

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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: 2023-24

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

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

To the entity that approved the charter school:
(x) 2023-24 CHARTER SCHOOL SECOND 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:
() 2023-24 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

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

Print Name: _____ Title: _____

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

<u>For Approving Entity:</u>	<u>For Charter School:</u>
_____	Matthew Shaw
Name	Name
_____	Chief Financial Officer
Title	Title
_____	(773) 680-0446
Phone	Phone
_____	<u>mshaw@rsed.org</u>
E-mail	E-mail

() 2023-24 CHARTER SCHOOL SECOND INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Rocketship Mateo Sheedy Elementary
CDS #: 43-10439-0113704
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 0850
Fiscal Year: 2023-24

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, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)
 Modified Accrual Basis(Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 6600,7438, 7439, and 9711-9789)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	793,983.00		793,983.00	439,207.14		439,207.14	785,645.00		785,645.00
EPA - Current Year	8012	86,248.78		86,248.78	47,396.86		47,396.86	86,183.00		86,183.00
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	4,602,950.34		4,602,950.34	2,531,062.83		2,531,062.83	4,599,499.00		4,599,499.00
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		5,483,182.12	-	5,483,182.12	3,017,666.83	-	3,017,666.83	5,471,327.00	-	5,471,327.00
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		231,045.00	231,045.00		140,695.20	140,695.20		235,145.02	235,145.02
Special Education - Federal	8181, 8182		64,090.00	64,090.00		35,249.50	35,249.50		64,090.00	64,090.00
Child Nutrition - Federal	8220		258,644.98	258,644.98		147,194.94	147,194.94		258,644.98	258,644.98
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299	-	678,637.00	678,637.00		395,871.58	395,871.58		678,637.00	678,637.00
Total, Federal Revenues		-	1,232,416.98	1,232,416.98	-	719,011.22	719,011.22	-	1,236,517.00	1,236,517.00
3. Other State Revenues										
Special Education - State	StateRevSE		417,580.93	417,580.93		248,787.46	248,787.46		435,618.00	435,618.00
All Other State Revenues	StateRevAO	1,127,986.01	1,975,642.79	3,103,628.81	641,432.29	1,154,572.89	1,796,005.18	1,127,516.94	1,957,290.06	3,084,807.00
Total, Other State Revenues		1,127,986.01	2,393,223.72	3,521,209.73	641,432.29	1,403,360.35	2,044,792.64	1,127,516.94	2,392,908.06	3,520,425.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	26,969.57	-	26,969.57	29,366.85	-	29,366.85	35,407.46	-	35,407.46
Total, Local Revenues		26,969.57	-	26,969.57	29,366.85	-	29,366.85	35,407.46	-	35,407.46
5. TOTAL REVENUES										
		6,638,137.71	3,625,640.70	10,263,778.41	3,688,465.97	2,122,371.57	5,810,837.54	6,634,251.40	3,629,425.06	10,263,676.46
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	645,753.90	880,601.11	1,526,355.01	349,422.43	479,887.41	829,309.84	619,573.27	859,163.33	1,478,736.60
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	485,085.80	-	485,085.80	281,932.61	-	281,932.61	486,564.45	-	486,564.45
Other Certificated Salaries	1900	45,794.55	324,631.31	370,425.86	-	167,289.86	167,289.86	29,978.73	293,399.00	323,377.73
Total, Certificated Salaries		1,176,634.25	1,205,232.42	2,381,866.67	631,355.04	647,177.27	1,278,532.31	1,136,116.45	1,152,562.33	2,288,678.78
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	704,861.51	704,861.51	-	255,781.76	255,781.76	-	624,684.40	624,684.40
Non-certificated Support Salaries	2200	345,495.96	-	345,495.96	228,586.62	-	228,586.62	386,048.58	-	386,048.58
Non-certificated Supervisors' and Administrators' Salaries	2300	185,441.24	-	185,441.24	90,816.86	-	90,816.86	170,420.76	-	170,420.76
Clerical and Office Salaries	2400	53,554.92	-	53,554.92	43,893.71	-	43,893.71	45,187.53	-	45,187.53
Other Non-certificated Salaries	2900	103,626.66	208,715.00	312,341.66	37,292.00	-	37,292.00	79,077.53	208,715.00	287,792.53
Total, Non-certificated Salaries		688,118.78	913,576.51	1,601,695.28	400,589.19	255,781.76	656,370.95	680,734.40	833,399.40	1,514,133.80

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Rocketship Mateo Sheedy Elementary
CDS #: 43-10439-0113704
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 0850
Fiscal Year: 2023-24

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, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 6600,7438, 7439, and 9711-9789)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-			-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-			-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-		-	-	-	-
All Other Transfers	7281-7299	-	-	-			-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-			-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-			-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		6,201,557.62	4,092,055.44	10,293,613.06	3,780,637.64	2,131,223.16	5,911,860.80	6,272,962.09	4,066,557.94	10,339,520.04
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		436,580.09	(466,414.74)	(29,834.65)	(92,171.67)	(8,851.59)	(101,023.26)	361,289.31	(437,132.89)	(75,843.58)
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	(466,414.74)	466,414.74	-	(8,851.59)	8,851.59	-	(437,132.89)	437,132.89	-
4. TOTAL OTHER FINANCING SOURCES / USES		(466,414.74)	466,414.74	-	(8,851.59)	8,851.59	-	(437,132.89)	437,132.89	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(29,834.65)	-	(29,834.65)	(101,023.26)	-	(101,023.26)	(75,843.58)	-	(75,843.58)
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	4,222,757.08		4,222,757.08	4,222,757.08		4,222,757.08	4,222,757.08		4,222,757.08
b. Adjustments to Beginning Balance	9793, 9795			-	0.04		0.04	0.04		0.04
c. Adjusted Beginning Balance		4,222,757.08	-	4,222,757.08	4,222,757.12	-	4,222,757.12	4,222,757.12	-	4,222,757.12
2. Ending Fund Balance, June 30 (E + F.1.c.)		4,192,922.43	-	4,192,922.43	4,121,733.86	-	4,121,733.86	4,146,913.54	-	4,146,913.54

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

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 Modified Accrual Basis(Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 6600,7438, 7439, and 9711-9789)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed				-			-			-
1. Stabilization Arrangements	9750			-			-			-
2. Other Commitments	9760			-			-			-
d. Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-			-
1. Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
1. Net Investment in Capital Assets	9796			-	1,960,792.00	-	1,960,792.00	1,960,792.00		1,960,792.00
2. Restricted Net Position	9797		-	-		-	-		-	-
3. Unrestricted Net Position	9790A	4,192,922.43		4,192,922.43	2,160,941.86		2,160,941.86	2,186,121.54		2,186,121.54
G. ASSETS										
1. Cash										
In County Treasury	9110				-	-	-			
Fair Value Adjustment to Cash in County Treasury	9111						-			
In Banks	9120				2,195,461.07		2,195,461.07			
In Revolving Fund	9130						-			
With Fiscal Agent/Trustee	9135						-			
Collections Awaiting Deposit	9140						-			
2. Investments	9150						-			
3. Accounts Receivable	9200				2,109,143.23		2,109,143.23			
4. Due from Grantor Governments	9290						-			
5. Stores	9320						-			
6. Prepaid Expenditures	9330				55,027.76		55,027.76			
7. Other Current Assets	9340				-		-			
8. Lease receivable	9380						-			
9. Capital Assets (for accrual basis only)	9400-9489				1,960,792.00		1,960,792.00			
10 TOTAL ASSETS					6,320,424.06	-	6,320,424.06			
H.										
1. Deferred Outflows of Resources	9490						-			
I. LIABILITIES										
1. Accounts Payable	9500				602,812.97		602,812.97			
2. Due to Grantor Governments	9590						-			
3. Current Loans	9640						-			
4. Deferred Revenue	9650				1,528,055.96		1,528,055.96			
5. Long-Term Liabilities (for accrual basis only)	9660-9669				67,821.27		67,821.27			

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 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 6600,7438, 7439, and 9711-9789)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. TOTAL LIABILITIES					2,198,690.20	-	2,198,690.20			
J. DEFERRED INFLOWS OF RESOURCES										
1. Deferred Inflows of Resources	9690						-			
K. FUND BALANCE										
Ending Fund Balance, June 30					4,121,733.86	-	4,121,733.86			

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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: 2023-24

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	0.00%
Travel and Conferences	5200	46,648.59	50,960.17	73,922.94	27,274.36	58.47%
Dues and Memberships	5300	13,225.99	6,940.13	13,463.00	237.00	1.79%
Insurance	5400	29,781.00	9,141.23	48,833.12	19,052.12	63.97%
Operations and Housekeeping Services	5500	263,374.73	120,357.23	263,375.00	0.27	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,082,012.93	668,916.52	1,087,092.32	5,079.39	0.47%
Transfers of Direct Costs	5700-5799	-	-	-	-	0.00%
Professional/Consulting Services & Operating Expenditures	5800	2,612,178.78	1,833,368.47	2,834,360.97	222,182.19	8.51%
Communications	5900	104,720.80	42,404.08	104,721.00	0.21	0.00%
Total, Services and Other Operating Expenditures		4,151,942.82	2,732,087.83	4,425,768.35	273,825.53	6.60%
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%
Lease Assets	6600	-	-	-	-	0.00%
Depreciation Expense (for accrual basis only)	6900	39,545.91	23,601.61	40,746.81	1,200.90	3.04%
Amortization Expense - Lease Assets	6910	-	-	-	-	0.00%
Total, Capital Outlay		39,545.91	23,601.61	40,746.81	1,200.90	3.04%
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		10,293,613.06	5,911,860.80	10,339,520.04	45,906.98	0.45%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(29,834.65)	(101,023.26)	(75,843.58)	(46,008.93)	154.21%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	0.00%
2. Less: Other Uses	7630-7699	-	-	-	-	0.00%
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	0.00%
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	0.00%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(29,834.65)	(101,023.26)	(75,843.58)	(46,008.93)	154.21%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	4,222,757.08	4,222,757.08	4,222,757.08	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	0.04	0.04	0.04	New
c. Adjusted Beginning Balance		4,222,757.08	4,222,757.12	4,222,757.12		
2. Ending Fund Balance, June 30 (E + F.1.c.)		4,192,922.43	4,121,733.86	4,146,913.54		

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Fiscal Year: 2023-24

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	0.00%
Stores (equals object 9320)	9712	-	-	-	-	0.00%
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	0.00%
All Others	9719	-	-	-	-	0.00%
b. Restricted	9740	-	-	-	-	0.00%
c. Committed		-	-	-	-	0.00%
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d. Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated		-	-	-	-	0.00%
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	1,960,792.00	1,960,792.00	1,960,792.00	New
2. Restricted Net Position	9797	-	-	-	-	0.00%
3. Unrestricted Net Position	9790A	4,192,922.43	2,160,941.86	2,186,121.54	(2,006,800.89)	-47.86%

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

Charter School Name: Rocketship Mateo Sheedy Elementar
CDS #: 43-10439-0113704
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 0850
Fiscal Year: 2023-24

Description	Object Code	FY 2023-24			Totals FY 2024-25	Totals FY 2025-26
		Unrestricted	Restricted	Total		
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	73,922.94	-	73,922.94	46,927.00	46,927.00
Dues and Memberships	5300	13,463.00	-	13,463.00	13,300.00	13,300.00
Insurance	5400	48,833.12	-	48,833.12	48,833.00	48,833.00
Operations and Housekeeping Services	5500	184,362.50	79,012.50	263,375.00	262,855.47	262,859.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	826,592.32	260,500.00	1,087,092.32	1,082,465.00	1,082,466.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,784,746.70	1,049,614.27	2,834,360.97	2,418,581.41	2,485,867.80
Communications	5900	104,721.00	-	104,721.00	107,864.00	110,264.00
Total, Services and Other Operating Expenditures		3,036,641.58	1,389,126.77	4,425,768.35	3,980,825.88	4,050,516.80
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	-	-	-		
Lease Assets	6600	-	-	-		
Depreciation Expense (for accrual basis only)	6900	-	40,746.81	40,746.81	39,546.00	39,552.00
Amortization Expense - Lease Assets	6910	-	-	-		
Total, Capital Outlay		-	40,746.81	40,746.81	39,546.00	39,552.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-		
All Other Transfers	7281-7299	-	-	-		
Transfers of Indirect Costs	7300-7399	-	-	-		
Debt Service:						
Interest	7438	-	-	-		
Principal (for modified accrual basis only)	7439	-	-	-		
Total, Other Outgo		-	-	-	-	-
8. TOTAL EXPENDITURES		6,272,962.09	4,066,557.94	10,339,520.04	9,817,641.30	9,982,067.67
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		361,289.31	(437,132.89)	(75,843.58)	(171,213.30)	23,402.33
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	(437,132.89)	437,132.89	-		
4. TOTAL OTHER FINANCING SOURCES / USES		(437,132.89)	437,132.89	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(75,843.58)	-	(75,843.58)	(171,213.30)	23,402.33
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	4,222,757.08	-	4,222,757.08	4,146,913.54	3,975,700.24
b. Adjustments to Beginning Balance	9793, 9795	0.04	-	0.04		
c. Adjusted Beginning Balance		4,222,757.12	-	4,222,757.12	4,146,913.54	3,975,700.24
2. Ending Fund Balance, June 30 (E + F.1.c.)		4,146,913.54	-	4,146,913.54	3,975,700.24	3,999,102.56

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

Charter School Name: Rocketship Mateo Sheedy Elementar
 CDS #: 43-10439-0113704
 Charter Approving Entity: Santa Clara County Office of Education
 County: Santa Clara
 Charter #: 0850
 Fiscal Year: 2023-24

Description	Object Code	FY 2023-24			Totals FY 2024-25	Totals FY 2025-26
		Unrestricted	Restricted	Total		
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-		
Stores (equals object 9320)	9712	-	-	-		
Prepaid Expenditures (equals object 9330)	9713	-	-	-		
All Others	9719	-	-	-		
b. Restricted	9740		-	-		
c. Committed						
1. Stabilization Arrangements	9750	-		-		
2. Other Commitments	9760	-		-		
d. Assigned	9780	-		-		
e. Unassigned/Unappropriated		-		-		
1. Reserve for Economic Uncertainties	9789	-		-		
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	1,960,792.00	-	1,960,792.00		
2. Restricted Net Position	9797		-	-		
3. Unrestricted Net Position	9790A	2,186,121.54		2,186,121.54	3,975,700.24	3,999,102.56

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

Charter School Name: Rocketship Si Se Puede Academy
CDS #: 43-10439-0119024
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1061
Fiscal Year: 2023-24

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

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

To the entity that approved the charter school:

(x) 2023-24 CHARTER SCHOOL SECOND 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:

() 2023-24 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____

Authorized Representative of Charter Approving Entity
(Original signature required)

Print Name: _____ Title: _____

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

For Approving Entity:

Name

Title

Phone

E-mail

For Charter School:

Matthew Shaw
Name

Chief Financial Officer
Title

(773) 680-0446
Phone

mshaw@rsed.org
E-mail

() 2023-24 CHARTER SCHOOL SECOND INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Rocketship Si Se Puede Academy
CDS #: 43-10439-0119024
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1061
Fiscal Year: 2023-24

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, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 6600,7438, 7439, and 9711-9789)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-			-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-			-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-			-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-			-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-			-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		4,585,110.86	3,191,697.30	7,776,808.16	2,504,621.55	1,705,871.50	4,210,493.05	4,552,455.72	3,144,459.43	7,696,915.15
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		354,017.47	(194,122.38)	159,895.09	247,135.70	50,608.91	297,744.61	378,685.69	(118,615.47)	260,070.21
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	(194,122.38)	194,122.38	-	50,608.91	(50,608.91)	-	(118,615.47)	118,615.47	-
4. TOTAL OTHER FINANCING SOURCES / USES		(194,122.38)	194,122.38	-	50,608.91	(50,608.91)	-	(118,615.47)	118,615.47	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		159,895.09	-	159,895.09	297,744.61	-	297,744.61	260,070.21	-	260,070.21
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	3,454,443.12		3,454,443.12	3,454,443.12		3,454,443.12	3,454,443.12		3,454,443.12
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		3,454,443.12	-	3,454,443.12	3,454,443.12	-	3,454,443.12	3,454,443.12	-	3,454,443.12
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,614,338.21	-	3,614,338.21	3,752,187.73	-	3,752,187.73	3,714,513.33	-	3,714,513.33

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Rocketship Si Se Puede Academy
CDS #: 43-10439-0119024
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1061
Fiscal Year: 2023-24

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, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 6600,7438, 7439, and 9711-9789)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. TOTAL LIABILITIES					1,679,293.91	-	1,679,293.91			
J. DEFERRED INFLOWS OF RESOURCES										
1. Deferred Inflows of Resources	9690						-			
K. FUND BALANCE										
Ending Fund Balance, June 30					3,752,187.73	-	3,752,187.73			

