expenditures Communications Total, Services and Other Operating Expenditures 6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Tution to Other Schools Transfers of Apportionments to Other LEAs Transfers of Apportionments to Other LEAs Transfers of Apportionments to Other LEAs - All Other All Other Transfers Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 9791 712,479.85 Universtricted 5. Services and Other Balance a. As of July 1 9791 712,479.85 772,479.85 6. Capital Outlay 9791 712,479.85</th><th>EV 2022 22</th><th></th><th>Totals</th><th>Totals</th></td<>	Description Object Code Unrestricted 5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services & Operating Expenditures Communications Total, Services and Other Operating Expenditures Communications Total, Services and Other Operating Expenditures 6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Tution to Other Schools Transfers of Apportionments to Other LEAs Transfers of Apportionments to Other LEAs Transfers of Apportionments to Other LEAs - All Other All Other Transfers Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 9791 712,479.85 Universtricted 5. Services and Other Balance a. As of July 1 9791 712,479.85 772,479.85 6. Capital Outlay 9791 712,479.85	EV 2022 22		Totals	Totals
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Subagreements for Services 5:00	Subagreements for Services 5100	Restricted	Total	1 1 2023-24	1 1 2024-23
Subagreements for Services 5:00	Subagreements for Services 5100				
Travel and Conferences 5200	Travel and Conferences Dues and Memberships Dues and Memberships S300 10,570.62	_	_	_	_
Dues and Memberships Saving 10,570.62 - 10,570.62 10,570	Dues and Memberships 5300	_	19 198 08	13 900 00	13 900 00
Insurance	Insurance	_			
Communications and Housekeeping Services S500	Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services & Operating Expenditures Communications Total, Services and Other Operating Expenditures	_			
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Transfers of Direct Costs F700-5799	Transfers of Direct Costs	_			
Professional/Consulting Services & Operating Expenditures	Professional/Consulting Services & Operating Expenditures	_	·	-	-
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7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 29,254.46 - 29,254.46 7281-7223 77110-7143	Total, Capital Outlay 29,254.46 29,254.46			07 046 74	07 046 74
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Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES	Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 7211-7213 7221-7223SE 7221-7223AO -7221-7223AO -721-7233AO -721-7233AO -721-7233E 7221-7223SE 7221-7223AO -7221-7223AO -721-723SE 7221-7223AO -721-723SE 7221-7223AO -721-723SE 7221-7223AO -721-723SE 721-723SE 721-723SE 721-723SE 7221-7223AO -721-723SE 721-723SE 7221-7223SE 721-7223SE 721-723SE 721-723AO -721-723AO -743B 74387438 -7438 -7438 -7438 -7438 -7438 -7438 -721-723A 748 -721-723AO -730-7399 -730-7399 -7439 -7439 -7439 -7439 -7439 -7439 -7439 -7438 -7438 -7438 -7438 -7438 -7438 -7438 -7438 -7438 -7438 -7438 -7438 -7438 -7438 -7438 -7438 -7438 -7438 -721-723AO -721-723AO -7	-	29,254.46	27,816.71	27,816.71
Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES	Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 7211-7213 7221-7223SE 721-7223SE 7221-7223DE 7221-7223CE 7221-7223DE 7221-7223CE 7221-7223DE 7221-7223DE 721-7233E 721-7233E 721-7223CE 721-7223CE 7221-7223DE 7221-723				
Transfers of Pass-through Revenues to Other LEAs	Transfers of Pass-through Revenues to Other LEAs				
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All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES 1. OTAL OTHER FINANCING SOURCES / USES 4. TOTAL OTHER FINANCING SOURCES / USES (82,270.28) 82,270.28	All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 7281-7299 - 7300-7399 - 7438 - 7438 - 7438 - 7438 - 7438 - 7439 - 7438				
Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES (82,270.28)	Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 9791 7438 -7438 -7439 -74				
Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES (82,270.28)	Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 9791 7438 7438 7439	-	-		
Interest	Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 7438 7439 7439 7439 7439 7439 7439 7439 75,782,194.99 75,732.03 8930-8979 - 7630-7699 - 763	-	-		
Principal (for modified accrual basis only)	Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 7439 - 7439 - 7439 - 75782,194.99 5,782,194.99 5,782,194.99 5,782,194.99 6,783,732.03 8930-8979 - 7630-7699 - 7630-76				
Total, Other Outgo	Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 9791 712,479.85	-	-	-	-
8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES (82,270.28) 82,270.28	8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 5,782,194.99 5,782,194.99 573,732.03 8930-8979 - 7630-7699 - 8980-8999 (82,270.28) 491,461.75	-	-		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES (82,270.28)	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 9791 712,479.85	-	=	-	-
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES (82,270.28)	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 9791 712,479.85				
D. OTHER FINANCING SOURCES / USES S930-8979	D. OTHER FINANCING SOURCES / USES	3,007,066.15	8,789,261.14	8,842,149.65	8,550,745.40
D. OTHER FINANCING SOURCES / USES S930-8979	D. OTHER FINANCING SOURCES / USES				
D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES 8930-8979	D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 9791 712,479.85				
1. Other Sources 8930-8979	1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 9791 712,479.85	(82,270.28)	491,461.75	22,418.99	18,158.38
1. Other Sources 8930-8979	1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 9791 712,479.85				
1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES 8930-8979 -	1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 9791 712,479.85				
2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES 7630-7699	2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 7630-7699 - 8980-8999 (82,270.28) (82,270.28) 491,461.75	_	-		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 8980-8999 (82,270.28) 82,270.28	3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 9791 712,479.85	-	-		
(must net to zero) 8980-8999 (82,270.28) 82,270.28	(must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 9791 712,479.85				
4. TOTAL OTHER FINANCING SOURCES / USES (82,270.28) 82,270.28	4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 9791 712,479.85	82.270.28	-		
	E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 9791 712,479.85	, ,			
	E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 9791 712,479.85	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	, .			
13,13.13	F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 9791 712,479.85		491.461.75	22.418.99	18.158.38
	1. Beginning Fund Balance 9791 712,479.85		,	,,	.,
F. FUND BALANCE. RESERVES	1. Beginning Fund Balance 9791 712,479.85				
	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	b Adjustments to Beginning Balance 9793 9795	_		.,_55,511.50	.,,,000.00
c. Adjusted Beginning Balance 712,479.85 - 712,479.85 1,203,941.60 1,226,360.59				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					
	1,200,041.00		1,200,011.00	.,5,000.00	.,,0 10.01

Charter School Name: Rocketship Discovery Prep

CDS #: 43-10439-0123281

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1193

			FY 2022-23		Totals	Totals
Description	Object Code	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						
Stabilization Arrangements	9750	-		-		
2. Other Commitments	9760	-		-		
d Assigned	9780	-		-		
e. Unassigned/Unappropriated		-		-		
Reserve for Economic Uncertainties	9789	-		-		
Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
Net Investment in Capital Assets	9796	-	-	-		
2. Restricted Net Position	9797		=	-		
3. Unrestricted Net Position	9790A	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

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF															
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															i l
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 Pavable	9500-9630,														i
(Liabilities, including Deferred Revenue)	9650														0
TOTAL PRIOR YEAR TRANSACTIONS, (Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
□ NET INCREASE/DECREASE							ĺ			ĺ					
(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

Enrollment Assumptions	FY 2022-23	<u>F</u>	Y 2023-24	FY 2024-25		
Grades K-3		287	295	295		
Grades 4-6		136	136	136		
Grades 7-8						
Grades 9-12						
Total Enrollment		423	431	431		
ADA%	8	7.4%	94.0%	95.0%		
Total ADA	36	69.7	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%		
Funding Rates:						
	FY 2022-23	<u>F</u>	Y 2023-24	FY 2024-25		
LCFF Funding Rates Grades K-3	\$ 11,	.859 \$	12,497	\$ 13,016		
Grades 4-6		.904 \$	11,491	\$ 11,969		
Grades 7-8	\$	- \$	- 11,431	\$ -		
Grades 9-12	\$	- \$	-	\$ -		
Federal Revenues:						
Special Education per student:	\$	125 \$	125	\$ 125		
Child Nutrition per student:		636 \$	683	\$ 690		
Office Natificial per statem.	,	030 5	003	y 050		
			- \$425/FRL ADA			
Other Federal Revenue - Provide listing, including amounts			- \$22,000/School			
Other rederal Neverlue - Provide listing, including amounts	Title III - \$114/ELL ADA Title IV - \$18,249/School					
	Medicaid Reimbursement ~\$3,000					
	ESSER III Funding: \$463,955 (FY23), \$650,000 (FY24)					
State Revenues:						
Special Education per student	\$	820 \$	820	\$ 820		
Child Nutrition per student	\$	67 \$	67	\$ 67		
Lottery per ADA:		199 \$	199	\$ 199		
• •		Mandate E	Block Grant ~ \$8,000	·		
			0 \$1,150/ADA			
Other State Revenue - Provide listing, including amounts			gency Block Grant: \$8			
3, 3			Materials Block Grant ety Grant Program: \$			
				P): \$230,192 (FY23-FY25)		
				ng: \$926,395 (FY23-FY25)		
Local Davience Dravide listing in the line and and						
Local Revenue - Provide listing, including amounts	Local Food Service Sales ~\$9,000					
	Uniform Sales ~\$2,500 Grants: \$275,000 (FY24), \$350,000 (FY25)					
		Grante Caze on	U (EA34) ÇSEU UUU (L	(V25)		

Rocketship Discovery Prep First Interim Assumptions 2022-23

Expenditure Assumptions	FY 2022-23	FY 2023-24	FY 2024-25
Certificated Salaries:			
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%
Provide description of significant changes from prior reporting period			
Non Certificated Salaries:			
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	-	-	-
Provide description of significant changes from prior reporting period			
Benefits			
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%
Books and Supplies			
Provide description of significant changes from prior reporting period			
Services & Other Operating Expenditures			
Provide description of significant changes from prior reporting period			
Capital Outlay			
Provide description of significant changes from prior reporting period			
Other Outgo			
Other Financing Sources			
Other Financing Uses			

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.

resource code(s).

		Description	2022-23 Amount	2023- 24 Amount	2024-25 Amount			
	BEFORE	SCHOOL PROGRAM						
RE\	/ENUES							
Object Code	Type	Description						
	Select							
	Select							
	Select							
		Total Revnue	0	0	0			
		•						
		Total Expenditure	0	0	0			
		NET PROFIT/LOSS	0	0	0			
				1	-			
		Identify plans for profit:	-					
Identify plans to compens			ate for loss:					
				<u>.</u>				
			On the "Alternative Form"		are required to be presented			
				by their classification.				
				It is highly recommended	that revenue and			
				expenditure are tracked u	sing separate locally-defined			
		REVENUES Object Code Type Select Select Select	BEFORE SCHOOL PROGRAM REVENUES Object Code Type Description Select Select Total Revnue EXPENDITURES Compensation Supplies Transportation Other Total Expenditure NET PROFIT/LOSS Identify plans for profit:	BEFORE SCHOOL PROGRAM REVENUES Object Code Type Description Select Select Total Revnue 0 EXPENDITURES Compensation Supplies Transportation Other Total Expenditure 0	BEFORE SCHOOL PROGRAM REVENUES Object Code Type Description Select Select O O O EXPENDITURES Compensation Supplies Transportation Other Total Expenditure O O NET PROFIT/LOSS O O Identify plans for profit: Identify plans to compensate for loss: On the "Alternative Form" All revenue and expenses by their classification. It is highly recommended			

AFTER SCHOOL PROGRAM

			OHOOLI KOOKAW			
		/ENUES				
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 Revnue	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:			

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

х	As the Cha	CERTIFICATION rter School Official, I certify that based upon current pro t two fiscal years.	ojections this char	ter will meet its financial obligations for the current fiscal year and
	As the Cha	D CERTIFICATION rter School Official, I certify that based upon current pro t fiscal years.	ojections this char	ter may not meet its financial obligations for the current fiscal year or two
	As the Cha	CERTIFICATION rter School Official, I certify that based upon current pro al year or for the subsequent fiscal year.	ojections this char	ter will be unable to meet its financial obligations for the remainder of the
<u>x</u>)	2022-23	ity that approved the charter school: CHARTER SCHOOL FIRST INTERIM FINANCI pproved, and is hereby filed by the charter school purse Charter School Official (Original signature required)		·
	Name:	Damone Jordan	Title:	Senior Director of Finance
		CHARTER SCHOOL FIRST INTERIM FINANCI led with the County Superintendent pursuant to Educate Authorized Representative of Charter Approving Entity (Original signature required)		·
	Name:		Title:	
	For addition	onal information on the First Interim Report, please	e contact:	
	For Approv	ing Entity:	For Charter Sc	nool:
	Name		Damone Jorda Name	<u> </u>
	. 100		Senior Director	of Finance
	Title		Title	or mand
	Phone		(510) 333-8064 Phone	<u>. </u>
	E mail		djordan@rsed.	<u>org</u>
	E-mail		E-mail	
١	2U22⁻23	CHARTER SCHOOL FIRST INTERIM FORM: 1	This report verifi	ed for mathematical accuracy by the
<i>'</i>		perintendent of Schools pursuant to Education Code Se		od for mathematical accuracy by the
	Signed:		Date:	

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	a-Term Liabilities objects are 6900.	, 7438, 9400-9499, and 9660-9669)
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		Ado	pted/Revised Bud	get	A	ctuals thru 10/3	1	1st Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	3,295,799.19		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	LocalkevAO	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	11,376.00	12,376.00	- 1	50.00	50.00	750.00	3,365.33	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
D. EVDENDITUDEO										
B. EXPENDITURES										
1. Certificated Salaries	4400	4 070 450 00	F00 000 00	4 000 450 00	505 074 04	00.070.05	574.054.00	4 0 4 7 0 0 0 0 4	E40 000 0E	4 700 040 00
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	400.050.00		-	-	-	400 474 00	-	-	-
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries	1300 1900	420,650.00 71.482.75	97,300.00	517,950.00	132,474.38	- 07 400 00	132,474.38	502,032.38	-	502,032.38 340.872.09
	1900	,	273,736.96	345,219.71		97,129.00	97,129.00	69,941.84	270,930.25	,
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	<u> </u>	865,576.77	865,576.77	<u> </u>	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	1	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

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
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		Add	pted/Revised Bud	get	A	ctuals thru 10/3	1	1st Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	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	-	-	1	-		-	-	-	-
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	7,000.00	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	4700	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
Total, Books and Supplies		333,440.03	419,200.00	012,731.03	213,344.40	01,001.20	333,213.13	323,007.07	333,004.31	919,732.04
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	0200									
Expansion of School Libraries	6300			-	-	-				
Equipment	6400			-	-	-				
Equipment Replacement	6500				_		-		_	
Depreciation Expense (for accrual basis only)	6900			-	-	-		-		-
Total, Capital Outlay	0300		_							

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 Ass	ets / Interest on Long-Term Debt / L	ong-Term Liabilities objects are 6900	, 7438, 9400-9499, and 9660-9669)
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		Ado	pted/Revised Bud	get	Δ	ctuals thru 10/3	1	1st Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143			_			_			_
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438	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
DEI ORE OTHER I MANOING SOURCES AND USES (AS-DU)		373,010.13	(004,040.10)	170,071.01	431,740.30	(100,443.73)	200,002.11	1,725,775.04	(10,041.99)	1,000,100.00
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	-
		450.054.04		450.054.04	405.000.00		105.000.55			4 050 400 05
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										
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	.,2,200.01		,2,200.01	.,,010.10		-,	-,,		-,,
c. Adjusted Beginning Balance	3.33, 3.30	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	, ,	-	2,796,150.08
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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 Ca	apital Assets / Interest on Lond	g-Term Debt / Long-Terr	rm Liabilities objects are 690	0, 7438, 9400-9499, and 9660-9669)
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		Ado	pted/Revised Bud	get	Α	Actuals thru 10/3	1	1st Interim Budget			
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
Components of Ending Fund Balance (Modified Accrual Basis):											
a. Nonspendable											
Revolving Cash (equals object 9130)	9711			-			-			-	
Stores (equals object 9320)	9712						-			-	
Prepaid Expenditures (equals object 9330)	9713			-			-			-	
All Others	9719			-			-			-	
b. Restricted	9740	1		-			-			_	
c. Committed				-			-			_	
Stabilization Arrangements	9750			-			_			_	
2. Other Commitments	9760			-			-			-	
d Assigned	9780			_			-			_	
e. Unassigned/Unappropriated	0100			-			_			_	
Reserve for Economic Uncertainties	9789			_						_	
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)	37 30IVI	1,444,504.00		1,444,504.00	1,020,013.20		1,020,013.20	2,730,100.00		2,730,100.00	
Net Investment in Capital Assets	9796			_	_	_	_			_	
2. Restricted Net Position	9797			-	-	-	-				
			-			-	-		-	-	
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	9150				-		-				
Accounts Receivable	9200				2,674,421.69		2,674,421.69				
Due from Grantor Governments	9290				-		-				
5. Stores	9320				-		-				
Prepaid Expenditures	9330				172,953.68		172,953.68				
7. Other Current Assets	9340				-		-				
Lease Receivable	9380				-		-				
9. Capital Assets (for accrual basis only)	9400-9489				-		-				
10. TOTAL ASSETS					2,861,312.35	-	2,861,312.35				
	0.400	-									
H. 1. Deferred Outflows of Resources	9490	1					-				
I. LIABILITIES											
Accounts Payable	9500				401,290.02		401,290.02	-			
Due to Grantor Governments	9590	1			401,290.02		401,290.02	-			
Due to Grantor Governments Current Loans	9640				-		-				
Current Loans Unearned Revenue	9640	 			831,703.13		831,703.13				
4. Oneamed Revenue	9000	<u> </u>			031,703.13		031,703.13	J I		l	

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:

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

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

						Adopted Budget (Decrease)
		Adopted/Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
A. REVENUES	02,000,000	Dauger (71)			(=) (0. (2.)	(=) (5)
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 Total, LCFF Sources	8091, 8097	6,409,445.00	2.063.169.55	7,022,394.49	612,949.49	0.00% 9.56%
Total, LOFF Sources		0,409,445.00	2,003,109.33	7,022,394.49	012,949.49	9.50%
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	•		-	ı	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	04-4-5-05	400 004 00	440.070.40	504.004.65	44040	0.0=01
Special Education - State	StateRevSE	489,981.60	149,373.40 928,575.56	504,924.95 3,699,466.87	14,943.35	3.05%
All Other State Revenues Total, Other State Revenues	StateRevAO	284,715.75 774,697.35	1,077,948.96	4,204,391.82	3,414,751.12 3,429,694.47	1199.35% 442.71%
Total, Other State Revenues		114,091.33	1,077,946.90	4,204,391.62	3,429,094.47	442.7170
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	2000107710	12,378.00	50.00	4,135.33	(8,242.67)	-66.59%
,		,		,	(2)	
5. TOTAL REVENUES		8,824,777.12	3,316,515.56	12,905,244.88	4,080,467.76	46.24%
B. EXPENDITURES						
Certificated Salaries						
Certificated Teachers' Salaries	1100	1,806,450.68	574,051.06	1,763,848.06	(42,602.62)	
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		==			(0.1.0.10.10.10.10.10.10.10.10.10.10.10.1	
STRS	3101-3102	504,834.09	140,647.63	480,515.59	(24,318.49)	-4.82%
PERS OASDI / Medicare / Alternative	3201-3202 3301-3302	153,049.39	40,695.10	153,084.66	35.26	0.00%
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	-	-	-	- (001:00)	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%
						1
4. Books and Supplies						1
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 Food	4400 4700	118,574.53 423,373.00	111,936.12 81,791.09	167,559.19 398,328.97	48,984.66 (25,044.03)	41.31% -5.92%
Total, Books and Supplies	4700	812,731.63	355,275.73	919,752.84	107,021.21	-5.92% 13.17%
rotal, books and supplies	+	012,731.03	300,213.13	919,/32.64	107,021.21	13.17%
5. Services and Other Operating Expenditures						1
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 Communications	5800 5900	1,749,406.63 42,481.00	781,241.26 19,445.39	4,059,260.43 43,312.87	2,309,853.81 831.87	132.04%
Total, Services and Other Operating Expenditures	3900	2,448,865.63	1,082,967.51	4,943,166.61	2,494,300.99	1.96% 101.86%
Total, Services and Other Operating Expericitures	-	2,440,003.03	1,002,907.31	4,943,100.01	2,494,300.99	101.0070
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	-	-	1	-	0.00%
All Other Transfers	7281-7299	-	-	-	-	0.00%
Transfers of Indirect Costs	7300-7399	-	-	-	-	0.00%
Debt Service:	7,00	****		====		10.000
Interest	7438	625.00	-	520.84	(104.16)	-16.67%
Principal (for modified accrual basis only) Total, Other Outgo	7439	625.00	-	520.84	(104.16)	0.00% -16.67%
Total, Other Odigo	-	023.00	-	520.64	(104.10)	-10.07 70
8. TOTAL EXPENDITURES		8,654,106.11	3,031,212.79	11,252,111.23	2,598,005.12	30.02%
	•	2,000,000	0,000,000	,,	_,000,000	
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%
Contributions Between Unrestricted and Restricted Accounts (must not to zero)	8980-8999	_	-	-	_	0.00%
(must net to zero)	0900-0999	-	-	-	-	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						
Beginning Fund Balance	0704	4 074 000 04	4 4 4 0 0 4 0 4 0	4 4 4 0 0 4 0 4 0	(404 040 04)	10.000/
a. As of July 1	9791	1,274,263.34	1,143,016.43	1,143,016.43	(131,246.91)	-10.30% 0.00%
b. Adjustments to Beginning Balance c. Adjusted Beginning Balance	9793, 9795	1,274,263.34	1,143,016.43	1,143,016.43	-	0.00%
2. Ending Fund Balance, June 30 (E + F.1.c.)	•	1,444,934.35	1,628,319.20	2,796,150.08		
(1,111,001100	1,020,010.22	_,, ,		
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 c. Committed	9740		-	-	-	0.00%
Committee 1. Stabilization Arrangements	9750	-	-	-		0.00%
Other Commitments	9760	-	-	-	-	0.00%
d Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated		-	-	-	-	0.00%
Reserve for Economic Uncertainties	9789	=	-	ı	-	0.00%
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)			-	-	-	0.00%
Net Investment in Capital Assets	9796	-	-	-	-	0.00%
2. Restricted Net Position	9797	-	-	-	-	0.00%
Unrestricted Net Position	9790A	-	-	-	- 1	0.00%

Charter School Name: Rocketship Futuro Academy

CDS #: 07-77024-0134072

Charter Approving Entity: Mount Diablo Unified School District

County: Contra Costa

Charter #: 1805

			EV 2022 22		Totals	Totals
Description	Object Code	Unrestricted	FY 2022-23 Restricted	Total	FY 2023-24	FY 2024-25
Description A. REVENUES	Object Code	Unirestricted	Restricted	Total	FY 2023-24	F Y 2024-25
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	-		-	124,379.75	124,379.74
	8096	3,069,216.28		3,069,216.28	3,355,004.17	3,492,816.57
Transfers to Charter Schools in Lieu of Property Taxes Other LCFF Transfers	8091, 8097	3,009,210.20			3,355,004.17	3,492,010.57
Total, LCFF Sources	0091, 0097	7,022,394.49	-	7,022,394.49	7,676,279.33	7 004 505 33
Total, LOFF Sources		7,022,394.49	-	7,022,394.49	1,010,219.33	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
		-	81,241.13	81,241.13	83,588.54	83,588.54
Special Education - Federal	8181, 8182	=			,	
Child Nutrition - Federal	8220 8221	-	411,573.53	411,573.53	452,020.89	452,020.89
Donated Food Commodities		-	-	-	-	- 0.000.00
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
• OIL OLD						
3. Other State Revenues	0 5 05		50400405	50400405	5.47.070.00	F.1.7.070.00
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	3331 0002	796,463.06	418,541.00	1,215,004.06	1,077,806.56	1,092,852.18
. 3.33, 2		. 55, 155.50	,011.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,000.00	.,002,002.10
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	7,800.00	76,024.20	75,000.00	75,000.00
Materials and Supplies	4300			·	183,777.64	183,777.64
·	4400	176,929.86	-	176,929.86 167,559.19	169,121.04	
Noncapitalized Equipment		167,559.19	206.004.07			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 Name: Rocketship Futuro Academy

CDS #: 07-77024-0134072

Charter Approving Entity: Mount Diablo Unified School District

County: Contra Costa

Charter #: 1805

			FY 2022-23		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2023-24	FY 2024-25
•	<u> </u>					
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	ı
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	-	-	-	-	ı
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:	7300-7333					
Interest	7438	520.84	_	520.84	520.84	520.84
Principal (for modified accrual basis only)	7439	320.04	-	320.04	320.04	320.04
Total, Other Outgo	7400	520.84		520.84	520.84	520.84
Total, Other Odigo		320.04	_	320.04	320.04	320.04
8. TOTAL EXPENDITURES		7,068,387.47	4,183,723.76	11,252,111.23	10,384,978.27	10,532,787.28
or to the Extremental		1,000,001.11	1,100,120.10	11,202,111.20	10,001,010.21	10,002,101.20
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	-				
Contributions Between Unrestricted and Restricted Accounts	7030-7033					
(must net to zero)	8980-8999	(70,641.99)	70,641.99	_		
(mast net to zero)	0900-0999	(70,041.99)	70,041.99	-		
4. TOTAL OTHER FINANCING SOURCES / USES		(70,641.99)	70,641.99	-	-	-
4. TOTAL OTTILITY INVINCENCE OF COLO		(70,041.00)	70,041.00			
. 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		ĺ				
1. Beginning Fund Balance						
a. As of July 1	9791	1,143,016.43	<u> </u>	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
• •	ı					

Charter School Name: Rocketship Futuro Academy

CDS #: 07-77024-0134072

Charter Approving Entity: Mount Diablo Unified School District

County: Contra Costa

Charter #: 1805

			FY 2022-23		Totals	Totals	
Description	Object Code	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							
Stabilization Arrangements	9750] -		-			
2. Other Commitments	9760	-		-			
d Assigned	9780	-		-			
e. Unassigned/Unappropriated		-		-			
Reserve for Economic Uncertainties	9789	-		-			
Unassigned/Unappropriated Amount	9790M	2,796,150.08	-	2,796,150.08	3,282,992.76	3,282,992.70	
f. Components of Ending Net Position (Accrual Basis)							
Net Investment in Capital Assets	9796	-	-	-			
2. Restricted Net Position	9797		=	-			
3. Unrestricted Net Position	9790A	- 1		-	-	-	

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

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF															
OCTOBER															
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															1
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	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	387,339	385,339		4,204,392
Other Local Revenue	8600-8799	0	0	50	0	698	698	698	448	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	13,013,285
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	69,878	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	104	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	11,062,192
D. PRIOR YEAR TRANSACTIONS, Other															
Accounts Receivable	9200-9399														0
Accounts Pavable	9500-9630,														
(Liabilities, including Deferred Revenue)	9650														0
TOTAL PRIOR YEAR TRANSACTIONS, (Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
□ 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	1,951,093
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

Enrollment Assumptions	FY 2022-23	FY 2023-24	FY 2024-25
Grades K-3	476	478	478
Grades 4-6	190	190	190
Grades 7-8	190	190	190
Grades 9-12			
Total Enrollment	667	669	669
ADA%	89.9%	93.0%	93.0%
Total ADA		621.9	
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	-	371	
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%		4.02%
Edit Flamming Coll (70	0.5070	3.3070	4.0270
Funding Rates:			
	FY 2022-23	FY 2023-24	FY 2024-25
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	\$ -	\$ -	\$ -
Federal Revenues:	ć 425	ć 425	ć 425
Special Education per student:	\$ 125	\$ 125	\$ 125
Child Nutrition per student:	\$ 617	\$ 676	\$ 676
		Title I - \$311/FRL ADA	
		Title II - \$22,000/School	
Other Federal Revenue - Provide listing, including amounts		Title III - \$114/ELL ADA	
	M	Title IV - \$10,000/School edicaid Reimbursement ~\$3,0	100
		SER III Funding: \$947,246 (FY)	
State Revenues:			
Special Education per student	\$ 820	\$ 820	\$ 820
Child Nutrition per student	\$ 67	\$ 67	\$ 67
Lottery per ADA:	\$ 199		
		Mandate Block Grant ~ \$8,000	
		ery Emergency Block Grant: \$1	
Other State Revenue - Provide listing, including amounts	_	ructional Materials Block Gran	
•		on and Safety Grant Program:	
		ools Partnership Program (CCS	
	Expanded Learning Opport	unities Program (ELO-P) Fundi	ng: \$1,369,822 (FY23-FY25)
<u>Local Revenue</u> - Provide listing, including amounts	Lo	ocal Food Service Sales ~\$11,0	00
		Uniform Sales ~\$1,000	

Rocketship Futuro Academy First Interim Assumptions 2022-23

Expenditure Assumptions	FY 2022-23	FY 2023-24	FY 2024-25				
Certificated Salaries:							
Number of FTEs - Teachers	28	24	24				
Number of FTEs - Pupil Support Salaries							
Number of FTEs - Supervisor/Admin Salaries	5	4					
Number of FTEs - Other Certificated Salaries	-	-					
COLA percentage increase		5.4%	5.4				
Provide description of significant changes from prior reporting period	that will be covered by co- or FY25 because all cov	pensation expenses includ vid funding. These position vid funding will be expende rn to base level staffing in I	ns are not included in FY2 ed by that time. We will				
Non Certificated Salaries:							
Number of FTEs - Instructional Aides' Salaries	22	17	17				
Number of FTEs - Non-certificated Support Salaries	8	6					
Number of FTEs - Supervisor/Admin Salaries	2	1					
Number of FTEs - Clerical and Office Salaries	2	1					
Number of FTEs - Other Non-Certificated Salaries	-	-					
Provide description of significant changes from prior reporting period	Please see the comment above; this is also applicable to non certifica salaries.						
Benefits							
STRS (rate)	19.1%	19.1%	19.1				
Number of STRS employees	33	28	2				
Non-certificated retirement (rate)	0.0%	0.0%	0.0				
Number of employees non-STRS retirement	34	25	2.				
Health and welfare (per FTE)	\$ 7,800	\$ 7,800	\$ 7,80				
Number eligible employees for health benefits	66	53	5				
Unemployment insurance (rate)	1.0%	1.0%	1.0				
Workers Comp Insurance (rate)	1.0%	0.8%	0.8				
Books and Supplies							
Provide description of significant changes from prior reporting period							
Services & Other Operating Expenditures							
Provide description of significant changes from prior reporting period							
Capital Outlay							
Provide description of significant changes from prior reporting period							
Other Outgo							
Other Financing Sources							
Calc. 1 mancing oddress							
Other Financing Uses							

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.

