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

Charter School Name: Rocketship Mateo Sheedy Elementary

Fiscal Year: 2023-24

CDS #: 43-10439-0113704

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara
Charter #: 0850

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

Х	As the Cha	CERTIFICATION rter School Official, I certify that based upon two fiscal years.	current projections this char	ter will meet its financial obligations for th	e current fiscal year and
	As the Cha	O CERTIFICATION rter School Official, I certify that based upon the fiscal years.	current projections this char	ter may not meet its financial obligations	for the current fiscal year or two
	As the Cha	CERTIFICATION rter School Official, I certify that based upon al year or for the subsequent fiscal year.	current projections this char	ter will be unable to meet its financial obli	igations for the remainder of the
<u>x</u>)	2023-24 has been a Signed:	ity that approved the charter school: CHARTER SCHOOL SECOND INTERI pproved, and is hereby filed by the charter so Charter School Official (Original signature required)		•	_
	Print Name:	Matthew Shaw	Title:	Chief Financial Officer	_
)	2023-24 is hereby fill Signed:	unty Superintendent of Schools: CHARTER SCHOOL SECOND INTERI ed with the County Superintendent pursuant Authorized Representative of Charter Approx (Original signature required)	to Education Code Section Date:	•	_
	Name:	nal information on the Second Interim Re	Title:		_
	For Approv		For Charter Sch	nool:	
	Name		Matthew Shaw Name Chief Financial	Officer	_
	Title		Title		_
	Phone		(773) 680-0446 Phone		_
	E-mail		mshaw@rsed.or E-mail	<u>rā</u>	
)	2023-24 County Sup	CHARTER SCHOOL SECOND INTERI perintendent of Schools pursuant to <i>Education</i>	•	ied for mathematical accuracy by the	
	Signed:		Date:		_

Charter School Name: Rocketship Mateo Sheedy Elementary CDS #: 43-10439-0113704

Charter Approving Entity: Santa Clara County Office of Education
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Fiscal Year: 2023-24

x	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)
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Modified Accrual Basis (Applicable Capita	I Outlay / Debt Service obje	ects are 6100-6170, 6200-6500,	6600,7438, 7439, and 9711-9789)

		1	st Interim Budget		<i>A</i>	Actuals thru 1/31	1	21	nd Interim Budg	et
Description	Object Code	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	-	200,044.00	200,044.00	-	147,104.04	147,104.04		200,044.00	200,044.00
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	0110, 0200-0299	-	,	1,232,416.98		719,011.22	719,011.22		1,236,517.00	1,236,517.00
Total, rederal Revenues		-	1,232,416.98	1,232,410.96	-	7 19,011.22	719,011.22	-	1,230,317.00	1,230,317.00
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
								00,101110		
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		-	-	-	-	-	- 010,070.27	-	-
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	201,002.01	167,289.86	167,289.86	29,978.73	293,399.00	323,377.73
Total, Certificated Salaries	1300	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
Total, Octanicated Galaries		1,170,004.20	1,200,202.42	2,001,000.07	001,000.04	047,177.27	1,270,002.01	1,130,110.43	1,102,002.00	2,200,070.70
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	ı	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

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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:

x 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)