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

Charter School Name: Rocketship Si Se Puede Academy
CDS #: 43-10439-0119024
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1061
Fiscal Year: 2023-24

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	0.00%
Stores (equals object 9320)	9712	-	-	-	-	0.00%
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	0.00%
All Others	9719	-	-	-	-	0.00%
b. Restricted	9740	-	-	-	-	0.00%
c. Committed		-	-	-	-	0.00%
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d. Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated		-	-	-	-	0.00%
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	491,740.66	491,740.66	491,740.66	New
2. Restricted Net Position	9797	-	-	-	-	0.00%
3. Unrestricted Net Position	9790A	3,614,338.21	3,260,447.07	3,222,772.67	(391,565.54)	-10.83%

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

Charter School Name: Rocketship Si Se Puede Academ

CDS #: 43-10439-0119024

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1061

Fiscal Year: 2023-24

Description	Object Code	FY 2023-24			Totals FY 2024-25	Totals FY 2025-26
		Unrestricted	Restricted	Total		
Total, Books and Supplies		399,166.15	267,132.82	666,298.96	601,880.96	601,891.96

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

Charter School Name: Rocketship Si Se Puede Academ

CDS #: 43-10439-0119024

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1061

Fiscal Year: 2023-24

Description	Object Code	FY 2023-24			Totals FY 2024-25	Totals FY 2025-26
		Unrestricted	Restricted	Total		
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-		
Stores (equals object 9320)	9712	-	-	-		
Prepaid Expenditures (equals object 9330)	9713	-	-	-		
All Others	9719	-	-	-		
b. Restricted	9740		-	-		
c. Committed						
1. Stabilization Arrangements	9750	-		-		
2. Other Commitments	9760	-		-		
d. Assigned	9780	-		-		
e. Unassigned/Unappropriated		-		-		
1. Reserve for Economic Uncertainties	9789	-		-		
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	491,740.66	-	491,740.66		
2. Restricted Net Position	9797		-	-		
3. Unrestricted Net Position	9790A	3,222,772.67		3,222,772.67	3,726,740.21	3,884,423.83

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

Charter School Name: Rocketship Los Suenos Academy
CDS #: 43-10439-0120642
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1127
Fiscal Year: 2023-24

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

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

To the entity that approved the charter school:
(x) 2023-24 CHARTER SCHOOL SECOND 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:
() 2023-24 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.
Signed: _____ Date: _____
Authorized Representative of Charter Approving Entity
(Original signature required)
Print Name: _____ Title: _____

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

For Approving Entity:

Name

Title

Phone

E-mail

For Charter School:

Matthew Shaw
Name

Chief Financial Officer
Title

(773) 680-0446
Phone

mshaw@rsed.org
E-mail

() 2023-24 CHARTER SCHOOL SECOND INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Rocketship Los Suenos Academy
CDS #: 43-10439-0120642
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1127
Fiscal Year: 2023-24

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, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 6600,7438, 7439, and 9711-9789)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. TOTAL LIABILITIES					2,389,758.80	-	2,389,758.80			
J. DEFERRED INFLOWS OF RESOURCES										
1. Deferred Inflows of Resources	9690						-			
K. FUND BALANCE										
Ending Fund Balance, June 30					3,758,557.67	-	3,758,557.67			

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

Charter School Name: Rocketship Los Suenos Academ

CDS #: 43-10439-0120642

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1127

Fiscal Year: 2023-24

Description	Object Code	FY 2023-24			Totals FY 2024-25	Totals FY 2025-26
		Unrestricted	Restricted	Total		
Total, Books and Supplies		370,344.25	271,610.40	641,954.65	605,435.41	607,473.95

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

Charter School Name: Rocketship Los Suenos Academ
CDS #: 43-10439-0120642
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1127
Fiscal Year: 2023-24

Description	Object Code	FY 2023-24			Totals FY 2024-25	Totals FY 2025-26
		Unrestricted	Restricted	Total		
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-		
Stores (equals object 9320)	9712	-	-	-		
Prepaid Expenditures (equals object 9330)	9713	-	-	-		
All Others	9719	-	-	-		
b. Restricted	9740		-	-		
c. Committed						
1. Stabilization Arrangements	9750	-		-		
2. Other Commitments	9760	-		-		
d. Assigned	9780	-		-		
e. Unassigned/Unappropriated		-		-		
1. Reserve for Economic Uncertainties	9789	-		-		
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	768,554.70	-	768,554.70		
2. Restricted Net Position	9797		-	-		
3. Unrestricted Net Position	9790A	2,815,335.24		2,815,335.24	3,793,877.74	4,162,869.79

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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: 2023-24

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

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

To the entity that approved the charter school:
(x) 2023-24 CHARTER SCHOOL SECOND 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:
() 2023-24 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.
Signed: _____ Date: _____
Authorized Representative of Charter Approving Entity
(Original signature required)
Print Name: _____ Title: _____

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

For Approving Entity:

Name

Title

Phone

E-mail

For Charter School:

Matthew Shaw
Name
Chief Financial Officer
Title
(773) 680-0446
Phone
mshaw@rsed.org
E-mail

() 2023-24 CHARTER SCHOOL SECOND INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____

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

Charter School Name: Rocketship Fuerza Community P

CDS #: 43-10439-0131110

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1687

Fiscal Year: 2023-24

Description	Object Code	FY 2023-24			Totals FY 2024-25	Totals FY 2025-26
		Unrestricted	Restricted	Total		
Total, Books and Supplies		546,308.64	404,616.58	950,925.22	921,736.41	922,820.41

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

Charter School Name: Rocketship Fuerza Community P

CDS #: 43-10439-0131110

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1687

Fiscal Year: 2023-24

Description	Object Code	FY 2023-24			Totals FY 2024-25	Totals FY 2025-26
		Unrestricted	Restricted	Total		
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-		
Stores (equals object 9320)	9712	-	-	-		
Prepaid Expenditures (equals object 9330)	9713	-	-	-		
All Others	9719	-	-	-		
b. Restricted	9740		-	-		
c. Committed						
1. Stabilization Arrangements	9750	-		-		
2. Other Commitments	9760	-		-		
d. Assigned	9780	-		-		
e. Unassigned/Unappropriated		-		-		
1. Reserve for Economic Uncertainties	9789	-		-		
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	824,995.67	-	824,995.67		
2. Restricted Net Position	9797		-	-		
3. Unrestricted Net Position	9790A	5,355,401.29		5,355,401.29	6,565,982.51	7,227,689.34

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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: 2023-24

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.

(x) To the entity that approved the charter school:
2023-24 CHARTER SCHOOL SECOND 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:
2023-24 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.
Signed: _____ Date: _____
Authorized Representative of Charter Approving Entity
(Original signature required)
Print
Name: _____ Title: _____

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

<u>For Approving Entity:</u>	<u>For Charter School:</u>
_____	_____
Name	Matthew Shaw Name
_____	_____
Title	Chief Financial Officer Title
_____	_____
Phone	(773) 680-0446 Phone
_____	_____
E-mail	<u>mshaw@rsed.org</u> E-mail

() 2023-24 CHARTER SCHOOL SECOND INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.
Signed: _____ Date: _____

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Rocketship Discovery Prep
CDS #: 43-10439-0123281
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1193
Fiscal Year: 2023-24

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, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 6600,7438, 7439, and 9711-9789)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. TOTAL LIABILITIES					2,756,180.98	-	2,756,180.98			
J. DEFERRED INFLOWS OF RESOURCES										
1. Deferred Inflows of Resources	9690						-			
K. FUND BALANCE										
Ending Fund Balance, June 30					1,478,435.12	-	1,478,435.12			

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

Charter School Name: Rocketship Discovery Prep
CDS #: 43-10439-0123281
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1193
Fiscal Year: 2023-24

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	0.00%
Stores (equals object 9320)	9712	-	-	-	-	0.00%
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	0.00%
All Others	9719	-	-	-	-	0.00%
b. Restricted	9740	-	-	-	-	0.00%
c. Committed		-	-	-	-	0.00%
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d. Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated		-	-	-	-	0.00%
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)			-	-	-	0.00%
1. Net Investment in Capital Assets	9796	-	328,693.93	328,693.93	328,693.93	New
2. Restricted Net Position	9797	-	-	-	-	0.00%
3. Unrestricted Net Position	9790A	1,366,100.18	1,149,741.19	1,050,447.54	(315,652.64)	-23.11%

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

Charter School Name: Rocketship Discovery Prep

CDS #: 43-10439-0123281

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1193

Fiscal Year: 2023-24

Description	Object Code	FY 2023-24			Totals FY 2024-25	Totals FY 2025-26
		Unrestricted	Restricted	Total		
Total, Books and Supplies		450,606.20	346,073.77	796,679.97	735,390.41	735,590.41

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

Charter School Name: Rocketship Discovery Prep
 CDS #: 43-10439-0123281
 Charter Approving Entity: Santa Clara County Office of Education
 County: Santa Clara
 Charter #: 1193
 Fiscal Year: 2023-24

Description	Object Code	FY 2023-24			Totals FY 2024-25	Totals FY 2025-26
		Unrestricted	Restricted	Total		
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-		
Stores (equals object 9320)	9712	-	-	-		
Prepaid Expenditures (equals object 9330)	9713	-	-	-		
All Others	9719	-	-	-		
b. Restricted	9740		-	-		
c. Committed						
1. Stabilization Arrangements	9750	-		-		
2. Other Commitments	9760	-		-		
d. Assigned	9780	-		-		
e. Unassigned/Unappropriated		-		-		
1. Reserve for Economic Uncertainties	9789	-		-		
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	328,693.93	-	328,693.93		
2. Restricted Net Position	9797		-	-		
3. Unrestricted Net Position	9790A	1,050,447.54		1,050,447.54	1,453,883.28	1,688,586.55

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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: 2023-24

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:

2023-24 CHARTER SCHOOL SECOND 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:

2023-24 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.
 Signed: _____ Date: _____
 Authorized Representative of Charter Approving Entity
 (Original signature required)
 Print Name: _____ Title: _____

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

<u>For Approving Entity:</u> _____ Name _____ Title _____ Phone _____ E-mail	<u>For Charter School:</u> <u>Matthew Shaw</u> Name <u>Chief Financial Officer</u> Title <u>(773) 680-0446</u> Phone <u>mshaw@rsed.org</u> E-mail
--	---

2023-24 CHARTER SCHOOL SECOND INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Rocketship Academy Brilliant Minds
CDS #: 43-10439-0125781
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1393
Fiscal Year: 2023-24

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, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)
- Modified Accrual Basis**(Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 6600,7438, 7439, and 9711-9789)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. TOTAL LIABILITIES					3,649,420.66	-	3,649,420.66			
J. DEFERRED INFLOWS OF RESOURCES										
1. Deferred Inflows of Resources	9690						-			
K. FUND BALANCE										
Ending Fund Balance, June 30					6,342,619.88	-	6,342,619.88			

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: Rocketship Academy Brilliant Mind
CDS #: 43-10439-0125781
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1393
Fiscal Year: 2023-24

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	0.00%
Stores (equals object 9320)	9712	-	-	-	-	0.00%
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	0.00%
All Others	9719	-	-	-	-	0.00%
b. Restricted	9740	-	-	-	-	0.00%
c. Committed		-	-	-	-	0.00%
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d. Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated		-	-	-	-	0.00%
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	190,214.96	190,214.96	190,214.96	New
2. Restricted Net Position	9797	-	-	-	-	0.00%
3. Unrestricted Net Position	9790A	6,222,912.67	6,152,404.92	5,993,197.73	(229,714.94)	-3.69%

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

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: 2023-24

Description	Object Code	FY 2023-24			Totals FY 2024-25	Totals FY 2025-26
		Unrestricted	Restricted	Total		
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-		
Stores (equals object 9320)	9712	-	-	-		
Prepaid Expenditures (equals object 9330)	9713	-	-	-		
All Others	9719	-	-	-		
b. Restricted	9740		-	-		
c. Committed						
1. Stabilization Arrangements	9750	-		-		
2. Other Commitments	9760	-		-		
d. Assigned	9780	-		-		
e. Unassigned/Unappropriated		-		-		
1. Reserve for Economic Uncertainties	9789	-		-		
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	190,214.96	-	190,214.96		
2. Restricted Net Position	9797		-	-		
3. Unrestricted Net Position	9790A	5,993,197.73		5,993,197.73	6,468,319.91	6,981,250.62

**CHARTER SCHOOL
 INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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: 2023-24

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:

() 2023-24 CHARTER SCHOOL SECOND 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:

() 2023-24 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

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

Print Name: _____ Title: _____

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

<u>For Approving Entity:</u>	<u>For Charter School:</u>
_____ Name	_____ Matthew Shaw Name
_____ Title	_____ Chief Financial Officer Title
_____ Phone	_____ (773) 680-0446 Phone
_____ E-mail	_____ mshaw@rsed.org E-mail

() 2023-24 CHARTER SCHOOL SECOND INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____

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

Charter School Name: Rocketship Alma Academy
CDS #: 43-10439-0125799
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1394
Fiscal Year: 2023-24

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	0.00%
Stores (equals object 9320)	9712	-	-	-	-	0.00%
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	0.00%
All Others	9719	-	-	-	-	0.00%
b. Restricted	9740	-	-	-	-	0.00%
c. Committed		-	-	-	-	0.00%
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d. Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated		-	-	-	-	0.00%
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	429,669.80	429,669.80	429,669.80	New
2. Restricted Net Position	9797	-	-	-	-	0.00%
3. Unrestricted Net Position	9790A	2,500,270.25	2,555,732.51	2,097,722.32	(402,547.94)	-16.10%

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

Charter School Name: Rocketship Alma Academy

CDS #: 43-10439-0125799

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1394

Fiscal Year: 2023-24

Description	Object Code	FY 2023-24			Totals FY 2024-25	Totals FY 2025-26
		Unrestricted	Restricted	Total		
Total, Books and Supplies		523,908.34	403,256.52	927,164.86	920,981.76	922,935.76

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

Charter School Name: Rocketship Alma Academy

CDS #: 43-10439-0125799

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1394

Fiscal Year: 2023-24

Description	Object Code	FY 2023-24			Totals FY 2024-25	Totals FY 2025-26
		Unrestricted	Restricted	Total		
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-		
Stores (equals object 9320)	9712	-	-	-		
Prepaid Expenditures (equals object 9330)	9713	-	-	-		
All Others	9719	-	-	-		
b. Restricted	9740		-	-		
c. Committed						
1. Stabilization Arrangements	9750	-		-		
2. Other Commitments	9760	-		-		
d. Assigned	9780	-		-		
e. Unassigned/Unappropriated		-		-		
1. Reserve for Economic Uncertainties	9789	-		-		
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	429,669.80	-	429,669.80		
2. Restricted Net Position	9797		-	-		
3. Unrestricted Net Position	9790A	2,097,722.32		2,097,722.32	2,644,650.83	2,970,085.53

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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: 2023-24

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

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

To the entity that approved the charter school:

(x) 2023-24 CHARTER SCHOOL SECOND 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:

() 2023-24 CHARTER SCHOOL SECOND 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 Second Interim Report, please contact:

For Approving Entity:

Esabel Corrie
Name

Director of Fiscal Services
Title

(408) 283-6087
Phone

Esabel.Corrie@fmsd.org
E-mail

For Charter School:

Matthew Shaw
Name

Chief Financial Officer
Title

(773) 680-0446
Phone

mshaw@rsed.org
E-mail

() 2023-24 CHARTER SCHOOL SECOND INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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: 2023-24

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, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 6600,7438, 7439, and 9711-9789)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. TOTAL LIABILITIES					2,962,555.78	-	2,962,555.78			
J. DEFERRED INFLOWS OF RESOURCES										
1. Deferred Inflows of Resources	9690						-			
K. FUND BALANCE										
Ending Fund Balance, June 30					6,829,787.23	-	6,829,787.23			

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

Charter School Name: Rocketship Mosaic Elementary
CDS #: 43-69450-0123299
Charter Approving Entity: Franklin-McKinley School District
County: Santa Clara
Charter #: 1192
Fiscal Year: 2023-24

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	0.00%
Stores (equals object 9320)	9712	-	-	-	-	0.00%
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	0.00%
All Others	9719	-	-	-	-	0.00%
b. Restricted	9740	-	-	-	-	0.00%
c. Committed		-	-	-	-	0.00%
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d. Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated		-	-	-	-	0.00%
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	155,399.29	155,399.29	155,399.29	New
2. Restricted Net Position	9797	-	-	-	-	0.00%
3. Unrestricted Net Position	9790A	6,447,316.23	6,674,387.94	6,374,029.82	(73,286.42)	-1.14%

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

Charter School Name: Rocketship Mosaic Elementary
 CDS #: 43-69450-0123299
 Charter Approving Entity: Santa Clara County Office of Education
 County: Santa Clara
 Charter #: 1192
 Fiscal Year: 2023-24

Description	Object Code	FY 2023-24			Totals FY 2024-25	Totals FY 2025-26
		Unrestricted	Restricted	Total		
Total, Books and Supplies		520,028.35	468,354.08	988,382.43	970,982.41	971,982.41

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

Charter School Name: Rocketship Mosaic Elementary

CDS #: 43-69450-0123299

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1192

Fiscal Year: 2023-24

Description	Object Code	FY 2023-24			Totals FY 2024-25	Totals FY 2025-26
		Unrestricted	Restricted	Total		
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-		
Stores (equals object 9320)	9712	-	-	-		
Prepaid Expenditures (equals object 9330)	9713	-	-	-		
All Others	9719	-	-	-		
b. Restricted						
c. Committed						
1. Stabilization Arrangements	9750	-		-		
2. Other Commitments	9760	-		-		
d. Assigned						
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	-		-		
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	155,399.29	-	155,399.29		
2. Restricted Net Position	9797		-	-		
3. Unrestricted Net Position	9790A	6,374,029.82		6,374,029.82	7,176,362.54	7,920,286.54

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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: 2023-24

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.