Signed:

х	POSITIVE CERTIFICATION As the Charter School Official, I certify that based upon current prosubsequent two fiscal years.	ojections this charte	er will meet its financial obligations for the current fiscal year and
	QUALIFIED CERTIFICATION As the Charter School Official, I certify that based upon current prosubsequent fiscal years.	ojections this charte	er may not meet its financial obligations for the current fiscal year or two
	NEGATIVE CERTIFICATION As the Charter School Official, I certify that based upon current procurrent fiscal year or for the subsequent fiscal year.	ojections this charte	er will be unable to meet its financial obligations for the remainder of the
x)	has been approved, and is hereby filed by the charter school pursu. Signed:		
	(Original signature required) Print Name: Damone Jordan	Title:	Senior Director of Finance
)	is hereby filed with the County Superintendent pursuant to Education	on Code Section 4	
	Authorized Representative of Charter Approving Entity (Original signature required)	Date.	
	Name:	Title:	
	For additional information on the First Interim Report, please	e contact:	
	For Approving Entity:		pol:
	Name	Name	
	Title	Title	of Finance
	Phone	Phone	
	E-mail	E-mail	
)	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 flied 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 Title: 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: Damone Jordan Name Name Damone Jordan Name Title (510) 333-8064 Phone		
— <i>'</i>			a to manomatour accuracy by the

Date:

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:

х	Accrual Basis (Applicable Capital Assets / Ir	nterest on Long-Term Debt /	Long-Term Liabilities objects are 6900,	7438, 9400-9499, and 9660-9669)
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		Ado	pted/Revised Bud	get	A	ctuals thru 10/3	1	19	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	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	1	373,799.28	373,799.28		87,717.47	87,717.47		363,064.57	363,064.57
Donated Food Commodities	8221	1	-	-		-	-	•	-	-
Other Federal Revenues	8110, 8260-8299	1	935,300.87	935,300.87		840.01	840.01		984,892.01	984,892.01
Total, Federal Revenues	0110, 0200 0200	_	1,630,907.62	1.630.907.62	_	183.774.67	183.774.67	_	1,669,977.24	1.669.977.24
rotal, rotal reterior			1,000,001.02	1,000,001.02		100,111101	,		.,000,077.2	1,000,077.2
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
Total, Other State November		,	000,201.22	1,001,270.00	7.10,170.20	1.10,011.101	1,101,100.20	2,7 02,200.00	2,100,001.01	1,001,201101
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	20041110710	_	10,909.00	10,909.00	(0.02)	77.00	76.98	(0.02)	3,099.67	3,099.65
rotal, Local Novolidos		<u> </u>	10,000.00	10,000.00	(0.02)	77.00	70.00	(0.02)	0,000.01	0,000.00
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
D. EVENDITUES										
B. EXPENDITURES										
1. Certificated Salaries	4400	4 070 450 00	050 004 00	4 005 544 00	447.004.00	00 704 57	544 445 00	500 040 00	000 007 57	4 504 455 00
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

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:

		Ado	pted/Revised Bud	get	Α	ctuals thru 10/3	1	1	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	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	1		_	_	-	-			-
Books and Media for New School Libraries or Major	0200	1			_	-				
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

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:

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

		Ado	pted/Revised Bud	get	Α	ctuals thru 10/3	1	1:	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143			_			_			_
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			_			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438	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
			(1, 111)	-,	-,	(, , , , , , , , , , , , , , , , , , ,	,	, , , , , , , , , , , , , , , , , , , ,	(2,72,27	, ,
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	2,201,212170			2,000,010.01		-	-,555,5.5.61		-
c. Adjusted Beginning Balance	21.22, 21.30	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	6,314,494.11	-	6,314,494.11

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:

X	Accrual Basis (Applicable Capital Assets	Interest on Long-Term Debt	Long-Term Liabilities objects are 6900,	7438, 9400-9499, and 9660-9669)
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		Add	pted/Revised Bud	get	A	Actuals thru 10/3	1	1	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed				-			-			-
Stabilization Arrangements	9750			-			-			-
2. Other Commitments	9760			-			-			-
d Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-			-
Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
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				-		-			
Accounts Receivable	9200				1,792,784.29		1,792,784.29			
Due from Grantor Governments	9290				-		-			
5. Stores	9320				-		-			
Prepaid Expenditures	9330				1,145,511.02		1,145,511.02			
7. Other Current Assets	9340				-		-			
Lease Receivable	9380				-		-			
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										
Accounts Payable	9500				263,007.81		263,007.81			
Due to Grantor Governments	9590				-		-			
3. Current Loans	9640				-					
Unearned Revenue	9650				887,823.58		887,823.58			

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:

x	Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)											
	Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)											
	Adopted/Revised Budget Actuals thru 10/31 1st Interim Budget											
	Description Object Code Unrestricted Restricted Total Unrestricted Restricted Total Unrestricted Total											
5.	5. Long-Term Liabilities (for accrual basis only) 9660-9669 1,821,975.40 1,821,975.40											

		Add	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
Long-Term Liabilities (for accrual basis only)	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 Name: Rocketship Fuerza Community Pre

Charter School Name: Rockeship refer 22 Community Fre CDS #: 43-10439-0131110 Charter Approving Entity: Santa Clara County Office of Education County: Santa Clara Charter #: 1687

					1st Interim vs. A Increase, (I	
		Adopted/Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(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%
o. To me he vertoes		0,000,011.00	0,000,000.20	10,000,200.02	0,070,070.01	10.0070
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	-	-	-	- 1	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 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

					1st Interim vs. A	Adopted Budget Decrease)
		Adopted/Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
5. Services and Other Operating Expenditures	7	5 ()	- ()	3()	() - ()	() - ()
Subagreements for Services	5100	-	1	-	1	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	0200					0.0070
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%
Total, Suplial Sullay		1,112.00	001.21	1,7 00.01	011.20	2070
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	-	1		1	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	1	625.00	(0.00)	0.00%
0 TOTAL EVDENDITUDES		0.400.000.04	0.047.004.40	44 000 074 55	4 574 050 74	40.500/
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	-	1	•	1	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%
E FUND DALANOE DECEDIES						
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance	0704	0.004.046.70	0.000.045.07	0.000.045.07	704070 -0	04 4=04
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	- 0.004.040.70	- 000 015 01	- 000 045 04	-	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 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

					1st Interim vs. A Increase, (
		Adopted/Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	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%
Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated		-	-	-	-	0.00%
Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)			-	-	-	0.00%
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 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

			T-/ !	T-4 !		
Description	Object Code	Unrestricted	FY 2022-23 Restricted	Total	Totals FY 2023-24	Totals FY 2024-25
A. REVENUES	Object Code	Omestricted	Restricted	TOTAL	F1 2023-24	F1 2024-25
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	1,021,010.10	_	- 1,021,010.10	1,102,210.00	- 1,020,011.02
Total, LCFF Sources	0001, 0001	6,828,882.09		6,828,882.09	7,502,689.66	7,887,908.91
Total, Lot 1 Courses	-	0,020,002.00		0,020,002.00	1,002,000.00	7,007,000.01
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		-	-	302,231.30	300,291.01
Other Federal Revenues	8110, 8260-8299	-	984,892.01	984,892.01	791,715.00	3,000.00
Total, Federal Revenues	0110, 0200-0299	•	1,669,977.24	1,669,977.24	1,500,501.71	718,142.61
Total, redetal Revenues	-	•	1,009,977.24	1,009,977.24	1,500,501.71	110,142.01
2 Other State Revenues						
3. Other State Revenues	State Day OF		400 740 00	400 740 00	424 000 45	425 000 00
Special Education - State	StateRevSE StateRevAO	2 702 222 22	423,718.03	423,718.03	431,222.45	435,809.93
All Other State Revenues	StateRevAU	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
4.04 1.15						
4. Other Local Revenues		(0.00)	0.000.07	0.000.05	40.000.00	40.000.00
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
- TOTAL DELICATION		0.504.445.40	0.050.405.00	10.000.050.00		44.000.050.05
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						
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		- ,0 .2.00	-	-	
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	0001 0002	711,419.23	324,314.98	1,035,734.21	1,067,584.98	938,109.62
Total, Employee Belletts		111,413.23	024,014.30	1,000,704.21	1,007,004.30	000,100.02
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	2,400.00	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	250 200 00	120,474.24	121,250.31	122,050.31
Food Total Backs and Symplica	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 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

	1					
-			FY 2022-23		Totals	Totals
Description	Object Code	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	1,339,110.50		1,339,110.30	1,343,413.00	1,343,413.00
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
, , ,	5900		1,300,174.04			
Communications Total, Services and Other Operating Expenditures	5900	34,910.10	1 200 174 64	34,910.10	35,619.14 5,365,067.64	36,119.14 5,315,628.86
rotal, Services and Other Operating Expenditures		4,218,192.56	1,380,174.64	5,598,367.19	5,305,007.04	5,315,026.60
• OH-I OH (OL: 0400 0470 0000 0500 f						
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)	0.400.04=0					
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	1,753.91	-	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
		_,,	(==,=:=:=)	_,===,===	0.0,0.00	,
D. OTHER FINANCING COURCES / HEFE						
D. OTHER FINANCING SOURCES / USES 1. Other Sources	9020 9070					
	8930-8979	-	-	-		
2. Less: Other Uses	7630-7699	-	-	-		
3. Contributions Between Unrestricted and Restricted Accounts	0000 0000	(50.070.70)	50.070.70			
(must net to zero)	8980-8999	(52,672.76)	52,672.76	-		
4 TOTAL OTHER FINANCING COURCES (11050		(50.070.70)	F0 070 T0			
4. TOTAL OTHER FINANCING SOURCES / USES		(52,672.76)	52,672.76	-	-	-
E NET INODE AGE (DEODE AGE) IN EURID DAT ANGE (G. C. C.		0.005.050.55		0.005.070.77	070 070 07	004.000.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		2,325,878.77	-	2,325,878.77	670,876.05	904,838.36
E FUND DAI ANGE DEGERVES						
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 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

			FY 2022-23		Totals	Totals
Description	Object Code	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						
Stabilization Arrangements	9750	-		-		
2. Other Commitments	9760	-		-		
d Assigned	9780	-		-		
e. Unassigned/Unappropriated		-		-		
Reserve for Economic Uncertainties	9789	-		-		
Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
Net Investment in Capital Assets	9796	-	-	-		
2. Restricted Net Position	9797		•	-		
3. Unrestricted Net Position	9790A	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

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF 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															1
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 Pavable															
(Liabilities, including Deferred Revenue)	9500-9630, 9650														0
TOTAL PRIOR YEAR TRANSACTIONS.		0	0	0	0	0	0	0	0	0	0	0	0	0	0
- NET INCREASE/DECREASE	J 1.10.	Ü	Ü	Ü	Ŭ			Ŭ	Ŭ	Ŭ	Ü	Ü	Ŭ		
E. (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	<u> </u>	
		.,2 .2,. 00	.,,	.,,	.,,	-,,	-11-11	.,,.	.,,	.,===,==17	.,222,200	.,,	-,,		
G. ENDING CASH, PLUS ACCRUALS															5,889,720

Rocketship Fuerza Community Prep First Interim Assumptions 2022-23

Enrollment Assumptions	FY 2022-23	FY 2023-24	FY 2024-25				
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				
ADA%	90.6%	94.0%	95.0%				
Total ADA	505.1	525.9	531.5				
	555.2	520.0	332.0				
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%				
	3.337	3,337	1.02/0				
Funding Rates:	FY 2022-23	FY 2023-24	FY 2024-25				
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	\$ -	\$ -	\$ -				
Federal Revenues:							
Special Education per student:	\$ 125	\$ 125					
Child Nutrition per student:	\$ 651	\$ 125 \$ 683	\$ 690				
Other Federal Revenue - Provide listing, including amounts	E	Title I - \$425/FRL ADA Title II - \$22,000/School Title III - \$114/ELL ADA Title IV - \$14,808/School ledicaid Reimbursement ~\$3,01 SSER II Funding: \$286,892 (FY2 unding: \$695,000 (FY23), \$788,	3)				
State Revenues:							
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

Expenditure Assumptions	FY 2022-23	FY 2023-24	FY 2024-25
Certificated Salaries:			
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%
Provide description of significant changes from prior reporting period			
Non Certificated Salaries:			
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	-	-	-
Provide description of significant changes from prior reporting period			
<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%
Books and Supplies			
Provide description of significant changes from prior reporting period			
Services & Other Operating Expenditures			
Provide description of significant changes from prior reporting period			
Capital Outlay			
Provide description of significant changes from prior reporting period			
Other Outgo			
Other Financing Sources			
Other Financing Uses			

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			
	RE	VENUES				
Source	Object Code	Type	Description			
Federal		Select				
Other State		Select				
Local		Select				
			Total Revnue	0	0	0
			EXPENDITURES		T	
			Compensation			
			Supplies			
			Transportation			
			Other			
			Total Expenditure	0	0	0
			NET PROFIT/LOSS	0	0	0
			NET FROITI/E033	l 0	0	0
			Identify plans for profit:	<u> </u>		
			Identify plans to compens	ate for loss:		
					1	
1				On the "Alternative Form"	All revenue and expenses	are required to be presented
1					by their classification.	

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

AFTER SCHOOL PROGRAM

			CHOOL PROGRAM			
	RE\	/ENUES				
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 Revnue	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:			

			Identity plans to compens	ate for loss:		
				On the "Alternative Form"	by their classification. It is highly recommended	are required to be presented that revenue and using separate locally-defined
			R SCHOOL			
Source	Object Code	VENUES Type	Description			
Federal	Object Code	Select	Description		1	1
Other State		Select				
Local		Select				
			Total Revnue	0	0	0
			EXPENDITURES			
			Compensation Supplies Transportation			
			Other	0	0	0
					•	•
			NET PROFIT/LOSS	0	0	0
			Identify plans for profit:	<u> </u>		
			Identify plans to compens	ate for loss:		
					1	
				On the "Alternative Form"	All revenue and expenses	are required to be presented
					by their classification.	
					It is highly recommended	that revenue and
					expenditure are tracked u	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 (x) has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33. December 12, 2022 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: **Esabel Corrie** Title: **Director of Fiscal Services** For additional information on the First Interim Report, please contact: For Approving Entity: For Charter School: **Esabel Corrie** Damone Jordan Name Director of Fiscal Services Senior Director of Finance Title Title

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:

(408) 283-6087

Esabel.Corrie@fmsd.org

(510) 333-8064

djordan@rsed.org

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:

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

		Ado	pted/Revised Bud	get	A	ctuals thru 10/3	1	1:	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	3,920,665.21		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	0.10, 0200 0200	_	1,375,678.12	1,375,678.12	_	198,548.38	198,548.38	_	1,443,789.81	1,443,789.81
rotal, rotal rotal according			1,010,010.12	1,010,010.12		100,010.00	100,010.00		.,,	., ,
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	otator to in to	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
Total, Other Otato November		720,027.00	000,000.02	1,010,000.01	700,101.21	101,101.01	1,101,012.70	2,000,001.10	2,107,701.20	1,001,000.10
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	Ecouii (ov) (o	3.000.00	11,000.00	14.000.00	1,957.60	_	1.957.60	3,457.60	2.800.00	6.257.60
rotal, Local Novolido		0,000.00	11,000.00	1 1,000.00	1,007.00	ļ	1,007.00	0,107.00	2,000.00	0,201.00
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										
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	1,131,930.10	-	1,400,000.10	400,000.03	110,000.70	-	1,233,000.03	-	1,000,404.02
Certificated Tupil Support Salaries 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	124,041.20	98.735.00	98.735.00	68.270.89	295.709.75	363.980.63
Total, Certificated Salaries	1900	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
Total, Certificated Salaries		1,035,476.99	001,702.22	2,291,201.21	011,409.00	213,023.70	021,033.30	1,616,036.77	093,477.11	2,311,313.00
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:

x	Accrual Basis (Applicable Capital Asse	ts / Interest on Long-Term Debt / Lo	ng-Term Liabilities objects are 6900	. 7438, 9400-9499, and 9660-9669)

		Add	pted/Revised Bud	get	Δ	ctuals thru 10/3	1	1	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits	-									
STRS	3101-3102	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	1,000.00	31,680.00	29,104.42		29,104.42	36,680.00	1,000.00	36,680.00
Materials and Supplies	4200	182,965.10			29,104.42 88,997.78	-	29,104.42 88,997.78	,		224,531.02
• •	4400	94,927.12	-	182,965.10	63,982.74	-	63,982.74	224,531.02 146,291.20	-	146.291.20
Noncapitalized Equipment			- 074 000 40	94,927.12		-			-	
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	0200				_	_				
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:

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

		Ado	pted/Revised Bud	get	А	ctuals thru 10/3	1	1st Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7 Other Outre										
7. Other Outgo Tuition to Other Schools	7110-7143									
Transfers of Pass-through Revenues to Other LEAs	7110-7143			-			-			-
	7211-7213 7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other	7221-7223SE 7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:	7300-7399			-			-			-
	7400									
Interest	7438 7439			-	-	-	-	-		-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
6 TOTAL EVENIDITUES		0.004.000.50	0 707 744 77	0.404.000.00	0.544.440.57	000 500 04	0.440.040.04	7 004 004 00	0.700.547.40	44 007 040 00
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
BEI ORE OTHER I INANGING SOURCES AND USES (AS-BU)		1,000,027.49	(020,427.03)	212,300.40	173,090.90	(270,300.72)	(30,077.02)	1,740,007.20	(102,130.03)	1,505,071.22
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			_			_			_
2. Less: Other Uses	7630-7699			_			_			_
Contributions Between Unrestricted and Restricted Accounts										
(must net to zero)	8980-8999	(820,427.03)	820,427.03	_	(270,568.72)	270,568.72	_	(162,136.05)	162,136.05	_
((0=0, 1=1100)	,		(=: 0,000=)			(112,11111)	,	
4. TOTAL OTHER FINANCING SOURCES / USES		(820,427.03)	820,427.03	-	(270,568.72)	270,568.72	-	(162,136.05)	162.136.05	-
		(2 2)			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- /		(, , , , , , , , , , , , , , , , , , ,	,	
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
E FUND DALANCE DECEDIES										
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance	0704	4 040 007 04		4 040 007 04	4 0 40 007 40		4 0 4 0 0 0 7 4 0	4.040.007.40		4.040.007.40
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	4 642 007 04		4 642 007 04	4 0 40 007 40		4 040 007 40	4.040.007.40		4.040.007.40
c. Adjusted Beginning Balance		4,613,897.81	-	4,613,897.81	, ,	-	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:

х А	ccrual Basis (Applicable Capital Ass	ets / Interest on Long-Term Debt	/ Long-Term Liabilities objects are 6900,	7438, 9400-9499, and 9660-9669)
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Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 743	8, and 7439)
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		Ado	pted/Revised Bud	lget	Δ.	Actuals thru 10/3	1	1:	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed				-			-			
Stabilization Arrangements	9750			-			-			-
2. Other Commitments	9760			-			_			-
d Assigned	9780			_			_			_
e. Unassigned/Unappropriated				_			_			_
Reserve for Economic Uncertainties	9789			-			_			-
2. Unassigned/Unappropriated Amount	9790M	_	-	-	_	-	-	_	-	_
f. Components of Ending Net Position (Accrual Basis only)	0700111									
Net Investment in Capital Assets	9796			_	519,301.48	_	519,301.48			_
2. Restricted Net Position	9797			_	010,001.10	-	-			_
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
5. Offiestricted Net Position	9790A	4,020,190.21		4,020,790.27	4,320,247.00		4,320,247.00	0,526,096.40		0,320,090.40
G. ASSETS										
1. Cash										
In County Treasury	9110				_					
	9110	-					-			
Fair Value Adjustment to Cash in County Treasury	9111	-			- 0.040.500.04		- 0.040.500.04			
In Banks					2,919,522.01		2,919,522.01			
In Revolving Fund	9130	-			-		-			
With Fiscal Agent/Trustee	9135	-			-		-			
Collections Awaiting Deposit	9140				-		-			
2. Investments	9150				-		-			
Accounts Receivable	9200				1,975,725.76		1,975,725.76			
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				-		-			
Lease Receivable	9380				-		-			
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	-					_			
1. Doioned Outliers of Mesodiecs	5750	լ								
I. LIABILITIES										
1. Accounts Payable	9500				476,706.78		476,706.78			
Due to Grantor Governments	9590	1			-		-			
3. Current Loans	9640	1			-		-			
4. Unearned Revenue	9650	1			774,334.33		774,334.33			

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM First Interim Report - Detail

Charter School Name: Rocketship Mosaic Elementary

Charter Approving Entity: Franklin-McKinley School District
County: Santa Clara
Charter #: 1192

This charter school	I uses the	following	basis of	accounting

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

		Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
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 Name: Rocketship Mosaic Elementary
CDS #: 43-69450-0123299
Charter Approving Entity: Franklin-McKinley School District
County: Santa Clara
Charter #: 1192
Fiscal Year: 2022-23

						Adopted Budget (Decrease)
		Adopted/Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description.	01-14-04-	-			*	_
Description A. REVENUES	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
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	-	- 040.00	700,000,00	74 004 00	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%
2 Other State Payanues						
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	GIGIGINEVAU	1,313,933.67	1,131,942.75	4,557,595.75	3,243,662.08	246.87%
Total, Other State Nevertues	}	1,010,000.07	1,101,342.73	T,001,000.10	0,270,002.00	240.01 70
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	200411101710	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						
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	-	-		ı	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	0400	050 004 00	000 050 00	000 004 04	477 470 00	00.000/
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 Clerical and Office Salaries	2300 2400	88,200.00 138,004.38	71,264.65 37,730.97	132,408.65 135,028.16	44,208.65 (2,976.22)	50.12% -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	2900	1,323,310.72	558,373.93	1,626,540.34	303,229.61	22.91%
Total, Non-certificated Galaries	-	1,323,310.72	330,373.93	1,020,040.04	303,229.01	22.9170
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	1	759,844.64	331,260.79	877,911.53	118,066.89	15.54%
E Continue and Other Constitute Fire and it						
5. Services and Other Operating Expenditures	E400					0.000/
Subagreements for Services Travel and Conferences	5100	16 500 00	0 555 04	22 565 04	17.005.04	0.00%
	5200	16,500.00 4,825.00	9,555.01	33,565.01	17,065.01 4,976.27	103.42%
Dues and Memberships Insurance	5300 5400	4,825.00 14,375.00	3,799.40	9,801.27 35,233.05	4,976.27 20,858.05	103.14% 145.10%
Operations and Housekeeping Services	5500	131,755.20	4,119.08 50,153.90	169,762.11	38,006.91	28.85%
Poperations and mousekeeping services	5500	131,733.20	JU, 133.9U	103,702.11	30,000.91	20.03%

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%
- 0" 0 1						
7. Other Outgo	7440 7440					0.000/
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 7221-7223AO	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - All Other All Other Transfers	7281-7299	-	-	-	-	0.00%
Transfers of Indirect Costs	7300-7399	-	-	-	-	0.00%
Debt Service:	1300-1388	-	-	-	-	0.00%
Interest	7438		_	_	_	0.00%
Principal (for modified accrual basis only)	7439	-	-	-	_	0.00%
Total, Other Outgo	, 100	_	-		_	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%
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%
E. NET INCREASE (DECREASE) IN 1 OND BALANCE (C + D4)	•	212,900.40	(90,077.02)	1,303,07 1.22	1,372,970.73	044.0970
F. FUND BALANCE, RESERVES						
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	-	1	1	-	0.00%
b. Restricted	9740	-	-	-	-	0.00%
c. Committed		-	-	-	-	0.00%
Stabilization Arrangements Other Constitutions	9750		-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d Assigned e. Unassigned/Unappropriated	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)	3730W	-	-		-	0.00%
Net Investment in Capital Assets	9796	-	519,301.48	-	-	0.00%
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%
2. O.I. OOLIOCO 1. TOT. OOLIO.I	3.30/1	.,020,700.27	.,525,277.50	5,525,555.40	.,. 5 .,000.12	30.2070

Charter School Name: Rocketship Mosaic Elementary

CDS #: 43-69450-0123299

Charter Approving Entity: Franklin-McKinley School District

County: Santa Clara

Charter #: 1192

			EV 2022 22		Totala	Totale	
Description	Ohio at Card	Unrestricted	FY 2022-23	Total	Totals FY 2023-24	Totals	
Description A. REVENUES	Object Code	Unrestricted	Restricted	Total	FY 2023-24	FY 2024-25	
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	-	-	1,404,017.02	1,400,000.02	-	
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	
Federal Revenues No Child Left Behind/Every Student Succeeds Act	8290		247 027 42	247 027 42	261,848.83	262 004 0	
Special Education - Federal	8181, 8182	-	247,037.43 76,875.00	247,037.43 76,875.00	76,875.00	263,981.9 76,875.0	
Child Nutrition - Federal	8220	-	386,955.38	386,955.38	386,992.63	391,109.5	
Donated Food Commodities	8221	-	300,933.30	300,933.30	300,992.03	391,109.3	
Other Federal Revenues	8110, 8260-8299	-	732,922.00	732,922.00	698,578.00	3,000.0	
Total, Federal Revenues	0110, 0200 0200	-	1,443,789.81	1,443,789.81	1,424,294.46	734,966.5	
,						ŕ	
3. Other State Revenues							
Special Education - State	StateRevSE	-	439,219.48	439,219.48	436,593.97	441,238.5	
All Other State Revenues	StateRevAO	2,399,804.49	1,718,571.78	4,118,376.27	2,272,340.71 2,708,934.68	2,280,475.4	
Total, Other State Revenues		2,399,804.49	2,157,791.26	4,557,595.75	2,708,934.68	2,721,714.0	
4. Other Local Revenues							
All Other Local Revenues	LocalRevAO	3,457.60	2,800.00	6,257.60	14,000.00	14,000.0	
Total, Local Revenues		3,457.60	2,800.00	6,257.60	14,000.00	14,000.0	
5. TOTAL REVENUES		9,349,309.17	3,604,381.08	12,953,690.24	11,542,304.14	11,233,939.6	
. EXPENDITURES							
1. Certificated Salaries							
Certificated Teachers' Salaries	1100	1,255,666.65	397,767.37	1,653,434.02	1,666,296.68	1,471,599.6	
Certificated Pupil Support Salaries	1200	-	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	494,099.23	-	494,099.23	567,492.38	472,294.7	
Other Certificated Salaries	1900	68,270.89	295,709.75	363,980.63	403,771.36	405,278.2	
Total, Certificated Salaries		1,818,036.77	693,477.11	2,511,513.88	2,637,560.42	2,349,172.6	
2. Non-certificated Salaries		-	-	-			
Non-certificated Salaries Non-certificated Instructional Aides' Salaries	2100	-	836,861.04	836,861.04	918,299.82	758,889.5	
Non-certificated Support Salaries	2200	373,788.00	-	373,788.00	327,672.00	335,819.5	
Non-certificated Supervisors' and Administrators' Salaries	2300	132,408.65	-	132,408.65	94,008.90	96,359.2	
Clerical and Office Salaries	2400	135,028.16	_	135,028.16	156,489.17	81,864.5	
Other Non-certificated Salaries	2900	148,454.49	-	148,454.49	148,490.50	148,490.5	
Total, Non-certificated Salaries		789,679.30	836,861.04	1,626,540.34	1,644,960.39	1,421,423.3	
		-	-	-			
3. Employee Benefits		-	-	-			
STRS	3101-3102	289,187.59	169,709.73	458,897.32	496,134.04	441,051.9	
PERS	3201-3202	-	-	-	-	- 444 000 5	
OASDI / Medicare / Alternative	3301-3302	99,036.14	58,119.36	157,155.49	162,308.71	141,026.5	
Health and Welfare Benefits	3401-3402	293,214.77	172,073.09	465,287.86	446,550.00	368,550.0	
Unemployment Insurance Workers' Compensation Insurance	3501-3502 3601-3602	17,117.33 18,015.01	10,045.30 10,572.11	27,162.63 28,587.12	42,268.95 32,001.71	37,149.7	
OPEB, Allocated	3701-3702	10,015.01	10,572.11	20,307.12	32,001.71	28,162.2	
OPEB, Atliocated OPEB, Active Employees	3751-3752	-	<u>-</u>	-	<u>-</u>	-	
Other Employee Benefits	3901-3902	33,489.97	19,653.59	53,143.56	26,069.35	22,492.7	
Total, Employee Benefits	090 I-090Z	750,060.80	440,173.17	1,190,233.98	1,205,332.76	1,038,433.2	
		,	,	,			
4. Books and Supplies	4.55	05.000.00	4	00 222 22	00 100 5	00.10-	
Approved Textbooks and Core Curricula Materials	4100	95,022.28	1,800.00	96,822.28	96,400.00	96,400.0	
Books and Other Reference Materials	4200	36,680.00	-	36,680.00	31,680.00	32,760.0	
Materials and Supplies	4300	224,531.02	-	224,531.02	215,322.91	215,972.9	
Noncapitalized Equipment	4400	146,291.20	-	146,291.20	142,197.62	143,655.5	
Food	4700	11,253.20	362,333.81	373,587.02	385,109.76	388,944.28	

Charter School Name: Rocketship Mosaic Elementary

CDS #: 43-69450-0123299

Charter Approving Entity: Franklin-McKinley School District

County: Santa Clara

Charter #: 1192

			FY 2022-23		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2023-24	FY 2024-25
·						
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
rotal, correspond of operating Experiences		0,001,002.01	.,,	0,120,001.00	1,000,020.01	1,001,201112
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	_	_	_		
Buildings and Improvements of Buildings	6200	_				
Books and Media for New School Libraries or Major	0200	-	-	-		
•	6300					
Expansion of School Libraries	6300	-	-	-		
Equipment	6400	-	-	-		
Equipment Replacement	6500	-	-	-	04 440 05	04 440 05
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	1400	_	_		_	_
Total, Other Outgo		_	_		_	
8. TOTAL EXPENDITURES		7,601,301.90	2 766 517 12	11,367,819.03	11,290,507.67	10,585,436.31
6. TOTAL EXPENDITURES		7,001,301.90	3,766,517.12	11,307,019.03	11,290,307.07	10,365,436.31
S EVOCOS (DECISIONS) OF DEVENUES OVED EXPENDITURES						
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		4 740 007 00	(400,400,05)	4 505 074 00	054 700 47	040 500 00
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	-	-	-
		(2 , 22100)	, , , , , , , , ,			
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,585,871.22	-	1,585,871.22	251,796.47	648,503.29
		.,,		.,,		2.3,000.20
F. FUND BALANCE, RESERVES						
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	7,342,221.10	-	7,342,221.10	0,020,090.40	0,113,034.01
c. Adjustments to Beginning Balance c. Adjusted Beginning Balance	9193, 9193	4,942,227.18	-	4,942,227.18	6,528,098.40	6 770 004 07
						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 Name: Rocketship Mosaic Elementary

CDS #: 43-69450-0123299

Charter Approving Entity: Franklin-McKinley School District

County: Santa Clara

Charter #: 1192

			FY 2022-23		Totals	Totals
Description	Object Code	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						
Stabilization Arrangements	9750	-		-		
2. Other Commitments	9760	-		-		
d Assigned	9780	-		-		
e. Unassigned/Unappropriated		-		-		
Reserve for Economic Uncertainties	9789	-		-		
Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
Net Investment in Capital Assets	9796	-	-	-		
2. Restricted Net Position	9797		-	-		
3. Unrestricted Net Position	9790A	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

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF															
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															1 !
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.		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Julei	U	U	U	U	U	U	U	U	U	U	U	U	U	
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
G. ENDING CASH, FLUS ACCRUALS															4,730,309

Rocketship Mosaic Elementary First Interim Assumptions 2022-23

Enrollment Assumptions	FY 2022-23	FY 2023-24	FY 2024-25					
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					
ADA%	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%					
Funding Rates:								
CFF Funding Rates	FY 2022-23	FY 2023-24	FY 2024-25					
Grades K-3	\$ 13,473	\$ 14,191	\$ 14,740					
Grades 4-6	\$ 12,388	\$ 13,049	\$ 13,555					
Grades 7-8	\$ -	\$ -	\$ -					
Grades 9-12	\$ -	\$ -	\$ -					
Federal Revenues:								
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						
		dicaid Reimbursement ~\$3,0						
		R II Funding: \$53,922 (FY23 onding: \$676,000 (FY23), \$69!	**					
State Bevenues:								
State Revenues: 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	N	/Jandate Block Grant ~ \$9,00	0					
		SB740 \$1,150/ADA						
	_	ry Emergency Block Grant: \$ uctional Materials Block Grai						
	· ·	n and Safety Grant Program:						
		Schools Partnership Program						
		inities Program (ELO-P) Fund						
Local Revenue - Provide listing including amounts								
<u>Local Revenue</u> - Provide listing, including amounts	Loc	cal Food Service Sales ~\$11,0	000					
<u>Local Revenue</u> - Provide listing, including amounts	Loc	cal Food Service Sales ~\$11,0 Uniform Sales ~\$3,000	000					

Rocketship Mosaic Elementary First Interim Assumptions 2022-23

Expenditure Assumptions	FY 2022-23	FY 2023-24	FY 2024-25			
Certificated Salaries:						
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			
Provide description of significant changes from prior reporting period	FY23 and FY24 headcount and compensation expenses include seve relief roles that will be covered by covid funding. These positions a included in FY25 because all covid funding will be expended by that t will return to base level staffing in FY25.					
Non Certificated Salaries:	20	20	16			
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	-	-	-			
Provide description of significant changes from prior reporting period	Please see the comment above; this is also applicable to non certi 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%			
Books and Supplies						
Provide description of significant changes from prior reporting period						
Services & Other Operating Expenditures						
Provide description of significant changes from prior reporting period						
Capital Outlay						
Provide description of significant changes from prior reporting period						
Other Outgo						
Other Financing Sources						
Other Financing Uses						

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.

