Rocketship Education
Expenditures through: June 30, 2023
Resource 1400 Education Protection Account

Revenues generated from Proposition 30 are deposited into a state account called the Education Protection Account (EPA). Rocketship received a total of $5,802,714.00 of EPA funds, across all thirteen California schools, for FY22-23. Rocketship has utilized FY22-23 EPA funds to cover salaries and benefits of classroom teachers, books and supplies, copier lease expenses and other non-administrative costs. Below is a summary of FY22-23 EPA funds and EPA expenditures by school.

Description	Object Codes	Total Amount	RMS Amount	RSSP Amount	RLS Amount	ROMO Amount	RDP Amount	RBM Amount	RSA Amount	RSK Amount	RFZ Amount	RRWC Amount	RRS Amount	RFA Amount	RDL Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR															
Local Control Funding Formula Sources	8010-8099	5,802,714.00	89,271.00	809,495.00	962,482.00	1,530,570.00	375,622.00	1,281,539.00	169,724.00	101,164.00	100,474.00	55,655.00	106,220.00	119,800.00	100,698.00
Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE		5,802,714.00	89,271.00	809,495.00	962,482.00	1,530,570.00	375,622.00	1,281,539.00	169,724.00	101,164.00	100,474.00	55,655.00	106,220.00	119,800.00	100,698.00
EXPENDITURES AND OTHER FINANCING USES															
Certificated Salaries	1000-1999	3,188,827.82	89,271.00	472,042.64	150,056.00	760,691.95	375,622.00	587,409.23	169,724.00	101,164.00	100,474.00	55,655.00	106,220.00	119,800.00	100,698.00
Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	3000-3999	551,655.95	0.00	132,171.94	42,015.68	212,993.75	0.00	164,474.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books and Supplies	4000-4999	1,503,627.32	0.00	205,280.42	355,380.73	445,312.56	0.00	497,653.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services, Other Operating Expenses	5000-5999	558,602.91	0.00	0.00	415,029.59	111,571.74	0.00	32,001.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		5,802,714.00	89,271.00	809,495.00	962,482.00	1,530,570.00	375,622.00	1,281,539.00	169,724.00	101,164.00	100,474.00	55,655.00	106,220.00	119,800.00	100,698.00
BALANCE (Total Available minus Total Expenditures and Other Fi		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00