(x) To the entity that approved the charter school:
2023-24 CHARTER SCHOOL SECOND 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:
2023-24 CHARTER SCHOOL SECOND 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 Second Interim Report, please contact:

For Approving Entity:

Esabel Corrie
Name
Director of Fiscal Services
Title
(408) 283-6087
Phone
Esabel.Corrie@fmsd.org
E-mail

For Charter School:

Matthew Shaw
Name
Chief Financial Officer
Title
(773) 680-0446
Phone
mshaw@rsed.org
E-mail

() 2023-24 CHARTER SCHOOL SECOND INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Rocketship Spark Academy
CDS #: 43-69450-0128108
Charter Approving Entity: Franklin-McKinley School District
County: Santa Clara
Charter #: 1526
Fiscal Year: 2023-24

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, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 6600,7438, 7439, and 9711-9789)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	4,984,470.00		4,984,470.00	2,722,639.58		2,722,639.58	5,079,211.00		5,079,211.00
EPA - Current Year	8012	97,297.00		97,297.00	53,302.16		53,302.16	96,941.00		96,941.00
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,790,881.72		1,790,881.72	989,466.88		989,466.88	1,688,151.00		1,688,151.00
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		6,872,648.72		6,872,648.72	3,765,408.62		3,765,408.62	6,864,303.00		6,864,303.00
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		197,127.55	197,127.55		122,776.78	122,776.78		200,346.53	200,346.53
Special Education - Federal	8181, 8182		72,540.00	72,540.00		39,897.00	39,897.00		72,540.00	72,540.00
Child Nutrition - Federal	8220		314,555.72	314,555.72		152,087.67	152,087.67		314,555.72	314,555.72
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299	-	610,178.00	610,178.00		355,937.18	355,937.18		610,178.00	610,178.00
Total, Federal Revenues		-	1,194,401.27	1,194,401.27	-	670,698.63	670,698.63	-	1,197,620.26	1,197,620.26
3. Other State Revenues										
Special Education - State	StateRevSE		371,075.01	371,075.01		226,912.00	226,912.00		395,515.67	395,515.67
All Other State Revenues	StateRevAO	1,267,259.30	1,803,946.79	3,071,206.09	687,833.02	1,030,226.74	1,718,059.76	1,197,531.39	1,782,727.64	2,980,259.04
Total, Other State Revenues		1,267,259.30	2,175,021.80	3,442,281.10	687,833.02	1,257,138.74	1,944,971.76	1,197,531.39	2,178,243.31	3,375,774.71
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	6,791.40	-	6,791.40	44,442.36	-	44,442.36	36,049.79	-	36,049.79
Total, Local Revenues		6,791.40	-	6,791.40	44,442.36	-	44,442.36	36,049.79	-	36,049.79
5. TOTAL REVENUES										
		8,146,699.42	3,369,423.07	11,516,122.49	4,497,684.00	1,927,837.37	6,425,521.37	8,097,884.18	3,375,863.57	11,473,747.75
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	721,191.15	977,684.81	1,698,875.96	413,291.90	562,832.26	976,124.16	723,156.58	980,664.71	1,703,821.29
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	435,440.20	-	435,440.20	209,910.10	-	209,910.10	405,000.72	-	405,000.72
Other Certificated Salaries	1900	63,053.19	350,406.58	413,459.77	-	179,838.00	179,838.00	41,802.15	322,603.00	364,405.15
Total, Certificated Salaries		1,219,684.54	1,328,091.39	2,547,775.93	623,202.00	742,670.26	1,365,872.26	1,169,959.45	1,303,267.71	2,473,227.16
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	870,789.65	870,789.65	-	476,365.37	476,365.37	-	885,478.16	885,478.16
Non-certificated Support Salaries	2200	326,190.47	-	326,190.47	191,504.44	-	191,504.44	329,361.71	-	329,361.71
Non-certificated Supervisors' and Administrators' Salaries	2300	269,545.09	-	269,545.09	219,871.35	-	219,871.35	316,118.90	-	316,118.90
Clerical and Office Salaries	2400	44,194.00	-	44,194.00	8,047.14	-	8,047.14	37,708.39	-	37,708.39
Other Non-certificated Salaries	2900	125,045.34	157,819.00	282,864.34	41,008.00	-	41,008.00	96,168.84	157,819.00	253,987.84
Total, Non-certificated Salaries		764,974.90	1,028,608.65	1,793,583.55	460,430.93	476,365.37	936,796.30	779,357.84	1,043,297.16	1,822,655.00

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Rocketship Spark Academy
CDS #: 43-69450-0128108
Charter Approving Entity: Franklin-McKinley School District
County: Santa Clara
Charter #: 1526
Fiscal Year: 2023-24

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, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)
 Modified Accrual Basis(Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 6600,7438, 7439, and 9711-9789)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	302,617.83	174,656.69	477,274.52	166,203.41	99,647.77	265,851.18	299,313.73	173,880.16	473,193.88
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative Health and Welfare Benefits	3301-3302	106,190.10	61,287.90	167,478.00	51,542.25	30,902.31	82,444.56	104,565.85	60,745.38	165,311.23
Unemployment Insurance	3401-3402	301,214.98	173,847.04	475,062.02	182,511.59	109,425.39	291,936.98	298,213.44	173,240.97	471,454.41
Workers' Compensation Insurance	3501-3502	21,117.30	12,187.91	33,305.21	1,948.51	1,168.24	3,116.75	15,331.99	8,906.81	24,238.80
OPEB, Allocated	3601-3602	20,374.56	11,759.23	32,133.79	10,266.31	6,155.20	16,421.51	19,838.10	11,524.54	31,362.64
OPEB, Active Employees	3701-3702	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	40,718.64	23,500.87	64,219.51	21,163.10	12,688.40	33,851.50	38,533.42	22,385.20	60,918.61
Total, Employee Benefits		792,233.41	457,239.64	1,249,473.05	433,635.17	259,987.31	693,622.48	775,796.53	450,683.04	1,226,479.58
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	144,917.05	-	144,917.05	113,653.28	-	113,653.28	144,503.38	-	144,503.38
Books and Other Reference Materials	4200	10,451.46	-	10,451.46	1,172.24	-	1,172.24	10,246.24	-	10,246.24
Materials and Supplies	4300	274,560.38	-	274,560.38	145,100.78	-	145,100.78	274,098.07	-	274,098.07
Noncapitalized Equipment	4400	150,090.84	-	150,090.84	48,638.63	-	48,638.63	149,261.81	-	149,261.81
Food	4700	7,130.00	469,632.56	476,762.56	269.60	252,096.48	252,366.08	5,069.60	470,663.39	475,732.99
Total, Books and Supplies		587,149.74	469,632.56	1,056,782.30	308,834.53	252,096.48	560,931.01	583,179.10	470,663.39	1,053,842.48
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	35,616.32	-	35,616.32	25,578.51	-	25,578.51	46,161.69	-	46,161.69
Dues and Memberships	5300	10,369.00	-	10,369.00	5,044.48	-	5,044.48	10,744.33	-	10,744.33
Insurance	5400	35,504.00	-	35,504.00	10,816.26	-	10,816.26	56,917.95	-	56,917.95
Operations and Housekeeping Services	5500	193,967.02	-	193,967.02	110,201.26	-	110,201.26	192,449.86	-	192,449.86
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,111,729.82	-	1,111,729.82	597,132.20	-	597,132.20	1,111,629.55	-	1,111,629.55
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,957,987.54	1,016,581.93	2,974,569.47	1,067,601.97	531,257.98	1,598,859.95	1,955,922.15	1,016,466.07	2,972,388.22
Communications	5900	59,233.01	-	59,233.01	26,736.31	-	26,736.31	59,810.66	-	59,810.66
Total, Services and Other Operating Expenditures		3,404,406.70	1,016,581.93	4,420,988.63	1,843,110.99	531,257.98	2,374,368.97	3,433,636.19	1,016,466.07	4,450,102.26
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Lease Assets	6600	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	6,299.00	-	6,299.00	3,673.53	-	3,673.53	-	6,298.49	6,298.49
Amortization Expense - Lease Assets	6910	-	-	-	-	-	-	-	-	-
Total, Capital Outlay		6,299.00	-	6,299.00	3,673.53	-	3,673.53	-	6,298.49	6,298.49

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Rocketship Spark Academy
 CDS #: 43-69450-0128108
 Charter Approving Entity: Franklin-McKinley School District
 County: Santa Clara
 Charter #: 1526
 Fiscal Year: 2023-24

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, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)
 Modified Accrual Basis(Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 6600,7438, 7439, and 9711-9789)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-			-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-			-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-		-	-	-	-
All Other Transfers	7281-7299	-	-	-			-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-			-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-			-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		6,774,748.28	4,300,154.17	11,074,902.45	3,672,887.15	2,262,377.40	5,935,264.55	6,741,929.11	4,290,675.87	11,032,604.98
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,371,951.15	(930,731.11)	441,220.04	824,796.85	(334,540.03)	490,256.82	1,355,955.07	(914,812.30)	441,142.77
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(930,731.11)	930,731.11	-	(334,540.03)	334,540.03	-	(914,812.30)	914,812.30	-
4. TOTAL OTHER FINANCING SOURCES / USES		(930,731.11)	930,731.11	-	(334,540.03)	334,540.03	-	(914,812.30)	914,812.30	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		441,220.04	-	441,220.04	490,256.82	-	490,256.82	441,142.77	-	441,142.77
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	6,498,007.74		6,498,007.74	6,498,007.74		6,498,007.74	6,498,007.74		6,498,007.74
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		6,498,007.74	-	6,498,007.74	6,498,007.74	-	6,498,007.74	6,498,007.74	-	6,498,007.74
2. Ending Fund Balance, June 30 (E + F.1.c.)		6,939,227.78	-	6,939,227.78	6,988,264.56	-	6,988,264.56	6,939,150.51	-	6,939,150.51

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Rocketship Spark Academy
CDS #: 43-69450-0128108
Charter Approving Entity: Franklin-McKinley School District
County: Santa Clara
Charter #: 1526
Fiscal Year: 2023-24

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, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)
 Modified Accrual Basis(Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 6600,7438, 7439, and 9711-9789)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed				-			-			-
1. Stabilization Arrangements	9750			-			-			-
2. Other Commitments	9760			-			-			-
d. Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-			-
1. Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
1. Net Investment in Capital Assets	9796			-	1,259,971.75	-	1,259,971.75	1,259,971.75		1,259,971.75
2. Restricted Net Position	9797		-	-		-	-		-	-
3. Unrestricted Net Position	9790A	6,939,227.78		6,939,227.78	5,728,292.81		5,728,292.81	5,679,178.76		5,679,178.76
G. ASSETS										
1. Cash										
In County Treasury	9110				-	-	-			
Fair Value Adjustment to Cash in County Treasury	9111						-			
In Banks	9120				6,510,373.63		6,510,373.63			
In Revolving Fund	9130						-			
With Fiscal Agent/Trustee	9135						-			
Collections Awaiting Deposit	9140						-			
2. Investments	9150						-			
3. Accounts Receivable	9200				1,706,944.32		1,706,944.32			
4. Due from Grantor Governments	9290						-			
5. Stores	9320						-			
6. Prepaid Expenditures	9330				60,025.28		60,025.28			
7. Other Current Assets	9340				-		-			
8. Lease receivable	9380						-			
9. Capital Assets (for accrual basis only)	9400-9489				1,259,971.75		1,259,971.75			
10 TOTAL ASSETS					9,537,314.98	-	9,537,314.98			
H.										
1. Deferred Outflows of Resources	9490						-			
I. LIABILITIES										
1. Accounts Payable	9500				520,092.73		520,092.73			
2. Due to Grantor Governments	9590						-			
3. Current Loans	9640						-			
4. Deferred Revenue	9650				1,992,594.29		1,992,594.29			
5. Long-Term Liabilities (for accrual basis only)	9660-9669				36,363.40		36,363.40			

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Rocketship Spark Academy
CDS #: 43-69450-0128108
Charter Approving Entity: Franklin-McKinley School District
County: Santa Clara
Charter #: 1526
Fiscal Year: 2023-24

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, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)
 Modified Accrual Basis(Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 6600,7438, 7439, and 9711-9789)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. TOTAL LIABILITIES					2,549,050.42	-	2,549,050.42			
J. DEFERRED INFLOWS OF RESOURCES										
1. Deferred Inflows of Resources	9690						-			
K. FUND BALANCE										
Ending Fund Balance, June 30					6,988,264.56	-	6,988,264.56			

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

Charter School Name: Rocketship Spark Academy
CDS #: 43-69450-0128108
Charter Approving Entity: Franklin-McKinley School District
County: Santa Clara
Charter #: 1526
Fiscal Year: 2023-24

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	4,984,470.00	2,722,639.58	5,079,211.00	94,741.00	1.90%
EPA - Current Year	8012	97,297.00	53,302.16	96,941.00	(356.00)	-0.37%
State Aid - Prior Years	8019	-	-	-	-	0.00%
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,790,881.72	989,466.88	1,688,151.00	(102,730.72)	-5.74%
Other LCFF Transfers	8091, 8097	-	-	-	-	0.00%
Total, LCFF Sources		6,872,648.72	3,765,408.62	6,864,303.00	(8,345.72)	-0.12%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	197,127.55	122,776.78	200,346.53	3,218.99	1.63%
Special Education - Federal	8181, 8182	72,540.00	39,897.00	72,540.00	-	0.00%
Child Nutrition - Federal	8220	314,555.72	152,087.67	314,555.72	-	0.00%
Donated Food Commodities	8221	-	-	-	-	0.00%
Other Federal Revenues	8110, 8260-8299	610,178.00	355,937.18	610,178.00	(0.00)	0.00%
Total, Federal Revenues		1,194,401.27	670,698.63	1,197,620.26	3,218.98	0.27%
3. Other State Revenues						
Special Education - State	StateRevSE	371,075.01	226,912.00	395,515.67	24,440.66	6.59%
All Other State Revenues	StateRevAO	3,071,206.09	1,718,059.76	2,980,259.04	(90,947.06)	-2.96%
Total, Other State Revenues		3,442,281.10	1,944,971.76	3,375,774.71	(66,506.39)	-1.93%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	6,791.40	44,442.36	36,049.79	29,258.39	430.82%
Total, Local Revenues		6,791.40	44,442.36	36,049.79	29,258.39	430.82%
5. TOTAL REVENUES		11,516,122.49	6,425,521.37	11,473,747.75	(42,374.74)	-0.37%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,698,875.96	976,124.16	1,703,821.29	4,945.33	0.29%
Certificated Pupil Support Salaries	1200	-	-	-	-	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	435,440.20	209,910.10	405,000.72	(30,439.48)	-6.99%
Other Certificated Salaries	1900	413,459.77	179,838.00	364,405.15	(49,054.61)	-11.86%
Total, Certificated Salaries		2,547,775.93	1,365,872.26	2,473,227.16	(74,548.76)	-2.93%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	870,789.65	476,365.37	885,478.16	14,688.51	1.69%
Non-certificated Support Salaries	2200	326,190.47	191,504.44	329,361.71	3,171.24	0.97%
Non-certificated Supervisors' and Administrators' Salaries	2300	269,545.09	219,871.35	316,118.90	46,573.81	17.28%
Clerical and Office Salaries	2400	44,194.00	8,047.14	37,708.39	(6,485.61)	-14.68%
Other Non-certificated Salaries	2900	282,864.34	41,008.00	253,987.84	(28,876.50)	-10.21%
Total, Non-certificated Salaries		1,793,583.55	936,796.30	1,822,655.00	29,071.46	1.62%
3. Employee Benefits						
STRS	3101-3102	477,274.52	265,851.18	473,193.88	(4,080.63)	-0.85%
PERS	3201-3202	-	-	-	-	0.00%
OASDI / Medicare / Alternative	3301-3302	167,478.00	82,444.56	165,311.23	(2,166.77)	-1.29%
Health and Welfare Benefits	3401-3402	475,062.02	291,936.98	471,454.41	(3,607.61)	-0.76%
Unemployment Insurance	3501-3502	33,305.21	3,116.75	24,238.80	(9,066.41)	-27.22%
Workers' Compensation Insurance	3601-3602	32,133.79	16,421.51	31,362.64	(771.15)	-2.40%
OPEB, Allocated	3701-3702	-	-	-	-	0.00%
OPEB, Active Employees	3751-3752	-	-	-	-	0.00%
Other Employee Benefits	3901-3902	64,219.51	33,851.50	60,918.61	(3,300.90)	-5.14%
Total, Employee Benefits		1,249,473.05	693,622.48	1,226,479.58	(22,993.48)	-1.84%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	144,917.05	113,653.28	144,503.38	(413.67)	-0.29%
Books and Other Reference Materials	4200	10,451.46	1,172.24	10,246.24	(205.22)	-1.96%
Materials and Supplies	4300	274,560.38	145,100.78	274,098.07	(462.31)	-0.17%
Noncapitalized Equipment	4400	150,090.84	48,638.63	149,261.81	(829.03)	-0.55%
Food	4700	476,762.56	252,366.08	475,732.99	(1,029.58)	-0.22%
Total, Books and Supplies		1,056,782.30	560,931.01	1,053,842.48	(2,939.81)	-0.28%