х	POSITIVE CERTIFICATION As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.									
	QUALIFIED CERTIFICATION As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.									
	As the Cha	ter School Official, I certify that based al year or for the subsequent fiscal year		er will be unable to meet its financial obliq	gations for the remainder of the					
<u>x</u>)	2022-23	city that approved the charter school CHARTER SCHOOL FIRST INTI pproved, and is hereby filed by the charter School Official	ERIM FINANCIAL REPORT A	ALTERNATIVE FORM: This report Code Section 47604.33. December 22, 2022	-					
	Print Name:	(Original signature required) Damone Jordan	Title:	Senior Director of Finance	-					
)	2022-23	unty Superintendent of Schools: CHARTER SCHOOL FIRST INTI led with the County Superintendent pu		ALTERNATIVE FORM: This report 47604.33.						
	Signed.	Authorized Representative of Charter (Original signature requir	Approving Entity		-					
	Print Name:		, Title:		_					
	For addition	onal information on the First Interim	n Report, please contact:							
	For Approv	ing Entity:	For Charter Sch	nool:						
	Name		Damone Jordan Name		-					
	Title		Senior Director Title	or Finance	-					
	Phone		(510) 333-8064 Phone djordan@rsed.c	rg	-					
	E-mail	_	E-mail		-					
)		CHARTER SCHOOL FIRST INT	•	ed for mathematical accuracy by the						
	Signed:		Date:							

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

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:

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

		A	Adopted/Revised Budget		A	ctuals thru 10/3	1	1:	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	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	0110, 0200 0200	_	1.540.479.01		_	185.469.98	185.469.98	_	1.591.825.16	1.591.825.16
rotal, rotoral revenues	-		1,040,473.01	1,040,47 3.0 1	_	100,400.00	100,400.00	_	1,001,020.10	1,001,020.10
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	LocalitevAO	2,000.00	11,000.00	13,000.00	-	-		1,333.00	8,800.00	10,133.00
Total, Local Nevertues		2,000.00	11,000.00	13,000.00				1,555.00	0,000.00	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										
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	1,270,400.00	-	-	- 100,000.01		-	-	-	1,101,000.00
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	100,004.40	82,285.00	82,285.00	57,414.33	229,752.72	287,167.06
Total, Certificated Salaries	1900	1.641.189.93	600.708.66		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	0400		505 440 70	505 440 70		474 040 04	474 040 04		504 000 05	504 000 05
Non-certificated Instructional Aides' Salaries	2100	- 044 007 50	585,440.79	585,440.79	447,000,50	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 <u>First Interim Report - Detail</u>

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:

x	. .	Accrual Basis (Applicable Capital Assets	/ Interest on Long-Term Debt / Long-	Term Liabilities objects are 6900,	7438, 9400-9499, and 9660-9669
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			Adopted/Revised Budget		А	ctuals thru 10/3	1	1:	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits	-									
STRS	3101-3102	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
Services and Other Operating Expenditures										
Subagreements for Services	5100									
Travel and Conferences	5200	16,280.00	<u> </u>	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	<u> </u>	885,468.10
Transfers of Direct Costs	5700-5799	014,310.00		014,310.00	300,000.70		300,000.70	000,400.10		000,400.10
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	270,440.01	25,379.80	13,999.86	214,001.47	13,999.86	23.885.09	1,707,770.00	23,885.09
Total, Services and Other Operating Expenditures	3300	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
Total, Colvided and Other Operating Experiatores		2,400,400.00	270,440.01	2,700,000.00	000,200.00	214,001.47	1,070,017.40	0,002,100.00	1,101,110.00	4,400,000.01
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	0200			_	_					_
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	0000	14,999.53	_	14,999.53	4,901.12		4,901.12	14,889.20		14,889.20
i otal, Gapital Outlay		14,555.55	<u> </u>	14,333.33	4,301.12	-	4,501.12	14,000.20		14,000.20

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:

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

			Adopted/Revised Budget		A	Actuals thru 10/31			1st Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
7 Other Outre											
7. Other Outgo Tuition to Other Schools	7110-7143										
Transfers of Pass-through Revenues to Other LEAs	7110-7143			-			-			-	
Transfers of Apportionments to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed.	7211-7213 7221-7223SE			-			-			-	
Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other	7221-7223AO						-			-	
All Other Transfers	7281-7299						-			-	
Transfers of Indirect Costs	7300-7399						-			-	
Debt Service:	1300-1399			-			-			-	
Interest	7438			_			-			-	
Principal (for modified accrual basis only)	7439				_			_		_	
Total, Other Outgo	1400	_			_	_		_		_	
rotal, other oatgo				l.	l.					l	
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	
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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	ı	(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	0704	0.074.000.00		0.074.000.00	0.744.704.50		0.744.704.50	0.744.704.50		0.744.704.50	
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 c. Adjusted Beginning Balance	9793, 9795	2,371,383.60		- 271 202 60	2,744,734.58		2 744 724 50	2,744,734.58		2,744,734.58	
		, ,	-	2,371,383.60		-	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 <u>First Interim Report - Detail</u>

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:

			Adopted/Revised Budget			Actuals thru 10/3	1	1	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):										
a. Nonspendable	l									
Revolving Cash (equals object 9130)	9711			_			-			_
Stores (equals object 9320)	9712			_			_			-
Prepaid Expenditures (equals object 9330)	9713			_			-			-
All Others	9719			-			-			-
b. Restricted	9740			_			-			-
c. Committed				_			-			-
Stabilization Arrangements	9750			_			_			_
2. Other Commitments	9760			-			-			-
d Assigned	9780			_			_			-
e. Unassigned/Unappropriated	0.00			_			_			_
Reserve for Economic Uncertainties	9789			_			-			_
Unassigned/Unappropriated Amount	9790M	-	-	_	_	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
Net Investment in Capital Assets	9796			_	346,971.56	-	346,971.56			_
2. Restricted Net Position	9797		-	_	0.10,01.1.00		-		_	-
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
3. Official ret Fosition	9790A	2,332,330.93		2,332,330.93	2,211,301.34		2,211,301.34	3,077,231.00		3,677,231.00
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				10,360.33		10,360.33			
With Fiscal Agent/Trustee	9135				-		-			
Collections Awaiting Deposit	9140				-					
2. Investments	9150				-		-			
Accounts Receivable	9200				3,120,914.97		3,120,914.97			
Accounts Receivable Due from Grantor Governments	9290				3,120,914.97		, ,			
5. Stores	9320				-		-			
6. Prepaid Expenditures	9320				1,116,379.59		1,116,379.59			
7. Other Current Assets	9340				1,110,379.59					
Other Current Assets Lease Receivable	9340				-		-			
S. Lease Receivable S. Capital Assets (for accrual basis only)	9400-9489				346,971.56		346,971.56			
9. Capital Assets (for accrual basis only) 10. TOTAL ASSETS	3400-3403				4,594,646.47		4,594,646.47			
IU. TOTAL ASSETS					4,094,040.47	-	4,094,040.47	i		
U 4 Deferred Outlewer of D.	0400							i		
H. 1. Deferred Outflows of Resources	9490						-	•		
L LIABULTUS										
I. LIABILITIES	0500				4 474 101 5		4 474 101 0-			
Accounts Payable	9500				1,474,464.99		1,474,464.99			
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				-		-	i		
6. TOTAL LIABILITIES					2,036,113.57	-	2,036,113.57	i		!
J. DEFERRED INFLOWS OF RESOURCES										

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

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:

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

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

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

Charter School Name: Rocketship Alma Academy

Charter School Name: Rockeship Amia Academy
CDS #: 43-10439-0125799
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1394

						1st Interim vs. A Increase, (I	
A REVENUES 1. LCFF Sources Sate Aid - Current Year EPA - Current Year Sate Aid - Current Year Sate Aid - Current Year Sate Aid - Floor Feather Schools in Leu of Property Taxes Other LCFF Transfers No Child Lcff Enduration - Federal No Child Lcff Enduration - Federal Sate Aid - Floor Federal Revenues No Child Lcff Enduration - Federal Devaled Food Commodities Other Loff Transfers No Child Lcff Enduration - Federal Sate Aid - Floor - Federal Sate Aid - Floor - Federal No Child Lcff Enduration - Federal Sate Aid - Floor -			Adopted/Revised	Actuals thru	1st Interim	\$ Difference	% Change
1. LCFF Sources Slate Adv - Current Year EPA - Current Year EPA - Current Year Slate Adv - Pror Years No Revenues No Child Left Behind/Every Student Succeeds Act Special Education - Federal Slate Adv - Pror Years Adv Drew Slate Revenues Special Education - Slate All Other Slate Revenues All Other Slate Revenues All Other Slate Revenues All Other Slate Revenues Conflicted Slatines Cartificated Slatines Conflicted Sla	Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
State Aid - Current Year EPA - Current Year S011 2,494,362.51 769,329.02 2,533,371.30 39,609.41 39,109.75 31,788.75 36,007.64 245,530.03 31,494.75 30,000 31,788.75 32,000 31,788.75 32,000 31,788.75 32,000 31,788.75 32,000 31,788.75 32,000 33,674.99 33,674.							
B912							
State Aid - Prior Years 17amSeris to Charter Schools in Lieu of Property Taxes 8098 2.557,875.88 733,542.07 2.603,411.43 45,555.55			, ,				1.59%
Transfers to Charter Schoots in Lieu of Property Taxes 8808			94,097.60	,	340,627.64	246,530.03	261.99%
## Other LOFF Transfers Total, LOFF Sources No Child Left Behindlevery Student Succeeds Act Special Education - Federal Revenues No Child Left Behindlevery Student Succeeds Act Special Education - Federal Revenues 1513, 18182 63,325.00 17,960.33 63,916.25 (1,009.77) Child Nutrition - Federal Revenues 1520 41,969.50 95,613.95 349,804.29 7,834.80 1 Donated Food Commodifies 6220 41,969.50 95,613.95 349,804.29 7,834.80 1 Donated Food Commodifies 6221 110, 260-2629 115,40,479.01 185,469.96 1,591.825.16 51,346.15 1 3. Other State Revenues Special Education - State All Other Local Revenues 1,298.225.38 1,033,992.39 3,384,137.77 3,981.31 1 4. Other Local Revenues All Other Local Revenues All Other Local Revenues All Other Local Revenues All Other Local Revenues LocalRevAO 13,000.00 10,133.00 (2,867.00) 5. TOTAL REVENUES ### EXPENDITURES 1. Certificated Stainers Certificated Stainers Certificated Special State			-		-	-	0.00%
2. Federal Revenues No Child Left BehindEvery Student Succeeds Act Special Education - Federal No Child Left BehindEvery Student Succeeds Act Special Education - Federal Security Special Education - Special Education			2,557,875.88	733,542.97	2,603,411.43	45,535.55	1.78%
No Child Left Behind/Every Student Succeeds Act Special Education - Federal		8091, 8097	- E 146 226 00	4 576 660 74	- - 470.040.00	- 224 674 00	0.00%
No Child Left BehindiEvery Student Succeeds Act Special Education - Federal (Education - Federal B181, 8182 63,925.00 17,906.31 63,916.25 (8.75) (8.75) (1.7	Total, LCFF Sources		5,146,336.00	1,576,660.74	5,478,010.99	331,674.99	6.44%
No Child Left BehindiEvery Student Succeeds Act Special Education - Federal (Education - Federal B181, 8182 63,925.00 17,906.31 63,916.25 (8.75) (8.75) (1.7	Federal Revenues						
Special Education - Federial S11, 1812 G3,025.00 17,960.33 G3,916.25 G.75		8290	248 443 39	71 055 70	247 433 62	(1 009 77)	-0.41%
Child Nutrition - Federal 6220 341,869.50 95,613.95 349,804.29 7,834.80 Charlest Food Commodities 6221 341,869.50 95,613.95 349,804.29 7,834.80 Charlest Food Commodities 6221	•						-0.01%
Chef Federal Revenues		8220	, ,	95,613.95	,	\ /	2.29%
Total, Federal Revenues			-	-	-	-	0.00%
Total, Federal Revenues	Other Federal Revenues	8110, 8260-8299	886,141.12	840.00	930,671.00	44,529.88	5.03%
Special Education - State StateRevSE 415,800,16 119,674,73 419,781,47 3,881,31 All Other State Revenues StateRevAO 82,245,22 914,1716 35,643,557,2 2,681,930,50 1,296,225,38 1,033,992,39 3,984,137,19 2,685,911,81 1,296,225,38 1,033,992,39 3,984,137,19 2,685,911,81 1,296,225,38 1,033,992,39 3,984,137,19 2,685,911,81 1,296,225,38 1,033,992,39 3,984,137,19 2,685,911,81 1,296,225,38 1,033,992,39 3,984,137,19 2,685,911,81 1,296,225,38 1,033,992,39 3,984,137,19 2,685,911,81 1,296,225,38 1,033,992,39 3,984,137,19 2,685,911,81 1,296,225,38 1,033,992,39 3,984,137,19 2,685,911,81 1,296,225,38 1,297,961,231 1,296,225,38 1,297,961,231 1,296,225,38 1,297,961,231 1,296,225,38 1,297,961,231 1,296,225,38 1,297,961,231 1,296,225,38 1,297,961,231 1,296,225,38 1,297,961,231 1,296,225,38 1,297,961,231 1,296,225,38 1,297,961,231 1,296,225,38 1,297,961,231 1,296,225,38 1,297,961,231 1,296,225,38 1,297,961,231 1,296,225,38 1,297,961,231 1,296,225,38 1,297,961,231 1,296,225,38 1,297,961,231 1,296,225,38 1,297,961,231 1,296,225,38 1,297,961,231 1,296,225,38 1,297,961,231 1,296,225,38 1,297,961,231 1,296,275	Total, Federal Revenues	,		185,469.98			3.33%
Special Education - State							
Ail Other State Revenues Total, Other State Revenues 4. Other Local Revenues All Other Local Revenues All Other Local Revenues All Other Local Revenues Total, Local Revenues All Other Local Revenues Total, Certificated Salaries Total, Non-certificated S							
1,296,225,38	•						0.96%
4. Other Local Revenues All Other Local Revenues Total, Cartificated Salaries Certificated Salaries Certificated Supervisors' and Administrators' Salaries Total, Certificated Sala		StateRevAO					303.93%
All Other Local Revenues	Total, Other State Revenues		1,298,225.38	1,033,992.39	3,984,137.19	2,685,911.81	206.89%
All Other Local Revenues							
Total, Local Revenues 13,000.00 - 10,133.00 (2,867.00) 5. TOTAL REVENUES 8. EXPENDITURES 1. Certificated Salaries Certificated Pupil Support Salaries Certificated Pupil Support Salaries Certificated Pupil Support Salaries Other Certificated Salaries Total, Certificated Salaries Non-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Salaries Non-certificated Salaries 2. Non-certificated Salaries Non-certificat			40.000.00		40.400.00	(0.007.00)	00.050/
5. TOTAL REVENUES 8. EXPENDITURES 1. Certificated Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries Non-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Supervisors' and Administrators' Salaries Clerical and Office Salaries Clerical and Office Salaries Total, Non-certificated Salaries 2200 110.394.65 110.904.296.305 110.394.65 110.904.296.305 110.394.65 110.904.296.305 110.394.65 110.904.296.305 110.904.29		LocalRevAO		-			-22.05%
### B. EXPENDITURES 1. Certificated Salaries Certificated Fupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries Total, Certificated Salaries 2. Non-certificated Salaries Non-certificated Salaries Non-certificated Supervisors' and Administrators' Salaries Non-certificated Salaries 2. Non-certificated Salaries Non-certificated Salaries Non-certificated Supervisors' and Administrators' Salaries Non-certificated Supervisors' and Administrators' Salaries Non-certificated Supervisors' and Administrators' Salaries Clerical and Office Salaries Other Non-certificated Salaries 2200 2303,337,49 279,439,92 279,439,92 279,439,92 279,439,92 279,439,92 279,439,92 279,439,92 279,439,92 279,792,95 279,295 2	lotal, Local Revenues		13,000.00	-	10,133.00	(2,867.00)	-22.05%
### B. EXPENDITURES 1. Certificated Salaries Certificated Fupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries Total, Certificated Salaries 2. Non-certificated Salaries Non-certificated Salaries Non-certificated Supervisors' and Administrators' Salaries Non-certificated Salaries 2. Non-certificated Salaries Non-certificated Salaries Non-certificated Supervisors' and Administrators' Salaries Non-certificated Supervisors' and Administrators' Salaries Non-certificated Supervisors' and Administrators' Salaries Clerical and Office Salaries Other Non-certificated Salaries 2200 2303,337,49 279,439,92 279,439,92 279,439,92 279,439,92 279,439,92 279,439,92 279,439,92 279,439,92 279,792,95 279,295 2	TOTAL DEVENIUES		7 008 040 30	2 706 122 11	11 064 106 34	3 066 065 05	38.34%
1. Certificated Teachers' Salaries Certificated Teachers' Salaries Certificated Pachers' Salaries Certificated Pupport Salaries Certificated Support Salaries Other Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries 2. Non-certificated Salaries Non-certificated Salaries 2. Non-certificated Salaries Non-certificated Sal	. TOTAL NEVENOLS		7,990,040.39	2,790,123.11	11,004,100.34	3,000,003.93	30.34 /0
1. Certificated Teachers' Salaries Certificated Teachers' Salaries Certificated Pachers' Salaries Certificated Pupport Salaries Certificated Support Salaries Other Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries 2. Non-certificated Salaries Non-certificated Salaries 2. Non-certificated Salaries Non-certificated Sal	YPENDITURES						
Certificated Teachers' Salaries							
Certificated Pupil Support Salaries		1100	1 544 597 68	537 218 33	1 494 365 00	(50 232 68)	-3.25%
Certificated Supervisors' and Administrators' Salaries 1300			-	-	-	-	0.00%
Other Certificated Salaries			420,650.00	165,504.49	466,107.82	45,457.82	10.81%
2. Non-certificated Salaries 2100 585,440.79 171,918.34 594,968.05 9,527.26 Non-certificated Support Salaries 2200 303,337.49 117,293.59 279,439.92 (23,897.57) Non-certificated Supervisors' and Administrators' Salaries 2200 158,946.96 73,732.55 186,876.55 27,929.59 Clerical and Office Salaries 2400 137,726.81 15,934.36 113,055.32 (24,671.49) Other Non-certificated Salaries 2900 110,394.65 44,084.48 123,413.58 13,018.92 Total, Non-certificated Salaries 2900 110,394.65 44,084.48 123,413.58 13,018.92 3. Employee Benefits 3101-3102 427,247.63 149,148.32 424,818.63 (2,429.00) 3. Employee Benefits 3201-3202 - - - - - PERS 3201-3202 - <td></td> <td></td> <td>276,650.91</td> <td></td> <td></td> <td></td> <td>3.80%</td>			276,650.91				3.80%
2. Non-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Support Salaries	Total, Certificated Salaries		2,241,898.59	785,007.82	2,247,639.88	5,741.28	0.26%
Non-certificated Instructional Aides' Salaries 2100 585,440.79 171,918.34 594,968.05 9,527.26 Non-certificated Support Salaries 2200 303,337.49 117,293.59 279,439.92 (23,897.57) 2300 158,946.96 73,732.55 186,876.55 27,929.59 279,439.92 23,897.57) 2300 158,946.96 73,732.55 186,876.55 27,929.59 279,439.92 23,897.57) 2300 2303,337.49 2300 2303,337.49 2300 279,439.92 23,897.57) 2300 2300 2303,337.49 279,439.92 23,897.57) 2300							
Non-certificated Support Salaries 2200 303,337.49 117,293.59 279,439.92 (23,897.57) Non-certificated Supervisors' and Administrators' Salaries 2300 158,946.96 73,732.55 186,876.55 27,929.59 (24,671.49) (24,671.49) (24,671.27 278,147.15 113,168.05 (24,897.57) (23,897.57)	Non-certificated Salaries						
Non-certificated Supervisors' and Administrators' Salaries 2300 158,946.96 73,732.55 186,876.55 27,929.59	Non-certificated Instructional Aides' Salaries						1.63%
Clerical and Office Salaries 2400 137,726.81 15,934.36 113,055.32 (24,671.49)					,		-7.88%
College Non-certificated Salaries 2900			,			,	17.57%
Total, Non-certificated Salaries 1,295,846.70 422,963.32 1,297,753.42 1,906.71							-17.91%
3. Employee Benefits STRS PERS OASDI / Medicare / Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance OPEB, Altive Employees OPEB, Active Employees Other Employee Benefits Total, Employee Benefits Approved Textbooks and Core Curricula Materials Books and Supplies 3101-3102 427,247.63 149,148.32 424,818.63 (2,429.00) 427,247.63 149,148.32 424,818.63 (2,429.00) 427,247.63 149,148.32 424,818.63 (2,429.00) 427,247.63 149,148.32 424,818.63 (2,429.00) 427,247.63 149,148.32 424,818.63 (2,429.00) 427,247.63 426,260 41,037.39 427,247.63 426,260 427,247.63 424,818.63 424,818.63 424,818.63 424,818.63 424,818.63 424,4818.63 424,818.63 424,818.63 424,818.63 424,818.63 424,818.63 424,818.63 424,818.63 424,818.63 424,818.63 424,818.63 424,818.63 424,818.63 424,818.63 424,818.63 424,818.63 424,818.63 424,818.63 424,818.63 424,20,89,68 424,20,89,68 424,20,89,68 424,20,89,68 424,20,89,68 424,20,89,68 424,20,89,68 424,20,89,68 424,20,89,68 424,20,89,68 424,20,89,68 424,20,89,68 424,20,89,69,68 424,20,89,69,68 424,20,89,69,68 424,20,89,69,68 424,20,89,69,68 424,20,89,69,68 424,20,89,69,68 424,20,89,69,68 424,20,89,69,68 424,20,89,69,68 424,20,89,69,68 424,20,89,69,68 424,20,89,69,68 424,20		2900					11.79%
STRS 3101-3102 427,247.63 149,148.32 424,818.63 (2,429.00) PERS 3201-3202 -	lotal, Non-certificated Salaries		1,295,846.70	422,963.32	1,297,753.42	1,906.71	0.15%
STRS 3101-3102 427,247.63 149,148.32 424,818.63 (2,429.00) PERS 3201-3202 -	Employee Renefits						
PERS OASDI / Medicare / Alternative 3201-3202		3101-3102	427 247 62	140 148 22	424 818 63	(2 420 00)	-0.57%
OASDI / Medicare / Alternative 3301-3302 130,419.80 38,258.14 125,296.07 (5,123.73) Health and Welfare Benefits 3401-3402 361,686.00 140,299.96 389,149.96 27,463.96 Unemployment Insurance 3501-3502 35,177.45 5.00 23,079.84 (12,097.61) Workers' Compensation Insurance 3601-3602 26,420.59 6,869.68 24,320.80 (2,099.79) OPEB, Allocated 3701-3702			721,241.00	140,140.32		(2,423.00)	0.00%
Health and Welfare Benefits 3401-3402 361,686.00 140,299.96 389,149.96 27,463.96 Unemployment Insurance 3501-3502 35,177.45 5.00 23,079.84 (12,097.61) Workers' Compensation Insurance 3601-3602 26,420.59 6,869.68 24,320.80 (2,099.79) OPEB, Allocated 3701-3702 OPEB, Active Employees 3751-3752 - Other Employee Benefits 3901-3902 20,493.55 16,900.29 30,727.24 10,233.69 Total, Employee Benefits 1,001,445.02 351,481.39 1,017,392.54 15,947.52 4. Books and Supplies Approved Textbooks and Core Curricula Materials Approved Textbooks and Core Curricula Materials Books and Other Reference Materials 4200 28,840.00 6,715.12 16,091.11 (12,748.89) Materials and Supplies			130 419 80	38 258 14	125 296 07	(5 123 73)	-3.93%
Unemployment Insurance 3501-3502 35,177.45 5.00 23,079.84 (12,097.61) Workers' Compensation Insurance 3601-3602 26,420.59 6,869.68 24,320.80 (2,099.79) OPEB, Allocated 3701-3702 - - - - - OPEB, Active Employees 3751-3752 -					,		7.59%
Workers' Compensation Insurance 3601-3602 26,420.59 6,869.68 24,320.80 (2,099.79) OPEB, Allocated 3701-3702 - - - - - OPEB, Active Employees 3751-3752 -<							-34.39%
OPEB, Allocated 3701-3702							-7.95%
OPEB, Active Employees 3751-3752			-	-	-	-	0.00%
Total, Employee Benefits 1,001,445.02 351,481.39 1,017,392.54 15,947.52 4. Books and Supplies Approved Textbooks and Core Curricula Materials 4100 56,600.00 52,552.48 97,633.06 41,033.06 Books and Other Reference Materials 4200 28,840.00 6,715.12 16,091.11 (12,748.89) Materials and Supplies 4300 164,979.10 124,671.27 278,147.15 113,168.05	OPEB, Active Employees		-	-	-	-	0.00%
4. Books and Supplies 4100 56,600.00 52,552.48 97,633.06 41,033.06 Books and Other Reference Materials 4200 28,840.00 6,715.12 16,091.11 (12,748.89) Materials and Supplies 4300 164,979.10 124,671.27 278,147.15 113,168.05	Other Employee Benefits	3901-3902	20,493.55	16,900.29	30,727.24	10,233.69	49.94%
Approved Textbooks and Core Curricula Materials 4100 56,600.00 52,552.48 97,633.06 41,033.06 Books and Other Reference Materials 4200 28,840.00 6,715.12 16,091.11 (12,748.89) Materials and Supplies 4300 164,979.10 124,671.27 278,147.15 113,168.05	Total, Employee Benefits		1,001,445.02	351,481.39	1,017,392.54	15,947.52	1.59%
Approved Textbooks and Core Curricula Materials 4100 56,600.00 52,552.48 97,633.06 41,033.06 Books and Other Reference Materials 4200 28,840.00 6,715.12 16,091.11 (12,748.89) Materials and Supplies 4300 164,979.10 124,671.27 278,147.15 113,168.05							
Books and Other Reference Materials 4200 28,840.00 6,715.12 16,091.11 (12,748.89) Materials and Supplies 4300 164,979.10 124,671.27 278,147.15 113,168.05							
Materials and Supplies 4300 164,979.10 124,671.27 278,147.15 113,168.05							72.50%
							-44.21%
Noncapitalized Equipment 4400 90,391.27 78,496.21 126,823.56 36,432.29							68.60%
	· · · · · · · · · · · · · · · · · · ·						40.31%
Food 4700 355,138.97 75,618.60 338,319.33 (16,819.64)		4/00					-4.74%
Total, Books and Supplies 695,949.34 338,053.68 857,014.21 161,064.87	rotal, books and Supplies	+	095,949.34	აკგ,U53.68	007,014.21	101,004.87	23.14%

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

					1st Interim vs. A	Adopted Budget
		Adopted/Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
5. Services and Other Operating Expenditures	,	, ,	- ()	3 ()	() - ()	() - ()
Subagreements for Services	5100	-	1	-	1	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%
		5,011,010.0	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,221,222.	1,0 1 1,0 101	
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%
Contributions Between Unrestricted and Restricted Accounts	7030-7033		-			0.0070
(must net to zero)	8980-8999	-	-	_	-	0.00%
,						
4. TOTAL OTHER FINANCING SOURCES / USES		-	1	•	•	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%
E FUND DAI ANOE DECEDIES						
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance	0704	0.074.000.00	0.744.704.50	0 744 704 50	070 050 00	45 740/
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	- 274 202 22	0 744 704 50	0 744 704 50	-	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 Name: Rocketship Alma Academy

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

					1st Interim vs. A Increase, (
		Adopted/Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	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
Stabilization Arrangements	9750	-	-	-	-	0.00
2. Other Commitments	9760	-	-	-	-	0.00
d Assigned	9780	-	-	-	-	0.00
e. Unassigned/Unappropriated		-	-	-	-	0.00
Reserve for Economic Uncertainties	9789	-	-	-	-	0.00
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00
f. Components of Ending Net Position (Accrual Basis)			-	-	-	0.00
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 Name: Rocketship Alma Academy

CDS #: 43-10439-0125799

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1394

			FY 2022-23		Totals	Totals
Description	Object Code	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	- 0.000 444 40	-	- 0.000 444 40	- 0.007.450.70	- 0.040 505 00
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 Total, LCFF Sources	8091, 8097	5,478,010.99	-	5,478,010.99	6,033,597.33	6,347,391.58
Total, LGFF Sources		5,476,010.99	-	5,476,010.99	0,033,391.33	0,347,391.30
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		7 277 062 40	2 606 242 46	11 064 106 24	0.714.010.60	0.620.250.03
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						
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	-	- 14,000.40	-27,010.03	-UU,294.UZ	
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 Name: Rocketship Alma Academy