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: Rocketship Spark Academy
CDS #: 43-69450-0128108
Charter Approving Entity: Franklin-McKinley School District
County: Santa Clara
Charter #: 1526
Fiscal Year: 2023-24

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	0.00%
Travel and Conferences	5200	35,616.32	25,578.51	46,161.69	10,545.37	29.61%
Dues and Memberships	5300	10,369.00	5,044.48	10,744.33	375.33	3.62%
Insurance	5400	35,504.00	10,816.26	56,917.95	21,413.95	60.31%
Operations and Housekeeping Services	5500	193,967.02	110,201.26	192,449.86	(1,517.16)	-0.78%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,111,729.82	597,132.20	1,111,629.55	(100.26)	-0.01%
Transfers of Direct Costs	5700-5799	-	-	-	-	0.00%
Professional/Consulting Services & Operating Expenditures	5800	2,974,569.47	1,598,859.95	2,972,388.22	(2,181.24)	-0.07%
Communications	5900	59,233.01	26,736.31	59,810.66	577.65	0.98%
Total, Services and Other Operating Expenditures		4,420,988.63	2,374,368.97	4,450,102.26	29,113.63	0.66%
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%
Lease Assets	6600	-	-	-	-	0.00%
Depreciation Expense (for accrual basis only)	6900	6,299.00	3,673.53	6,298.49	(0.51)	-0.01%
Amortization Expense - Lease Assets	6910	-	-	-	-	0.00%
Total, Capital Outlay		6,299.00	3,673.53	6,298.49	(0.51)	-0.01%
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		11,074,902.45	5,935,264.55	11,032,604.98	(42,297.47)	-0.38%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		441,220.04	490,256.82	441,142.77	(77.27)	-0.02%
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)		441,220.04	490,256.82	441,142.77	(77.27)	-0.02%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	6,498,007.74	6,498,007.74	6,498,007.74	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	0.00%
c. Adjusted Beginning Balance		6,498,007.74	6,498,007.74	6,498,007.74	-	-
2. Ending Fund Balance, June 30 (E + F.1.c.)		6,939,227.78	6,988,264.56	6,939,150.51	-	-

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

Charter School Name: Rocketship Spark Academy
CDS #: 43-69450-0128108
Charter Approving Entity: Franklin-McKinley School District
County: Santa Clara
Charter #: 1526
Fiscal Year: 2023-24

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	0.00%
Stores (equals object 9320)	9712	-	-	-	-	0.00%
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	0.00%
All Others	9719	-	-	-	-	0.00%
b. Restricted	9740	-	-	-	-	0.00%
c. Committed		-	-	-	-	0.00%
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d. Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated		-	-	-	-	0.00%
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	1,259,971.75	1,259,971.75	1,259,971.75	New
2. Restricted Net Position	9797	-	-	-	-	0.00%
3. Unrestricted Net Position	9790A	6,939,227.78	5,728,292.81	5,679,178.76	(1,260,049.02)	-18.16%

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

Charter School Name: Rocketship Spark Academy
CDS #: 43-69450-0128108
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1526
Fiscal Year: 2023-24

Description	Object Code	FY 2023-24			Totals FY 2024-25	Totals FY 2025-26
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	5,079,211.00	-	5,079,211.00	5,415,515.00	5,607,507.00
EPA - Current Year	8012	96,941.00	-	96,941.00	100,096.00	100,096.00
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,688,151.00	-	1,688,151.00	1,798,862.00	1,861,479.00
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		6,864,303.00	-	6,864,303.00	7,314,473.00	7,569,082.00
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	200,346.53	200,346.53	179,541.00	179,911.00
Special Education - Federal	8181, 8182	-	72,540.00	72,540.00	72,540.00	72,540.00
Child Nutrition - Federal	8220	-	314,555.72	314,555.72	314,555.00	314,555.00
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	610,178.00	610,178.00	-	-
Total, Federal Revenues		-	1,197,620.26	1,197,620.26	566,636.00	567,006.00
3. Other State Revenues						
Special Education - State	StateRevSE	-	395,515.67	395,515.67	384,625.00	384,625.00
All Other State Revenues	StateRevAO	1,197,531.39	1,782,727.64	2,980,259.04	2,709,009.00	2,709,346.00
Total, Other State Revenues		1,197,531.39	2,178,243.31	3,375,774.71	3,093,634.00	3,093,971.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	36,049.79	-	36,049.79	-	-
Total, Local Revenues		36,049.79	-	36,049.79	-	-
5. TOTAL REVENUES						
		8,097,884.18	3,375,863.57	11,473,747.75	10,974,743.00	11,230,059.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	723,156.58	980,664.71	1,703,821.29	1,698,015.00	1,740,467.94
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	405,000.72	-	405,000.72	367,556.80	376,746.64
Other Certificated Salaries	1900	41,802.15	322,603.00	364,405.15	434,902.61	444,900.03
Total, Certificated Salaries		1,169,959.45	1,303,267.71	2,473,227.16	2,500,474.41	2,562,114.61
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	885,478.16	885,478.16	790,357.00	810,116.23
Non-certificated Support Salaries	2200	329,361.71	-	329,361.71	275,781.17	282,710.99
Non-certificated Supervisors' and Administrators' Salaries	2300	316,118.90	-	316,118.90	183,543.68	188,132.60
Clerical and Office Salaries	2400	37,708.39	-	37,708.39	-	-
Other Non-certificated Salaries	2900	96,168.84	157,819.00	253,987.84	291,265.65	291,791.13
Total, Non-certificated Salaries		779,357.84	1,043,297.16	1,822,655.00	1,540,947.50	1,572,750.95
3. Employee Benefits						
STRS	3101-3102	299,313.73	173,880.16	473,193.88	470,905.61	482,678.89
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	104,565.85	60,745.38	165,311.23	151,719.36	155,046.11
Health and Welfare Benefits	3401-3402	298,213.44	173,240.97	471,454.41	413,400.00	413,400.00
Unemployment Insurance	3501-3502	15,331.99	8,906.81	24,238.80	39,814.22	40,748.66
Workers' Compensation Insurance	3601-3602	19,838.10	11,524.54	31,362.64	30,123.16	30,823.99
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	38,533.42	22,385.20	60,918.61	47,623.89	48,005.53
Total, Employee Benefits		775,796.53	450,683.04	1,226,479.58	1,153,586.25	1,170,703.18
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	144,503.38	-	144,503.38	81,000.00	81,000.00
Books and Other Reference Materials	4200	10,246.24	-	10,246.24	32,760.00	32,760.00
Materials and Supplies	4300	274,098.07	-	274,098.07	275,390.10	275,390.10
Noncapitalized Equipment	4400	149,261.81	-	149,261.81	152,536.31	152,536.31
Food	4700	5,069.60	470,663.39	475,732.99	477,633.00	477,633.00

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

Charter School Name: Rocketship Spark Academy

CDS #: 43-69450-0128108

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1526

Fiscal Year: 2023-24

Description	Object Code	FY 2023-24			Totals FY 2024-25	Totals FY 2025-26
		Unrestricted	Restricted	Total		
Total, Books and Supplies		583,179.10	470,663.39	1,053,842.48	1,019,319.41	1,019,319.41

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

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CDS #: 43-69450-0128108
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1526
Fiscal Year: 2023-24

Description	Object Code	FY 2023-24			Totals FY 2024-25	Totals FY 2025-26
		Unrestricted	Restricted	Total		
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	46,161.69	-	46,161.69	36,050.00	36,050.00
Dues and Memberships	5300	10,744.33	-	10,744.33	10,564.00	10,564.00
Insurance	5400	56,917.95	-	56,917.95	56,918.00	56,918.00
Operations and Housekeeping Services	5500	192,449.86	-	192,449.86	194,835.00	194,835.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,111,629.55	-	1,111,629.55	1,104,722.00	1,104,722.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,955,922.15	1,016,466.07	2,972,388.22	2,914,007.17	2,955,376.37
Communications	5900	59,810.66	-	59,810.66	59,541.00	59,541.00
Total, Services and Other Operating Expenditures		3,433,636.19	1,016,466.07	4,450,102.26	4,376,637.17	4,418,006.37
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	-	-	-		
Buildings and Improvements of Buildings	6200	-	-	-		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-		
Equipment	6400	-	-	-		
Equipment Replacement	6500	-	-	-		
Lease Assets	6600	-	-	-		
Depreciation Expense (for accrual basis only)	6900	-	6,298.49	6,298.49	6,299.00	6,299.00
Amortization Expense - Lease Assets	6910	-	-	-		
Total, Capital Outlay		-	6,298.49	6,298.49	6,299.00	6,299.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-		
All Other Transfers	7281-7299	-	-	-		
Transfers of Indirect Costs	7300-7399	-	-	-		
Debt Service:						
Interest	7438	-	-	-		
Principal (for modified accrual basis only)	7439	-	-	-		
Total, Other Outgo		-	-	-	-	-
8. TOTAL EXPENDITURES		6,741,929.11	4,290,675.87	11,032,604.98	10,597,263.74	10,749,193.52
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,355,955.07	(914,812.30)	441,142.77	377,479.26	480,865.48
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	(914,812.30)	914,812.30	-		
4. TOTAL OTHER FINANCING SOURCES / USES		(914,812.30)	914,812.30	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		441,142.77	-	441,142.77	377,479.26	480,865.48
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	6,498,007.74	-	6,498,007.74	6,939,150.51	7,316,629.78
b. Adjustments to Beginning Balance	9793, 9795	-	-	-		
c. Adjusted Beginning Balance		6,498,007.74	-	6,498,007.74	6,939,150.51	7,316,629.78
2. Ending Fund Balance, June 30 (E + F.1.c.)		6,939,150.51	-	6,939,150.51	7,316,629.78	7,797,495.26

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

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CDS #: 43-69450-0128108

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1526

Fiscal Year: 2023-24

Description	Object Code	FY 2023-24			Totals FY 2024-25	Totals FY 2025-26
		Unrestricted	Restricted	Total		
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-		
Stores (equals object 9320)	9712	-	-	-		
Prepaid Expenditures (equals object 9330)	9713	-	-	-		
All Others	9719	-	-	-		
b. Restricted	9740		-	-		
c. Committed						
1. Stabilization Arrangements	9750	-		-		
2. Other Commitments	9760	-		-		
d. Assigned	9780	-		-		
e. Unassigned/Unappropriated		-		-		
1. Reserve for Economic Uncertainties	9789	-		-		
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	1,259,971.75	-	1,259,971.75		
2. Restricted Net Position	9797		-	-		
3. Unrestricted Net Position	9790A	5,679,178.76		5,679,178.76	7,316,629.78	7,797,495.26

CHARTER SCHOOL
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM
2023-24 SECOND INTERIM

Charter School Name: Rocketship Redwood City
(charter school)
CDS #: 41-69005-0132076
Charter Approving Entity: Redwood City School District
County: San Mateo
Charter #: 1736
Fiscal Year: 2023-24

To the entity that approved the charter school:
(x) 2023-24 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report
has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

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

To the County Superintendent of Schools:
() 2023-24 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report
is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33.

Signed: Authorized Representative of
Charter Approving Entity
Date:
(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
650-482-2232 773-680-0446
Phone Phone
redson@rcsdk8.net mshaw@rsed.org
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
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM
2023-24 Second Interim Report - Detail**

Charter School Name: Rocketship Redwood City
(continued)
CDS #: 41-69005-0132076
Charter Approving Entity: Redwood City School District
County: San Mateo
Charter #: 1736
Fiscal Year: 2023-24

This charter school uses the following basis of accounting:

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

Description	Object Code	2023-24 First Interim			2023-24 Actuals thru 10/31			2023-24 Second Interim		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF/Revenue Limit Sources										
State Aid - Current Year	8011	676,935.00	-	676,935.00	356,567.79	-	356,567.79	625,532.00	-	625,532.00
Education Protection Account State Aid - Current Year	8012	56,311.20	-	56,311.20	29,856.82	-	29,856.82	54,542.00	-	54,542.00
Charter Schools Gen. Purpose Entitlement - State Aid	8015	-	-	-	-	-	-	-	-	-
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Tax Relief Subventions	8020-8039	-	-	-	-	-	-	-	-	-
County and District Taxes	8040-8079	-	-	-	-	-	-	-	-	-
Miscellaneous Funds	8080-8089	-	-	-	-	-	-	-	-	-
LCFF/Revenue Limit Transfers:										
PERS Reduction Transfer	8092	-	-	-	-	-	-	-	-	-
Charter Schools Funding in lieu of Property Taxes	8096	2,965,954.95	-	2,965,954.95	1,572,611.93	-	1,572,611.93	2,907,096.00	-	2,907,096.00
Other LCFF/Revenue Limit Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFF/Revenue Limit Sources		3,699,201.15	-	3,699,201.15	1,959,036.54	-	1,959,036.54	3,587,170.00	-	3,587,170.00
2. Federal Revenues										
No Child Left Behind	8290	-	153,467.00	153,467.00	-	91,102.81	91,102.81	-	156,185.00	156,185.00
Special Education - Federal	8181, 8182	-	40,560.00	40,560.00	-	22,308.00	22,308.00	-	40,560.00	40,560.00
Child Nutrition - Federal	8220	-	179,821.63	179,821.63	-	106,291.94	106,291.94	-	179,821.63	179,821.63
Other Federal Revenues	8110, 8260-8299	-	635,464.00	635,464.00	-	370,641.87	370,641.87	-	635,464.00	635,464.00
Total, Federal Revenues		-	1,009,312.63	1,009,312.63	-	590,344.62	590,344.62	-	1,012,030.63	1,012,030.63
3. Other State Revenues										
Special Education - State	StateRevSE	-	272,636.00	272,636.00	-	171,070.82	171,070.82	-	289,798.00	289,798.00
All Other State Revenues	StateRevAO	573,940.19	1,211,810.58	1,785,750.77	340,183.76	716,176.11	1,056,359.87	578,708.44	1,208,532.65	1,787,241.09
Total, Other State Revenues		573,940.19	1,484,446.58	2,058,386.77	340,183.76	887,246.93	1,227,430.69	578,708.44	1,498,330.65	2,077,039.09
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	69,080.47	-	69,080.47	7,138.57	-	7,138.57	69,037.41	-	69,037.41
Total, Local Revenues		69,080.47	-	69,080.47	7,138.57	-	7,138.57	69,037.41	-	69,037.41
5. TOTAL REVENUES		4,342,221.81	2,493,759.21	6,835,981.02	2,306,358.87	1,477,591.55	3,783,950.42	4,234,915.85	2,510,361.28	6,745,277.13
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	72,899.19	944,474.14	1,017,373.33	2,537.68	489,369.10	491,906.78	100,087.46	847,914.32	948,001.78
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	477,904.59	-	477,904.59	275,539.15	-	275,539.15	481,899.38	-	481,899.38
Other Certificated Salaries	1900	29,561.09	203,235.00	232,796.09	-	105,433.00	105,433.00	19,665.78	200,535.00	220,200.78
Total, Certificated Salaries		580,364.87	1,147,709.14	1,728,074.01	278,076.83	594,802.10	872,878.93	601,652.62	1,048,449.32	1,650,101.94
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	494,761.92	494,761.92	-	166,811.74	166,811.74	-	435,909.31	435,909.31
Non-certificated Support Salaries	2200	200,955.11	-	200,955.11	128,886.42	-	128,886.42	239,595.19	-	239,595.19
Non-certificated Supervisors' and Administrators' Sal.	2300	194,485.84	-	194,485.84	121,501.66	-	121,501.66	199,408.04	-	199,408.04
Clerical and Office Salaries	2400	45,943.75	-	45,943.75	5,063.36	-	5,063.36	32,092.28	-	32,092.28
Other Non-certificated Salaries	2900	71,439.27	159,525.00	230,964.27	23,076.00	-	23,076.00	53,834.21	159,525.00	213,359.21
Total, Non-certificated Salaries		512,823.97	654,286.92	1,167,110.89	278,527.44	166,811.74	445,339.18	524,929.72	595,434.31	1,120,364.03
3. Employee Benefits										
STRS	3101-3102	201,270.81	107,342.18	308,612.99	106,565.00	44,932.97	151,497.97	207,249.83	91,556.98	298,806.82
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	72,893.38	38,875.65	111,769.03	30,434.27	12,832.56	43,266.83	73,149.71	32,315.42	105,465.13
Health and Welfare Benefits	3401-3402	194,410.23	103,683.28	298,093.51	119,324.04	50,312.80	169,636.84	194,589.48	85,964.00	280,553.48
Unemployment Insurance	3501-3502	15,137.00	8,072.90	23,209.90	678.91	286.26	965.17	11,319.75	5,000.74	16,320.49
Workers' Compensation Insurance	3601-3602	14,543.24	7,756.23	22,299.47	7,887.73	3,325.85	11,213.58	15,141.10	6,688.90	21,830.00
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	29,845.79	15,917.42	45,763.21	9,176.23	3,869.14	13,045.37	27,697.52	12,235.97	39,933.49
Total, Employee Benefits		528,100.45	281,647.66	809,748.11	274,066.16	115,559.60	389,625.76	529,147.40	233,762.01	762,909.41
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	83,158.02	-	83,158.02	65,413.16	-	65,413.16	85,310.35	-	85,310.35
Books and Other Reference Materials	4200	9,583.70	-	9,583.70	7,641.08	-	7,641.08	9,583.70	-	9,583.70
Materials and Supplies	4300	252,727.87	-	252,727.87	189,284.88	-	189,284.88	267,412.37	-	267,412.37
Noncapitalized Equipment	4400	102,317.39	-	102,317.39	50,177.14	-	50,177.14	103,824.77	-	103,824.77
Food	4700	12,153.27	198,747.71	210,900.98	6,159.48	130,713.76	136,873.24	12,153.27	213,844.92	225,998.19
Total, Books and Supplies		459,940.25	198,747.71	658,687.96	318,675.74	130,713.76	449,389.50	478,284.46	213,844.92	692,129.38
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	29,115.51	-	29,115.51	22,594.69	-	22,594.69	38,305.89	-	38,305.89
Dues and Memberships	5300	6,075.00	-	6,075.00	53,667.15	-	53,667.15	57,068.40	-	57,068.40
Insurance	5400	18,025.00	-	18,025.00	5,748.40	-	5,748.40	30,070.35	-	30,070.35
Operations and Housekeeping Services	5500	158,492.95	18,440.00	176,932.95	47,969.22	20,558.24	68,527.46	147,533.62	18,440.00	165,973.62
Rentals, Leases, Repairs, and Noncap. Improvements	5600	156,617.55	-	156,617.55	54,997.34	-	54,997.34	172,468.91	-	172,468.91
Transfers of Direct Costs	5700	-	-	-	-	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	1,023,746.32	655,251.60	1,678,997.92	687,594.44	491,219.91	1,178,814.35	1,054,001.41	673,743.61	1,727,745.02
Communications	5900	59,197.02	-	59,197.02	15,406.40	-	15,406.40	59,286.62	-	59,286.62
Total, Services and Other Operating Expenditures		1,451,269.35	673,691.60	2,124,960.95	887,977.64	511,778.15	1,399,755.79	1,558,735.19	692,183.61	2,250,918.81

**CHARTER SCHOOL
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM
2023-24 Second Interim Report - Detail**

Charter School Name: Rocketship Redwood City
(continued)
CDS #: 41-69005-0132076
Charter Approving Entity: Redwood City School District
County: San Mateo
Charter #: 1736
Fiscal Year: 2023-24

This charter school uses the following basis of accounting:

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

Description	Object Code	2023-24 First Interim			2023-24 Actuals thru 10/31			2023-24 Second Interim		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	313.00	-	313.00	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		313.00	-	313.00	-	-	-	-	-	-
8. TOTAL EXPENDITURES		3,532,811.89	2,956,083.03	6,488,894.92	2,037,323.82	1,519,665.34	3,556,989.16	3,692,749.40	2,783,674.17	6,476,423.57
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		809,409.92	(462,323.82)	347,086.10	269,035.05	(42,073.79)	226,961.26	542,166.45	(273,312.89)	268,853.56
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	1,427.39		1,427.39	2,067.44		2,067.44	2,067.44		2,067.44
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(462,323.82)	462,323.82	-	(42,073.79)	42,073.79	-	(273,312.89)	273,312.89	-
4. TOTAL OTHER FINANCING SOURCES / USES		(460,896.43)	462,323.82	1,427.39	(40,006.35)	42,073.79	2,067.44	(271,245.45)	273,312.89	2,067.44
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		348,513.49	-	348,513.49	229,028.70	-	229,028.70	270,921.00	-	270,921.00
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	277,177.43		277,177.43	277,177.43	-	277,177.43	277,177.43		277,177.43
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		277,177.43	-	277,177.43	277,177.43	-	277,177.43	277,177.43	-	277,177.43
2. Ending Fund Balance, June 30 (E + F.1.c.)		625,690.92	-	625,690.92	506,206.13	-	506,206.13	548,098.43	-	548,098.43
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740		-	-		-	-	-	-	-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	194,666.85		194,666.85	106,709.67		106,709.67	194,292.71		194,292.71
Unassigned/Unappropriated Amount	9790	431,024.07	-	431,024.07	399,496.46	-	399,496.46	353,805.72	-	353,805.72

**CHARTER SCHOOL
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM
2023-24 SECOND INTERIM - Summary**

Charter School Name: Rocketship Redwood City
 (continued) _____
 CDS #: 41-69005-0132076
 Charter Approving Entity: Redwood City School District
 County: San Mateo
 Charter #: 1736
 Fiscal Year: 2023-24

Description	Object Code	2023-24 First Interim (X)	2023-24 Second Interim (Z)	First Interim vs. Second Interim Increase (Decrease)	
				\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES					
1. LCFF/Revenue Limit Sources	8010-8099	3,699,201.15	3,587,170.00	(112,031.15)	-3.03%
2. Federal Revenues	8100-8299	1,009,312.63	1,012,030.63	2,718.00	0.27%
3. Other State Revenues	8300-8599	2,058,386.77	2,077,039.09	18,652.32	0.91%
4. Other Local Revenues	8600-8799	69,080.47	69,037.41	(43.06)	-0.06%
5. TOTAL REVENUES		6,835,981.02	6,745,277.13	(90,703.89)	-1.33%
B. EXPENDITURES					
1. Certificated Salaries	1000-1999	1,728,074.01	1,650,101.94	(77,972.07)	(0.05)
2. Non-certificated Salaries	2000-2999	1,167,110.89	1,120,364.03	(46,746.86)	(0.04)
3. Employee Benefits	3000-3999	809,748.11	762,909.41	(46,838.70)	(0.06)
4. Books and Supplies	4000-4999	658,687.96	692,129.38	33,441.42	0.05
5. Services and Other Operating Expenditures	5000-5999	2,124,960.95	2,250,918.81	125,957.86	0.06
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)	6000-6999	0.00	0.00	-	
7. Other Outgo	7100-7499	313.00	0.00	(313.00)	(100%)
8. TOTAL EXPENDITURES		6,488,894.92	6,476,423.57	(12,471.35)	-0.19%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		347,086.10	268,853.56	(78,232.54)	-22.54%
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979	1,427.39	2,067.44	640.05	44.84%
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		1,427.39	2,067.44	640.05	44.84%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		348,513.49	270,921.00	(77,592.49)	-22.26%
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	277,177.43	277,177.43	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	
c. Adjusted Beginning Balance		277,177.43	277,177.43		
2. Ending Fund Balance, June 30 (E + F.1.c.)		625,690.92	548,098.43		
Components of Ending Fund Balance :					
a. Nonspendable					
Revolving Cash (equals object 9130)	9711	-	-	-	
Stores (equals object 9320)	9712	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	
All Others	9719	-	-	-	
b. Restricted	9740	-	-	-	
c. Committed					
Stabilization Arrangements	9750	-	-	-	
Other Commitments	9760	-	-	-	
d. Assigned					
Other Assignments	9780	-	-	-	
e. Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789	194,666.85	194,292.71	(374.14)	-0.19%
Unassigned/Unappropriated Amount	9790	431,024.07	353,805.72	(77,218.35)	-17.92%

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
2023-24 Second 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: 2023-24

This charter school uses the following basis of accounting:

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

Description	Object Code	FY 2023-24			2024-25 Projections	2025-26 Projections
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	625,532.00	0.00	625,532.00	666,351.00	697,613.00
Education Protection Account State Aid - Current Year	8012	54,542.00	0.00	54,542.00	55,705.00	56,317.00
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	2,907,096.00	0.00	2,907,096.00	3,086,553.00	3,222,806.00
Other LCFF/Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF/Revenue Limit Sources		3,587,170.00	0.00	3,587,170.00	3,808,609.00	3,976,736.00
2. Federal Revenues						
No Child Left Behind	8290	0.00	156,185.00	156,185.00	149,089.00	150,726.00
Special Education - Federal	8181, 8182	0.00	40,560.00	40,560.00	40,560.00	40,560.00
Child Nutrition - Federal	8220	0.00	179,821.63	179,821.63	179,822.00	179,822.00
Other Federal Revenues	8110, 8260-8299	0.00	635,464.00	635,464.00	0.00	0.00
Total, Federal Revenues		0.00	1,012,030.63	1,012,030.63	369,471.00	371,108.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	289,798.00	289,798.00	269,701.00	272,664.00
All Other State Revenues	StateRevAO	578,708.44	1,208,532.65	1,787,241.09	1,565,725.00	1,566,763.00
Total, Other State Revenues		578,708.44	1,498,330.65	2,077,039.09	1,835,426.00	1,839,427.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	69,037.41	0.00	69,037.41	60,000.00	60,000.00
Total, Local Revenues		69,037.41	0.00	69,037.41	60,000.00	60,000.00
5. TOTAL REVENUES						
		4,234,915.85	2,510,361.28	6,745,277.13	6,073,506.00	6,247,271.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	100,087.46	847,914.32	948,001.78	1,003,372.50	1,028,458.35
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	481,899.38	0.00	481,899.38	258,146.25	264,599.91
Other Certificated Salaries	1900	19,665.78	200,535.00	220,200.78	245,279.37	250,978.36
Total, Certificated Salaries		601,652.62	1,048,449.32	1,650,101.94	1,506,798.12	1,544,036.62
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0.00	435,909.31	435,909.31	604,621.88	619,737.52
Non-certificated Support Salaries	2200	239,595.19	0.00	239,595.19	166,526.01	170,710.47
Non-certificated Supervisors' and Administrators' Sal.	2300	199,408.04	0.00	199,408.04	183,543.68	188,132.60
Clerical and Office Salaries	2400	32,092.28	0.00	32,092.28	0.00	0.00
Other Non-certificated Salaries	2900	53,834.21	159,525.00	213,359.21	238,079.82	238,481.15
Total, Non-certificated Salaries		524,929.72	595,434.31	1,120,364.03	1,192,771.38	1,217,061.75

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
2023-24 Second 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: 2023-24

Description	Object Code	FY 2023-24			2024-25 Projections	2025-26 Projections
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	207,249.83	91,556.98	298,806.82	284,933.44	292,045.99
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	73,149.71	32,315.42	105,465.13	111,960.08	114,358.25
Health and Welfare Benefits	3401-3402	194,589.48	85,964.00	280,553.48	273,000.00	273,000.00
Unemployment Insurance	3501-3502	11,319.75	5,000.74	16,320.49	26,725.69	27,340.98
Workers' Compensation Insurance	3601-3602	15,141.10	6,688.90	21,830.00	20,156.77	20,618.24
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	27,697.52	12,235.97	39,933.49	39,374.18	39,665.66
Total, Employee Benefits		529,147.40	233,762.01	762,909.41	756,150.17	767,029.13
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	85,310.35	0.00	85,310.35	54,100.00	54,100.00
Books and Other Reference Materials	4200	9,583.70	0.00	9,583.70	25,200.00	25,200.00
Materials and Supplies	4300	267,412.37	0.00	267,412.37	227,443.10	227,443.10
Noncapitalized Equipment	4400	103,824.77	0.00	103,824.77	100,863.31	101,083.31
Food	4700	12,153.27	213,844.92	225,998.19	210,748.00	210,748.00
Total, Books and Supplies		478,284.46	213,844.92	692,129.38	618,354.41	618,574.41
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	38,305.89	0.00	38,305.89	27,350.00	27,350.00
Dues and Memberships	5300	57,068.40	0.00	57,068.40	6,325.00	6,325.00
Insurance	5400	30,070.35	0.00	30,070.35	30,070.00	30,070.00
Operations and Housekeeping Services	5500	147,533.62	18,440.00	165,973.62	178,300.00	179,000.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	172,468.91	0.00	172,468.91	160,976.00	160,976.00
Transfers of Direct Costs	5700	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	1,054,001.41	673,743.61	1,727,745.02	1,582,063.74	1,609,691.91
Communications	5900	59,286.62	0.00	59,286.62	59,779.00	59,779.00
Total, Services and Other Operating Expenditures		1,558,735.19	692,183.61	2,250,918.81	2,044,863.74	2,073,191.91
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
<i>Depreciation Expense (for accrual basis only)</i>	6900	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		3,692,749.40	2,783,674.17	6,476,423.57	6,118,937.81	6,219,893.82
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		542,166.45	(273,312.89)	268,853.56	(45,431.81)	27,377.18

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
2023-24 Second 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: 2023-24 _____

Description	Object Code	FY 2023-24			2024-25 Projections	2025-26 Projections
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	2,067.44	0.00	2,067.44		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(273,312.89)	273,312.89	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(271,245.45)	273,312.89	2,067.44	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)						
		270,921.00	0.00	270,921.00	(45,431.81)	27,377.18
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	277,177.43	0.00	277,177.43	548,098.43	502,666.62
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		277,177.43	0.00	277,177.43	548,098.43	502,666.62
2. Ending Fund Balance, June 30 (E + F.1.c.)		548,098.43	0.00	548,098.43	502,666.62	530,043.79
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740	0.00	0.00	0.00		
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	194,292.71	0.00	194,292.71		
Unassigned/Unappropriated Amount	9790	353,805.72	0.00	353,805.72	502,666.62	530,043.79

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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: 2023-24

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.