CDS #: 43-10439-0125799

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1394

Description	Object Code	Unrestricted	FY 2022-23 Restricted	Total	Totals FY 2023-24	Totals FY 2024-25
Description	Object Code	Omestricted	Restricted	Total	1 1 2023-24	1 1 2024-23
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			(22.222.22)		(100 = 10 00)	
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	1,132,517.08	-	1,132,517.08	(138,519.29)	527,430.37
E EUR DALANGE DEGERVES	1					
F. FUND BALANCE, RESERVES	1					
Beginning Fund Balance	0==:	0 744 - 2 4 - 2		0 744 704 75	0.077.074.5	0 700 700 5
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		-		0.077.054.65	0.700.700.65
c. Adjusted Beginning Balance	1	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.)	1	3,877,251.66	-	3,877,251.66	3,738,732.37	4,266,162.74
	1					

Charter School Name: Rocketship Alma Academy

CDS #: 43-10439-0125799

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1394

			FY 2022-23		Totals	Totals
Description	Object Code	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						
Stabilization Arrangements	9750	-		-		
2. Other Commitments	9760	-		-		
d Assigned	9780	-		-		
e. Unassigned/Unappropriated		-		-		
Reserve for Economic Uncertainties	9789	-		-		
Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
Net Investment in Capital Assets	9796	-	-	-		
2. Restricted Net Position	9797		-	-		
3. Unrestricted Net Position	9790A	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

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF 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	5.1.5	1,001,010	,	(=::,===)	,	,	.,,	.,,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,,,,,,,,	_,,	_,,,,		
LCFF Sources															1
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 Pavable															, i
(Liabilities, including Deferred Revenue)	9500-9630, 9650														0
TOTAL PRIOR YEAR TRANSACTIONS.		0	0	0	0	0	0	0	0	0	0	0	0	0	0
- NET INCREASE/DECREASE	Ju 101	0	0	U	0	U	U	U	U	0	U	U	U	U	
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		
I. ENDING GAGITIA F E/		402,290	(211,002)	22,140	10,027	1,030,332	1,300,114	2,000,231	2,100,071	2,402,040	2,473,094	2,022,209	3,213,398		
G. ENDING CASH, PLUS ACCRUALS															3,215,599

Rocketship Alma Academy First Interim Assumptions 2022-23

Enrollment Assumptions	FY 2022-23	FY 2023-24	FY 2024-25					
Grades K-3	378	382	382					
Grades 4-6	135	136	136					
Grades 7-8								
Grades 9-12								
Total Enrollment	513	518	518					
ADA%	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%					
Funding Rates:	FY 2022-23	FY 2023-24	FY 2024-25					
LCFF Funding Rates	1 1 2022-25	1 1 2023-24	1 1 2024-25					
Grades K-3	\$ 11,840	\$ 12,465	\$ 12,976					
Grades 4-6	\$ 10,886	\$ 11,462	\$ 11,932					
Grades 7-8	\$ -	\$ -	\$ -					
Grades 9-12	\$ -	\$ -	\$ -					
Federal Revenues:	ć 12F	¢ 125	ć 12F					
Special Education per student:	\$ 125 \$ 681	\$ 125 \$ 683	\$ 125 \$ 690					
Child Nutrition per student:	\$ 081		\$ 690					
		Title I - \$425/FRL ADA						
Other Federal Revenue - Provide listing, including amounts	Title II - \$22,000/School Title III - \$114/ELL ADA							
Called a Capital Moveman of Toyland Healing, Indiading amounts		Title IV - \$14,721/School						
		edicaid Reimbursement ~\$3,0						
	ESSER III Fu	ınding: \$927,671 (FY23), \$420),000 (FY24)					
State Revenues:	¢ 930	¢ 820	¢ 920					
Special Education per student	\$ 820	\$ 820	\$ 820					
Child Nutrition per student	\$ 67	\$ 67	\$ 67					
Lottery per ADA:	\$ 199	\$ 199	\$ 199					
	1	Mandate Block Grant ~ \$9,000	0					
	, .	SB740 \$1,150/ADA	hone 640 (5)(00)					
Other State Revenue - Provide listing, including amounts	_	ery Emergency Block Grant: \$ auctional Materials Block Gran						
	· ·	nool Partnership Program: \$2						
		n and Safety Grant Program:						
	Expanded Learning Opport	unities Program (ELO-P) Fund	ing: \$1,115,011 (FY23-FY25)					
<u>Local Revenue</u> - Provide listing, including amounts	Lo	cal Food Service Sales ~\$11,0	00					
remaining amounts	LO	Uniform Sales ~\$2,000						

Rocketship Alma Academy First Interim Assumptions 2022-23

Expenditure Assumptions	FY 2022-23	FY 2023-24	FY 2024-25
Certificated Salaries:			
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%
Provide description of significant changes from prior reporting period			
Non Certificated Salaries:			
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	-	-	-
Provide description of significant changes from prior reporting period			
Benefits			
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%
Books and Supplies			
Provide description of significant changes from prior reporting period			
Services & Other Operating Expenditures			
Provide description of significant changes from prior reporting period			
<u>Capital Outlay</u>			
Provide description of significant changes from prior reporting period			
Other Outgo			
Other Financing Sources			
Other Florencies Have			
Other Financing Uses			

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			
	RE'	VENUES				
Source	Object Code	Type	Description			
Federal		Select				
Other State		Select				
Local		Select				
			Total Revnue	0	0	0
			EXPENDITURES		<u></u>	,
			Compensation			
			Supplies			
			Transportation			
			Other			
			Total Expenditure	0	0	0
			NET PROFIT/LOSS	0	0	0
			Identify plans for profit:			
			Identify plans to compensa	ate 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
						sing separate locally-defined
					•	sing separate locally-defined
					resource code(s).	

AFTER SCHOOL PROGRAM

			CHOOL PROGRAM			
	RE\	/ENUES				
Source	Object Code	Type	Description			
ederal		Select				
Other State		Grants	ASES & ELO-P	1,236,511	1,236,511	1,236,511
₋ocal		Select				
			Total Revnue	1,236,511	1,236,511	1,236,511
			EXPENDITURES			
			Compensation			
			Supplies			
			Transportation			
			Other	1,236,511	1,236,511	1,236,511
			Ī	1,236,511	1,236,511	1,236,511
			NET PROFIT/LOSS	0	0	0
			NET PROFIT/LUSS	U	0	U
			Identify plans for profit:		7	
					1	

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

Signed:

х	As the Cha	CERTIFICATION arter School Official, I certify that based upon current pront two fiscal years.	ojections this chart	er will meet its financial obligations for the current fiscal year and
	As the Cha	D CERTIFICATION arter School Official, I certify that based upon current pro nt fiscal years.	ojections this chart	er may not meet its financial obligations for the current fiscal year or two
	As the Cha	E CERTIFICATION arter School Official, I certify that based upon current procal year or for the subsequent fiscal year.	ojections this chart	er will be unable to meet its financial obligations for the remainder of the
x)	2022-23	CHARTER SCHOOL FIRST INTERIM FINANCI approved, and is hereby filed by the charter school purs		Code Section 47604.33.
	has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33. Signed: Charter School Official (Original signature required) Print Name: 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.			
		,	Title:	Senior Director of Finance
)	2022-23	CHARTER SCHOOL FIRST INTERIM FINANCI		·
	Signed:		Date:	
	Print	Authorized Representative of Charter Approving Entity (Original signature required)		
	Name:	Esabel Corrie	Title:	Director of Fiscal Services
	For additi	onal information on the First Interim Report, please	e contact:	
	For Approv	ving Entity:	For Charter Sch	nool:
	Esabel Co Name	rrie	<u>Damone Jordar</u> Name	1
		Fiscal Services	Senior Director	of Finance
	Title	0007	Title	
	(408) 283- Phone	6087	(510) 333-8064 Phone	
	Esabel.Con E-mail	rrie@fmsd.org	djordan@rsed.c	org
)		CHARTER SCHOOL FIRST INTERIM FORM: perintendent of Schools pursuant to Education Code Schools		ed for mathematical accuracy by the

Date:

Charter School Name: Rocketship Spark Academy

CDS #: 43-69450-0128108

Charter Approving Entity: Franklin-McKinley School District

County: Santa Clara Charter #: 1526 Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

		Ado	pted/Revised Bud	get	A	ctuals thru 10/3	1	1:	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	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	1	25,208.36	25,208.36		75,625.08	75.625.08
Child Nutrition - Federal	8220	-	379,817.51	379,817.51	1	86,032.89	86,032.89		362,480.42	362,480.42
Donated Food Commodities	8221	-	-	-	1	-	-		-	-
Other Federal Revenues	8110. 8260-8299	-	503,944.36	503,944.36	1	840.00	840.00		655,101.00	655,101.00
Total, Federal Revenues	0110, 0200-0233	_	1,166,227.17	1.166.227.17	_	169.913.82	169.913.82	_	1,295,940.53	1,295,940.53
rotal, redelal revenues		_	1,100,227.17	1,100,227.17	_	100,010.02	100,010.02	_	1,230,040.00	1,230,040.00
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	Clater to V/ to	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
rotal, other otato revenues		001,700.00	100,000.70	1,100,001.00	000,010.77	000,000.01	1,000,110.01	2,020,200.02	1,001,001.11	1,010,110.11
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	Locali to vi to	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, Edda Novolidod		0,000.00	11,000.00	1 1,000.00	2,001.70		2,001.10	0,001.70	7,000.00	10,001.00
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
• · · · · · · · · · · · · · · · · · · ·		1,100,020.00	1,000,101.00	0,111,100.02	2,000,200.10	000,100.00	0,110,110.00	0,101,101.01	0,200,100.00	12,100,000.02
B. EXPENDITURES										
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	1000	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
Total, Columbatou Calarios		1,072,020.00	010,101.01	2,010,010.01	070,177.00	107,100.20	7 00,000.01	1,771,100.27	000,100.00	2,021,001.20
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	240,001.00	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	02,300.00	133.591.95	49.507.48		49.507.48	148.660.96		148.660.96
Total, Non-certificated Salaries	2500	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
Total, Non-continuated Calaries		010,700.01	121,010.02	1,200,004.20	200,007.00	270,001.00	004,200.00	7 11,000.01	102,707.44	1,717,000.10

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)

		Adopted/Revised Budget			Δ.	ctuals thru 10/3	1	1	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	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				-	-	-			1
Equipment Replacement	6500				-	-	-	-	•	1
Depreciation Expense (for accrual basis only)	6900	6,687.99		6,687.99	2,099.16	ı	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

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

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

		Ado	pted/Revised Bud	get	Α	ctuals thru 10/3	1	1st Interim Budget			
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
7 Other Outre											
7. Other Outgo Tuition to Other Schools	7110-7143										
Transfers of Pass-through Revenues to Other LEAs	7110-7143			-			-			-	
	7211-7213 7221-7223SE			-			-			-	
Transfers of Apportionments to Other LEAs - Spec. Ed.				-			-			-	
Transfers of Apportionments to Other LEAs - All Other All Other Transfers	7221-7223AO			-			-			-	
	7281-7299			-			-			-	
Transfers of Indirect Costs	7300-7399			-			-			-	
Debt Service:	7400										
Interest	7438			-	-	-	-	-		-	
Principal (for modified accrual basis only)	7439			-			-			-	
Total, Other Outgo		-	-	-	-	-	-	-	-	-	
A TOTAL EVENIDITUES		0.450.045.00	0.050.777.70	0.004.000.40	0.000.070.07	000 404 05	0.477.000.40	7.004.747.40	0.450.505.00	40 707 070 44	
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 EVOLES (DEFICIENCY) OF BEVENUES OVER EXPENDITURES											
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		054.744.07	(004.045.05)	(00.004.50)	204.055.00	(007.040.00)	(0.005.07)	4.050.000.04	(454.044.00)	4 000 000 00	
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	7030-7033			<u> </u>			_			-	
(must net to zero)	8980-8999	(984,615.85)	984,615.85		(327,640.96)	327,640.96	_	(154,344.30)	154,344.30	_	
(must het to zero)	0300-0333	(304,013.03)	304,013.03	<u> </u>	(327,040.30)	321,040.30	_	(134,344.30)	104,044.00	-	
4. TOTAL OTHER FINANCING SOURCES / USES		(984,615.85)	984,615.85		(327,640.96)	327.640.96	-	(154,344.30)	154.344.30	-	
4. TOTAL OTTLERT INVINOING GOORGES / GGEO		(304,010.00)	304,010.00		(021,040.50)	021,040.50		(104,044.00)	104,044.00		
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	
		,						,		,	
	•	•									

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

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

		Add	pted/Revised Bud	dget	Δ.	Actuals thru 10/3	1	1st Interim Budget			
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
Components of Ending Fund Balance (Modified Accrual Basis):		•									
a. Nonspendable											
Revolving Cash (equals object 9130)	9711			-			-			-	
Stores (equals object 9320)	9712			-			-			-	
Prepaid Expenditures (equals object 9330)	9713			-			-			-	
All Others	9719			-			-			-	
b. Restricted	9740			-			-			-	
c. Committed				-			-			-	
Stabilization Arrangements	9750			-			-			-	
2. Other Commitments	9760			-			-			-	
d Assigned	9780			-			-			_	
e. Unassigned/Unappropriated				-			_			-	
Reserve for Economic Uncertainties	9789			-			_			-	
Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-	
f. Components of Ending Net Position (Accrual Basis only)											
Net Investment in Capital Assets	9796			_	154,318.94	_	154,318.94			_	
2. Restricted Net Position	9797		-	_	,	-	-		_	-	
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				-		-				
Accounts Receivable	9200				1,928,215.35		1,928,215.35				
Due from Grantor Governments	9290				-		-				
5. Stores	9320				-		-				
Prepaid Expenditures	9330]			1,037,074.30		1,037,074.30				
7. Other Current Assets	9340				-		-				
Lease Receivable	9380				-		-				
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											
Accounts Payable	9500				419,635.72		419,635.72				
Due to Grantor Governments	9590	1			419,033.72		419,033.72				
Surrent Loans	9640	1					-				
Unearned Revenue	9650	1			663,498.04		663,498.04				
4. Oneamed Revenue	9000	j l		ļ	003,490.04	<u> </u>	003,490.04			l	

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

x	Accrual Basis (Applicable Capital Assets / Interest on Long	-Term Debt / Lon	g-Term Liabilitie	s objects are 6900	, 7438, 9400-94	99, and 9660-96	69)						
	Modified Accrual Basis (Applicable Capital Outlay / Debt S	odified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)											
			Add	pted/Revised Bud	lget	Δ	ctuals thru 10/3	1	1	st Interim Budge	et		
	Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total		
5.	Long-Term Liabilities (for accrual basis only)	9660-9669				-		-					

		Add	pptea/Revisea Bud	iget	P	Actuals thru 10/3	1	13	st interim buage	ı
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Long-Term Liabilities (for accrual basis only)	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 Name: Rocketship Spark Academy
CDS #: 43-69450-0128108
Charter Approving Entity: Franklin-McKinley School District
County: Santa Clara
Charter #: 1526
Fiscal Year: 2022-23

					1st Interim vs. A	Adopted Budget Decrease)
		Adopted/Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	-
. REVENUES	Object Code	Buuget (A)	1/31 (1)	Buuget (2)	(Z) VS. (A)	(Z) vs. (X)
1. LCFF Sources						
State Aid - Current Year	8011	4,957,755.36	1,521,347.64	5,035,894.32	78,138.96	1.589
EPA - Current Year	8012	104,512.01	29,018.79	101,424.40	(3,087.61)	-2.95%
State Aid - Prior Years	8019	-	-	-	(0,007.01)	0.009
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,350,963.63	393,012.20	1,473,695.54	122,731.91	9.089
Other LCFF Transfers	8091, 8097	-	-	-, ., 0,000.0 .	-	0.009
Total, LCFF Sources	0001,0001	6,413,231.00	1,943,378.63	6,611,014.26	197,783.26	3.089
·, ·		0,770,2070	.,,	2,211,211	,	
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	206,840.22	57,832.57	202,734.03	(4,106.19)	-1.999
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	1					
Special Education - State	StateRevSE	341,499.20	98,419.98	337,602.09	(3,897.11)	-1.149
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	1					
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
		-, ,	-, -,	,,	,,,,,	_
. EXPENDITURES						
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
Total, Coltinoatoa Galarico		2,010,010.01	700,000.01	2,024,004.20	0,017.00	0.21
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	2000	1,235,064.23	504,258.36	1,474,030.75	238,966.52	19.35
rotar, rvorr-certificated Galaries		1,200,004.20	304,230.30	1,474,000.70	200,000.02	10.00
3. Employee Benefits	1					
STRS	3101-3102	441,881.71	137,807.14	432,752.18	(9,129.53)	-2.07
PERS	3201-3202		107,007.14	-02,702.10	(3,123.33)	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)	-29.10
OPEB, Allocated	3701-3702	20,539.30	7,411.72	20,331.40	(207.69)	0.00
OPEB, Allocated OPEB, Active Employees	3751-3752	-	-		-	0.00
	3901-3902	19,521.03	23,212.88	38,543.47	19,022.44	97.45
Other Employee Benefits	3901-3902	1,026,508.81	364,981.91			97.45 5.68
Total, Employee Benefits		1,020,000.61	304,961.97	1,084,808.21	58,299.39	5.08
4. Books and Supplies	1					
	4400	64 400 00	45 E04 00	02 466 04	20.000.04	4E 40
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 Materials and Supplies	4200	32,760.00	18,376.30	32,760.00	(0.00)	0.00 46.77
	4300	182,904.10	100,700.34	268,444.86	85,540.76 65,695.98	
Noncapitalized Equipment	4400	101,220.74	81,802.51	166,916.72		64.90
Food Total Rooks and Supplies	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
E Carriage and Other Operating Francisch	1					
5. Services and Other Operating Expenditures	E400					0.00
Subagreements for Services	5100	-	- 0.400.00	-	- 0.145.01	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%
•					ì	
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%
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D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	_	_	_	_	0.00%
2. Less: Other Uses	7630-7699	_	_	_	-	0.00%
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						
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		-	-	-	-	0.00%
Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	÷	÷	-	-	0.00%
d Assigned	9780	-	-	-	-	0.00%
a Unaccionad/Unaccusate-1		÷	÷	-	-	0.00%
e. Unassigned/Unappropriated		-	_	_	-	0.00%
Reserve for Economic Uncertainties	9789	-				
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount	9789 9790M	-	-	-	=	0.00%
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount Components of Ending Net Position (Accrual Basis)	9790M		-	-	-	0.00%
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount Components of Ending Net Position (Accrual Basis) Net Investment in Capital Assets	9790M 9796		-			0.00% 0.00%
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount Components of Ending Net Position (Accrual Basis)	9790M	-	-	-	-	0.00%

Charter School Name: Rocketship Spark Academy

CDS #: 43-69450-0128108

Charter Approving Entity: Franklin-McKinley School District

County: Santa Clara

Charter #: 1526

			FY 2022-23		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2023-24	FY 2024-25
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	<u> </u>	-	-	<u>-</u>	<u>-</u>
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	-	-	502,400.42	-	302,909.00
Other Federal Revenues	8110, 8260-8299	-	655,101.00	655,101.00	656,315.00	3,000.00
Total, Federal Revenues	0110, 0200-0299	-	1,295,940.53	1,295,940.53	1,317,319.36	669,997.84
Total, Tederal Nevendes		<u>-</u>	1,230,340.00	1,233,340.33	1,017,019.00	009,997.0-
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	Cidioriovito	2,523,265.02	1,994,881.11	4,518,146.14	2,464,611.08	2,477,125.12
rotal, other otato horonass		2,020,200.02	1,001,001.11	1,010,110.11	2, 10 1,0 1 1.00	2,177,120.11
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	Local tovi to	3,504.76	7,359.33	10,864.09	14.039.00	14,039.00
rotal, 2004. Not office		5,55 5	.,000.00	10,001.00	1 1,000.00	. 1,000.0
5. TOTAL REVENUES		9,137,784.04	3,298,180.98	12,435,965.02	10.899.679.44	10,569,839.89
		5,151,151151	2,222,122122	,,	,,	,,
3. 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	381,997.3
Total, Certificated Salaries		1,774,433.27	550,400.93	2,324,834.20	2,452,295.29	2,325,891.7
, -		-	-	-	, , , , , , , , , , , , , , , , , , , ,	, ,
2. Non-certificated Salaries		-	-	-		
Non-certificated Instructional Aides' Salaries	2100	-	762,464.44	762,464.44	766,106.72	692,090.9
Non-certificated Support Salaries	2200	309,083.45	-	309,083.45	292,293.39	281,793.0
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	27,069.4
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	20,533.9
Total, Employee Benefits		709,904.87	374,903.33	1,084,808.21	1,098,481.78	1,014,046.8
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4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	91,666.24	1,800.00	93,466.24	93,400.00	93,400.0
Books and Other Reference Materials	4200	32,760.00	-	32,760.00	32,760.00	32,760.0
Materials and Supplies	4300	268,444.86	-	268,444.86	273,288.13	273,288.1
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 Name: Rocketship Spark Academy

CDS #: 43-69450-0128108

Charter Approving Entity: Franklin-McKinley School District

County: Santa Clara

Charter #: 1526

			FY 2022-23		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2023-24	FY 2024-25
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	1 _					
Expansion of School Libraries	6300	-	-	-		
Equipment	6400	-	-	-		
Equipment Replacement	6500	-	-	-		
Depreciation Expense (for accrual basis only)	6900	6,299.16	-	6,299.16	6,299.15	6,299.15
Total, Capital Outlay		6,299.16	1	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	1	(154,344.30)	154,344.30	-	-	-
		,				
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	1	1,698,692.62	-	1,698,692.62	218,807.23	298,332.06
	1					
F. FUND BALANCE, RESERVES	1					
1. Beginning Fund Balance	1					
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	1	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.)	1	7,024,082.35	-	7,024,082.35	7,242,889.57	7,541,221.63
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Charter School Name: Rocketship Spark Academy

CDS #: 43-69450-0128108

Charter Approving Entity: Franklin-McKinley School District

County: Santa Clara

Charter #: 1526

			FY 2022-23		Totals	Totals
Description	Object Code	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						
Stabilization Arrangements	9750	-		-		
2. Other Commitments	9760	-		-		
d Assigned	9780	-		-		
e. Unassigned/Unappropriated		-		-		
Reserve for Economic Uncertainties	9789	-		-		
Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
Net Investment in Capital Assets	9796	-	-	-		
2. Restricted Net Position	9797		-	-		
3. Unrestricted Net Position	9790A	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

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF															
OCTOBER															
A. BEGINNING CASH	9110	3,805,808	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	22,469	(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
															U
Accounts Payable (Liabilities, including Deferred Revenue)	9500-9630, 9650														0
TOTAL PRIOR YEAR TRANSACTIONS.		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Jiner	U	0	U	U	U	U	U	U	U	U	U	U	U	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	U	1,332,369
F. ENDING CASH (A + E)		3,473,579	3,030,537	3,141,960	3,205,529	3,433,731	3,372,017	3,002,000	3,142,329	3,302,106	4,044,049	4, 100,900	5, 136, 195		
G. ENDING CASH, PLUS ACCRUALS															5,158,197

Rocketship Spark Academy First Interim Assumptions 2022-23

Enrollment Assumptions	FY 2022-23	FY 2023-24	FY 2024-25				
Grades K-3	421	421	421				
Grades 4-6	134	134	134				
Grades 7-8	134	134	154				
Grades 9-12							
Total Enrollment	555	555	555				
ADA%	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	240	240	240				
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%				
Funding Rates:							
	FY 2022-23	FY 2023-24	FY 2024-25				
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	\$ -	\$ -	\$ -				
Federal Revenues:							
Special Education per student:	\$ 125	\$ 125	\$ 125				
Child Nutrition per student:	\$ 654	\$ 683	-				
Other Federal Revenue - Provide listing, including amounts	7 55.	Title I - \$425/FRL ADA	7				
	1	Title II - \$22,000/School Title III - \$114/ELL ADA Title IV - \$12,730/School dedicaid Reimbursement ~\$3,00 ESSER II Funding: \$98,786 (FY23 unding: \$553,315 (FY23), \$653,)				
State Revenues:							
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

Expenditure Assumptions	FY 2022-23	FY 2023-24	FY 2024-25
Certificated Salaries:			
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
Provide description of significant changes from prior reporting period	roles that will be covered by	and compensation expenses y covid funding. These positi will be expended by that tir level staffing in FY25.	ons are not included in FY25
Non Certificated Salaries:			
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	-	-	-
Provide description of significant changes from prior reporting period	Please see the comment a	bove; this is also applicable t	to non certificated salaries.
Benefits			
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%
Books and Supplies			
Provide description of significant changes from prior reporting period			
Services & Other Operating Expenditures			
Provide description of significant changes from prior reporting period			
Capital Outlay			
			
Provide description of significant changes from prior reporting period			
Othor Outro			
Other Outgo			
Other Financing Sources			
Other Financing Uses			

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

CERTIFICATION	OF FINANCIAL	CONDITION	(This is com	ipleted by t	he Charter	<u>Mark a box.</u>

CERT	IFICATION OF FINANCIAL CONDITION (This is completed by the	ne Charter) Mark a box.
	POSITIVE CERTIFICATION As the Charter School Official, I certify that based upon current p subsequent two fiscal years.	rojections this charter will meet its financial obligations for the current fiscal year and
	QUALIFIED CERTIFICATION As the Charter School Official, I certify that based upon current p subsequent fiscal years.	rojections this charter may not meet its financial obligations for the current fiscal year or two
	NEGATIVE CERTIFICATION As the Charter School Official, I certify that based upon current p current fiscal year or for the subsequent fiscal year.	rojections this charter will be unable to meet its financial obligations for the remainder of the
)	To the entity that approved the charter school: 2022-23 CHARTER SCHOOL FIRST INTERIM FINANCI has been approved, and is hereby filed by the charter school pure Signed: Charter School Official (Original signature required) Print	·
	Name:	Title:
)	To the County Superintendent of Schools: 2022-23 CHARTER SCHOOL FIRST INTERIM FINANCI is hereby filed with the County Superintendent pursuant to Educa Signed: Authorized Representative of Charter Approving Entity (Original signature required) Print	·
	Name:	Title:
	For additional information on the First Interim Report, please	e contact:
	For Approving Entity:	For Charter School:
	Name	Name
	Title	Title
	Phone	Phone
	E-mail	E-mail
)	2022-23 CHARTER SCHOOL FIRST INTERIM FORM: County Superintendent of Schools pursuant to Education Code S	Section 47604.33.
	Signed:	Date:

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
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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)

		get	A	Actuals thru 10/31		1:	st Interim Budge	t		
Description	Object Code	Unrestricted	restricted Restricted		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		3,080,269.0
EPA - Current Year	8012	876,803.09		876,803.09	230,137.30		230,137.30	893,646.28		893,646.2
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		579.843.9
Other LCFF Transfers	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	-	4,553,759.2
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	171.188.0
Special Education - Federal	8181, 8182	†	60,495.58	60,495.58		20,165.20	20,165.20		60,495.59	60,495.
Child Nutrition - Federal	8220		252,765.88	252,765.88		60,834.19	60,834.19		243,423.47	243,423.
Donated Food Commodities	8221	1	-	-		-	-		-	
Other Federal Revenues	8110, 8260-8299	† †	785,834.08	785,834.08		840.00	840.00		706,999.99	706,999.
Total, Federal Revenues	0110,000000	-	1,274,135.88	1,274,135.88	-	130,176.26	130,176.26	-	1,182,107.05	1,182,107.0
·			<u> </u>	, ,		ĺ	,		, ,	
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.
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.
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	3,617,047.4
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	ļ	_		4.050.00	_	4.050.00	4 050 00	_	4.050
	LocalRevAO	-			1,850.00 1.850.00	-	1,850.00 1.850.00	1,850.00 1.850.00		1,850. 1.850.
Total, Local Revenues		- 1	-	-	1,850.00	-	1,850.00	1,850.00	- 1	1,850.0
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	9,354,763.7
. EXPENDITURES										
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	1,316,235.4
Certificated Pupil Support Salaries	1200	1,001,200.50	-	1,412,700.00	-00,700.47	-	-	337,013.04	7 10,410.00	1,010,200.
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	465,080.4
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	285,361.9
Total, Certificated Salaries	1000	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.
		.,,		_,,	0.0,.00.00		,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	328,449.11	328,449.11	<u>-</u>	82,946.22	82,946.22	(29,526.67)	302,086.29	272,559.
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.
Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00	-	88,200.00	69,191.40	-	69,191.40	130,335.40	-	130,335.
Clerical and Office Salaries	2400	149,627.99	-	149,627.99	22,959.11	-	22,959.11	120,080.82	-	120,080.
Other Non-certificated Salaries	2900	104,005.89	-	104,005.89	46,262.48	-	46,262.48	124,552.52	-	124,552.
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	896,411,1

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	ı hasis	of	accountii	na:

		Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-966
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Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

		Adopted/Revised Budget				Actuals thru 10/31		1st Interim Budget			
Description	Object Code	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	373,472.5	
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	93,716.4	
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	301,141.8	
Unemployment Insurance	3501-3502	19,822.04	9,961.76	29,783.80	4.00	-	4.00	10,365.21	8,397.35	18,762.5	
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	19,238.6	
OPEB, Allocated	3701-3702	-	-	1	-	-	_			-	
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	30,211.7	
Total, Employee Benefits		552,735.42	269,578.60	822,314.02	308,354.26	-	308,354.26	462,141.27	374,402.50	836,543.7	
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	75.622.7	
Books and Other Reference Materials	4200	22,954.00	-	22,954.00	19.222.74	_	19.222.74	25.940.02	-	25.940.0	
Materials and Supplies	4300	85,454.10	-	85,454.10	62,199.18	_	62,199.18	157,144.99	_	157,144.9	
Noncapitalized Equipment	4400	70.349.73		70.349.73	77.222.00	_	77.222.00	120,832.39	_	120.832.3	
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	255,957.7	
Total, Books and Supplies	4700	241,633.83	250,726.56	492,360.39	205,918.75	50,333.05	256,251.80	386,031.29	249,466.58	635,497.8	
Total, books and Supplies		241,033.03	250,720.50	492,300.39	203,310.73	30,333.03	230,231.00	300,031.29	249,400.30	033,437.0	
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	-	11,547.5	
Dues and Memberships	5300	3,446.00	-	3,446.00	2,353.84	-	2,353.84	6,427.10	-	6,427.1	
Insurance	5400	9,450.00	-	9,450.00	3,198.88	-	3,198.88	18,989.85	-	18,989.8	
Operations and Housekeeping Services	5500	127,300.00	-	127,300.00	41,880.52	-	41,880.52	144,546.52	-	144,546.5	
Rentals, Leases, Repairs, and Noncap. Improvements	5600	956,313.00	-	956,313.00	342,289.05	-	342,289.05	1,004,321.23	-	1,004,321.2	
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	2,663,642.4	
Communications	5900	21,446.00	-	21,446.00	14,971.60	-	14,971.60	41,409.30	-	41,409.3	
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	3,890,883.9	
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)	-	(0.0)	
Books and Media for New School Libraries or Major	0200							(0.00)		(0.0	
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	-	20,566.1	
Total. Capital Outlav	0900	19,822.56	-	19,822.56	8.915.04	-	8.915.04	20,566.10	-	20,566.1	
rotal, Capital Outlay		19,022.50	-	19,022.50	0,915.04	-	0,910.04	20,500.10	-	20,000.1	

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

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

		Adopted/Revised Budget				ctuals thru 10/31		1st Interim Budget			
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
7. Other Outgo											
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	_	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-	
Debt Service:		-	-		-	-		-	-		
Interest	7438	-	-	-	-	-	-	-	-	-	
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)	- 1	(387,791.72)	1.008.182.98	- 1	1,008,182.98	
((=::,::::::)	- 1,000	(***,******)	(001).0		(***).*********************************	1,000,100.00		.,,	
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	,,		-	, . , ,		- ,- ,- ,- ,-	,- 1,011101			
c. Adjusted Beginning Balance	1111, 1100	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	

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

This charter school uses the following basis of accounting:	
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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)
Г	\exists	Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

			pted/Revised Bud	lget	A	Actuals thru 10/3	1	1st Interim Budget			
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
Components of Ending Fund Balance (Modified Accrual Basis):											
a. Nonspendable											
Revolving Cash (equals object 9130)	9711			-			-			-	
Stores (equals object 9320)	9712			-			-			-	
Prepaid Expenditures (equals object 9330)	9713			-			-			-	
All Others	9719			-			-			-	
b. Restricted	9740			-			-			-	
c. Committed				-			-			-	
Stabilization Arrangements	9750			-			-			-	
2. Other Commitments	9760			-			-			-	
d Assigned	9780			-			-			-	
e. Unassigned/Unappropriated				-			-			-	
Reserve for Economic Uncertainties	9789			-			-			-	
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-	
f. Components of Ending Net Position (Accrual Basis only)											
Net Investment in Capital Assets	9796			-	727,155.79	-	727,155.79			-	
2. Restricted Net Position	9797		-	-	,	-	-		-	-	
3. Unrestricted Net Position	9790A	_		_	_		_	_			
3. Offiestricted Net 1 Ostiloff	3130A	_		_			_				
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				1,000,739.09	-	1,000,739.09				
With Fiscal Agent/Trustee	9135					_	_				
Collections Awaiting Deposit	9140				_	_	-				
Investments	9150						_				
Accounts Receivable	9200				838,741.31	-	838,741.31				
Accounts Receivable Due from Grantor Governments	9290				- 030,741.31	-	- 030,741.31				
	9320				-		-				
5. Stores6. Prepaid Expenditures	9330	-			331,182.38	-	331,182.38				
7. Other Current Assets	9340	-			331,102.30	-	331,102.30				
Other Current Assets Lease Receivable	9340	-			-	-	-				
Capital Assets (for accrual basis only)	9400-9489				727,155.79	-	727,155.79				
10. TOTAL ASSETS	3400-3403				3,697,819.17		3,697,819.17				
10. TOTAL ASSETS					3,097,019.17	-	3,097,019.17				
U. A. Deferred Outflows of Becomes	0.400	_									
H. 1. Deferred Outflows of Resources	9490	ا ا					-				
L LIADU ITIEO											
I. LIABILITIES	0500				FC4 074 40		FC4 074 40				
Accounts Payable	9500	4			564,071.42		564,071.42				
Due to Grantor Governments	9590	4			-		-				
3. Current Loans	9640				-		-				
4. Unearned Revenue	9650	4			888,852.46		888,852.46				
5. Long-Term Liabilities (for accrual basis only)	9660-9669	1			88,169.07		88,169.07				
6. TOTAL LIABILITIES					1,541,092.95	-	1,541,092.95				

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

		Adonted/Revised Budget	Actuals thru 10/31	1st Int								
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)												
Accrual Basis (Applicable Capital Assets / Interest on Long-	Term Debt / Lon	g-Term Liabilities objects are 6900, 7438, 9400-94	l99, and 9660-9669)									

		Add	opted/Revised Bud	lget	A	Actuals thru 10/3	1	1st Interim Budget			
Description	Object Code	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 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

					1st Interim vs. Adopted Budget Increase, (Decrease)		
		Adopted/Revised	Actuals thru	1st Interim	\$ Difference	% Change	
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)	
. 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	202,700.00	-	-	(5,542.41)	0.00	
Other Federal Revenues	8110, 8260-8299	785,834.08	840.00	706,999.99	(78,834.09)	-10.03	
Total, Federal Revenues	0110,0200 0200	1,274,135.88	130,176.26	1,182,107.05	(92,028.83)	-7.22	
, , , , , , , , , , , , , , , , , , , ,		1,=1 1,100100	,	1,102,101100	(02,02000)		
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	Ne	
Total, Local Revenues		-	1,850.00	1,850.00	1,850.00	Ne	
5. TOTAL REVENUES		6,698,781.23	2,245,827.58	9,354,763.73	2,655,982.50	39.65	
. EXPENDITURES 1. Certificated Salaries							
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	1,412,735.90	500,947.00	1,310,233.43	(90,520.47)	0.00	
Certificated Fupil Support Salaries 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	1000	2,131,554.41	743,709.76	2,066,677.91	(64,876.50)	-3.04	
Total, Commodica Calarico		2,101,001111	0,	2,000,011101	(0.1,0.10.00)	0.0	
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 == : - : :	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 0.00	
OPEB, Allocated	3701-3702	-	-	-	-		
OPEB, Active Employees Other Employee Benefits	3751-3752	12,476.81	22.251.00		17 724 05	0.00	
Total, Employee Benefits	3901-3902	822,314.02	22,351.09 308,354.26	30,211.75 836,543.78	17,734.95 14,229.75	142.14 1.73	
rotal, Employee Denetits		022,314.02	300,334.20	030,343.76	14,223.13	1.7	
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	13.0	
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	7700	492,360.39	256,251.80	635,497.88	143,137.49	29.07	
rotal, books and oupplies		732,300.33	200,201.00	000,737.00	170,101.73	23.01	

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

					1st Interim vs. A Increase, (I	
		Adopted/Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(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				(2:30)	(2:20)	
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	0000	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.	7211-7213 7221-7223SE	_			-	0.00%
Transfers of Apportionments to Other LEAs - Spec. Ed. 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:	1300-1399	-	-	-	-	0.0076
Interest	7438	_	-		-	0.00%
Principal (for modified accrual basis only)	7439	-				0.00%
Total, Other Outgo	7439	-	-	-	-	0.00%
Total, Other Odigo						0.0076
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%
Contributions Between Unrestricted and Restricted Accounts	1000 1000					0.0070
(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					\Box	
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	2,930,231.01	2,344,317.94	2,344,317.34	(391,733.07)	0.00%
c. Adjusted Beginning Balance	3130, 3133	2,936,251.81	2,544,517.94	2,544,517.94	-	0.0076
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,759,233.79	2,156,726.22	3,552,700.92		
Z. Lituing Fund Dalance, June 30 (E + F. I.C.)	1	2,109,233.19	2,100,720.22	3,002,700.92		

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

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

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

			FY 2022-23		Totals	Totals
Description	Object Code	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	OtalertevAO	2,033,351.78	1,583,695.64	3,617,047.42	2,136,972.38	2,138,753.18
Total, Carol Glate November		2,000,001110	1,000,000.01	0,011,011112	2,100,012.00	2,100,100.10
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						
Certificated Salaries						
Certificated Galaries 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	-	710,413.00	1,510,255.45	1,230,000.00	1,201,730.33
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 Other Non-certificated Salaries	2400 2900	120,080.82 124,552.52	-	120,080.82 124,552.52	156,220.68 90,250.00	81,594.75 90,250.00
Total, Non-certificated Salaries	2900	577,588.48	318,822.62	896,411.10	887,455.28	775,342.34
rotal, Norrecrimented Galaries		-	-	-	007,400.20	110,042.04
3. Employee Benefits		-	-	_		
STŔS	3101-3102	206,321.64	167,150.92	373,472.56	359,093.66	353,815.07
PERS	3201-3202		1	-	_	-
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	-	40.504.54	-	-	40.040.40
Other Employee Benefits Total, Employee Benefits	3901-3902	16,690.22	13,521.54	30,211.75	12,055.33	12,213.48
rotal, 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	-	-	- 44 547 50	-	-
Travel and Conferences	5200	11,547.50	-	11,547.50	2,900.00	2,900.00

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	Unrectricted	FY 2022-23	Tatal	Totals	Totals
Description	Object Code 5300	Unrestricted 6,427.10	Restricted	Total	FY 2023-24 3,992.00	FY 2024-25 3,992.00
Dues and Memberships Insurance	5400	18,989.85	-	6,427.10 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	1,004,321.23	-	1,004,321.23	930,034.43	930,034.43
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	1,000,040.40	41,409.30	21,992.00	25,592.00
Total, Services and Other Operating Expenditures	3900	2,810,235.53	1,080,648.46	3,890,883.99	3,337,624.37	3,234,425.70
Total, corvious and other operating Experiatates		2,010,200.00	1,000,040.40	0,000,000.00	0,007,024.07	0,204,420.70
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		, i		` ′		
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	-	١	•	-	•
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		-	-	-	-	-
A TOTAL EVERNING		5 045 000 70	0.000.074.00	0.040.500.75	704400757	7 000 000 00
8. TOTAL EXPENDITURES		5,315,906.72	3,030,674.03	8,346,580.75	7,644,987.57	7,229,882.90
C EVERS (DEFICIENCY) OF DEVENUES OVED EXPENDITURES						
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
BEI ONE OTHER THANOING GOORGES AND GOES (AS-BO)		1,270,004.01	(204,071.55)	1,000,102.30	000,510.00	037,403.14
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	_	_	_	_	_
2. Less: Other Uses	7630-7699	_		-		
Contributions Between Unrestricted and Restricted Accounts	7030-7099	-	-	-	-	-
(must net to zero)	8980-8999	(264,871.33)	264,871.33	-		
(mast net to zero)	0900-0999	(204,071.33)	204,071.33	_		
4. TOTAL OTHER FINANCING SOURCES / USES		(264,871.33)	264,871.33	-	-	_
4. 101/12 0111ERT INVINORIO GOORGEO/ GOEG		(204,011.00)	204,071.00			
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	9750	_				
Stabilization Arrangements Other Commitments		-		-		
Other Commitments Assigned	9760 9780	-		-		
a. Assigned e. Unassigned/Unappropriated	9/00	-		-		
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties	9789	-		-		
	9789 9790M	-	-	-	_	-
Unassigned/Unappropriated Amount						

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

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

Rocketship Los Suenos Academy First Interim Report - Cash Flow Worksheet 2022-23

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF															
A. BEGINNING CASH	9110	2,255,482	1,907,621	1,432,226	1,434,893	1,800,740	910,676	1,340,923	1,455,005	1,594,228	1,948,924	2,046,448	2,195,971		
B. RECEIPTS															
LCFF Sources															
State Aid, EPA	8011-8019	203,446	203,446	363,962	362,755	355,038	355,038	355,038	355,038	355,038	355,038	355,038	355,038		3,973,915
In Lieu Property Taxes	8096	47,217	47,217	48,572	48,538	48,538	48,538	48,538	48,538	48,538	48,538	48,538	48,538		579,844
Other LCFF/Revenue Limit Transfers	8091, 8097														0
Federal Revenue	8100-8299	13,956	28,892	44,307	43,021	133,013	133,013	133,013	133,013	133,013	133,013	133,013	120,840		1,182,107
Other State Revenue	8300-8599	50,653	58,211	355,544	324,241	280,975	862,690	280,975	280,975	280,975	280,975	280,975	279,857		3,617,047
Other Local Revenue	8600-8799	0	0	660	1,190	0	0	0	0	0	0	0	0		1,850
All Other Financing Sources	8930-8979														0
Other Receipts/Non-Revenue		(48,451)	(105,428)	(237,411)	(204,714)	(455,411)	(361,971)	(179,557)	(151,556)	42,350	(151,555)	(151,555)	(145,096)		(2,150,355)
TOTAL RECEIPTS		266,820	232,339	575,633	575,031	362,153	1,037,308	638,007	666,008	859,914	666,009	666,009	659,177	0	7,204,408
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	178,406	199,631	184,383	181,290	165,371	165,371	165,371	165,371	165,371	165,371	165,371	165,371		2,066,678
Classified Salaries	2000-2999	42,901	90,334	87,707	79,248	74,528	74,528	74,528	74,528	74,528	74,528	74,528	74,528		896,411
Employee Benefits	3000-3999	68,296	83,856	78,552	77,651	66,024	66,024	66,024	66,024	66,024	66,024	66,024	66,024		836,544
Books and Supplies	4000-4999	68,420	35,221	122,543	30,068	45,490	48,364	42,576	42,076	40,776	40,776	40,776	78,414		635,498
Services and Operating Expenditures	5000-5999	231,523	205,844	288,912	289,920	167,630	255,220	174,213	167,963	206,963	167,963	167,963	1,566,769		3,890,884
Capital Outlay	6000-6999	2,229	2,229	2,229	2,229	1,499	1,499	1,499	1,491	1,491	1,491	1,491	1,188		20,566
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		22,908	90,619	(191,359)	(451,222)	731,675	(3,944)	(285)	9,332	(49,935)	52,333	333	(1,914,925)		(1,704,469)
TOTAL DISBURSEMENTS		614,682	707,734	572,966	209,184	1,252,217	607,061	523,926	526,785	505,218	568,485	516,486	37,368	0	6,642,112
D. PRIOR YEAR TRANSACTIONS, Other															
Accounts Receivable	9200-9399														0
Accounts Payable	9500-9630,														
(Liabilities, including Deferred Revenue)															0
TOTAL PRIOR YEAR TRANSACTIONS,	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E. NET INCREASE/DECREASE		(347,862)	(475,395)	2,667	365,847	(890,063)	430,247	114,082	139,224	354,696	97,524	149,523	621,809	0	562,296
F. ENDING CASH (A + E)	_	1,907,621	1,432,226	1,434,893	1,800,740	910,676	1,340,923	1,455,005	1,594,228	1,948,924	2,046,448	2,195,971	2,817,780	·	
G. ENDING CASH, PLUS ACCRUALS														·	2,817,778

Rocketship Los Suenos Academy First Interim Assumptions 2022-23

Enrollment Assumptions	FY 2022-23	FY 2023-24	FY 2024-25	
Grades K-3	269	269	269	
Grades 4-6	101	101	101	
Grades 7-8				
Grades 9-12				
Total Enrollment	370	370	370	
ADA%	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%	
LCFF Planning COLA %	7%		4%	
Funding Rates: LCFF Funding Rates	FY 2022-23	FY 2023-24	FY 2024-25	
Grades K-3	\$ 13,762	\$ 14,509	\$ 15,097	
Grades 4-6	\$ 12,654	\$ 13,341	\$ 13,883	
Grades 7-8	\$ -	\$ -	\$ -	
Grades 9-12	\$ -	\$ -	\$ -	
Federal Deverses				
Federal Revenues: 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	· .	
Canon reaction to remain meaning, meading amounted	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)			
Charles Devices visited in the Charles visited visited in the Charles visited v				
State Revenues: 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		ool Partnership Progra	· ·	
The state was a state of the st	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			
		nstructional Materials		
Local Revenue - Provide listing, including amounts				

Rocketship Los Suenos Academy First Interim Assumptions 2022-23

Number of FTEs - Pupil Support Salaries Number of FTEs - Supervisor/Admin Salaries Number of FTEs - Other Certificated Salaries COLA percentage increase Provide description of significant changes from prior reporting period No Certificated Salaries: Number of FTEs - Instructional Aides' Salaries Number of FTEs - Non-certificated Support Salaries Number of FTEs - Non-certificated Support Salaries Number of FTEs - Clerical and Office Salaries Number of FTEs - Other Non-Certificated Salaries Provide description of 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 of employees for health benefits Unemployment insurance (rate) Workers Comp Insurance (rate) Books and Supplies Provide description of significant changes from prior reporting period Additional needs identified for Instructional Supplies, Custodia Supplies, and Learning Lab Materials \$ 703k additional ELO-P funds for Consultants - After School,	Expenditure Assumptions	FY 2022-23	FY 2023-24	FY 2024-25	
Number of FTEs - Pupil Support Salaries Number of FTEs - Supervisor/Admin Salaries Number of FTEs - Supervisor/Admin Salaries Number of FTEs - Other Certificated Salaries COLA percentage increase Provide description of significant changes from prior reporting period Non Certificated Salaries: Number of FTEs - Instructional Aides' 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 - Clerical and Office Salaries Provide description of significant changes from prior reporting period No significant changes from prior reporting per	Certificated Salaries:				
Number of FTEs - Supervisor/Admin Salaries Number of FTEs - Other Certificated Salaries COLA percentage increase Provide description of significant changes from prior reporting period 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 - Supervisor/Admin Salaries Number of FTEs - Cierical and Office Salaries Provide description of significant changes from prior reporting period Benefits STRS (rate) Number of STRS employees Non-certificated retirement (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) Books and Supplies Provide description of significant changes from prior reporting period Services & Other Operating Expenditures Provide description of significant changes from prior reporting period Capital Outlay Provide description of significant changes from prior reporting period Other Outgo		14	18	18	
Number of FTEs - Supervisor/Admin Salaries Number of FTEs - Other Certificated Salaries COLA percentage increase Provide description of 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 - Supervisor/Admin Salaries Number of FTEs - Cierical and Office Salaries Provide description of significant changes from prior reporting period Benefits STRS (rate) Number of STRS employees Non-certificated retirement (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) Books and Supplies Provide description of significant changes from prior reporting period Services & Other Operating Expenditures Provide description of significant changes from prior reporting period Capital Outlay Provide description of significant changes from prior reporting period Other Outgo	Number of FTEs - Pupil Support Salaries	-	-	-	
Number of FTEs - Other Certificated Salaries COLA percentage increase Provide description of 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 - Serviced and Office Salaries Number of FTEs - Other Non-Certificated Salaries Provide description of significant changes from prior reporting period Benefits STRS (rate) Number of employees non-STRS retirement Health and welfare (per FTE) Number of employees for health benefits Unemployment insurance (rate) Workers Comp Insurance (rate) Books and Supplies Provide description of significant changes from prior reporting period Services & Other Operating Expenditures Provide description of significant changes from prior reporting period Capital Outlay Provide description of significant changes from prior reporting period Other Outgo	· ··	3	3	3	
Non Certificated Salaries: Number of FTEs - Instructional Aides' Salaries Number of FTEs - Supervisor/Admin Salaries Number of FTEs - Supervisor/Admin Salaries Number of FTEs - Clerical and Office Salaries Number of FTEs - Other Non-Certificated Salaries Provide description of significant changes from prior reporting period 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) Books and Supplies Provide description of significant changes from prior reporting period Services & Other Operating Expenditures Provide description of significant changes from prior reporting period Other Outlgo	·	3	3	3	
Non Certificated Salaries: Number of FTEs - Instructional Aides' Salaries Number of FTEs - Non-certificated Support Salaries Number of FTEs - Non-certificated Support Salaries Number of FTEs - Clerical and Office Salaries Number of FTEs - Clerical and Office Salaries Number of FTEs - Other Non-Certificated Salaries Provide description of 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 of employees for health benefits Unemployment insurance (rate) Workers Comp Insurance (rate) Books and Supplies Provide description of significant changes from prior reporting period Services & Other Operating Expenditures Provide description of significant changes from prior reporting period Other Outgo	COLA percentage increase		5.4%	4.0%	
Non Certificated Salaries: Number of FTEs - Instructional Aides' Salaries Number of FTEs - Non-certificated Support Salaries Number of FTEs - Non-certificated Support Salaries Number of FTEs - Clerical and Office Salaries Number of FTEs - Clerical and Office Salaries Number of FTEs - Other Non-Certificated Salaries Provide description of 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 of employees for health benefits Unemployment insurance (rate) Workers Comp Insurance (rate) Books and Supplies Provide description of significant changes from prior reporting period Services & Other Operating Expenditures Provide description of significant changes from prior reporting period Other Outgo	Provide description of significant changes from prior reporting period				
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 - Citerical and Office Salaries Number of FTEs - Other Non-Certificated Salaries Provide description of significant changes from prior reporting period Benefits		No significant changes from prior reporting period			
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 - Clerical and Office Salaries Number of FTEs - Other Non-Certificated Salaries Provide description of significant changes from prior reporting period Benefits		The significant energies from prior reporting period			
Number of FTEs - Non-certificated Support Salaries Number of FTEs - Supervisor/Admin Salaries Number of FTEs - Clerical and Office Salaries Number of FTEs - Clerical and Office Salaries Number of FTEs - Clerical and Office Salaries Provide description of significant changes from prior reporting period Senefits			-	_	
Number of FTEs - Supervisor/Admin Salaries Number of FTEs - Clerical and Office Salaries Number of FTEs - Other Non-Certificated Salaries Provide description of significant changes from prior reporting period STRS (rate)					
Number of FTEs - Clerical and Office Salaries Number of FTEs - Other Non-Certificated Salaries Provide description of significant changes from prior reporting period Senefits STRS (rate)	• •				
Number of FTEs - Other Non-Certificated Salaries Provide description of 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) Books and Supplies Provide description of significant changes from prior reporting period Services & Other Operating Expenditures Provide description of significant changes from prior reporting period Capital Outlay Provide description of significant changes from prior reporting period Other Outgo					
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) Books and Supplies Provide description of significant changes from prior reporting period Services & Other Operating Expenditures Provide description of significant changes from prior reporting period Capital Outlay Provide description of significant changes from prior reporting period Other Outgo		1		1	
Benefits STRS (rate) Number of STRS employees Non-certificated retirement (rate) Number of employees non-STRS retirement Health and welfare (per FTE) Number eligible employees for health benefits Unemployment insurance (rate) Workers Comp Insurance (rate) Books and Supplies Provide description of significant changes from prior reporting period Services & Other Operating Expenditures Provide description of significant changes from prior reporting period Capital Outlay Provide description of significant changes from prior reporting period Other Outgo		-	-	-	
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) Books and Supplies Provide description of significant changes from prior reporting period Services & Other Operating Expenditures Provide description of significant changes from prior reporting period Capital Outlay Provide description of significant changes from prior reporting period Other Outgo	Provide description of significant changes from prior reporting period				
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) Books and Supplies Provide description of significant changes from prior reporting period Services & Other Operating Expenditures Provide description of significant changes from prior reporting period Capital Outlay Provide description of significant changes from prior reporting period Other Outgo		No significant	changes from prior rep	porting period	
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) Books and Supplies Provide description of significant changes from prior reporting period Services & Other Operating Expenditures Provide description of significant changes from prior reporting period Capital Outlay Provide description of significant changes from prior reporting period Other Outgo	Renefits				
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) Books and Supplies Provide description of significant changes from prior reporting period Services & Other Operating Expenditures Provide description of significant changes from prior reporting period Capital Outlay Provide description of significant changes from prior reporting period Other Outgo		19.1%	19.1%	19.1%	
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) Books and Supplies Provide description of significant changes from prior reporting period Services & Other Operating Expenditures Provide description of significant changes from prior reporting period Capital Outlay Provide description of significant changes from prior reporting period Other Outgo				24	
Number of employees non-STRS retirement Health and welfare (per FTE) Number eligible employees for health benefits Unemployment insurance (rate) Workers Comp Insurance (rate) Books and Supplies Provide description of significant changes from prior reporting period Services & Other Operating Expenditures Provide description of significant changes from prior reporting period Capital Outlay Provide description of significant changes from prior reporting period Other Outgo				200.0%	
Health and welfare (per FTE) Number eligible employees for health benefits Unemployment insurance (rate) Workers Comp Insurance (rate) Books and Supplies Provide description of significant changes from prior reporting period Services & Other Operating Expenditures Provide description of significant changes from prior reporting period Capital Outlay Provide description of significant changes from prior reporting period Other Outgo	, ,			17	
Number eligible employees for health benefits Unemployment insurance (rate) Workers Comp Insurance (rate) Books and Supplies Provide description of significant changes from prior reporting period Services & Other Operating Expenditures Provide description of significant changes from prior reporting period Capital Outlay Provide description of significant changes from prior reporting period Other Outgo					
Unemployment insurance (rate) Workers Comp Insurance (rate) Books and Supplies Provide description of significant changes from prior reporting period Services & Other Operating Expenditures Provide description of significant changes from prior reporting period Capital Outlay Provide description of significant changes from prior reporting period Other Outgo				41	
Workers Comp Insurance (rate) Books and Supplies Provide description of significant changes from prior reporting period Services & Other Operating Expenditures Provide description of significant changes from prior reporting period Capital Outlay Provide description of significant changes from prior reporting period Other Outgo		1.0%	1.0%	1.0%	
Books and Supplies Provide description of significant changes from prior reporting period Services & Other Operating Expenditures Provide description of significant changes from prior reporting period Services & Other Operating Expenditures Provide description of significant changes from prior reporting period Capital Outlay Provide description of significant changes from prior reporting period Other Outgo		0.8%	0.8%	0.8%	
Services & Other Operating Expenditures Provide description of significant changes from prior reporting period Services & Other Operating Expenditures Provide description of significant changes from prior reporting period Capital Outlay Provide description of significant changes from prior reporting period Other Outgo					
Services & Other Operating Expenditures Provide description of significant changes from prior reporting period \$\frac{5703k}{2}\$ additional ELO-P funds for Consultants - After School, \$\frac{5172k}{2}\$ additional SPED Consultant expenses, and \$\frac{5388k}{2}\$ increase of Management Fee \$\frac{Capital Outlay}{D}\$ Provide description of significant changes from prior reporting period Other Outgo	Books and Supplies	Additional needs identified for Instructional Supplies, Custodial			
Services & Other Operating Expenditures Provide description of significant changes from prior reporting period Capital Outlay Provide description of significant changes from prior reporting period Other Outgo	Provide description of significant changes from prior reporting period	Supplies, and Learning Lab Materials			
Provide description of significant changes from prior reporting period \$\frac{172k \text{ additional SPED Consultant expenses, and \frac{5388k \text{ increase}}{182k \text{ of Management Fee}}}\$ Capital Outlay Provide description of significant changes from prior reporting period Other Outgo					
Provide description of significant changes from prior reporting period \$\frac{172k \text{ additional SPED Consultant expenses, and \frac{5388k \text{ increase}}{182k \text{ of Management Fee}}}\$ Capital Outlay Provide description of significant changes from prior reporting period Other Outgo	Services & Other Operating Expenditures	\$703k additional El	O-P funds for Consult	ants - After School,	
Capital Outlay Provide description of significant changes from prior reporting period Other Outgo		\$172k additional SPED Consultant expenses, and \$388k increase			
Provide description of significant changes from prior reporting period Other Outgo	Provide description of significant changes from prior reporting period				
Provide description of significant changes from prior reporting period Other Outgo	Comittee Outlier				
Other Outgo	<u>Capital Outlay</u>				
	Provide description of significant changes from prior reporting period				
Other Financing Sources	Other Outgo				
Other Financing Sources					
Other Financing Sources					
	Other Financing Sources				
Other Financing Uses	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		•	
	RE'	VENUES				
Source	Object Code	Type	Description			
Federal		Select				
Other State		Select				
Local		Select		_		_
			Total Revnue	0	0	0
			EXPENDITURES			
			Compensation			
			Supplies			
			Transportation			
			Other			
			Total Expenditure	0	0	0
			NET PROFIT/LOSS	0	0	0
			Identify plans for profit:]	
			Identify plans to compensa	ate for loss:		
				On the "Alternative Form"	All revenue and expenses by their classification.	are required to be presented
					It is highly recommended	that revenue and sing separate locally-defined

AFTER SCHOOL PROGRAM

	RE\	/ENUES	OTTO DE L'ACCOUNT MAIN			
Source	Object Code	Type	Description			
Federal		Select				
Other State		Select	ASES Grant & ELO-P	825,738	825,738	825,738
Local		Select				
			Total Revnue	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
				•	•	Ÿ
			Identify plans for profit:			

			Identify plans to compens	ate for loss:		
				On the "Alternative Form"	by their classification. It is highly recommended	are required to be presented that revenue and sing separate locally-defined
		SUMMER	R SCHOOL	1		
	RE'	VENUES				
Source	Object Code	Type	Description			
Federal		Select				
Other State		Select				
Local		Select	T.4.15	0	0	0
			Total Revnue EXPENDITURES	0	0	0
			Compensation Supplies			
			Transportation			
			Other			
				0	0	0
			NET PROFIT/LOSS	0	0	0
	Identify plans for profit: Identify plans to compensa			ate for loss:		
					_	
				On the "Alternative Form"	by their classification. It is highly recommended	are required to be presented that revenue and sing separate locally-defined

CHARTER SCHOOL BUDGET FINANCIAL REPORT - 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 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: Matthew Shaw Title: Chief Financial Officer 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. Date: ____ Signed: Authorized Representative of **Charter Approving Entity** (Original signature required) Print Name: Dr. John Baker Title: District Superintendent For additional information on the First Interim Report, please contact: For Approving Entity: For Charter School: Rick Edson Matthew Shaw Name Name Chief Business Official Chief Financial Officer Title Title 650-423-2332 773-680-0446 Phone Phone redson@rcsdk8.net mshaw@mdsadvisors.com E-mail 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 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)

		202	2-23 Adopted Bud	lget	2022	2022-23 Actuals thru 10/31			2022-23 First Interim		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
A. REVENUES											
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:		<u>. </u>									
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	- 1	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	
3. TOTAL REVENUES		3,237,943.30	1,265,071.91	4,321,013.27	1,204,216.00	300,332.30	1,030,331.10	4,414,471.30	2,272,201.10	0,000,732.47	
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 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)

	Т	Т								
			2-23 Adopted Bud	get		-23 Actuals thru 10	0/31	2022-23 First Interim		n
Description	Object Code	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

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)

		2022-23 Adopted Budget 2022-23 Actuals thru 10/31			20	22-23 First Interim	1			
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis o								_		
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
BEI ORE OTHER PRIVATIONS COURSES AND COLO (AC-DO)		50,755.05	(+1,004.11)	17,000.00	(40,002.00)	(110,204.33)	(102,007.70)	313,541.55	(121,001.11)	730,143.70
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	-	-	-	-	-	-	-	-	-
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										
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	- 700 000 00	-	-	-	-	-		-	
c. Adjusted Beginning Balance		739,639.28	-	739,639.28	-	-	-	826,731.77	-	826,731.77