(x) To the entity that approved the charter school:
2023-24 CHARTER SCHOOL SECOND 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:
2023-24 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.
Signed: _____ Date: _____
Authorized Representative of Charter Approving Entity
(Original signature required)
Print Name: _____ Title: _____

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

For Approving Entity:

Name

Title

Phone

E-mail

For Charter School:

Matthew Shaw
Name

Chief Financial Officer
Title

(773) 680-0446
Phone

mshaw@rsed.org
E-mail

() 2023-24 CHARTER SCHOOL SECOND INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Rocketship Futuro Academy
CDS #: 07-77024-0134072
Charter Approving Entity: Mount Diablo Unified School District
County: Contra Costa
Charter #: 1805
Fiscal Year: 2023-24

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, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 6600,7438, 7439, and 9711-9789)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	4,011,356.00		4,011,356.00	2,202,889.03		2,202,889.03	4,007,490.00		4,007,490.00
EPA - Current Year	8012	116,543.00		116,543.00	63,754.62		63,754.62	119,802.00		119,802.00
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	3,288,435.48		3,288,435.48	1,792,988.32		1,792,988.32	3,486,528.00		3,486,528.00
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		7,416,334.48	-	7,416,334.48	4,059,631.97	-	4,059,631.97	7,613,820.00	-	7,613,820.00
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		260,153.00	260,153.00		158,349.35	158,349.35		278,654.27	278,654.27
Special Education - Federal	8181, 8182		87,360.00	87,360.00		48,048.00	48,048.00		87,360.00	87,360.00
Child Nutrition - Federal	8220		289,329.71	289,329.71		149,296.92	149,296.92		289,329.71	289,329.71
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299	-	455,080.00	455,080.00		265,463.33	265,463.33		455,080.00	455,080.00
Total, Federal Revenues		-	1,091,922.71	1,091,922.71	-	621,157.60	621,157.60	-	1,110,423.98	1,110,423.98
3. Other State Revenues										
Special Education - State	StateRevSE		564,254.01	564,254.01		317,155.03	317,155.03		568,808.00	568,808.00
All Other State Revenues	StateRevAO	785,496.42	2,028,187.39	2,813,683.81	405,828.17	1,183,158.58	1,588,986.75	683,567.45	2,021,131.39	2,704,698.84
Total, Other State Revenues		785,496.42	2,592,441.40	3,377,937.82	405,828.17	1,500,313.61	1,906,141.78	683,567.45	2,589,939.39	3,273,506.84
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	2,240.00	-	2,240.00	3,192.00	-	3,192.00	1,160.00	-	1,160.00
Total, Local Revenues		2,240.00	-	2,240.00	3,192.00	-	3,192.00	1,160.00	-	1,160.00
5. TOTAL REVENUES										
		8,204,070.90	3,684,364.10	11,888,435.00	4,468,652.14	2,121,471.21	6,590,123.35	8,298,547.45	3,700,363.36	11,998,910.82
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,125,831.92	800,608.21	1,926,440.13	603,251.81	439,737.64	1,042,989.45	1,098,431.85	784,672.16	1,883,104.01
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	465,221.46	-	465,221.46	263,381.12	-	263,381.12	455,058.52	-	455,058.52
Other Certificated Salaries	1900	69,292.09	433,163.86	502,455.95	-	225,218.00	225,218.00	42,234.36	398,557.00	440,791.36
Total, Certificated Salaries		1,660,345.47	1,233,772.07	2,894,117.54	866,632.93	664,955.64	1,531,588.57	1,595,724.73	1,183,229.16	2,778,953.89
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	882,047.86	882,047.86	-	487,754.28	487,754.28	-	978,154.29	978,154.29
Non-certificated Support Salaries	2200	314,960.51	-	314,960.51	149,493.57	-	149,493.57	269,127.73	-	269,127.73
Non-certificated Supervisors' and Administrators' Salaries	2300	192,523.93	-	192,523.93	99,379.39	-	99,379.39	171,187.45	-	171,187.45
Clerical and Office Salaries	2400	20,229.96	-	20,229.96	39,617.32	-	39,617.32	44,864.93	-	44,864.93
Other Non-certificated Salaries	2900	146,684.82	264,640.00	411,324.82	48,850.00	-	48,850.00	109,286.30	264,640.00	373,926.30
Total, Non-certificated Salaries		674,399.22	1,146,687.86	1,821,087.08	337,340.28	487,754.28	825,094.56	594,466.41	1,242,794.29	1,837,260.70

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Rocketship Futuro Academy
CDS #: 07-77024-0134072
Charter Approving Entity: Mount Diablo Unified School District
County: Contra Costa
Charter #: 1805
Fiscal Year: 2023-24

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, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)
 Modified Accrual Basis(Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 6600,7438, 7439, and 9711-9789)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-			-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-			-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-			-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-			-	-	-	-
Debt Service:										
Interest	7438	625.00	-	625.00	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-			-	-	-	-
Total, Other Outgo		625.00	-	625.00	-	-	-	-	-	-
8. TOTAL EXPENDITURES		7,165,302.07	4,635,907.64	11,801,209.71	3,897,883.30	2,313,646.24	6,211,529.54	7,182,683.85	4,760,844.96	11,943,528.81
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,038,768.83	(951,543.54)	87,225.29	570,768.84	(192,175.03)	378,593.81	1,115,863.60	(1,060,481.60)	55,382.00
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-	3,321.14		3,321.14			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(951,543.54)	951,543.54	-	(192,175.03)	192,175.03	-	(1,060,481.60)	1,060,481.60	-
4. TOTAL OTHER FINANCING SOURCES / USES		(951,543.54)	951,543.54	-	(188,853.89)	192,175.03	3,321.14	(1,060,481.60)	1,060,481.60	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		87,225.29	-	87,225.29	381,914.95	-	381,914.95	55,382.00	-	55,382.00
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	1,918,206.29		1,918,206.29	1,918,206.29		1,918,206.29	1,918,206.29		1,918,206.29
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		1,918,206.29	-	1,918,206.29	1,918,206.29	-	1,918,206.29	1,918,206.29	-	1,918,206.29
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,005,431.58	-	2,005,431.58	2,300,121.24	-	2,300,121.24	1,973,588.29	-	1,973,588.29

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Rocketship Futuro Academy
CDS #: 07-77024-0134072
Charter Approving Entity: Mount Diablo Unified School District
County: Contra Costa
Charter #: 1805
Fiscal Year: 2023-24

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, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)
 Modified Accrual Basis(Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 6600,7438, 7439, and 9711-9789)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed				-			-			-
1. Stabilization Arrangements	9750			-			-			-
2. Other Commitments	9760			-			-			-
d. Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-			-
1. Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M	2,005,431.58	-	2,005,431.58	2,300,121.24	-	2,300,121.24	1,973,588.29	-	1,973,588.29
f. Components of Ending Net Position (Accrual Basis only)										
1. Net Investment in Capital Assets	9796			-	-	-	-			-
2. Restricted Net Position	9797		-	-		-	-		-	-
3. Unrestricted Net Position	9790A	-		-	-		-	-		-
G. ASSETS										
1. Cash										
In County Treasury	9110				-	-	-			
Fair Value Adjustment to Cash in County Treasury	9111						-			
In Banks	9120				3,453,046.92		3,453,046.92			
In Revolving Fund	9130						-			
With Fiscal Agent/Trustee	9135						-			
Collections Awaiting Deposit	9140						-			
2. Investments	9150						-			
3. Accounts Receivable	9200				1,368,693.65		1,368,693.65			
4. Due from Grantor Governments	9290						-			
5. Stores	9320						-			
6. Prepaid Expenditures	9330				142,323.49		142,323.49			
7. Other Current Assets	9340				-		-			
8. Lease receivable	9380						-			
9. Capital Assets (for accrual basis only)	9400-9489				-		-			
10 TOTAL ASSETS					4,964,064.06	-	4,964,064.06			
H. 1. Deferred Outflows of Resources										
	9490						-			
I. LIABILITIES										
1. Accounts Payable	9500				455,277.74		455,277.74			
2. Due to Grantor Governments	9590						-			
3. Current Loans	9640						-			
4. Deferred Revenue	9650				2,208,665.08		2,208,665.08			
5. Long-Term Liabilities (for accrual basis only)	9660-9669				-		-			

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Rocketship Futuro Academy
CDS #: 07-77024-0134072
Charter Approving Entity: Mount Diablo Unified School District
County: Contra Costa
Charter #: 1805
Fiscal Year: 2023-24

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, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 6600,7438, 7439, and 9711-9789)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. TOTAL LIABILITIES					2,663,942.82	-	2,663,942.82			
J. DEFERRED INFLOWS OF RESOURCES										
1. Deferred Inflows of Resources	9690						-			
K. FUND BALANCE										
Ending Fund Balance, June 30					2,300,121.24	-	2,300,121.24			

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

Charter School Name: Rocketship Futuro Academy
CDS #: 07-77024-0134072
Charter Approving Entity: Mount Diablo Unified School District
County: Santa Clara
Charter #: 1805
Fiscal Year: 2023-24

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	4,011,356.00	2,202,889.03	4,007,490.00	(3,866.00)	-0.10%
EPA - Current Year	8012	116,543.00	63,754.62	119,802.00	3,259.00	2.80%
State Aid - Prior Years	8019	-	-	-	-	0.00%
Transfers to Charter Schools in Lieu of Property Taxes	8096	3,288,435.48	1,792,988.32	3,486,528.00	198,092.52	6.02%
Other LCFF Transfers	8091, 8097	-	-	-	-	0.00%
Total, LCFF Sources		7,416,334.48	4,059,631.97	7,613,820.00	197,485.52	2.66%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	260,153.00	158,349.35	278,654.27	18,501.27	7.11%
Special Education - Federal	8181, 8182	87,360.00	48,048.00	87,360.00	-	0.00%
Child Nutrition - Federal	8220	289,329.71	149,296.92	289,329.71	-	0.00%
Donated Food Commodities	8221	-	-	-	-	0.00%
Other Federal Revenues	8110, 8260-8299	455,080.00	265,463.33	455,080.00	0.00	0.00%
Total, Federal Revenues		1,091,922.71	621,157.60	1,110,423.98	18,501.27	1.69%
3. Other State Revenues						
Special Education - State	StateRevSE	564,254.01	317,155.03	568,808.00	4,553.99	0.81%
All Other State Revenues	StateRevAO	2,813,683.81	1,588,986.75	2,704,698.84	(108,984.97)	-3.87%
Total, Other State Revenues		3,377,937.82	1,906,141.78	3,273,506.84	(104,430.98)	-3.09%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	2,240.00	3,192.00	1,160.00	(1,080.00)	-48.21%
Total, Local Revenues		2,240.00	3,192.00	1,160.00	(1,080.00)	-48.21%
5. TOTAL REVENUES						
		11,888,435.00	6,590,123.35	11,998,910.82	110,475.82	0.93%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,926,440.13	1,042,989.45	1,883,104.01	(43,336.12)	-2.25%
Certificated Pupil Support Salaries	1200	-	-	-	-	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	465,221.46	263,381.12	455,058.52	(10,162.94)	-2.18%
Other Certificated Salaries	1900	502,455.95	225,218.00	440,791.36	(61,664.59)	-12.27%
Total, Certificated Salaries		2,894,117.54	1,531,588.57	2,778,953.89	(115,163.65)	-3.98%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	882,047.86	487,754.28	978,154.29	96,106.43	10.90%
Non-certificated Support Salaries	2200	314,960.51	149,493.57	269,127.73	(45,832.78)	-14.55%
Non-certificated Supervisors' and Administrators' Salaries	2300	192,523.93	99,379.39	171,187.45	(21,336.48)	-11.08%
Clerical and Office Salaries	2400	20,229.96	39,617.32	44,864.93	24,634.97	121.77%
Other Non-certificated Salaries	2900	411,324.82	48,850.00	373,926.30	(37,398.52)	-9.09%
Total, Non-certificated Salaries		1,821,087.08	825,094.56	1,837,260.70	16,173.62	0.89%
3. Employee Benefits						
STRS	3101-3102	529,108.07	266,143.28	499,522.48	(29,585.59)	-5.59%
PERS	3201-3202	-	-	-	-	0.00%
OASDI / Medicare / Alternative	3301-3302	177,235.16	82,119.49	176,868.16	(367.00)	-0.21%
Health and Welfare Benefits	3401-3402	500,920.28	301,533.17	491,634.84	(9,285.44)	-1.85%
Unemployment Insurance	3501-3502	37,441.59	2,196.56	25,976.70	(11,464.88)	-30.62%
Workers' Compensation Insurance	3601-3602	36,195.92	18,772.31	35,460.24	(735.67)	-2.03%
OPEB, Allocated	3701-3702	-	-	-	-	0.00%
OPEB, Active Employees	3751-3752	-	-	-	-	0.00%
Other Employee Benefits	3901-3902	78,337.46	27,376.67	72,203.07	(6,134.39)	-7.83%
Total, Employee Benefits		1,359,238.47	698,141.48	1,301,665.50	(57,572.98)	-4.24%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	179,859.68	113,210.93	181,444.44	1,584.76	0.88%
Books and Other Reference Materials	4200	10,000.00	5,046.30	10,000.00	-	0.00%
Materials and Supplies	4300	308,967.47	204,513.00	318,193.91	9,226.44	2.99%
Noncapitalized Equipment	4400	210,729.34	109,606.78	214,788.57	4,059.23	1.93%
Food	4700	372,405.36	212,506.01	379,159.73	6,754.37	1.81%
Total, Books and Supplies		1,081,961.85	644,883.02	1,103,586.65	21,624.80	2.00%

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

Charter School Name: Rocketship Futuro Academy
CDS #: 07-77024-0134072
Charter Approving Entity: Mount Diablo Unified School District
County: Santa Clara
Charter #: 1805
Fiscal Year: 2023-24

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	0.00%
Travel and Conferences	5200	52,505.19	36,851.04	57,907.58	5,402.39	10.29%
Dues and Memberships	5300	11,287.99	6,188.94	13,567.60	2,279.61	20.20%
Insurance	5400	40,852.00	11,684.12	66,477.89	25,625.89	62.73%
Operations and Housekeeping Services	5500	268,387.31	148,328.04	268,501.15	113.84	0.04%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	693,355.79	352,961.72	658,373.29	(34,982.50)	-5.05%
Transfers of Direct Costs	5700-5799	-	-	-	-	0.00%
Professional/Consulting Services & Operating Expenditures	5800	3,504,723.50	1,925,798.31	3,784,166.57	279,443.07	7.97%
Communications	5900	73,067.99	30,009.74	73,068.00	0.01	0.00%
Total, Services and Other Operating Expenditures		4,644,179.77	2,511,821.91	4,922,062.08	277,882.31	5.98%
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%
Lease Assets	6600	-	-	-	-	0.00%
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	0.00%
Amortization Expense - Lease Assets	6910	-	-	-	-	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	-	-	(625.00)	(100%)
Principal (for modified accrual basis only)	7439	-	-	-	-	0.00%
Total, Other Outgo		625.00	-	-	(625.00)	(100%)
8. TOTAL EXPENDITURES		11,801,209.71	6,211,529.54	11,943,528.81	142,319.11	1.21%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		87,225.29	378,593.81	55,382.00	(31,843.29)	-36.51%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	3,321.14	-	-	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		-	3,321.14	-	-	0.00%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		87,225.29	381,914.95	55,382.00	(31,843.29)	-36.51%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,918,206.29	1,918,206.29	1,918,206.29	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	0.00%
c. Adjusted Beginning Balance		1,918,206.29	1,918,206.29	1,918,206.29		
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,005,431.58	2,300,121.24	1,973,588.29		

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

Charter School Name: Rocketship Futuro Academy
CDS #: 07-77024-0134072
Charter Approving Entity: Mount Diablo Unified School District
County: Santa Clara
Charter #: 1805
Fiscal Year: 2023-24

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	0.00%
Stores (equals object 9320)	9712	-	-	-	-	0.00%
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	0.00%
All Others	9719	-	-	-	-	0.00%
b. Restricted	9740	-	-	-	-	0.00%
c. Committed		-	-	-	-	0.00%
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d. Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated		-	-	-	-	0.00%
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	2,005,431.58	2,300,121.24	1,973,588.29	(31,843.29)	-1.59%
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	-	-	-	0.00%
2. Restricted Net Position	9797	-	-	-	-	0.00%
3. Unrestricted Net Position	9790A	-	-	-	-	0.00%

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

Charter School Name: Rocketship Futuro Academy
CDS #: 07-77024-0134072
Charter Approving Entity Mount Diablo Unified School District
County Contra Costa
Charter #: 1805
Fiscal Year: 2023-24

Description	Object Code	FY 2023-24			Totals FY 2024-25	Totals FY 2025-26
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	4,007,490.00	-	4,007,490.00	4,168,852.00	4,352,485.00
EPA - Current Year	8012	119,802.00	-	119,802.00	119,802.00	121,105.00
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	3,486,528.00	-	3,486,528.00	3,622,839.00	3,779,062.00
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		7,613,820.00	-	7,613,820.00	7,911,493.00	8,252,652.00
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	278,654.27	278,654.27	278,413.00	281,440.00
Special Education - Federal	8181, 8182	-	87,360.00	87,360.00	87,360.00	87,360.00
Child Nutrition - Federal	8220	-	289,329.71	289,329.71	289,330.00	289,330.00
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	455,080.00	455,080.00	-	-
Total, Federal Revenues		-	1,110,423.98	1,110,423.98	655,103.00	658,130.00
3. Other State Revenues						
Special Education - State	StateRevSE	-	568,808.00	568,808.00	580,036.00	586,341.00
All Other State Revenues	StateRevAO	683,567.45	2,021,131.39	2,704,698.84	2,500,744.00	2,502,963.00
Total, Other State Revenues		683,567.45	2,589,939.39	3,273,506.84	3,080,780.00	3,089,304.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	1,160.00	-	1,160.00	1,000.00	1,000.00
Total, Local Revenues		1,160.00	-	1,160.00	1,000.00	1,000.00
5. TOTAL REVENUES						
		8,298,547.45	3,700,363.36	11,998,910.82	11,648,376.00	12,001,086.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,098,431.85	784,672.16	1,883,104.01	1,929,562.50	1,977,804.13
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	455,058.52	-	455,058.52	476,967.35	488,892.92
Other Certificated Salaries	1900	42,234.36	398,557.00	440,791.36	531,881.78	544,179.06
Total, Certificated Salaries		1,595,724.73	1,183,229.16	2,778,953.89	2,938,411.63	3,010,876.10
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	978,154.29	978,154.29	975,059.95	999,435.78
Non-certificated Support Salaries	2200	269,127.73	-	269,127.73	275,781.17	282,710.99
Non-certificated Supervisors' and Administrators' Salaries	2300	171,187.45	-	171,187.45	183,543.68	188,132.60
Clerical and Office Salaries	2400	44,864.93	-	44,864.93	-	-
Other Non-certificated Salaries	2900	109,286.30	264,640.00	373,926.30	421,281.66	421,884.69
Total, Non-certificated Salaries		594,466.41	1,242,794.29	1,837,260.70	1,855,666.46	1,892,164.07
3. Employee Benefits						
STRS	3101-3102	314,882.68	184,639.80	499,522.48	553,596.62	567,437.34
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	111,491.92	65,376.24	176,868.16	182,072.95	185,915.75
Health and Welfare Benefits	3401-3402	309,910.57	181,724.27	491,634.84	475,800.00	475,800.00
Unemployment Insurance	3501-3502	16,374.87	9,601.84	25,976.70	47,290.78	48,380.40
Workers' Compensation Insurance	3601-3602	22,352.98	13,107.26	35,460.24	35,768.09	36,585.30
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	45,514.46	26,688.61	72,203.07	66,630.08	67,068.05
Total, Employee Benefits		820,527.48	481,138.01	1,301,665.50	1,361,158.52	1,381,186.84
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	181,444.44	-	181,444.44	103,100.00	103,100.00
Books and Other Reference Materials	4200	10,000.00	-	10,000.00	21,080.00	21,080.00
Materials and Supplies	4300	318,193.91	-	318,193.91	291,573.10	291,722.10
Noncapitalized Equipment	4400	214,788.57	-	214,788.57	212,984.31	212,984.31
Food	4700	13,679.39	365,480.34	379,159.73	372,945.00	372,945.00

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

Charter School Name: Rocketship Futuro Academy
 CDS #: 07-77024-0134072
 Charter Approving Entity Mount Diablo Unified School District
 County Contra Costa
 Charter #: 1805
 Fiscal Year: 2023-24

Description	Object Code	FY 2023-24			Totals FY 2024-25	Totals FY 2025-26
		Unrestricted	Restricted	Total		
Total, Books and Supplies		738,106.31	365,480.34	1,103,586.65	1,001,682.41	1,001,831.41

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

Charter School Name: Rocketship Futuro Academy
 CDS #: 07-77024-0134072
 Charter Approving Entity Mount Diablo Unified School District
 County Contra Costa
 Charter #: 1805
 Fiscal Year: 2023-24

Description	Object Code	FY 2023-24			Totals FY 2024-25	Totals FY 2025-26
		Unrestricted	Restricted	Total		
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	57,907.58	-	57,907.58	47,725.00	47,725.00
Dues and Memberships	5300	13,567.60	-	13,567.60	11,340.00	11,340.00
Insurance	5400	66,477.89	-	66,477.89	66,478.00	66,478.00
Operations and Housekeeping Services	5500	187,985.05	80,516.10	268,501.15	269,500.00	270,500.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	540,952.29	117,421.00	658,373.29	640,811.00	640,811.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	2,493,900.51	1,290,266.06	3,784,166.57	3,344,551.17	3,401,239.17
Communications	5900	73,068.00	-	73,068.00	73,316.00	73,316.00
Total, Services and Other Operating Expenditures		3,433,858.92	1,488,203.16	4,922,062.08	4,453,721.17	4,511,409.17
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	-	-	-		
Lease Assets	6600	-	-	-		
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	-
Amortization Expense - Lease Assets	6910	-	-	-		
Total, Capital Outlay		-	-	-	-	-
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-		
All Other Transfers	7281-7299	-	-	-		
Transfers of Indirect Costs	7300-7399	-	-	-		
Debt Service:						
Interest	7438	-	-	-		
Principal (for modified accrual basis only)	7439	-	-	-		
Total, Other Outgo		-	-	-	-	-
8. TOTAL EXPENDITURES		7,182,683.85	4,760,844.96	11,943,528.81	11,610,640.19	11,797,467.59
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,115,863.60	(1,060,481.60)	55,382.00	37,735.81	203,618.41
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	(1,060,481.60)	1,060,481.60	-		
4. TOTAL OTHER FINANCING SOURCES / USES		(1,060,481.60)	1,060,481.60	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		55,382.00	-	55,382.00	37,735.81	203,618.41
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,918,206.29	-	1,918,206.29	1,973,588.29	2,011,324.10
b. Adjustments to Beginning Balance	9793, 9795	-	-	-		
c. Adjusted Beginning Balance		1,918,206.29	-	1,918,206.29	1,973,588.29	2,011,324.10
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,973,588.29	-	1,973,588.29	2,011,324.10	2,214,942.51

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

Charter School Name: Rocketship Futuro Academy
CDS #: 07-77024-0134072
Charter Approving Entity: Mount Diablo Unified School District
County: Contra Costa
Charter #: 1805
Fiscal Year: 2023-24

Description	Object Code	FY 2023-24			Totals FY 2024-25	Totals FY 2025-26
		Unrestricted	Restricted	Total		
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-		
Stores (equals object 9320)	9712	-	-	-		
Prepaid Expenditures (equals object 9330)	9713	-	-	-		
All Others	9719	-	-	-		
b. Restricted	9740		-	-		
c. Committed						
1. Stabilization Arrangements	9750	-		-		
2. Other Commitments	9760	-		-		
d. Assigned	9780	-		-		
e. Unassigned/Unappropriated		-		-		
1. Reserve for Economic Uncertainties	9789	-		-		
2. Unassigned/Unappropriated Amount	9790M	1,973,588.29	-	1,973,588.29	2,011,324.10	2,011,324.10
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	-	-		
2. Restricted Net Position	9797		-	-		
3. Unrestricted Net Position	9790A	-		-	-	-

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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: 2023-24

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

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

To the entity that approved the charter school:
(x) 2023-24 CHARTER SCHOOL SECOND 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:
() 2023-24 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____

Authorized Representative of Charter Approving Entity
(Original signature required)

Print Name: _____ Title: _____

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

For Approving Entity:

Name

Title

Phone

E-mail

For Charter School:

Matthew Shaw
Name

Chief Financial Officer
Title

(773) 680-0446
Phone

mshaw@rsed.org
E-mail

() 2023-24 CHARTER SCHOOL SECOND INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Rocketship Delta Prep
CDS #: 07-61648-0137430
Charter Approving Entity: Antioch Unified School District
County: Contra Costa
Charter #: 1965
Fiscal Year: 2023-24

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, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)
 Modified Accrual Basis(Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 6600,7438, 7439, and 9711-9789)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	5,446,772.00		5,446,772.00	2,819,799.32		2,819,799.32	5,200,311.00		5,200,311.00
EPA - Current Year	8012	109,867.40		109,867.40	56,849.16		56,849.16	105,590.00		105,590.00
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,120,542.25		2,120,542.25	1,096,118.65		1,096,118.65	2,070,691.00		2,070,691.00
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		7,677,181.65	-	7,677,181.65	3,972,767.13	-	3,972,767.13	7,376,592.00	-	7,376,592.00
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		206,929.00	206,929.00		157,220.08	157,220.08		248,734.98	248,734.98
Special Education - Federal	8181, 8182		74,490.00	74,490.00		40,969.50	40,969.50		74,490.00	74,490.00
Child Nutrition - Federal	8220		242,783.10	242,783.10		142,957.97	142,957.97		242,783.10	242,783.10
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		-	-		-	-		-	-
Total, Federal Revenues			524,202.09	524,202.09		341,147.55	341,147.55		566,008.08	566,008.08
3. Other State Revenues										
Special Education - State	StateRevSE		526,419.00	526,419.00		278,516.95	278,516.95		506,031.00	506,031.00
All Other State Revenues	StateRevAO	1,274,497.25	1,731,047.48	3,005,544.73	801,159.79	1,026,952.17	1,828,111.96	1,273,442.67	1,731,047.51	3,004,490.18
Total, Other State Revenues		1,274,497.25	2,257,466.48	3,531,963.73	801,159.79	1,305,469.12	2,106,628.91	1,273,442.67	2,237,078.51	3,510,521.18
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	15,893.32	-	15,893.32	54,458.26	-	54,458.26	59,304.55	-	59,304.55
Total, Local Revenues		15,893.32	-	15,893.32	54,458.26	-	54,458.26	59,304.55	-	59,304.55
5. TOTAL REVENUES										
		8,967,572.22	2,781,668.57	11,749,240.79	4,828,385.18	1,646,616.67	6,475,001.85	8,709,339.22	2,803,086.59	11,512,425.81
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,442,826.46	253,555.92	1,696,382.38	787,721.92	127,733.77	915,455.69	1,352,804.52	242,012.01	1,594,816.53
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	455,702.98	-	455,702.98	181,555.64	-	181,555.64	227,853.88	-	227,853.88
Other Certificated Salaries	1900	26,138.71	412,458.38	438,597.09	-	202,525.00	202,525.00	23,291.20	354,951.95	378,243.15
Total, Certificated Salaries		1,924,668.15	666,014.30	2,590,682.45	969,277.56	330,258.77	1,299,536.33	1,603,949.60	596,963.96	2,200,913.56
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	662,726.32	662,726.32	-	362,339.14	362,339.14	-	723,362.41	723,362.41
Non-certificated Support Salaries	2200	324,062.23	-	324,062.23	212,501.42	-	212,501.42	351,955.89	-	351,955.89
Non-certificated Supervisors' and Administrators' Salaries	2300	255,965.27	-	255,965.27	152,967.97	-	152,967.97	277,631.85	-	277,631.85
Clerical and Office Salaries	2400	36,808.05	-	36,808.05	8,470.05	-	8,470.05	31,668.82	-	31,668.82
Other Non-certificated Salaries	2900	117,482.59	157,729.00	275,211.59	46,256.00	-	46,256.00	115,570.83	157,729.00	273,299.83
Total, Non-certificated Salaries		734,318.14	820,455.32	1,554,773.46	420,195.44	362,339.14	782,534.58	776,827.39	881,091.41	1,657,918.80

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Rocketship Delta Prep
CDS #: 07-61648-0137430
Charter Approving Entity: Antioch Unified School District
County: Contra Costa
Charter #: 1965
Fiscal Year: 2023-24

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, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)
- Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	322,298.58	152,039.23	474,337.81	152,091.96	75,811.89	227,903.85	263,899.05	137,259.03	401,158.08
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	105,913.63	49,963.07	155,876.70	50,888.62	25,365.98	76,254.60	103,174.02	53,662.82	156,836.84
Health and Welfare Benefits	3401-3402	299,315.56	141,197.35	440,512.91	177,073.60	88,264.26	265,337.86	286,121.80	148,817.52	434,939.32
Unemployment Insurance	3501-3502	22,106.90	10,428.58	32,535.48	10,623.50	5,295.40	15,918.90	23,063.55	11,995.80	35,059.35
Workers' Compensation Insurance	3601-3602	21,530.90	10,156.86	31,687.76	11,226.69	5,596.06	16,822.75	19,770.45	10,282.99	30,053.44
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	40,935.22	19,310.54	60,245.75	19,276.54	9,608.60	28,885.14	40,314.67	20,968.45	61,283.12
Total, Employee Benefits		812,100.80	383,095.63	1,195,196.43	421,180.90	209,942.20	631,123.10	736,343.54	382,986.60	1,119,330.14
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	156,022.85	-	156,022.85	95,378.17	-	95,378.17	141,023.00	-	141,023.00
Books and Other Reference Materials	4200	31,477.50	-	31,477.50	28,153.72	-	28,153.72	31,477.50	-	31,477.50
Materials and Supplies	4300	292,441.55	-	292,441.55	152,869.35	-	152,869.35	287,822.18	-	287,822.18
Noncapitalized Equipment	4400	130,608.17	-	130,608.17	47,741.01	-	47,741.01	117,049.48	-	117,049.48
Food	4700	10,368.00	296,540.36	306,908.36	1,048.75	187,568.49	188,617.24	7,451.66	311,894.54	319,346.20
Total, Books and Supplies		620,918.07	296,540.36	917,458.44	325,191.00	187,568.49	512,759.49	584,823.81	311,894.54	896,718.36
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	39,138.07	-	39,138.07	24,721.91	-	24,721.91	39,536.15	-	39,536.15
Dues and Memberships	5300	9,879.00	-	9,879.00	5,447.05	-	5,447.05	12,097.80	-	12,097.80
Insurance	5400	37,628.00	-	37,628.00	10,295.67	-	10,295.67	60,577.14	-	60,577.14
Operations and Housekeeping Services	5500	238,669.01	-	238,669.01	139,372.13	-	139,372.13	238,669.00	-	238,669.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,024,564.78	342,983.00	1,367,547.78	493,777.31	172,146.77	665,924.08	1,032,382.89	342,983.00	1,375,365.89
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	2,455,375.52	1,112,114.29	3,567,489.81	1,282,448.04	604,565.41	1,887,013.45	2,558,426.30	1,220,030.55	3,778,456.85
Communications	5900	73,889.00	-	73,889.00	31,711.89	-	31,711.89	78,291.05	-	78,291.05
Total, Services and Other Operating Expenditures		3,879,143.38	1,455,097.29	5,334,240.67	1,987,774.00	776,712.18	2,764,486.18	4,019,980.33	1,563,013.55	5,582,993.88
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Lease Assets	6600	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	19,498.00	-	19,498.00	2,997.72	-	2,997.72	-	13,997.90	13,997.90
Amortization Expense - Lease Assets	6910	-	-	-	-	-	-	-	-	-
Total, Capital Outlay		19,498.00	-	19,498.00	2,997.72	-	2,997.72	-	13,997.90	13,997.90

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Rocketship Delta Prep
CDS #: 07-61648-0137430
Charter Approving Entity: Antioch Unified School District
County: Contra Costa
Charter #: 1965
Fiscal Year: 2023-24

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, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 6600,7438, 7439, and 9711-9789)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-			-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-			-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-			-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-			-	-	-	-
Debt Service:										
Interest	7438	762.00	-	762.00	733.00	-	733.00	859.67	-	859.67
Principal (for modified accrual basis only)	7439	-	-	-			-	-	-	-
Total, Other Outgo		762.00	-	762.00	733.00	-	733.00	859.67	-	859.67
8. TOTAL EXPENDITURES		7,991,408.54	3,621,202.90	11,612,611.44	4,127,349.63	1,866,820.77	5,994,170.40	7,722,784.34	3,749,947.97	11,472,732.31
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		976,163.68	(839,534.33)	136,629.36	701,035.55	(220,204.10)	480,831.45	986,554.88	(946,861.38)	39,693.50
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	(839,534.33)	839,534.33	-	(220,204.10)	220,204.10	-	(946,861.38)	946,861.38	-
4. TOTAL OTHER FINANCING SOURCES / USES		(839,534.33)	839,534.33	-	(220,204.10)	220,204.10	-	(946,861.38)	946,861.38	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		136,629.36	-	136,629.36	480,831.45	-	480,831.45	39,693.50	-	39,693.50
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	787,501.20		787,501.20	787,501.20		787,501.20	787,501.20		787,501.20
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		787,501.20	-	787,501.20	787,501.20	-	787,501.20	787,501.20	-	787,501.20
2. Ending Fund Balance, June 30 (E + F.1.c.)		924,130.56	-	924,130.56	1,268,332.65	-	1,268,332.65	827,194.70	-	827,194.70

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Rocketship Delta Prep
CDS #: 07-61648-0137430
Charter Approving Entity: Antioch Unified School District
County: Contra Costa
Charter #: 1965
Fiscal Year: 2023-24

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, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)
 Modified Accrual Basis(Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 6600,7438, 7439, and 9711-9789)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed				-			-			-
1. Stabilization Arrangements	9750			-			-			-
2. Other Commitments	9760			-			-			-
d. Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-			-
1. Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
1. Net Investment in Capital Assets	9796			-	33,626.69	-	33,626.69	33,626.69	-	33,626.69
2. Restricted Net Position	9797		-	-		-	-		-	-
3. Unrestricted Net Position	9790A	924,130.56		924,130.56	1,234,705.96		1,234,705.96	793,568.01		793,568.01
G. ASSETS										
1. Cash										
In County Treasury	9110				-	-	-			
Fair Value Adjustment to Cash in County Treasury	9111						-			
In Banks	9120				1,481,876.39		1,481,876.39			
In Revolving Fund	9130						-			
With Fiscal Agent/Trustee	9135						-			
Collections Awaiting Deposit	9140						-			
2. Investments	9150						-			
3. Accounts Receivable	9200				2,444,956.42		2,444,956.42			
4. Due from Grantor Governments	9290						-			
5. Stores	9320						-			
6. Prepaid Expenditures	9330				57,901.66		57,901.66			
7. Other Current Assets	9340				-		-			
8. Lease receivable	9380						-			
9. Capital Assets (for accrual basis only)	9400-9489				33,626.69		33,626.69			
10 TOTAL ASSETS					4,018,361.16	-	4,018,361.16			
H.										
1. Deferred Outflows of Resources	9490						-			
I. LIABILITIES										
1. Accounts Payable	9500				490,508.88		490,508.88			
2. Due to Grantor Governments	9590						-			
3. Current Loans	9640				13,479.00		13,479.00			
4. Deferred Revenue	9650				1,232,078.53		1,232,078.53			
5. Long-Term Liabilities (for accrual basis only)	9660-9669				1,013,962.10		1,013,962.10			