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

		202	2022-23 Adopted Budget		2022-23 Actuals thru 10/31			2022-23 First Interim		
Description	Object Code	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						-	Г			Т
Revolving Cash (equals object 9130)	9711	_		_	_	_	_	_		
Stores (equals object 9320)	9711	-	<u>-</u>	-	-	-	-	-	-	-
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 Uncertainities	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

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

					vs. First Interim recrease)
Description	Object Code	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)

| Continued | CDS #: 41-69005-0132076 | Charter Approving Entity: Redwood City School District | County: San Mateo | Charter #: 1736 | Fiscal Year: 2022-23 |

				Adopted Budget vs Increase (De	
Description	Object Code	2022-23 Adopted 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	9711	ļ			
Revolving Cash (equals object 9130) Stores (equals object 9320)	9711	-	-	-	
Prepaid Expenditures (equals object 9330)	9712	-	-	-	
All Others	9719	_		-	
b. Restricted	9740		_	_	
c Committed	01.10				
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)

			FY 2022-23		2023-24	2024-25
Description	Object Code	Unrestricted	Restricted	Total	Projections	Projections
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
		0,000,000.00		0,000,000.00	2,212,21211	2,1.10,0.10101
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
rotal, rotal notal neo		0.00	020, 110.02	020,110.02	020,1 10.00	100,201.00
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						
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 1 upil support salaries 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	1300	746,125.41	713,628.01	1,459,753.43	1,476,217.49	1,373,468.82
Total, Octimicated Galaries		740,120.41	710,020.01	1,400,700.40	1,470,217.40	1,070,400.02
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	2900	428,461.03	321,772.55	750,233.58	790,099.71	712,856.22
rotal, non-certificated Salaries		420,401.03	321,112.55	100,200.08	790,099.71	112,000.22

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

			FY 2022-23		2023-24	2024-25
Description	Object Code	Unrestricted	Restricted	Total	Projections	Projections
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 Health and Welfare Benefits	3301-3302 3401-3402	40,870.80 124,259.80	36,027.70	76,898.50 233,795.09	81,171.28 228,540.00	73,772.30 212,940.00
Unemployment Insurance	3501-3502	7,721.33	109,535.29 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	5551 5552	333,163.46	293,684.33	626,847.79	640,754.97	593,745.23
, ,		ĺ	·	·	·	· ·
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
Comital Outlow (Ohi 0400 0470 0000 0500 for and asset hasis out to						
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)	0400 0470	0.00	0.00	0.00	0.00	0.00
Land and Land Improvements	6100-6170 6200	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
. I will suprime survey		3.00	2.00	2.00	2.00	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 EVOLES (DELICIENCY) OF BEVENIUES OVER EVALUE						
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
DEL GILL GITTER I HARIONIO GOURGEO AND GOLG (AJ-DO)	I	010,041.00	(121,001.11)	100,140.10	20,011.00	10,403.70

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

			FY 2022-23		2023-24	2024-25
Description	Object Code	Unrestricted	Restricted	Total	Projections	Projections
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 Report - Cash Flow Worksheet San Mateo

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF															
OCTOBER									T		-				
A. BEGINNING CASH	9110	258,105	48,642	(336,496)	39,336	39,897	683,510	820,505	809,344	945,628	1,086,698	1,225,483	1,370,992		
B. RECEIPTS															i '
LCFF Sources															ļ
State Aid, EPA	8011-8019	47,488	47,488	79,017	79,769	62,368	62,368	62,368	62,368	62,368	62,368	62,368	62,368		752,703
In Lieu Property Taxes	8096	120,124	120,124	236,190	239,882	239,882	239,882	239,882	239,882	239,882	239,882	239,882	239,882		2,635,378
Other LCFF/Revenue Limit Transfers	8091, 8097														0
Federal Revenue	8100-8299	8,977	18,826	35,884	34,556	92,544	92,544	92,544	92,544	92,544	92,544	92,544	82,367		828,416
Other State Revenue	8300-8599	27,857	33,707	260,743	239,804	212,785	212,785	212,785	212,785	212,785	212,785	212,785	218,517		2,270,122
Other Local Revenue	8600-8799	27	31	28	29	22,222	22,222	22,222	22,222	22,222	22,222	22,222	44,444		200,114
All Other Financing Sources	8930-8979			500,000											500,000
Other Receipts/Non-Revenue		(45,879)	(152,802)	(273,919)	(129,423)	586,722	(78,399)	(84,561)	(70,375)	(70,375)	(70,375)	(70,375)	(67,197)		(526,957)
TOTAL RECEIPTS		158,594	67,374	837,943	464,617	1,216,523	551,401	545,239	559,426	559,426	559,426	559,426	580,381	0	6,659,776
C. DISBURSEMENTS															1
Certificated Salaries	1000-1999	128,945	125,869	120,850	116,771	120,915	120,915	120,915	120,915	120,915	120,915	120,915	120,915		1,459,753
Classified Salaries	2000-2999	37,711	64,017	70,065	67,289	63,894	63,894	63,894	63,894	63,894	63,894	63,894	63,894		750,234
Employee Benefits	3000-3999	45,021	56,625	52,895	53,447	52,357	52,357	52,357	52,357	52,357	52,357	52,357	52,357		626,848
Books and Supplies	4000-4999	49,317	24,560	124,636	25,634	42,351	41,524	41,524	41,024	41,024	40,524	40,025	77,282		589,426
Services and Operating Expenditures	5000-5999	117,761	146,318	166,751	198,156	139,350	243,971	143,158	140,175	140,599	135,933	135,933	753,807		2,461,911
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	52	52	52	52	52	52	52	52		417
All Other Financing Uses	7630-7699		` '												0
Other Disbursements/Non Expenditures		(10,782)	35,206	(73.087)	2,760	153,990	(108,307)	134,500	4,725	(486)	6.966	742	(873,433)		(727,206)
TOTAL DISBURSEMENTS		368,056	452,512	462,111	464,056	572,910	414,406	556,400	423,142	418,355	420,641	413,918	194,874	0	5,161,383
D. PRIOR YEAR TRANSACTIONS, Other															
Accounts Receivable	9200-9399														0
Accounts Payable	9500-9630.														
(Liabilities, including Deferred Revenue)	9650														0
TOTAL PRIOR YEAR TRANSACTIONS, C	other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- NET INCREASE/DECREASE				İ					İ		ĺ				
(B - C + D)		(209,463)	(385,139)	375,832	561	643,613	136,995	(11,161)	136,284	141,071	138,785	145,508	385,507	0	1,498,393
F. ENDING CASH (A + E)		48,642	(336,496)	39,336	39,897	683,510	820,505	809,344	945,628	1,086,698	1,225,483	1,370,992	1,756,498		
G. ENDING CASH. PLUS ACCRUALS															1,756,498
O. LINDING CAGH, FLUG ACCIDALS															1,730,490

Rocketship Redwood City First Interim Report - Cash Flow Worksheet San Mateo

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF															
OCTOBER	1														
A. BEGINNING CASH	9110	1,756,498	865,125	868,291	904,415	803,367	781,173	814,932	857,127	892,874	921,662	944,106	984,326		
B. RECEIPTS															
LCFF Sources															
State Aid, EPA	8011-8019	60,375	60,375	81,625	81,625	81,625	81,625	81,625	81,625	81,625	81,625	81,625	81,625		937,002
In Lieu Property Taxes	8096	132,628	132,628	237,012	237,012	237,012	237,012	237,012	237,012	237,012	237,012	237,012	237,012		2,635,378
Other LCFF/Revenue Limit Transfers	8091, 8097														0
Federal Revenue	8100-8299	46,243	56,420	73,626	73,626	73,626	73,626	73,626	73,626	73,626	73,626	73,626	63,449		828,744
Other State Revenue	8300-8599	52,771	53,706	66,522	66,522	66,522	66,522	66,522	66,522	66,522	66,522	66,522	65,587		770,760
Other Local Revenue	8600-8799	20,833	21,500	21,500	21,500	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833		252,000
All Other Financing Sources	8930-8979														0
Other Receipts/Non-Revenue		112,251	106,851	48,920	(60,806)	(55,406)	(653)	(653)	(653)	(653)	(653)	(653)	4,747		152,639
TOTAL RECEIPTS		425,101	431,480	529,205	419,479	424,212	478,965	478,965	478,965	478,965	478,965	478,965	473,253	0	5,576,523
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	123,018	123,018	123,018	123,018	123,018	123,018	123,018	123,018	123,018	123,018	123,018	123,018		1,476,217
Classified Salaries	2000-2999	66,445	65,787	65,787	65,787	65,787	65,787	65,787	65,787	65,787	65,787	65,787	65,787		790,100
Employee Benefits	3000-3999	53,463	53,390	53,390	53,390	53,390	53,390	53,390	53,390	53,390	53,390	53,390	53,390		640,755
Books and Supplies	4000-4999	56,746	84,723	84,723	36,390	29,540	29,540	29,540	29,540	29,540	29,540	29,540	29,540		498,902
Services and Operating Expenditures	5000-5999	136,662	146,510	174,732	166,953	171,713	166,950	173,200	178,856	180,281	166,950	166,950	166,950		1,996,706
Capital Outlay	6000-6999	0	0	0	0	0	0	0	0	0	0	0	0		0
Other Outgo	7000-7499	0	0	104	104	104	104	104	104	0	0	0	0		625
All Other Financing Uses	7630-7699														0
Other Disbursements/Non Expenditures		880,141	(45,114)	(8,674)	74,885	2,854	6,417	(8,268)	(7,477)	(1,839)	17,836	60	59		910,879
TOTAL DISBURSEMENTS		1,316,475	428,314	493,080	520,527	446,406	445,206	436,771	443,218	450,178	456,521	438,745	438,744	0	6,314,184
D. PRIOR YEAR TRANSACTIONS, Other															
Accounts Receivable	9200-9399														0
Accounts Payable (Liabilities, including Deferred Revenue)	9500-9630, 9650														0
TOTAL PRIOR YEAR TRANSACTIONS, O	ther	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E. NET INCREASE/DECREASE															
C (B - C + D)		(891,373)	3,166	36,125	(101,048)	(22,194)	33,759	42,194	35,748	28,787	22,444	40,220	34,510	0	(737,661)
F. ENDING CASH (A + E)		865,125	868,291	904,415	803,367	781,173	814,932	857,127	892,874	921,662	944,106	984,326	1,018,836		
G. ENDING CASH, PLUS ACCRUALS															1,018,837

Rocketship Redwood City First Interim Assumptions 2022-23

Enrollment Assumptions	FY 2022-23	FY 2023-24	FY 2024-25
Grades K-3	218	218	218
Grades 4-6	96	96	96
Grades 7-8			
Grades 9-12			
Total Enrollment	314	314	314
ADA%	89.1%	89.1%	89.1%
Total ADA	280	280	280
- ID I II I I I I I I I I I I I I I I I	254	254	254
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%
Percentage of LCFF gap closing increment projected	100%	100%	100%
Funding Rates:	EV 2022 22	EV 2022 24	EV 2024 25
LCFF Funding Rates	FY 2022-23	FY 2023-24	FY 2024-25
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/Schoo	
		Title III - \$114/ELL ADA Title IV - \$10,000/Schoo	
		caid Reimbursement - S	
		R II Funding: \$162,639 (
	ESSER III Fund	ing: \$277,489 (FY23), \$	419,489 (FY24)
State Revenues:			
Special Education per student	\$ 820	\$ 820	\$ 820
Child Nutrition per student	\$ 67	\$ 67	\$ 67
Offina Hatrition por ottadorit		γ 0,	7 07
Lottery per ADA:		\$ 150	\$ 150
Lottery per ADA: Other State Revenue - Provide listing, including amounts	\$ 150	\$ 150	\$ 150
Lottery per ADA: Other State Revenue - Provide listing, including amounts	\$ 150	\$ 150 ool Partnership Progra	
	\$ 150	ool Partnership Progra \$230,192 (FY24)	m: \$230,192 (FY23),
	\$ 150 CA Community Sch After School Educa	ool Partnership Progra \$230,192 (FY24) ation and Safety Grant	m: \$230,192 (FY23), Program: \$147,167
	\$ 150 CA Community Sch After School Educa CA ELO-P	ool Partnership Progra \$230,192 (FY24) ation and Safety Grant Universal TK Planning:	m: \$230,192 (FY23), Program: \$147,167 \$633,544
	\$ 150 CA Community Sch After School Educa CA ELO-P Learning Re	ool Partnership Progra \$230,192 (FY24) ation and Safety Grant	m: \$230,192 (FY23), Program: \$147,167 \$633,544 ck: \$723,123
	\$ 150 CA Community Sch After School Educa CA ELO-P Learning Re	ool Partnership Progra \$230,192 (FY24) ation and Safety Grant Universal TK Planning: ecovery Emergency Bloo	m: \$230,192 (FY23), Program: \$147,167 \$633,544 ck: \$723,123
	\$ 150 CA Community Sch After School Educa CA ELO-P Learning Re	ool Partnership Progra \$230,192 (FY24) ation and Safety Grant Universal TK Planning: ecovery Emergency Bloo	m: \$230,192 (FY23), Program: \$147,167 \$633,544 ck: \$723,123 Block: \$220,621
Other State Revenue - Provide listing, including amounts	\$ 150 CA Community Sch After School Educe CA ELO-P Learning Re Arts, Music, & I	ool Partnership Progra \$230,192 (FY24) ation and Safety Grant Universal TK Planning: ecovery Emergency Bloo Instructional Materials	m: \$230,192 (FY23), Program: \$147,167 \$633,544 ck: \$723,123 Block: \$220,621

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 rep	porting 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 rep	porting period
<u>Benefits</u>			
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	Additional needs ide	ntified for Instructiona	l Supplies, Custodial
Provide description of significant changes from prior reporting period	Supplie	s, and Learning Lab Ma	aterials
Services & Other Operating Expenditures	\$541k additional ELO-	P funds for Consultants	s - After School, \$105k
Provide description of significant changes from prior reporting period	additional SPED Co	nsultant expenses, and Management Fee	\$300k increase of
Capital Quitlay			
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	
	<u> </u>	rojections this charter will meet its financial obligations for the current fiscal year and
	QUALIFIED CERTIFICATION	
	As the Charter School Official, I certify that based upon current pusubsequent fiscal years.	rojections this charter may not meet its financial obligations for the current fiscal year or two
	NEGATIVE CERTIFICATION	
	As the Charter School Official, I certify that based upon current procurrent fiscal year or for the subsequent fiscal year.	rojections this charter will be unable to meet its financial obligations for the remainder of the
)	To the entity that approved the charter school: 2022-23 CHARTER SCHOOL FIRST INTERIM FINANCI	·
	has been approved, and is hereby filed by the charter school pure Signed:	Date:
	Charter School Official	
	(Original signature required)	
	Print	
	Name:	Title:
	Authorized Representative of Charter Approving Entity (Original signature required) Print Name: For additional information on the First Interim Report, please	Title:
	To additional information on the Fliet internit 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: County Superintendent of Schools pursuant to Education Code S	
	Signed:	Date:

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	3, 9400-9499, and 9660-9669
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		Add	pted/Revised Bud	get	A	ctuals thru 10/31		1	st Interim Budge	At .
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	679,911.98		679,911.98	346,087.79		346,087.79	905,430.74		905,430.7
EPA - Current Year	8012	88,688.00		88,688.00	25,332.29		25,332.29	90,004.19		90,004.1
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		4,279,371.3
Other LCFF Transfers	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	-	5,274,806.3
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	219,008.6
Special Education - Federal	8181, 8182	1	66,815.00	66,815.00		18,986.96	18,986.96		68,175.29	68,175.2
Child Nutrition - Federal	8220	1	322,309.93	322,309.93		68,106.32	68,106.32		313,426.42	313,426.4
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299	1	842,340.60	842,340.60		840.00	840.00		766,781.44	766,781.4
Total, Federal Revenues	·	-	1,444,125.93	1,444,125.93	-	148,796.01	148,796.01	-	1,367,391.77	1,367,391.7
			, , ,	, , ,		-,	,		, , , , , , ,	
3. Other State Revenues										
Special Education - State	StateRevSE		378,206.80	378,206.80		111,912.14	111,912.14		388,212.70	388,212.7
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	3,836,674.8
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	4,224,887.5
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	12,022.9
Total, Local Revenues		-	11,220.00	11,220.00	4,507.91	35.00	4,542.91	4,507.91	7,515.00	12,022.9
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	10.879.108.5
o. Total Revended		0,100,000.10	2,000,022.00	7,020,010.00	2,101,020.10	017,277.00	2,000,200.00	1,002,000.12	0,017,000.70	10,070,100.0
S. 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	1,191,422.0
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	479,066.3
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	293,122.5
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	1,963,610.9
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	492,124.7
Non-certificated Support Salaries	2200	245,000.00	-	245,000.00	116,882.89	-	116,882.89	264,882.89	7,042.33	271,925.2
Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00	-	88,200.00	13,335.00	-	13,335.00	74,479.00	-	74,479.0
Clerical and Office Salaries	2400	149,613.81	-	149,613.81	9,556.55	-	9,556.55	106,669.26	-	106,669.2
Other Non-certificated Salaries	2900	50,414.96	-	50,414.96	25,538.48	-	25,538.48	70,063.72	-	70,063.7
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	1,015,261.9

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	3, 9400-9499, and 9660-9669
--	--	--	----------------------------	-------------------------	------------------------	-----------------------------

		Add	pted/Revised Bud	get	A	Actuals thru 10/3	1	1	st Interim Budget	t
Description	Object Code	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		1						3.00		0.00
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

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:

L	Accrual Basis (Applicable Capital Ass	ets / Interest on Long-Term Debt	/ Long-Term Liabilities objects are 6900,	7438, 9400-9499, and 9660-9669
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		Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143									
	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed.	7211-7213 7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-	-		-			
All Other Transfers	7221-7223AU 7281-7299	-	-	-	-	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-		-		-			
Debt Service:	7300-7399			-		-	-	-		
Interest	7438	-	-		-				-	
		-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		- 1	-	-	-	-	-	-	-	-
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	7000 7000									
(must net to zero)	8980-8999	_	-	_	40,296.40	(40,296.40)	_	(210,062.24)	210,062.24	
(must not to zoro)	0300 0333				40,230.40	(40,230.40)		(210,002.24)	210,002.24	
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										
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	5,551,511.51			0.04	+	0.04	0.04		0.04
c. Adjustments to Beginning Balance	9193, 9195	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
2. Enuling Fund Dalance, June 30 (E + F. I.C.)		3,300,304.44	20,000.73	<i>ა,ააა,91</i> 0.16	3,300,410.73	•	3,300,410./3	4,000,039.53	-	4,000,039.53

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:

		Adopted/Revised Budget			A	Actuals thru 10/3	1	1st Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740	1		-			-			-
c. Committed				-			-			-
Stabilization Arrangements	9750			-						-
2. Other Commitments	9760			-			1		1	_
d Assigned	9780			-						-
e. Unassigned/Unappropriated				-					1	-
Reserve for Economic Uncertainties	9789			-					1 -	-
Unassigned/Unappropriated Amount	9790M	-	-	-	-	-		-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
Net Investment in Capital Assets	9796			-	1,021,269.48	-	1,021,269.48			-
Restricted Net Position	9797		-	-	, ,	-	-		-	-
3. Unrestricted Net Position	9790A	_		_	_			_		_
C. CHICGUIOLG POCT COLUCT	070071									
G. ASSETS										
1. Cash										
In County Treasury	9110				_	_	_			
Fair Value Adjustment to Cash in County Treasury	9111	-			_	-	_			
In Banks	9120	1			910,275.82	_	910,275.82			
In Revolving Fund	9130	-				-	-			
With Fiscal Agent/Trustee	9135	-			_	_	-			
Collections Awaiting Deposit	9140	-			_	-	-			
Investments	9150	-			_	_				
3. Accounts Receivable	9200	1			1,683,924.57	_	1,683,924.57			
Due from Grantor Governments	9290	-			1,000,024.07	-	1,000,024.07			
5. Stores	9320	-			-	-	-			
6. Prepaid Expenditures	9330	-			875,557.75	-	875,557.75			
7. Other Current Assets	9340	-			010,001.10	-	-			
8. Lease Receivable	9380	-				-				
Capital Assets (for accrual basis only)	9400-9489	-			1,021,269.48	_	1,021,269.48			
10. TOTAL ASSETS	3400 3403	1			4,491,027.62	-	4,491,027.62			
10. TOTAL ASSETS					4,491,027.02		4,491,027.02			
H. 1. Deferred Outflows of Resources	9490	=					_			
II. Deletted Outflows of Resources	9490	1					-			
I. LIABILITIES										
1. Accounts Payable	9500				459,474.94		459,474.94			
		- 1					,			
Due to Grantor Governments Gurront Loops	9590 9640	- 1			-		-			
3. Current Loans		- 1					-			
Unearned Revenue Long-Term Liabilities (for accrual basis only)	9650 9660-9669	- I			651,133.95		651,133.95			
	9000-9009				- 4 440 000 00		-			
6. TOTAL LIABILITIES	1	1			1,110,608.89	-	1,110,608.89		l l	

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

This c	harter school uses the following basis of accounting:
	Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669
	Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

		Adopted/Revised Budget		Actuals thru 10/31			1st Interim Budget			
Description	Object Code	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

						Adopted Budge (Decrease)
		Adopted/Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
REVENUES			` '	<u> </u>	```	, , , ,
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	4.70
Other LCFF Transfers	8091, 8097	-	-	-	<u> </u>	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	2.0
Child Nutrition - Federal	8220	322,309.93	68,106.32	313,426.42	(8,883.51)	-2.7
Donated Food Commodities	8221	-	-	-	-	0.0
Other Federal Revenues	8110, 8260-8299	842,340.60	840.00	766,781.44	(75,559.17)	-8.9
Total, Federal Revenues		1,444,125.93	148,796.01	1,367,391.77	(76,734.16)	-5.3
					, , ,	
3. Other State Revenues						
Special Education - State	StateRevSE	378,206.80	111,912.14	388,212.70	10,005.90	2.6
All Other State Revenues	StateRevAO	841,462.03	864,915.74	3,836,674.82	2,995,212.78	355.9
Total, Other State Revenues		1,219,668.83	976,827.88	4,224,887.52	3,005,218.69	246.4
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	11,220.00	4,542.91	12,022.91	802.91	7.1
Total, Local Revenues		11,220.00	4,542.91	12,022.91	802.91	7.1
F TOTAL DEVENUES		7.500.040.00	0.005.000.00	10.070.100.51	0.050.405.40	44.5
5. TOTAL REVENUES		7,528,613.08	2,685,203.69	10,879,108.51	3,350,495.43	44.5
EXPENDITURES						
Certificated Salaries						
Certificated Galaries Certificated Teachers' Salaries	1100	1,413,303.42	337,033.56	1,191,422.06	(221,881.36)	-15.7
Certificated Pupil Support Salaries	1200	1,410,000.42	-	1,131,422.00	(221,001.50)	0.0
Certificated Supervisors' and Administrators' Salaries	1300	420,650.00	178,463.02	479,066.35	58,416.35	13.8
Other Certificated Salaries	1900	291,502.20	80,649.00	293,122.50	1,620.30	0.5
Total, Certificated Salaries		2,125,455.62	596,145.58	1,963,610.91	(161,844.71)	-7.6
					, , ,	
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	570,414.36	99,335.58	492,124.70	(78,289.66)	-13.7
Non-certificated Support Salaries	2200	245,000.00	116,882.89	271,925.22	26,925.22	10.9
Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00	13,335.00	74,479.00	(13,721.00)	-15.5
Clerical and Office Salaries	2400	149,613.81	9,556.55	106,669.26	(42,944.56)	-28.7
Other Non-certificated Salaries	2900	50,414.96	25,538.48	70,063.72	19,648.76	38.9
Total, Non-certificated Salaries		1,103,643.14	264,648.50	1,015,261.90	(88,381.24)	-8.0
3. Employee Benefits						
SIRS	3101-3102	401,187.02	43,107.61	298,436.79	(102,750.23)	-25.6
PERS	3201-3202	-	-	-	- (44.007.05)	0.0
OASDI / Medicare / Alternative	3301-3302	114,120.31	26,929.52	102,892.45	(11,227.85)	-9.8
Health and Welfare Benefits	3401-3402	329,940.00	98,166.67	320,946.67	(8,993.33)	-2.7
Unemployment Insurance	3501-3502	31,940.99	5.00	20,769.01	(11,171.98)	-34.9
Workers' Compensation Insurance	3601-3602 3701-3702	24,143.24	6,309.36	22,112.34	(2,030.90)	-8. ⁴ 0.0
OPEB, Allocated OPEB, Active Employees	3751-3752	-	-	-	<u> </u>	0.0
· ·			10 007 12	25 020 74	2 422 42	
Other Employee Benefits Total, Employee Benefits	3901-3902	23,498.29 924,829.85	10,097.13 184,615.29	25,930.71 791,087.97	2,432.42 (133,741.88)	10.0 -14.4
rotal, Employee Deliettis		324,023.00	104,013.29	18.100,161	(133,741.00)	-14.4
1. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	58,400.00	43,921.27	91,881.41	33,481.41	57.3
Books and Other Reference Materials	4200	31,680.00	43,978.42	47,513.60	15,833.60	49.9
Materials and Supplies	4300	101,450.00	93,664.24	280,737.21	179.287.21	176.7
Noncapitalized Equipment	4400	66,724.75	92,604.22	158,465.98	91,741.23	137.4
Food	4700	318,520.01	65,432.39	319,758.67	1,238.66	0.3
Total, Books and Supplies	4100	576,774.76	339,600.54	898,356.87	321,582.11	55.7
rotal, books and oupplies	-	510,114.10	555,000.54	030,330.07	JZ 1,JUZ. I I	J3.

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

					1st Interim vs. A Increase, (
		Adopted/Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
5. Services and Other Operating Expenditures			` ,	<u> </u>	, , , ,	` ` ` ` ` `
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%
Depreciation Expense (for accrual basis only)	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:	10001000					0.0070
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%
GI TOTAL EXILENSITORES		7,002,011.20	2,000,000.10	0,122,000.00	1,010,010.21	21.770
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(22.404.24)	20 904 24	1 456 115 04	1 470 516 22	6222 200/
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						
Beginning Fund Balance	1					
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.)	ĺ	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

					1st Interim vs. A Increase, (
		Adopted/Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	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%
Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated		-	-	-	-	0.00%
Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)			-	-	-	0.00%
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 <u>First Interim Report - MYP</u>

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

			EV 2022 22		Totala	Totals
Description	Object Code	Unrestricted	FY 2022-23 Restricted	Total	Totals FY 2023-24	FY 2024-25
A. REVENUES	Object Code	Omestricted	Restricted	Total	F1 2023-24	F1 2024-23
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	-	-	-	-	ı
Total, LCFF Sources		5,274,806.31	-	5,274,806.31	5,547,289.31	5,766,036.05
2. Federal Revenues			0.4.0.00.00	0.40.000.00	0.40 40= =0	
No Child Left Behind/Every Student Succeeds Act	8290	-	219,008.63	219,008.63	219,435.79	219,435.79
Special Education - Federal Child Nutrition - Federal	8181, 8182 8220	-	68,175.29 313,426.42	68,175.29 313,426.42	69,154.75 332,330.87	69,154.75 332,330.87
Donated Food Commodities	8221	-	313,420.42	313,420.42	332,330.07	332,330.67
Other Federal Revenues	8110, 8260-8299	-	766,781.44	766,781.44	1,007,593.65	257,593.65
Total, Federal Revenues	0110, 0200-0299	-	1,367,391.77	1,367,391.77	1,628,515.07	878,515.07
rotal, rotal revenues			1,001,001.11	1,007,001.77	1,020,010.01	070,010.07
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	4400	400 505 74	007.050.05	4 404 400 00	4 000 000 00	4 400 000 00
Certificated Teachers' Salaries	1100 1200	493,565.71	697,856.35	1,191,422.06	1,368,009.08	1,402,203.08
Certificated Pupil Support Salaries 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	1300	971,000.52	992,610.39	1,963,610.91	2,076,563.73	2,014,019.87
Total, Columbatod Calarico		-	-	-	2,070,000.70	2,011,010.01
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
	1	-	-			
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 Workers' Compensation Insurance	3501-3502 3601-3602	9,961.29 10,605.58	10,807.72 11,506.76	20,769.01 22,112.34	31,514.24 23,823.18	29,285.74 22,151.80
OPEB. Allocated	3701-3702	· ·	·	,	·	·
OPEB, Atlive Employees	3751-3752	-	-	-	-	-
OreB, Active Employees Other Employee Benefits	3901-3902	12,436.96	13,493.75	25,930.71	23,597.77	21,032.86
Total, Employee Benefits	3331 3302	379,423.85	411,664.12	791,087.97	914,610.87	851,829.86
rotal, Employoo Bollollo	1	010,420.00	111,007.12	701,007.37	011,010.07	337,023.00
4. Books and Supplies	1					
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 <u>First Interim Report - MYP</u>

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

		_				
			FY 2022-23		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2023-24	FY 2024-25
5 Consideration Constitution Francisco						
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	6200					
Expansion of School Libraries	6300	-	-	-	-	-
Equipment Perlacement	6400 6500	-	-	-	-	-
Equipment Replacement Depreciation Expense (for accrual basis only)	6900	28,042.48	-	28,042.48	27,130.10	27,130.10
Total, Capital Outlay	0900	28,042.48	-	28,042.48	27,130.10	27,130.10
Total, Capital Outlay		20,042.40	-	20,042.40	21,130.10	21,130.10
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	-	-	-	-	i
Debt Service:						
Interest	7438	-	-	-	-	•
Principal (for modified accrual basis only)	7439	-	-	-	-	ı
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		4 000 477 05	(040,000,04)	4 450 445 04	4 000 005 40	4 005 000 00
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	0000 0000	(040,000,04)	040.000.04			
(must net to zero)	8980-8999	(210,062.24)	210,062.24	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		(210,062.24)	210,062.24	_		_
4. TOTAL OTTILK FINANCING SOURCES / USES		(210,002.24)	210,002.24	-	-	-
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
		1, 100, 110.01		1, 100, 110.01	1,200,000.40	1,000,000.00
F. FUND BALANCE, RESERVES						
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 <u>First Interim Report - MYP</u>

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

		FY 2022-23			Totals	Totals
Description	Object Code	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						
Stabilization Arrangements	9750	-		-		
2. Other Commitments	9760	-		-		
d Assigned	9780	-		-		
e. Unassigned/Unappropriated		-		-		
Reserve for Economic Uncertainties	9789	-		-		
Unassigned/Unappropriated Amount	9790M	-	ı	-	-	-
 f. Components of Ending Net Position (Accrual Basis) 						
Net Investment in Capital Assets	9796	-	•	-		
Restricted Net Position	9797		-	-		
3. Unrestricted Net Position	9790A			-	-	-

Rocketship Mateo Sheedy Elementary First Interim Report - Cash Flow Worksheet 2022-23