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Rocketship Delta Prep
CDS #: 07-61648-0137430
Charter Approving Entity: Antioch Unified School District
County: Contra Costa
Charter #: 1965
Fiscal Year: 2023-24

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, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 6600,7438, 7439, and 9711-9789)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. TOTAL LIABILITIES					2,750,028.51	-	2,750,028.51			
J. DEFERRED INFLOWS OF RESOURCES										
1. Deferred Inflows of Resources	9690						-			
K. FUND BALANCE										
Ending Fund Balance, June 30					1,268,332.65	-	1,268,332.65			

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

Charter School Name: Rocketship Delta Prep
CDS #: 07-61648-0137430
Charter Approving Entity: Antioch Unified School District
County: Santa Clara
Charter #: 1965
Fiscal Year: 2023-24

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	5,446,772.00	2,819,799.32	5,200,311.00	(246,461.00)	-4.52%
EPA - Current Year	8012	109,867.40	56,849.16	105,590.00	(4,277.40)	-3.89%
State Aid - Prior Years	8019	-	-	-	-	0.00%
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,120,542.25	1,096,118.65	2,070,691.00	(49,851.25)	-2.35%
Other LCFF Transfers	8091, 8097	-	-	-	-	0.00%
Total, LCFF Sources		7,677,181.65	3,972,767.13	7,376,592.00	(300,589.65)	-3.92%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	206,929.00	157,220.08	248,734.98	41,805.99	20.20%
Special Education - Federal	8181, 8182	74,490.00	40,969.50	74,490.00	-	0.00%
Child Nutrition - Federal	8220	242,783.10	142,957.97	242,783.10	-	0.00%
Donated Food Commodities	8221	-	-	-	-	0.00%
Other Federal Revenues	8110, 8260-8299	-	-	-	-	0.00%
Total, Federal Revenues		524,202.09	341,147.55	566,008.08	41,805.99	7.98%
3. Other State Revenues						
Special Education - State	StateRevSE	526,419.00	278,516.95	506,031.00	(20,388.00)	-3.87%
All Other State Revenues	StateRevAO	3,005,544.73	1,828,111.96	3,004,490.18	(1,054.55)	-0.04%
Total, Other State Revenues		3,531,963.73	2,106,628.91	3,510,521.18	(21,442.54)	-0.61%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	15,893.32	54,458.26	59,304.55	43,411.23	273.14%
Total, Local Revenues		15,893.32	54,458.26	59,304.55	43,411.23	273.14%
5. TOTAL REVENUES						
		11,749,240.79	6,475,001.85	11,512,425.81	(236,814.98)	-2.02%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,696,382.38	915,455.69	1,594,816.53	(101,565.85)	-5.99%
Certificated Pupil Support Salaries	1200	-	-	-	-	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	455,702.98	181,555.64	227,853.88	(227,849.10)	-50.00%
Other Certificated Salaries	1900	438,597.09	202,525.00	378,243.15	(60,353.94)	-13.76%
Total, Certificated Salaries		2,590,682.45	1,299,536.33	2,200,913.56	(389,768.89)	-15.05%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	662,726.32	362,339.14	723,362.41	60,636.09	9.15%
Non-certificated Support Salaries	2200	324,062.23	212,501.42	351,955.89	27,893.66	8.61%
Non-certificated Supervisors' and Administrators' Salaries	2300	255,965.27	152,967.97	277,631.85	21,666.58	8.46%
Clerical and Office Salaries	2400	36,808.05	8,470.05	31,668.82	(5,139.23)	-13.96%
Other Non-certificated Salaries	2900	275,211.59	46,256.00	273,299.83	(1,911.76)	-0.69%
Total, Non-certificated Salaries		1,554,773.46	782,534.58	1,657,918.80	103,145.34	6.63%
3. Employee Benefits						
STRS	3101-3102	474,337.81	227,903.85	401,158.08	(73,179.74)	-15.43%
PERS	3201-3202	-	-	-	-	0.00%
OASDI / Medicare / Alternative	3301-3302	155,876.70	76,254.60	156,836.84	960.13	0.62%
Health and Welfare Benefits	3401-3402	440,512.91	265,337.86	434,939.32	(5,573.59)	-1.27%
Unemployment Insurance	3501-3502	32,535.48	15,918.90	35,059.35	2,523.86	7.76%
Workers' Compensation Insurance	3601-3602	31,687.76	16,822.75	30,053.44	(1,634.32)	-5.16%
OPEB, Allocated	3701-3702	-	-	-	-	0.00%
OPEB, Active Employees	3751-3752	-	-	-	-	0.00%
Other Employee Benefits	3901-3902	60,245.75	28,885.14	61,283.12	1,037.37	1.72%
Total, Employee Benefits		1,195,196.43	631,123.10	1,119,330.14	(75,866.28)	-6.35%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	156,022.85	95,378.17	141,023.00	(14,999.85)	-9.61%
Books and Other Reference Materials	4200	31,477.50	28,153.72	31,477.50	-	0.00%
Materials and Supplies	4300	292,441.55	152,869.35	287,822.18	(4,619.37)	-1.58%
Noncapitalized Equipment	4400	130,608.17	47,741.01	117,049.48	(13,558.69)	-10.38%
Food	4700	306,908.36	188,617.24	319,346.20	12,437.84	4.05%
Total, Books and Supplies		917,458.44	512,759.49	896,718.36	(20,740.08)	-2.26%

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

Charter School Name: Rocketship Delta Prep
CDS #: 07-61648-0137430
Charter Approving Entity: Antioch Unified School District
County: Santa Clara
Charter #: 1965
Fiscal Year: 2023-24

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	0.00%
Travel and Conferences	5200	39,138.07	24,721.91	39,536.15	398.08	1.02%
Dues and Memberships	5300	9,879.00	5,447.05	12,097.80	2,218.80	22.46%
Insurance	5400	37,628.00	10,295.67	60,577.14	22,949.14	60.99%
Operations and Housekeeping Services	5500	238,669.01	139,372.13	238,669.00	(0.01)	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,367,547.78	665,924.08	1,375,365.89	7,818.11	0.57%
Transfers of Direct Costs	5700-5799	-	-	-	-	0.00%
Professional/Consulting Services & Operating Expenditures	5800	3,567,489.81	1,887,013.45	3,778,456.85	210,967.04	5.91%
Communications	5900	73,889.00	31,711.89	78,291.05	4,402.05	5.96%
Total, Services and Other Operating Expenditures		5,334,240.67	2,764,486.18	5,582,993.88	248,753.22	4.66%
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%
Lease Assets	6600	-	-	-	-	0.00%
Depreciation Expense (for accrual basis only)	6900	19,498.00	2,997.72	13,997.90	(5,500.09)	-28.21%
Amortization Expense - Lease Assets	6910	-	-	-	-	0.00%
Total, Capital Outlay		19,498.00	2,997.72	13,997.90	(5,500.09)	-28.21%
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	762.00	733.00	859.67	97.67	12.82%
Principal (for modified accrual basis only)	7439	-	-	-	-	0.00%
Total, Other Outgo		762.00	733.00	859.67	97.67	12.82%
8. TOTAL EXPENDITURES		11,612,611.44	5,994,170.40	11,472,732.31	(139,879.13)	-1.20%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		136,629.36	480,831.45	39,693.50	(96,935.86)	-70.95%
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)		136,629.36	480,831.45	39,693.50	(96,935.86)	-70.95%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	787,501.20	787,501.20	787,501.20	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	0.00%
c. Adjusted Beginning Balance		787,501.20	787,501.20	787,501.20		
2. Ending Fund Balance, June 30 (E + F.1.c.)		924,130.56	1,268,332.65	827,194.70		

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

Charter School Name: Rocketship Delta Prep
CDS #: 07-61648-0137430
Charter Approving Entity: Antioch Unified School District
County: Santa Clara
Charter #: 1965
Fiscal Year: 2023-24

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	0.00%
Stores (equals object 9320)	9712	-	-	-	-	0.00%
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	0.00%
All Others	9719	-	-	-	-	0.00%
b. Restricted	9740	-	-	-	-	0.00%
c. Committed		-	-	-	-	0.00%
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d. Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated		-	-	-	-	0.00%
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	33,626.69	33,626.69	33,626.69	New
2. Restricted Net Position	9797	-	-	-	-	0.00%
3. Unrestricted Net Position	9790A	924,130.56	1,234,705.96	793,568.01	(130,562.55)	-14.13%

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

Charter School Name: Rocketship Delta Prep
CDS #: 07-61648-0137430
Charter Approving Entity: Antioch Unified School District
County: Contra Costa
Charter #: 1965
Fiscal Year: 2023-24

Description	Object Code	FY 2023-24			Totals FY 2024-25	Totals FY 2025-26
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	5,200,311.00	-	5,200,311.00	5,617,600.00	5,914,820.00
EPA - Current Year	8012	105,590.00	-	105,590.00	109,548.00	111,669.00
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,070,691.00	-	2,070,691.00	2,235,087.00	2,351,908.00
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		7,376,592.00	-	7,376,592.00	7,962,235.00	8,378,397.00
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	248,734.98	248,734.98	208,516.00	210,782.00
Special Education - Federal	8181, 8182	-	74,490.00	74,490.00	74,490.00	74,490.00
Child Nutrition - Federal	8220	-	242,783.10	242,783.10	242,783.00	242,783.00
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	-	-	-	-
Total, Federal Revenues		-	566,008.08	566,008.08	525,789.00	528,055.00
3. Other State Revenues						
Special Education - State	StateRevSE	-	506,031.00	506,031.00	511,658.00	517,220.00
All Other State Revenues	StateRevAO	1,273,442.67	1,731,047.51	3,004,490.18	2,752,520.00	2,762,749.00
Total, Other State Revenues		1,273,442.67	2,237,078.51	3,510,521.18	3,264,178.00	3,279,969.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	59,304.55	-	59,304.55	2,880.00	2,880.00
Total, Local Revenues		59,304.55	-	59,304.55	2,880.00	2,880.00
5. TOTAL REVENUES						
		8,709,339.22	2,803,086.59	11,512,425.81	11,755,082.00	12,189,301.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,352,804.52	242,012.01	1,594,816.53	1,852,380.00	1,898,691.55
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	227,853.88	-	227,853.88	367,556.80	376,745.72
Other Certificated Salaries	1900	23,291.20	354,951.95	378,243.15	479,666.45	491,347.45
Total, Certificated Salaries		1,603,949.60	596,963.96	2,200,913.56	2,699,603.25	2,766,784.72
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	723,362.41	723,362.41	698,005.53	715,456.12
Non-certificated Support Salaries	2200	351,955.89	-	351,955.89	275,781.17	282,710.99
Non-certificated Supervisors' and Administrators' Salaries	2300	277,631.85	-	277,631.85	283,543.68	288,132.60
Clerical and Office Salaries	2400	31,668.82	-	31,668.82	-	-
Other Non-certificated Salaries	2900	115,570.83	157,729.00	273,299.83	287,387.15	287,873.84
Total, Non-certificated Salaries		776,827.39	881,091.41	1,657,918.80	1,544,717.52	1,574,173.55
3. Employee Benefits						
STRS	3101-3102	263,899.05	137,259.03	401,158.08	513,236.72	526,068.38
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	103,174.02	53,662.82	156,836.84	156,368.89	159,596.40
Health and Welfare Benefits	3401-3402	286,121.80	148,817.52	434,939.32	421,200.00	421,200.00
Unemployment Insurance	3501-3502	23,063.55	11,995.80	35,059.35	42,218.21	43,184.58
Workers' Compensation Insurance	3601-3602	19,770.45	10,282.99	30,053.44	31,757.41	32,482.19
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	40,314.67	20,968.45	61,283.12	49,168.29	49,521.76
Total, Employee Benefits		736,343.54	382,986.60	1,119,330.14	1,213,949.51	1,232,053.32
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	141,023.00	-	141,023.00	86,700.00	86,702.00
Books and Other Reference Materials	4200	31,477.50	-	31,477.50	33,583.00	33,936.00
Materials and Supplies	4300	287,822.18	-	287,822.18	284,015.10	284,403.10
Noncapitalized Equipment	4400	117,049.48	-	117,049.48	134,661.35	134,661.35
Food	4700	7,451.66	311,894.54	319,346.20	307,145.00	307,262.00

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

Charter School Name: Rocketship Delta Prep
 CDS #: 07-61648-0137430
 Charter Approving Entity: Antioch Unified School District
 County: Contra Costa
 Charter #: 1965
 Fiscal Year: 2023-24

Description	Object Code	FY 2023-24			Totals FY 2024-25	Totals FY 2025-26
		Unrestricted	Restricted	Total		
Total, Books and Supplies		584,823.81	311,894.54	896,718.36	846,104.45	846,964.45

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

Charter School Name: Rocketship Delta Prep
CDS #: 07-61648-0137430
Charter Approving Entity: Antioch Unified School District
County: Contra Costa
Charter #: 1965
Fiscal Year: 2023-24

Description	Object Code	FY 2023-24			Totals FY 2024-25	Totals FY 2025-26
		Unrestricted	Restricted	Total		
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	39,536.15	-	39,536.15	39,350.00	39,550.00
Dues and Memberships	5300	12,097.80	-	12,097.80	10,028.00	10,028.00
Insurance	5400	60,577.14	-	60,577.14	60,577.00	60,577.00
Operations and Housekeeping Services	5500	238,669.00	-	238,669.00	238,871.00	238,871.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,032,382.89	342,983.00	1,375,365.89	1,367,602.00	1,367,602.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	2,558,426.30	1,220,030.55	3,778,456.85	3,485,823.49	3,555,319.17
Communications	5900	78,291.05	-	78,291.05	74,516.00	74,516.00
Total, Services and Other Operating Expenditures		4,019,980.33	1,563,013.55	5,582,993.88	5,276,767.49	5,346,463.17
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	-	-	-		
Lease Assets	6600	-	-	-		
Depreciation Expense (for accrual basis only)	6900	-	13,997.90	13,997.90	19,497.00	19,500.00
Amortization Expense - Lease Assets	6910	-	-	-		
Total, Capital Outlay		-	13,997.90	13,997.90	19,497.00	19,500.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-		
All Other Transfers	7281-7299	-	-	-		
Transfers of Indirect Costs	7300-7399	-	-	-		
Debt Service:						
Interest	7438	859.67	-	859.67	762.00	762.00
Principal (for modified accrual basis only)	7439	-	-	-		
Total, Other Outgo		859.67	-	859.67	762.00	762.00
8. TOTAL EXPENDITURES		7,722,784.34	3,749,947.97	11,472,732.31	11,601,401.22	11,786,701.21
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		986,554.88	(946,861.38)	39,693.50	153,680.78	402,599.79
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-		
2. Less: Other Uses	7630-7699	-	-	-		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(946,861.38)	946,861.38	-		
4. TOTAL OTHER FINANCING SOURCES / USES		(946,861.38)	946,861.38	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		39,693.50	-	39,693.50	153,680.78	402,599.79
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	787,501.20	-	787,501.20	827,194.70	980,875.48
b. Adjustments to Beginning Balance	9793, 9795	-	-	-		
c. Adjusted Beginning Balance		787,501.20	-	787,501.20	827,194.70	980,875.48
2. Ending Fund Balance, June 30 (E + F.1.c.)		827,194.70	-	827,194.70	980,875.48	1,383,475.27

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

Charter School Name: Rocketship Delta Prep
CDS #: 07-61648-0137430
Charter Approving Entity: Antioch Unified School District
County: Contra Costa
Charter #: 1965
Fiscal Year: 2023-24

Description	Object Code	FY 2023-24			Totals FY 2024-25	Totals FY 2025-26
		Unrestricted	Restricted	Total		
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-		
Stores (equals object 9320)	9712	-	-	-		
Prepaid Expenditures (equals object 9330)	9713	-	-	-		
All Others	9719	-	-	-		
b. Restricted	9740		-	-		
c. Committed						
1. Stabilization Arrangements	9750	-		-		
2. Other Commitments	9760	-		-		
d. Assigned	9780	-		-		
e. Unassigned/Unappropriated		-		-		
1. Reserve for Economic Uncertainties	9789	-		-		
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	33,626.69	-	33,626.69		
2. Restricted Net Position	9797		-	-		
3. Unrestricted Net Position	9790A	793,568.01		793,568.01	980,875.48	1,383,475.27