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF															
A. BEGINNING CASH	9110	1,130,841	781,022	538,923	713,129	910,276	1,076,679	1,417,688	1,446,633	1,588,375	1,896,415	1,991,841	2,139,691		
B. RECEIPTS															
LCFF Sources															
State Aid, EPA	8011-8019	68,816	114,063	96,642	91,899	78,002	78,002	78,002	78,002	78,002	78,002	78,002	78,002		995,435
In Lieu Property Taxes	8096	205,587	205,587	385,474	386,969	386,969	386,969	386,969	386,969	386,969	386,969	386,969	386,969		4,279,371
Other LCFF/Revenue Limit Transfers	8091, 8097														0
Federal Revenue	8100-8299	14,147	30,060	54,202	50,387	154,369	154,369	154,369	154,369	154,369	154,369	154,369	138,014		1,367,392
Other State Revenue	8300-8599	61,058	73,656	437,761	404,353	347,999	813,569	347,999	347,999	347,999	347,999	347,999	346,496		4,224,888
Other Local Revenue	8600-8799	1,410	1,008	761	1,363	935	935	935	935	935	935	935	935		12,023
All Other Financing Sources	8930-8979														0
Other Receipts/Non-Revenue		(42,832)	(91,461)	(484,022)	223,348	247,723	(333,330)	(192,266)	(163,665)	(7,878)	(153,203)	(163,068)	(154,576)		(1,315,227)
TOTAL RECEIPTS		308,186	332,913	490,818	1,158,321	1,215,997	1,100,514	776,008	804,609	960,396	815,071	805,206	795,841	0	9,563,882
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	172,544	139,600	138,596	145,406	170,933	170,933	170,933	170,933	170,933	170,933	170,933	170,933		1,963,611
Classified Salaries	2000-2999	39,064	86,647	75,731	63,206	93,827	93,827	93,827	93,827	93,827	93,827	93,827	93,827		1,015,262
Employee Benefits	3000-3999	58,723	65,824	(1,641)	61,709	75,809	75,809	75,809	75,809	75,809	75,809	75,809	75,809		791,088
Books and Supplies	4000-4999	57,835	35,862	216,534	29,369	64,411	67,473	68,071	66,040	64,731	64,160	63,387	100,484		898,357
Services and Operating Expenditures	5000-5999	232,336	268,090	387,850	368,842	278,942	373,119	240,026	243,904	284,026	237,726	237,726	1,574,047		4,726,633
Capital Outlay	6000-6999	3,295	3,295	3,295	3,295	1,948	1,948	1,943	1,926	1,926	1,861	1,838	1,471		28,042
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		94.207	(24.307)	(503.754)	289.348	363,724	(23,604)	96.455	10.429	(38.895)	75.329	13.838	(1.799.529)		(1.446.759)
TOTAL DISBURSEMENTS		658,005	575,012	316,612	961,174	1,049,594	759,505	747,063	662,867	652,357	719,644	657,357	217,042	0	7,976,234
D. PRIOR YEAR TRANSACTIONS, Other															
Accounts Receivable	9200-9399														0
Accounts Payable	9500-9630,														
(Liabilities, including Deferred Revenue)															0
TOTAL PRIOR YEAR TRANSACTIONS,	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E. NET INCREASE/DECREASE		(349,819)	(242,099)	174,206	197,147	166,404	341,009	28,945	141,742	308,040	95,427	147,849	578,798	0	1,587,648
F. ENDING CASH (A + E)		781,022	538,923	713,129	910,276	1,076,679	1,417,688	1,446,633	1,588,375	1,896,415	1,991,841	2,139,691	2,718,489		
G. ENDING CASH, PLUS ACCRUALS															2,718,489

Rocketship Mateo Sheedy Elementary First Interim Assumptions 2022-23

Enrollment Assumptions	FY 2022-23	FY 2023-24		FY 2024-25						
Grades K-3	34	4 34	14	344						
Grades 4-6	15	1 15	51	151						
Grades 7-8										
Grades 9-12										
Total Enrollment	49	5 49	95	495						
ADA%	90.9	% 90.9	9%	90.9%						
Total ADA	450.	0 450	.0	450.0						
Free and Reduced Lunch Students (FRL)	433.6	8 433.6	58	433.68						
English Language Learners (EL)	249.5			249.52						
Foster Youth	2.1			2.11						
Unduplicated Count (FRL, EL, Foster Youth)	42			427						
Special Education Students	40.1		_	40.11						
Resident LEA Unduplicated % for LCFF Concentration Grant	44		1%	44%						
LCFF Planning COLA %			5%	44%						
Funding Rates: LCFF Funding Rates	FY 2022-23	FY 2023-24		FY 2024-25						
Grades K-3	\$ 11,85	4 \$ 12,46	66 \$	12,957						
Grades 4-6	\$ 10,89	9 \$ 11,46	53 \$	11,915						
Grades 7-8	\$	- \$	- \$	-						
Grades 9-12	\$	- \$	- \$	-						
Federal Revenues:										
Special Education per student:	\$ 12	- 1	26 \$	127						
Child Nutrition per student:	\$ 63	3 \$ 67	71 \$	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)									
State Revenues:	ć 02	0 6 00	20 6	020						
Special Education per student	\$ 82			820						
Child Nutrition per student Lottery per ADA:	\$ 6 \$ 19	-	57 \$ 99 \$	67 199						
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	Lo	cal Food Service Sales	s ~\$7,50	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	15	17	17					
Number of FTEs - Pupil Support Salaries	-	-	-					
Number of FTEs - Supervisor/Admin Salaries	3	3	3					
Number of FTEs - Other Certificated Salaries	3	3	3					
COLA percentage increase		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	10	10	10					
Number of FTEs - Non-certificated Support Salaries	7	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 rep	porting period					
Benefits								
STRS (rate)	19.1%	19.1%	19.1%					
Number of STRS employees	21	23	23					
Non-certificated retirement (rate)	0.0%	100.0%	200.0%					
Number of employees non-STRS retirement	19	18	18					
Health and welfare (per FTE)	\$ 7,900	\$ 7,901	\$ 7,902					
Number eligible employees for health benefits	40	41	41					
Unemployment insurance (rate)	1.0%	1.0%	1.0%					
Workers Comp Insurance (rate)	0.8%	0.8%	0.8%					
Books and Supplies	Additional needs ide	ntified for Instructiona	al Supplies, Custodial					
Provide description of significant changes from prior reporting period		s, and Learning Lab M						
, and a second process of the second process								
Services & Other Operating Expenditures		O-P funds for Consult						
Provide description of significant changes from prior reporting period	\$172k additional SPE	D Consultant expenses of Management Fee	s, and \$489k increase					
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			
			SCHOOL PROGRAM						
		VENUES							
Source	Object Code	Type	Description						
Federal		Select							
Other State		Select							
Local		Select		_		_			
			Total Revnue	0	0	0			
			EXPENDITURES						
			Compensation						
			Supplies						
			Transportation						
			Other						
			Total Expenditure	0	0	0			
			NET PROFIT/LOSS	0	0	0			
			Identify plans for profit:]				
			Identify plans to compens	ate for loss:					
				On the "Alternative Form" All revenue and expenses are required to be present by their classification.					
					It is highly recommended expenditure are tracked u resource code(s).	that revenue and sing separate locally-defined			

AFTER SCHOOL PROGRAM

			CHOOL FROGRAM			
	RE\	/ENUES				
Source	Object Code	Type	Description			
Federal		Select				
Other State		Select	ASES Grant & ELO-P	989,028	989,028	989,028
Local		Select				
			Total Revnue	989,028	989,028	989,028
			EXPENDITURES			
			Compensation			
			Supplies			
			Transportation			
			Other	989,028	989,028	989,028
				989,028	989,028	989,028
			NET PROFIT/LOSS	0	0	0
			11 .17 1 7 7		7	
			Identify plans for profit:			

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

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 p current fiscal year or for the subsequent fiscal year.	projections this charter will be unable to meet its financial obligations for the remainder of the								
)	To the entity that approved the charter school: 2022-23 CHARTER SCHOOL FIRST INTERIM FINANC has been approved, and is hereby filed by the charter school pur Signed: Charter School Official (Original signature required)	·								
	Print Name:	Title:								
)	To the County Superintendent of Schools: 2022-23 CHARTER SCHOOL FIRST INTERIM FINANC is hereby filed with the County Superintendent pursuant to Education Signed:									
	Authorized Representative of Charter Approving Entity (Original signature required) Print									
	Name:	Title:								
	For additional information on the First Interim Report, please	e contact:								
	For Approving Entity:	For Charter School:								
	Name	Name								
	Title	Title								
	Phone	Phone								
	E-mail	E-mail								
)	2022-23 CHARTER SCHOOL FIRST INTERIM FORM: County Superintendent of Schools pursuant to <i>Education Code</i> S									
	Signed:	Date:								

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)

		Add	pted/Revised Bud	get	A	ctuals thru 10/31	1	1st Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES	-									
1. LCFF Sources										
State Aid - Current Year	8011	5,273,977.90		5,273,977.90	1,657,964.67		1,657,964.67	5,609,167.61		5,609,167.6
EPA - Current Year	8012	106,904.00		106,904.00	30,249.77		30,249.77	109,306.52		109,306.5
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		1,597,672.7
Other LCFF Transfers	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	-	7,316,146.9
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	227,100.0
Special Education - Federal	8181, 8182		66,815.00	66,815.00		18,986.96	18,986.96		68,175.29	68,175.2
Child Nutrition - Federal	8220		388,510.52	388,510.52		86,421.39	86,421.39		384,355.08	384,355.0
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	1,019,488.6
Total, Federal Revenues	·	-	1,759,442.15	1,759,442.15	÷	171,640.52	171,640.52	-	1,699,119.11	1,699,119.1
3. Other State Revenues										
Special Education - State	StateRevSE		470,820.32	470,820.32		138,981.56	138,981.56		484,289.40	484,289.4
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	4.242.176.3
Total. Other State Revenues	StatertevAO	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	4,726,465.7
Total, Other State Nevertues		032,003.01	020,013.37	1,200,010.30	124,144.44	459,297.50	1,104,042.02	2,333,013.33	2,321,432.33	4,720,403.7
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	11,903.5
Total, Local Revenues	Localitevi		11.001.00	11,001.00	2,125.13	-	2,125.13	2,125.13	9,778.44	11,903.5
Total, Edda Neverides			11,001.00	11,001.00	2,120.10	l	2,120.10	2,120.10	3,770.44	11,500.0
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	13,753,635.3
B. EXPENDITURES										
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	1,478,767.7
Certificated Pupil Support Salaries	1200	- 1,202,700.12	-	- 1,000,011.12	-	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	420,650.00	_	420,650.00	123,914.93	_	123,914.93	424,518.26	_	424,518.2
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	365,297.6
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	2,268,583.6
2. Non-certificated Salaries										·
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	556.884.4
Non-certificated Instructional Aides Salaries Non-certificated Support Salaries	2200	246.750.00	769,569.06	246,750.00	110.599.51	160,414.22	110,599.51	330.885.18	500,411.09	330.885.1
Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00		88,200.00	63,500.09	-	63,500.09	124,644.09	-	124,644.0
Clerical and Office Salaries	2400	149,904.38		149,904.38	22,820.87	-	22,820.87	120,118.06	-	120,118.0
Other Non-certificated Salaries	2900	128,797.57		128,797.57	51,574.48	-	51,574.48	147,734.69	-	147,734.6
Total. Non-certificated Salaries	2300	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	1.280.266.4
i otal, ivoi i-certilicateu Galaries		013,031.93	103,303.06	1,000,241.02	240,434.93	100,414.22	400,303.17	030,000.00	300,411.09	1,200,200.4

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	3, 9400-9499, and 9660-9669
--	--	--	----------------------------	-------------------------	------------------------	-----------------------------

		Ado	pted/Revised Bud	get	,	ctuals thru 10/31		1st Interim Budget			
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
3. Employee Benefits											
STRS	3101-3102	318,213.40	124,430.90	442,644.30	131,848.86	-	131,848.86	197,485.09	220,457.67	417,942.75	
PERS	3201-3202	-	-	-	-	-	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	85,432.92	53,223.91	138,656.82	37,547.56	-	37,547.56	59,092.31	65,966.26	125,058.56	
Health and Welfare Benefits	3401-3402	243,901.59	151,948.41	395,850.00	133,769.95	-	133,769.95	182,038.75	203,214.53	385,253.28	
Unemployment Insurance	3501-3502	22,740.43	14,167.07	36,907.50	7.00	-	7.00	11,144.78	12,441.20	23,585.98	
Workers' Compensation Insurance	3601-3602	17,078.43	10,639.70	27,718.13	7,124.04	-	7,124.04	11,840.46	13,217.81	25,058.27	
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-	
Other Employee Benefits	3901-3902	13,537.88	8,433.97	21,971.86	22,904.26	-	22,904.26	17,324.67	19,339.97	36,664.64	
Total, Employee Benefits		700,904.64	362,843.97	1,063,748.61	333,201.67	-	333,201.67	478,926.05	534,637.44	1,013,563.49	
4. Books and Supplies											
Approved Textbooks and Core Curricula Materials	4100	72.600.00	1.800.00	74.400.00	45.401.32	_	45,401,32	97.935.40	159.84	98.095.24	
Books and Other Reference Materials	4200	32,760.00	-	32,760.00	18,946.41	_	18,946.41	30,295,50	-	30,295,50	
Materials and Supplies	4300	174,929.10	_	174,929.10	95,975.63	-	95,975.63	220,129.07	-	220,129.07	
Noncapitalized Equipment	4400	117.023.27	_	117.023.27	42,579.54	-	42.579.54	103.087.82	2.260.00	105.347.82	
Food	4700	5,810.00	375,359.35	381,169.35	644.12	70,423.93	71,068.05	4,969.27	375,882.09	380,851.36	
Total, Books and Supplies		403,122.37	377,159.35	780,281.72	203,547.02	70,423.93	273,970.95	456,417.06	378,301.93	834,718.99	
5. Services and Other Operating Expenditures											
Subagreements for Services	5100	_	_	_	_	_	_	-	_	_	
Travel and Conferences	5200	10,200.00	_	10,200.00	7,073.26	_	7,073.26	19,873.26	_	19,873.26	
Dues and Memberships	5300	4,867.00	-	4,867.00	3,708.34	-	3,708.34	9,998.98	_	9,998.98	
Insurance	5400	14.525.00	_	14.525.00	3.860.04	-	3,860.04	28.895.85	_	28.895.85	
Operations and Housekeeping Services	5500	148,300.00	-	148.300.00	66.667.79	_	66,667,79	204.269.79	_	204,269,79	
Rentals, Leases, Repairs, and Noncap. Improvements	5600	997.240.00	_	997.240.00	351,531.85	-	351,531.85	1,015,322.58	-	1,015,322.58	
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-	
Professional/Consulting Services & Operating Expenditures	5800	1,746,217.18	684,197.06	2,430,414.24	585,635.71	221,617.86	807,253.57	2,452,338.57	1.460.414.40	3,912,752.97	
Communications	5900	34,192.00	-	34,192.00	15,945.01	-	15,945.01	44,516.09	-	44,516.09	
Total, Services and Other Operating Expenditures		2,955,541.18	684,197.06	3,639,738.24	1,034,422.00	221,617.86	1,256,039.86	3,775,215.12	1,460,414.40	5,235,629.51	
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)											
Land and Land Improvements	6100-6170	_	_	_	_	_	_	_	_	_	
Buildings and Improvements of Buildings	6200	_	-	_		_		-	_	-	
Books and Media for New School Libraries or Major	0200	+									
Expansion of School Libraries	6300	-	_	_	-	_	-	_	-	_	
Equipment	6400	_	-	-	-	_	-	_	_		
Equipment Replacement	6500			-		-			-		
Depreciation Expense (for accrual basis only)	6900	-		-		_			-		
Total. Capital Outlav	0300			-		-			-		
Total, Capital Outlay	I	1		·					J		

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)

		Ado	pted/Revised Bud	get	Α	ctuals thru 10/31		1st Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	_	-	_	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:		-	-		-	-		-	-	
Interest	7438	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
		1,000,002.00	(1.0,200.00)	020,010112	.2 .,000	0,000	.00,000.02	0,020,110.20	(200,001.00)	0,120,100.00
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	_	_	_	_	_	_			_
2. Less: Other Uses	7630-7699	_	_	_	_	_	_			_
3. Contributions Between Unrestricted and Restricted Accounts	10001000	1								
(must net to zero)	8980-8999	(448,206.96)	448.206.96	_	6,503.11	(6,503.11)	_	(208,961.63)	208.961.63	_
(111001110110 2010)	0000 0000	(110,200.00)	110,200.00		0,000.11	(0,000.11)		(200,001.00)	200,001.00	
4. TOTAL OTHER FINANCING SOURCES / USES		(448,206,96)	448.206.96	_	6,503.11	(6,503.11)	_	(208,961.63)	208,961.63	
		(1.0,200.00)	1.10,200.00		0,000	(0,000.11)		(200,001.00)	200,001.00	
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										
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
As of July 1 B. Adjustments to Beginning Balance	9793, 9795	5,024,003.41		5,024,003.41	5,114,155.19		5,114,155.19	0,114,133.19		5,114,133.19
c. Adjustments to Beginning Balance	9793, 9795	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
2. Enuling rund balance, June 30 (E + F. I.C.)		0,444,049.13	-	0,444,049.13	0,205,201.31	-	0,200,201.31	0,090,190.39	-	0,090,190.39

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 of	on Long-Term Debt / Long-T	erm Liabilities objects are 6900,	7438, 9400-9499, and 9660-9669
--	--	--	----------------------------	-----------------------------------	--------------------------------

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

		Add	opted/Revised Bud	get	-	Actuals thru 10/3	1	1	1st Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
Components of Ending Fund Balance (Modified Accrual Basis):						•					
a. Nonspendable											
Revolving Cash (equals object 9130)	9711			-			-			-	
Stores (equals object 9320)	9712			-			-			-	
Prepaid Expenditures (equals object 9330)	9713			-						-	
All Others	9719			-						-	
b. Restricted	9740			-			-			-	
c. Committed				-						-	
Stabilization Arrangements	9750			-			-			-	
2. Other Commitments	9760			-			-			-	
d Assigned	9780									-	
e. Unassigned/Unappropriated										-	
Reserve for Economic Uncertainties	9789			-			-			-	
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-		-	-	-	
f. Components of Ending Net Position (Accrual Basis only)											
Net Investment in Capital Assets	9796			-	0.15	-	0.15			-	
2. Restricted Net Position	9797		-	-		-			-	-	
3. Unrestricted Net Position	9790A	_		_	_			_		_	
3. Officatiolea (Vet 1 Oakion	373074										
S. 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				-1,001,002.17	-	-1,001,002.17				
With Fiscal Agent/Trustee	9135	1			_	-	_				
Collections Awaiting Deposit	9140	-			_	-	-				
2. Investments	9150				_	_					
Accounts Receivable	9200	1			1,853,349.22	-	1,853,349.22				
Due from Grantor Governments	9290	-			-	-	-				
5. Stores	9320				_	_	-				
Prepaid Expenditures	9330	-			908,106.06	-	908,106.06				
7. Other Current Assets	9340				-	_	-				
8. Lease Receivable	9380	-				-	-				
Capital Assets (for accrual basis only)	9400-9489	-			0.15	-	0.15				
10. TOTAL ASSETS	0.000.00	_			7,313,047.60	-	7,313,047.60				
10. TO THE AGGETO					7,515,047.00		7,515,047.00				
1. Deferred Outflows of Resources	9490	-					_				
1. Deletted Oddiows of Nesoulloes	3430	1					<u> </u>				
LIABILITIES											
Accounts Payable	9500				263,616.90		263,616.90				
Due to Grantor Governments	9590	1			203,010.90		203,010.90				
Due to Grantor Governments Current Loans	9590	-			-		-				
	9640	-			844,163.39		844,163.39				
Unearned Revenue Long-Term Liabilities (for accrual basis only)	9660-9669	-			844,163.39		844,163.39				
• • • • • • • • • • • • • • • • • • • •	9000-9009	-									
6. TOTAL LIABILITIES	1	1			1,107,780.29	-	1,107,780.29		1		

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 c	harter school uses the following basis of accounting:
	Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669
	Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

		Adopted/Revised Budget		Actuals thru 10/31			1st Interim Budget			
Description	Object Code	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 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

						Adopted Budget (Decrease)
		Adopted/Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
A. REVENUES	CDJOOL CCGC		1,01 (1)	Duagot (L)	(2) 10. (X)	(2) (0) (7)
1. LCFF Sources						
State Aid - Current Year	8011	5,273,977.90	1,657,964.67	5,609,167.61	335,189.71	6.369
EPA - Current Year	8012	106,904.00	30,249.77	109,306.52	2,402.53	2.25%
State Aid - Prior Years	8019	-	-	-	-	0.009
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	-	-	-	<u> </u>	0.009
Total, LCFF Sources		6,759,528.00	2,102,224.00	7,316,146.91	556,618.91	8.239
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	218,264.06	65,392.17	227,100.06	8,836.00	4.059
Special Education - Federal	8181, 8182	66,815.00	18,986.96	68,175.29	1,360.29	2.049
Child Nutrition - Federal	8220	388,510.52	86,421.39	384,355.08	(4,155.43)	-1.079
Donated Food Commodities	8221	-	-	-	-	0.009
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
A 01 0 1 B						
3. Other State Revenues	04-44-5 - 05	470 000 00	400 004 50	404 000 40	40 400 00	0.00
Special Education - State	StateRevSE StateRevAO	470,820.32	138,981.56	484,289.40	13,469.08 3,432,178.05	2.86
All Other State Revenues Total, Other State Revenues	StateRevAU	809,998.26 1,280,818.58	1,025,060.46 1,164,042.02	4,242,176.31 4,726,465.72	3,445,647.13	423.73° 269.02°
Total, Other State Revenues		1,200,010.30	1,104,042.02	4,720,405.72	3,443,647.13	209.02
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	11,001.00	2,125.13	11,903.57	902.57	8.209
Total, Local Revenues		11,001.00	2,125.13	11,903.57	902.57	8.209
5. TOTAL REVENUES		9,810,789.73	3,440,031.67	13,753,635.32	3,942,845.59	40.19
3. EXPENDITURES						
Certificated Salaries						
Certificated Galaries Certificated Teachers' Salaries	1100	1,555,344.42	513,225.57	1,478,767.74	(76,576.68)	-4.929
Certificated Pupil Support Salaries	1200	1,000,044.42	010,220.01	-	(10,010.00)	0.009
Certificated Supervisors' and Administrators' Salaries	1300	420,650.00	123,914.93	424,518.26	3,868.26	0.929
Other Certificated Salaries	1900	346,515.00	100,236.00	365,297.61	18,782.62	5.429
Total, Certificated Salaries		2,322,509.42	737,376.50	2,268,583.61	(53,925.80)	-2.32
2.11						
2. Non-certificated Salaries	0400	700 500 00	400 444 00	550 004 40	(040 704 05)	07.046
Non-certificated Instructional Aides' Salaries	2100 2200	769,589.08 246,750.00	160,414.22	556,884.43	(212,704.65)	-27.649 34.109
Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00	110,599.51 63,500.09	330,885.18 124,644.09	84,135.18 36,444.09	41.329
Clerical and Office Salaries	2400	149,904.38	22,820.87	120,118.06	(29,786.32)	-19.879
Other Non-certificated Salaries	2900	128,797.57	51,574.48	147,734.69	18,937.12	14.70
Total, Non-certificated Salaries	2000	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)	-5.589
PERS	3201-3202	-	-	-	- (40.500.00)	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 Workers' Compensation Insurance	3501-3502 3601-3602	36,907.50 27,718.13	7.00	23,585.98 25,058.27	(13,321.53)	-36.09° -9.60°
OPEB, Allocated	3701-3702	21,110.13	7,124.04	25,056.27	(2,009.00)	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	3331 3332	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 Total Books and Supplies	4700	381,169.35 780,281.72	71,068.05	380,851.36 834,718.99	(317.99) 54,437.27	-0.089 6.989
Total, Books and Supplies	i	100,201.12	273,970.95	034,710.99	54,457.27	0.98%

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

					1st Interim vs. A Increase, (I	
		Adopted/Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(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	7 100	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%
		0,100,11101	0,000,100110	. 0,000,	.,,	10.70
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%
BEI ONE OTHER PHANOING GOONGED AND GOEG (AG BO)		020,040.72	400,000.02	0,120,400.00	2,400,010.00	402.7070
D. OTHER FINANCING SOURCES / USES	1					
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 (RECREACE) IN FUND DAI ANGE (C. D.4)		COO CAE 70	400 500 50	2.400.450.00	0.400.040.00	400 700/
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						
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	1	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 Name: Rocketship Rising Stars

CDS #: 43-10439-0133496
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara

					1st Interim vs. A Increase, (Adopted Budget Decrease)
		Adopted/Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	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%
Stabilization Arrangements	9750	-	-	-	-	0.00%
Other Commitments	9760	-	-	-	-	0.00%
d Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated		-	-	-	-	0.00%
Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
 f. Components of Ending Net Position (Accrual Basis) 			-	-	-	0.00%
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 <u>First Interim Report - MYP</u>

Charter School Name: Rocketship Rising Stars

CDS #: 43-10439-0133496

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

		11	FY 2022-23		Totals	Totals
Description A. REVENUES	Object Code	Unrestricted	Restricted	Total	FY 2023-24	FY 2024-25
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
2 Other Ctate Devices						
3. Other State Revenues	Ctata Day CF		404 200 40	404 000 40	406 460 00	496 460 00
Special Education - State	StateRevSE	2 200 042 22	484,289.40	484,289.40	486,169.08	486,169.08 2,185,625.10
All Other State Revenues Total, Other State Revenues	StateRevAO	2,399,013.33 2,399,013.33	1,843,162.99 2,327,452.39	4,242,176.31 4,726,465.72	2,185,625.10 2,671,794.18	2,185,625.10
Total, Other State Nevertues		2,399,013.33	2,321,432.39	4,720,403.72	2,071,794.10	2,071,794.10
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	200411107710	2,125.13	9,778.44	11,903.57	11.001.00	11,001.00
		=, :==:::=	5,110111	,	11,001100	,
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						
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
O New contilients of Colonies		=	-	-		
2. Non-certificated Salaries	2400	- (20 F26 67)	- F0C 411 00	- FEC 004 40	622 547 07	EE7 100 11
Non-certificated Instructional Aides' Salaries	2100 2200	(29,526.67) 330,885.18	586,411.09	556,884.43 330,885.18	633,547.07 330,428.50	557,132.41 260,850.00
Non-certificated Support Salaries 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	2000	693,855.35	586,411.09	1,280,266.45	1,322,286.14	1,104,018.73
rotal, from continuated Salarico		-	-	-	1,022,200111	1,101,010110
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	1	478,926.05	534,637.44	1,013,563.49	1,035,036.98	935,775.42
A. Danka and Connillan	1					
4. Books and Supplies	4400	07.005.40	450.04	00 005 04	74 000 00	74 000 00
Approved Textbooks and Core Curricula Materials	4100 4200	97,935.40	159.84	98,095.24	74,399.00	74,399.00
Books and Other Reference Materials	4200	30,295.50 220,129.07	-	30,295.50 220,129.07	32,760.00	32,760.00 189,519.60
Materials and Supplies Noncapitalized Equipment	4300	103,087.82	2,260.00	105,347.82	189,519.60 138,888.40	189,519.60
Food	4700	4,969.27	375,882.09	380,851.36	394,051.06	394,051.06
Total, Books and Supplies	+700	456,417.06	378,301.93	834,718.99	829,618.06	815,233.30
rotal, books and oupplies		400,417.00	070,001.00	004,7 10.33	020,010.00	010,200.00

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

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

					_	
Decembrican	Object Code	Unrestricted	FY 2022-23	Total	Totals	Totals
Description	Object Code	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
• O : 1/2 O :						
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)	0400 0470					
Land and Land Improvements	6100-6170	-	-	-	-	-
Buildings and Improvements of Buildings Books and Media for New School Libraries or Major	6200	-	-	-	-	-
Expansion of School Libraries	6300	-			_	-
Equipment	6400	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	_	-	-	-	_
Total, Capital Outlay	0300	_	-	-	-	_
Total, Capital Gullay		_	_	_	_	_
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 ENIANOMIC COURSES (HOES		(000 004 00)	000 004 00			
4. TOTAL OTHER FINANCING SOURCES / USES		(208,961.63)	208,961.63	-	-	-
E NET INCREASE (DECREASE) IN ELIND DALANCE (C. DA)		2 120 456 60		2 120 456 60	1 022 260 40	1 07/ 670 25
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
	I					
E FUND BALANCE DESERVES						
1. Beginning Fund Balance	9791	5 774 733 70	_	5 774 733 70	8 895 190 20	10 717 558 97
Beginning Fund Balance As of July 1	9791 9793 9795	5,774,733.79	<u>-</u>	5,774,733.79	8,895,190.39	10,717,558.87
As of July 1 B. Adjustments to Beginning Balance	9791 9793, 9795	-	-	=		
Beginning Fund Balance As of July 1		5,774,733.79 - 5,774,733.79 8,895,190.39		5,774,733.79 - 5,774,733.79 8,895,190.39	8,895,190.39 8,895,190.39 10,717,558.87	10,717,558.87 10,717,558.87 12,692,237.12

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

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

		FY 2022-23		Totals	Totals	
Description	Object Code	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						
Stabilization Arrangements	9750	-		-		
2. Other Commitments	9760	-		-		
d Assigned	9780	-		-		
e. Unassigned/Unappropriated		-		-		
Reserve for Economic Uncertainties	9789	-		-		
Unassigned/Unappropriated Amount	9790M	-	•	•		-
f. Components of Ending Net Position (Accrual Basis)						
Net Investment in Capital Assets	9796	-	-	-		
Restricted Net Position	9797		-	-		
3. Unrestricted Net Position	9790A	-		-	-	-

Rocketship Rising Stars First Interim Report - Cash Flow Worksheet 2022-23

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF															
A. BEGINNING CASH	9110	4,571,689	4,557,403	4,181,189	4,444,608	4,551,592	4,492,451	4,902,512	5,120,712	5,427,299	5,824,734	6,139,757	6,454,449		
B. RECEIPTS															
LCFF Sources															
State Aid, EPA	8011-8019	326,327	326,326	517,201	518,360	503,782	503,782	503,782	503,782	503,782	503,782	503,782	503,782		5,718,474
In Lieu Property Taxes	8096	59,241	59,241	147,570	147,958	147,958	147,958	147,958	147,958	147,958	147,958	147,958	147,958		1,597,673
Other LCFF/Revenue Limit Transfers	8091, 8097														0
Federal Revenue	8100-8299	13,950	35,126	61,362	61,203	193,478	193,478	193,478	193,478	193,478	193,478	193,478	173,132		1,699,119
Other State Revenue	8300-8599	67,678	83,756	528,934	483,674	414,627	661,860	414,627	414,627	414,627	414,627	414,627	412,802		4,726,466
Other Local Revenue	8600-8799	430	675	479	541	1,222	1,222	1,222	1,222	1,222	1,222	1,222	1,222		11,904
All Other Financing Sources	8930-8979														0
Other Receipts/Non-Revenue		227,905	(216,573)	(382,533)	(433,420)	57,983	(266,827)	(199,068)	(160,804)	(78,394)	(160,805)	(160,804)	(150,024)		(1,923,363)
TOTAL RECEIPTS		695,531	288,552	873,013	778,316	1,319,051	1,241,473	1,062,000	1,100,264	1,182,674	1,100,263	1,100,264	1,088,873	0	11,830,273
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	182,611	186,194	182,880	185,691	191,401	191,401	191,401	191,401	191,401	191,401	191,401	191,401		2,268,584
Classified Salaries	2000-2999	51,874	119,839	124,493	112,703	108,920	108,920	108,920	108,920	108,920	108,920	108,920	108,920		1,280,266
Employee Benefits	3000-3999	72,251	90,022	83,717	87,212	85,045	85,045	85,045	85,045	85,045	85,045	85,045	85,045		1,013,563
Books and Supplies	4000-4999	66,399	39,402	116,754	51,416	69,786	67,541	63,941	63,941	63,941	63,941	63,941	103,716		834,719
Services and Operating Expenditures	5000-5999	238,377	276,293	358,987	382,384	334,840	401,485	328,845	322,595	322,595	322,595	321,595	1,625,042		5,235,630
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		417
All Other Financing Uses	7630-7699		` '						•						0
Other Disbursements/Non Expenditures		98,222	(46,901)	(257,237)	(148,074)	588,097	(23,083)	65,545	21,671	13,337	13,337	14,671	(1,777,722)		(1,438,139)
TOTAL DISBURSEMENTS		709,817	664,765	609,594	671,332	1,378,192	831,413	843,800	793,677	785,239	785,239	785,572	336,402	0	9,195,040
D. PRIOR YEAR TRANSACTIONS, Other															
Accounts Receivable	9200-9399														0
Accounts Payable	9500-9630,														
(Liabilities, including Deferred Revenue)															0
TOTAL PRIOR YEAR TRANSACTIONS,	Other	0	0	-	0	0	0	0	0	0	0	0	0	0	0
E. NET INCREASE/DECREASE		(14,286)	(376,214)	263,419	106,984	(59,141)	410,061	218,200	306,587	397,435	315,024	314,691	752,472	0	2,635,233
F. ENDING CASH (A + E)		4,557,403	4,181,189	4,444,608	4,551,592	4,492,451	4,902,512	5,120,712	5,427,299	5,824,734	6,139,757	6,454,449	7,206,920	·	
G. ENDING CASH, PLUS ACCRUALS															7,206,922

Rocketship Rising Stars First Interim Assumptions 2022-23

Enrollment Assumptions	FY 20	<u>22-23</u>	FY 2	023-24	FY 2	2024-25
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%
Funding Rates: LCFF Funding Rates	<u>FY 20</u>	<u>22-23</u>	FY 2	023-24	<u>FY 2</u>	<u>2024-25</u>
Grades K-3	\$	13,550	\$	14,276	\$	14,818
Grades 4-6	\$	12,459	\$	13,127	\$	13,626
Grades 7-8	\$	-	\$	-	\$	-
Grades 9-12	\$	-	\$	-	\$	-
Federal Revenues:	ć	125	\$	126	۲.	127
Special Education per student: Child Nutrition per student:	\$	646	\$	676	\$	676
·	٦			125/FRL ADA		070
Other Federal Revenue - Provide listing, including amounts				2,000/Schoo		
				114/ELL ADA		
				10,000/Schoo		
				oursement - 9 g: \$349,489 (
	ESSI			g. 3349,469 (000 (FY23), \$		FY24)
State Revenues:	A	000		000		
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		•	\$230,1	rship Progra .92 (FY24)		
				Safety Grant FK Planning:		
				ergency Bloc		
		_		al Materials		
<u>Local Revenue</u> - Provide listing, including amounts		, .	E d C	da - C-1 + +	14.000	
		Local	Food Serv	rice Sales ~\$1	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	19	19	19
Number of FTEs - Pupil Support Salaries	-	-	-
Number of FTEs - Supervisor/Admin Salaries	4	4	4
Number of FTEs - Other Certificated Salaries	4	4	4
COLA percentage increase		5.4%	4.0%
Provide description of significant changes from prior reporting period			
	No significant	changes from prior rep	porting period
Non Certificated Salaries:			
Number of FTEs - Instructional Aides' Salaries	13	14	12
Number of FTEs - Non-certificated Support Salaries	9	9	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	-	-	-
Provide description of significant changes from prior reporting period	No significant	changes from prior rep	porting period
Benefits			
STRS (rate)	19.1%	19.1%	19.1%
Number of STRS employees	27	27	27
Non-certificated retirement (rate)	0.0%	100.0%	200.0%
Number of employees non-STRS retirement	26	27	21
Health and welfare (per FTE)	\$ 7,900	\$ 7,901	\$ 7,902
Number eligible employees for health benefits	53	54	48
Unemployment insurance (rate)	1.0%	1.0%	1.0%
Workers Comp Insurance (rate)	0.8%	0.8%	0.8%
Books and Supplies	Additional needs ide	ntified for Instructiona	Il Sunnlies Custodial
Provide description of significant changes from prior reporting period		s, and Learning Lab Ma	
r revide description of digrimount ordinges from prior reporting period			
Services & Other Operating Expenditures		ELO-P funds for Consul	
Provide description of significant changes from prior reporting period	\$137k additional SPEI	O Consultant expenses of Management Fee	, and \$577k increase
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
			SCHOOL PROGRAM		•	
	RE\	VENUES				
Source	Object Code	Type	Description			
Federal		Select				
Other State		Select				
Local		Select		_	_	_
			Total Revnue	0	0	0
			EVENINITUREO	I.		
			EXPENDITURES Compensation		1	
			Supplies		+	
			Transportation			
			Other			
			Total Expenditure	0	0	0
			•		!	
			NET PROFIT/LOSS	0	0	0
			Identify plans for profit:	<u> </u>]	
			Identify plans to compens	sate for loss:		
				On the "Alternative Form"		are required to be presented
					by their classification. It is highly recommended	
					resource code(s).	sing separate locally-defined

AFTER SCHOOL PROGRAM

	REV	/ENUES				
Source	Object Code	Type	Description			
Federal		Select				
Other State		Select	ASES Grant	1,209,888	1,209,888	1,209,888
Local		Select				
			Total Revnue	1,209,888	1,209,888	1,209,888
			EXPENDITURES			
			Compensation			
			Supplies			
			Transportation			
			Other	1,209,888	1,209,888	1,209,888
				1,209,888	1,209,888	1,209,888
			NET PROFIT/LOSS	0	0	0

					-	
			Identify plans for profit:			
			Identify plans to compens	sate for loss:		
				On the "Alternative Form"	by their classification. It is highly recommended	are required to be presented that revenue and sing separate locally-defined
		SUMME	R SCHOOL	1		
		/ENUES				
Source	Object Code	Type	Description			
Federal		Select				
Other State		Select				
Local		Select				
			Total Revnue	0	0	0
			EXPENDITURES		_	
			Compensation			
			Supplies			
			Transportation			
			Other		_	-
				0	0	0
			NET PROFIT/LOSS	0	0	0
			NET PROFIT/LOSS	0	0	0
			Identify plans for profit:	<u> </u>	7	
			Identify plans to compens	sate 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
						sing separate locally-defined
						sing 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

CERT	IFICATION OF	FINANCIAL CONDITION (This is completed by	y the Charter) Mark a box.								
	As the Charte	ERTIFICATION er School Official, I certify that based upon curren two fiscal years.	t projections this charter will meet its financial obligations for the current fiscal year and								
	As the Charte	RUALIFIED CERTIFICATION s 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 ubsequent 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.										
()	2022-23	y that approved the charter school: CHARTER SCHOOL FIRST INTERIM FINAN proved, and is hereby filed by the charter school p Charter School Official (Original signature required)	NCIAL REPORT ALTERNATIVE FORM: This report oursuant to Education Code Section 47604.33. Date:								
	Print Name:		Title:								
()	2022-23	d with the County Superintendent pursuant to Edi Authorized Representative of Charter Approving Enti	Date:								
	Print Name:	(Original signature required)	Title:								
	For addition	nal information on the First Interim Report, ple	ease contact:								
	For Approvin	g Entity:	For Charter School:								
	Name		Name								
	Title		Title								
	Phone		Phone								
	E-mail		E-mail								
()		CHARTER SCHOOL FIRST INTERIM FORM rintendent of Schools pursuant to Education Cod	ft: This report verified for mathematical accuracy by the se Section 47604.33.								
	Signed:		Date:								

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

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)

		Add	pted/Revised Bud	lget	Α	ctuals thru 10/31	l	1st Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES	-									
1. LCFF Sources										
State Aid - Current Year	8011	2,220,646.26		2,220,646.26	811,996.28		811,996.28	2,497,844.00		2,497,844.0
EPA - Current Year	8012	716,996.08		716,996.08	220,752.88		220,752.88	802,490.00		802,490.0
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		810,574.0
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	-	4,110,908.0
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	162,513.3
Special Education - Federal	8181, 8182	1	35.535.00	35,535.00		10.352.88	10,352.88		37.413.87	37.413.8
Child Nutrition - Federal	8220	1	206,626.08	206,626.08		62,249.20	62,249.20		226,157.64	226,157.6
Donated Food Commodities	8221	1	-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299	1	777,737.24	777,737.24		840.01	840.01		690,483.00	690,483.0
Total, Federal Revenues		_	1,169,228.35	1.169,228.35	_	122.484.92	122,484.92	-	1,116,567.89	1,116,567.8
			.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	,,,,,,,,,,,,		1,112,001100	.,,
3. Other State Revenues										
Special Education - State	StateRevSE		247,692.60	247,692.60		75,987.40	75,987.40		263,229.53	263,229.5
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	3,333,329.2
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	3,596,558.7
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	160,340.9
Total, Local Revenues		151,167.60	-	151,167.60	3,366.05	-	3,366.05	154,144.45	6,196.50	160,340.9
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	8,984,375.6
B. EXPENDITURES										
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	1.149.036.8
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	-	264,149.0
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	230.358.5
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	1,643,544.4
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	270.878.0
Non-certificated Instructional Aides Salaries Non-certificated Support Salaries	2200	159,985.00	204,037.00	159,985.00	76,394.40		76,394.40	189,145.73	-	189.145.7
Non-certificated Supervisors' and Administrators' Salaries	2300	88.200.00		88,200.00	64.196.01		64,196.01	125,340.01	-	125,340.0
Clerical and Office Salaries	2400	149,466.17		149,466.17	39,142.08	-	39,142.08	136,161.05	-	136,161.0
Other Non-certificated Salaries	2900	44,351.38		44,351.38	26,462.48	-	26,462.48	63,688.14	-	63,688.1
Total. Non-certificated Salaries	2900	442.002.55	264,857.88	706,860.43	206.194.97	81,076.84	287,271.81	484,808.27	300.404.70	785,212.9
i Stai, Norr-certificated Galaries		772,002.00	207,007.00	700,000.43	200,107.31	01,070.04	201,211.01	707,000.27	300,707.70	100,212.5

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

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)

		Add	pted/Revised Bud	get	Δ	ctuals thru 10/31		1:	st Interim Budge	t
Description	Object Code	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	307,835.8
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	78,996.3
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	260,611.3
Unemployment Insurance	3501-3502	17,853.62	6,564.21	24,417.83	4.00	-	4.00	6,708.84	8,499.91	15,208.7
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	16,299.1
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	20,535.0
Total, Employee Benefits		533,321.31	176,703.48	710,024.79	255,811.61	-	255,811.61	308,555.34	390,931.14	699,486.4
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	59,106.8
Books and Other Reference Materials	4200	29,520.00		29,520.00	9,931.61	-	9,931.61	26,487.87	-	26,487.8
Materials and Supplies	4300	73,745.00	-	73,745.00	85,668.40	-	85,668.40	201,989.30	-	201,989.3
Noncapitalized Equipment	4400	68,623.43	-	68,623.43	65,608.96	-	65,608.96	93,501.39	-	93,501.3
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	206,842.2
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	587,927.6
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	-	13,963.9
Dues and Memberships	5300	2.963.00	-	2,963.00	2,253.13	-	2,253,13	5,987.98	-	5.987.9
Insurance	5400	7,725.00	-	7,725.00	2,591.32	-	2,591.32	16,057.13	-	16,057.1
Operations and Housekeeping Services	5500	129,755.20	-	129,755.20	90,388.97	-	90,388.97	228,821.77	-	228,821.7
Rentals, Leases, Repairs, and Noncap. Improvements	5600	792,943.00	-	792,943.00	290,798.61	-	290,798.61	806,073.67	-	806,073.6
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	2,481,979.7
Communications	5900	20,613.00	-	20,613.00	15,916.72	-	15,916.72	40,007.24	-	40,007.2
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	3,592,891.5
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	-	0.0
Books and Media for New School Libraries or Major		1						2.00		
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	-	20,364.5
Total, Capital Outlay		19,072.77	_	19,072.77	9,006.24	-	9,006.24	20,364.50	-	20,364.5

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

This charter school uses the following basis of accounting:

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

		Ado	pted/Revised Bud	get	Α	ctuals thru 10/31	1	1:	st Interim Budge	t
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143	_	_	_	_	_	_	_	_	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	_	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:		-	-		-	-		-	-	
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		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										
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	2,000,002.10		-	2,007,040.00		-	2,00 7,040.00		-
c. Adjusted Beginning Balance	3. 55, 5. 56	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
		. ,	,		. ,		. , , ,	. , ,	1	. ,

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

This charter school	Luses the	following	hasis of	accounting

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

		Ado	Adopted/Revised Budget Actuals thru 10/31			1st Interim Budget				
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):		·								
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed				-			-			-
Stabilization Arrangements	9750			-						-
2. Other Commitments	9760			_			-		i	_
d Assigned	9780			_			-		1	-
e. Unassigned/Unappropriated				_			_		1	-
Reserve for Economic Uncertainties	9789			_			-			_
Unassigned/Unappropriated Amount	9790M	_	-	-	_	_		_	_	
f. Components of Ending Net Position (Accrual Basis only)	97 90W	-		-	_	-	-	-	· ·	-
Net Investment in Capital Assets	9796			_	721,988.30	_	721,988.30			
Restricted Net Position	9797			-	721,300.30	-	-		_	<u>-</u>
			-			-			-	
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				-	-	-			
Investments	9150				-	-	-			
Accounts Receivable	9200				975,545.51	-	975,545.51			
Due from Grantor Governments	9290				-	-	-			
5. Stores	9320				-	-	-			
Prepaid Expenditures	9330				1,011,102.27	-	1,011,102.27			
7. Other Current Assets	9340				_	_	-			
8. Lease Receivable	9380					-	-			
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			
					-,,12		-,,3	1		
H. 1. Deferred Outflows of Resources	9490	-					_	1		
25.554 Outilone of Nobourood	0400	1								
I. LIABILITIES										
Accounts Payable	9500				422,266.13		422,266.13			
Due to Grantor Governments	9590	- I			422,200.13		422,200.13			
Due to Grantor Governments Current Loans	9640	- I			-		-			
Current Loans Unearned Revenue	9640 9650	 			777,205.70		777,205.70			
Unearned Revenue Long-Term Liabilities (for accrual basis only)	9660-9669	 			359,331.72		359,331.72			
	9000-9009	4 1								
6. TOTAL LIABILITIES	I			1	1,558,803.55	-	1,558,803.55			

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

This ch	harter school uses the following basis of accounting:
	Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
	Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

		Adopted/Revised Budget		Actuals thru 10/31			1st Interim Budget			
Description	Object Code	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 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

					1st Interim vs. Adopted Budget Increase, (Decrease)		
		Adopted/Revised	Actuals thru	1st Interim	\$ Difference	% Change	
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)	
A. REVENUES							
1. LCFF Sources	0044	0.000.040.00	044 000 00	0.407.044.00	077 407 74	40.400/	
State Aid - Current Year	8011 8012	2,220,646.26	811,996.28	2,497,844.00 802.490.00	277,197.74 85,493.92	12.48% 11.92%	
EPA - Current Year State Aid - Prior Years	8012	716,996.08	220,752.88	802,490.00	85,493.92	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 Donated Food Commodities	8220 8221	206,626.08	62,249.20	226,157.64	19,531.57	9.45% 0.00%	
Other Federal Revenues	8110, 8260-8299	777,737.24	840.01	690,483.00	(87,254.24)	-11.22%	
Total, Federal Revenues	0110, 0200 0200	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%	
A Other Level Devenues							
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	LocalitevAO	151,167.60	3,366.05	160,340.95	9,173.35	6.07%	
Total, 2004 No Foliado		101,101100	0,000.00	100,010.00	0,170.00	0.0770	
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 Certificated Supervisors' and Administrators' Salaries	1200 1300	323,350.00	101,455.07	264,149.07	(59,200.93)	0.00% -18.31%	
Other Certificated Salaries	1900	234,963.51	59,569.00	230,358.52	(4,604.98)	-1.96%	
Total, Certificated Salaries	1000	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 Other Non-certificated Salaries	2400 2900	149,466.17 44,351.38	39,142.08 26,462.48	136,161.05 63,688.14	(13,305.12) 19,336.76	-8.90% 43.60%	
Total, Non-certificated Salaries	2900	706,860.43	287,271.81	785,212.97	78,352.54	11.08%	
Total, Non Continuated Salaries		7 00,000.40	201,211.01	700,212.01	70,002.04	11.0070	
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 3501-3502	244,140.00	101,031.30	260,611.30	16,471.30	6.75%	
Unemployment Insurance Workers' Compensation Insurance	3601-3602	24,417.83 18,425.87	4.00 4,729.36	15,208.75 16,299.17	(9,209.07) (2,126.70)	-37.71% -11.54%	
OPEB, Allocated	3701-3702	10,423.07	4,729.30	10,299.17	(2,120.70)	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	4400	F7 440 55	40 500 05	50 100 05	4 000 05	2 422	
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials	4100 4200	57,116.00 29,520.00	16,509.66 9,931.61	59,106.80 26,487.87	1,990.80 (3,032.13)	3.49% -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 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

					1st Interim vs. A Increase, (
		Adopted/Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(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 Total, Services and Other Operating Expenditures	5900	20,613.00 2,309,692.35	15,916.72 937,349.01	40,007.24 3,592,891.55	19,394.24 1,283,199.20	94.09% 55.56%
rotal, Services and Other Operating Expericitures		2,309,092.33	937,349.01	3,392,691.33	1,263,199.20	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%
6. TOTAL EXPENDITURES		5,945,016.79	2,302,012.37	7,329,427.32	1,365,606.73	23.3276
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	2000 2000					0.000/
(must net to zero)	8980-8999	-	-	-	-	0.00%
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	0.00%
161/12 61/12/11/11/11/61/16 656/1626/ 6626						0.0070
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%
E FUND DAI ANOE DECEDIVES						
F. FUND BALANCE, RESERVES						
Beginning Fund Balance As of July 1	9791	2,999,592.15	2,604,949.08	2,604,949.08	(394,643.07)	-13.16%
As or July 1 B. Adjustments to Beginning Balance	9793, 9795	2,999,592.15	∠,004,949.08	2,004,949.08	(394,643.07)	0.00%
c. Adjustments to Beginning Balance	9193, 9195	2,999,592.15	2,604,949.08	2,604,949.08	-	0.00%
2. Ending Fund Balance, June 30 (E + F.1.c.)		2.856.155.78	2.355.905.87	4,259,897.18		
Littling i und Dalance, Julie 30 (L T I . 1.6.)	1	2,000,100.70	2,333,303.07	7,203,031.10		

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

					1st Interim vs. A Increase, (dopted Budget Decrease)
		Adopted/Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	_	_	_	_	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%
Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-		-	0.00%
d Assigned	9780	-			-	0.00%
e. Unassigned/Unappropriated		-		-	-	0.00%
Reserve for Economic Uncertainties	9789	-		-	-	0.00%
Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)					-	0.00%
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

			FY 2022-23		Totals	Totals
Description	Object Code	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	Otatorco	2,097,045.52	1,499,513.26	3,596,558.78	1,861,335.22	1,871,203.22
Total, Other State Nevertues		2,007,040.02	1,400,010.20	0,000,000.70	1,001,000.22	1,071,200.22
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						
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 1,643,544.42	196,789.78	197,698.73
Total, Certificated Salaries		586,557.77	1,056,986.65	1,043,544.42	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 Other Employee Benefits	3751-3752	9 058 37	11 476 70	20 535 07	11 064 74	10 171 20
Total, Employee Benefits	3901-3902	9,058.37 308,555.34	11,476.70 390,931.14	20,535.07 699,486.47	11,964.74 674,280.65	10,171.28 630,805.40
Total, Employee Beliefits		300,333.34	380,831.14	099,400.47	074,200.00	030,003.40
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

						Tatala	
			FY 2022-23		Totals	Totals	
Description	Object Code	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	0000	2,639,072.40	953,819.15	3,592,891.55	2,939,267.86	2,840,014.59	
rotal, corridos ana cultir opolating Experiantico		2,000,012.10	000,010110	0,002,001.00	2,000,201.00	2,010,011100	
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	0200	0.00		0.00			
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	0300	20,364.50	_	20,364.50	19,072.77	19,072.77	
Total, Capital Oullay		20,304.30	-	20,304.30	19,072.77	19,072.77	
7. Other Outgo							
Tuition to Other Schools	7110-7143						
	7110-7143	-	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed.	7211-7213 7221-7223SE	-	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other	7221-7223SE 7221-7223AO	-	-	-	-	-	
All Other Transfers		-	-	-		-	
Transfers of Indirect Costs	7281-7299 7300-7399	-	-	-	-	-	
	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	
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)		1 000 010 15	(283,371.04)	1 054 040 40	1 100 F70 77	876,800.20	
BEFORE OTHER FINANCING SOURCES AND USES (AS-BO)		1,938,319.15	(203,371.04)	1,654,948.10	1,106,579.77	070,000.20	
D. OTHER FINANCING SOURCES / USES							
1. Other Sources	8930-8979	-	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	-	
Contributions Between Unrestricted and Restricted Accounts							
(must net to zero)	8980-8999	(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							
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	
	I						

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

		FY 2022-23			Totals	Totals
Description	Object Code	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						
Stabilization Arrangements	9750	-		-		
2. Other Commitments	9760	-		-		
d Assigned	9780	-		-		
e. Unassigned/Unappropriated		-		-		
Reserve for Economic Uncertainties	9789	-		-		
Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
 Components of Ending Net Position (Accrual Basis) 						
Net Investment in Capital Assets	9796	-	-	-		
Restricted Net Position	9797		-	-		
3. Unrestricted Net Position	9790A	-		-	-	-

Rocketship Si Se Puede Academy First Interim Report - Cash Flow Worksheet 2022-23

·		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF															
A. BEGINNING CASH	9110	2,225,859	1,963,900	1,412,674	1,650,279	1,206,073	788,623	1,308,979	1,311,438	1,394,809	1,792,597	1,845,835	1,931,204		
B. RECEIPTS															
LCFF Sources															
State Aid, EPA	8011-8019	274,237	179,707	288,501	290,305	283,448	283,448	283,448	283,448	283,448	283,448	283,448	283,448		3,300,334
In Lieu Property Taxes	8096	29,042	29,042	74,759	75,304	75,304	75,304	75,304	75,304	75,304	75,304	75,304	75,304		810,574
Other LCFF/Revenue Limit Transfers	8091, 8097														0
Federal Revenue	8100-8299	9,416	22,440	42,614	48,015	125,626	125,626	125,626	125,626	125,626	125,626	125,626	114,699		1,116,568
Other State Revenue	8300-8599	45,628	53,383	304,274	283,538	252,380	1,144,081	252,380	252,380	252,380	252,380	252,380	251,376		3,596,559
Other Local Revenue	8600-8799	(0)	2,718	478	170	16,936	17,108	17,280	17,452	17,625	17,797	17,969	34,808		160,341
All Other Financing Sources	8930-8979														0
Other Receipts/Non-Revenue		(159,637)	(249,614)	50,064	(992,362)	(155,195)	(478,932)	(185,126)	(158,992)	138,242	(158,992)	(158,993)	(153,194)		(2,662,731)
TOTAL RECEIPTS		198,686	37,675	760,690	(295,031)	598,499	1,166,635	568,912	595,218	892,624	595,562	595,734	606,440	0	6,321,645
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	129,382	151,940	154,845	152,677	131,838	131,838	131,838	131,838	131,838	131,838	131,838	131,838		1,643,544
Classified Salaries	2000-2999	48,042	82,940	83,075	73,214	62,243	62,243	62,243	62,243	62,243	62,243	62,243	62,243		785,213
Employee Benefits	3000-3999	52,425	69,802	66,703	66,881	55,459	55,459	55,459	55,459	55,459	55,459	55,459	55,459		699,486
Books and Supplies	4000-4999	54,047	47,141	98,764	24,377	59,408	45,872	43,889	43,439	44,072	43,539	42,289	41,089		587,928
Services and Operating Expenditures	5000-5999	224,277	178,715	281,334	253,023	211,386	388,545	214,461	209,461	238,061	213,061	208,061	972,507		3,592,892
Capital Outlay	6000-6999	2,252	2,252	2,252	2,252	1,509	1,509	1,509	1,502	1,502	1,502	1,502	825		20,365
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		(49,781)	56,113	(163,888)	(423,250)	494,107	(39,186)	57,054	7,905	(38,338)	34,682	8,973	(1,017,022)		(1,072,631)
TOTAL DISBURSEMENTS		460,645	588,901	523,085	149,175	1,015,949	646,280	566,453	511,847	494,836	542,324	510,364	246,939	0	6,256,797
D. PRIOR YEAR TRANSACTIONS, Other															
Accounts Receivable	9200-9399														0
Accounts Payable	9500-9630,														
(Liabilities, including Deferred Revenue)															0
TOTAL PRIOR YEAR TRANSACTIONS,	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E. NET INCREASE/DECREASE		(261,959)	(551,226)	237,605	(444,205)	(417,450)	520,356	2,459	83,371	397,788	53,238	85,369	359,502	0	64,848
F. ENDING CASH (A + E)		1,963,900	1,412,674	1,650,279	1,206,073	788,623	1,308,979	1,311,438	1,394,809	1,792,597	1,845,835	1,931,204	2,290,706		
G. ENDING CASH, PLUS ACCRUALS															2,290,707

Rocketship Si Se Puede Academy First Interim Assumptions 2022-23

Enrollment Assumptions	FY:	2022-23	FY 2023-24	FY 2024	<u>1-25</u>
Grades K-3		262	262		262
Grades 4-6		103	103		103
Grades 7-8					
Grades 9-12					
Total Enrollment		365	365		365
ADA%		93.0%	93.0%		93.0%
Total ADA		339.8	339.8		339.8
Free and Reduced Lunch Students (FDI)		226 60	226.69	1 2	26 60
Free and Reduced Lunch Students (FRL)		326.68	326.68		26.68
English Language Learners (EL)		217.06	217.06	2	17.06
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%
Funding Rates:	=>4		=>/ 0000 01	=>/ 000	
LCFF Funding Rates	<u> </u>	2022-23	FY 2023-24	FY 2024	<u>1-25</u>
Grades K-3	\$	13,733	\$ 14,443	\$ 1	5,003
Grades 4-6	\$	12,627	\$ 13,281	-	3,796
Grades 7-8	\$	-	\$ -	\$	-
Grades 9-12	\$	-	\$ -	\$	-
5 1 15					
Federal Revenues:	4	425	† 126	1 4	427
Special Education per student:	\$	125	\$ 126	\$	127
Child Nutrition per student:	\$	619	\$ 669	1 1	669
Other Federal Revenue - Provide listing, including amounts			Title I - \$425/FRL AD/ Title II - \$22,000/Scho		
			Γitle III - \$114/ELL AD		
			itle IV - \$10,000/Scho		
		Medic	aid Reimbursement -	\$3,000	
			II Funding: \$107,483		
	E	SSER III Fundii	ng: \$580,000 (FY23), s	3751,355 (FY24	l)
State Revenues:					
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 Co	mmunity Scho	ool Partnership Progra \$281,346 (FY24)	am: \$230,192 (I	FY23),
	After	School Educa	tion and Safety Grant	Program: \$144	4,594
			Universal TK Planning		.,
			covery Emergency Blo		
	Ar	ts, Music, & Ir	structional Materials	Block: \$184,59	96
Local Revenue - Provide listing, including amounts			ice Sales and Unifron		

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 re	porting 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 re	porting period	
Benefits				
STRS (rate)	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	Additional needs ide	ntified for Instructiona	al Supplies, Custodial	
•	Supplies, and Learning Lab Materials			
Provide description of significant changes from prior reporting period				
Services & Other Operating Expenditures	\$583k additional El	O-P funds for Consult	ants - After School,	
		D Consultant expenses		
Provide description of significant changes from prior reporting period		of Management Fee		
Consider Outland				
Capital Outlay				
Provide description of significant changes from prior reporting period				
Other Outgo				
Other Financia a Course				
Other Financing Sources				
Other Financing Uses				
Other I maneing Oses				

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
			SCHOOL PROGRAM			
		VENUES				
Source	Object Code	Type	Description		_	
Federal		Select				
Other State		Select				
Local		Select			_	_
			Total Revnue	0	0	0
			EXPENDITURES			
			Compensation			
			Supplies			
			Transportation Other			
					0	0
			Total Expenditure	Ü	0	0
		NET PROFIT/LOSS		0	0	0
				, and the second		
			Identify plans for profit:		Ī	
			Identify plans to compens	ate for loss:		
i					_	
				On the "Alternative Form"	All revenue and expenses	are required to be presented
					by their classification.	
					It is highly recommended	that revenue and
						sing separate locally-defined
					resource code(s).	ising separate locally-defined
					resource code(s).	
					<u> </u>	
i		AFTER S	SCHOOL PROGRAM			

AFTER SCHOOL PROGRAM

	RE\	/ENUES				
Source	Object Code	Type	Description			
Federal		Select				
Other State		Select	ASES Grant & ELOP	733,341	733,341	733,341
Local		Select				
			Total Revnue	733,341	733,341	733,341
			EXPENDITURES			
			Compensation			
			Supplies			
Transportation						
			Other	733,341	733,341	733,341
				733,341	733,341	733,341
			NET PROFIT/LOSS	0	0	0
			Identify plans for profit:			

			Identify plans to compens	ate for loss:		
				On the "Alternative Form"	by their classification. It is highly recommended	are required to be presented that revenue and sing separate locally-defined
		SUMMER	R SCHOOL	1		
	RE'	VENUES				
Source	Object Code	Type	Description			
Federal		Select				
Other State		Select				
Local		Select	T.4.15	0	0	0
			Total Revnue EXPENDITURES	0	0	0
			Compensation Supplies			
			Transportation			
			Other			
				0	0	0
			NET PROFIT/LOSS	0	0	0
			Identify plans for profit: Identify plans to compens	ate for loss:		
				On the "Alternative Form"	by their classification. It is highly recommended	are required to be presented that revenue and sing separate locally-defined