		1	st Interim Budget			Actuals thru 1/31	1	2	nd Interim Budg	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	307,373.21	137,537.22	444,910.42	169,884.70	60,334.32	230,219.02	300,238.49	121,974.92	422,213.42
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	107,710.19	48,196.00	155,906.20	48,192.87	17,115.63	65,308.50	103,006.56	41,847.46	144,854.02
Health and Welfare Benefits	3401-3402	293,014.11	131,112.10	424,126.21	184,885.79	65,661.94	250,547.73	287,729.99	116,893.21	404,623.20
Unemployment Insurance	3501-3502	22,544.15	10,087.60	32,631.75	3,483.55	1,237.18	4,720.73	17,481.32	7,101.96	24,583.28
Workers' Compensation Insurance	3601-3602	21,062.58	9,424.66	30,487.25	11,461.28	4,070.46	15,531.74	20,914.82	8,496.86	29,411.68
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	42,525.61	19,028.51	61,554.13	13,257.83	4,708.50	17,966.33	37,971.29	15,426.22	53,397.51
Total, Employee Benefits		794,229.86	355,386.09	1,149,615.96	431,166.01	153,128.04	584,294.05	767,342.47	311,740.63	1,079,083.11
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	131,102.54	-	131,102.54	97,367.89	-	97,367.89	132,628.30	-	132,628.30
Books and Other Reference Materials	4200	18,957.78	-	18,957.78	8,375.14	-	8,375.14	18,958.00	-	18,958.00
Materials and Supplies	4300	323,908.89	-	323,908.89	246,484.83	-	246,484.83	342,381.75	-	342,381.75
Noncapitalized Equipment	4400	161,984.42	-	161,984.42	77,699.61	-	77,699.61	149,447.15	-	149,447.15
Food	4700	8,712.00	324,280.79	332,992.79	4,230.84	202,815.74	207,046.58	8,712.00	338,982.00	347,694.00
Total, Books and Supplies		644,665.63	324,280.79	968,946.42	434,158.31	202,815.74	636,974.05	652,127.20	338,982.00	991,109.20
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	_
Travel and Conferences	5200	46,648.59	-	46,648.59	50,960.17	-	50,960.17	73,922.94	-	73,922.94
Dues and Memberships	5300	13,225.99	-	13,225.99	6,940.13	-	6,940.13	13,463.00	-	13,463.00
Insurance	5400	29,781.00	-	29,781.00	9,141.23	-	9,141.23	48,833.12	-	48,833.12
Operations and Housekeeping Services	5500	184,362.23	79,012.50	263,374.73	84,250.06	36,107.17	120,357.23	184,362.50	79,012.50	263,375.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	821,512.93	260,500.00	1,082,012.93	510,436.19	158,480.33	668,916.52	826,592.32	260,500.00	1,087,092.32
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,658,111.65	954,067.13	2,612,178.78	1,155,635.62	677,732.85	1,833,368.47	1,784,746.70	1,049,614.27	2,834,360.97
Communications	5900	104,720.80	-	104,720.80	42,404.08	-	42,404.08	104,721.00	-	104,721.00
Total, Services and Other Operating Expenditures		2,858,363.18	1,293,579.63	4,151,942.82	1,859,767.48	872,320.35	2,732,087.83	3,036,641.58	1,389,126.77	4,425,768.35
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	39,545.91	-	39,545.91	23,601.61	_	23,601.61	_	40,746.81	40,746.81
Amortization Expense - Lease Assets	6910			-	23,001.01	_		_	5,7 15.51	-
Total, Capital Outlay	0070	39,545.91	-	39,545.91	23,601.61		23,601.61		40,746.81	40,746.81

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County: Santa Clara Charter #: 0850 Fiscal Year: 2023-24

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

		1	st Interim Budget			Actuals thru 1/31		2nd Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143	_	_	_			_	_	_	_
Transfers of Pass-through Revenues to Other LEAs	7211-7213	_	_				_	_	_	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	- 1	-	-	-		-	-		-
All Other Transfers	7281-7299	- 1	-	-			-	-	-	-
Transfers of Indirect Costs	7300-7399	- 1	-	-			-	-	-	-
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)
		100,000.00	(100,111.11)	(20,001.00)	(02,171.07)	(0,001.00)	(101,020.20)	001,200.01	(101,102.00)	(10,010.00)
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			_			_			_
2. Less: Other Uses	7630-7699			-			_			-
Contributions Between Unrestricted and Restricted Accounts	7 000 7 000	+								
(must net to zero)	8980-8999	(466,414.74)	466,414.74	_	(8,851.59)	8,851.59	_	(437,132.89)	437,132.89	
(mast not to zero)	0000 0000	(100,11111)	,		(0,001.00)	5,551.55		(101,102.00)	101,102.00	
4. TOTAL OTHER FINANCING SOURCES / USES		(466,414.74)	466,414.74	_	(8,851.59)	8,851.59	-	(437,132.89)	437,132.89	_
		/1	•		, , ,			, , ,	,	
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	7,222,131.00		-,222,131.00	0.04		0.04	0.04		0.04
c. Adjusted Beginning Balance	3133, 3133	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	4,146,913.54	_	4,146,913.54
Ending Fund Buldinos, build 50 (E + 1.1.5.)		7,102,022.70		7,102,022.70	7, 12 1,7 00.00		+, 12 1,7 00.00	7, 170,010.04	_	7, 170,010.04

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

			1st Interim Budge	t		Actuals thru 1/3	1	21	nd Interim Budg	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):	_			•						
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed				-	1		-			-
Stabilization Arrangements	9750			-	1		-			-
2. Other Commitments	9760			-			-			-
d Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-			-
Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
Net Investment in Capital Assets	9796			-	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	1			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			
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						-			
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 / De	ot Service objects a	re 6100-6170, 6	200-6500, 6600,74	138, 7439, and 9	9711-9789)						
			1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
6. TOTAL LIABILITIES					2,198,690.20	-	2,198,690.20				

			ist interim budget		·	Actuals tillu 1/31			Zila iliterilli baaget		
Description	Object Code	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				

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					2nd Interim vs Increase, (l	
		1st Interim	Actuals thru	2nd Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
A. REVENUES	-		, ,	<u> </u>	, , , ,	
1. LCFF Sources						
State Aid - Current Year	8011	793,983.00	439,207.14	785,645.00	(8,338.00)	-1.059
EPA - Current Year	8012	86,248.78	47,396.86	86,183.00	(65.78)	-0.089
State Aid - Prior Years	8019	-	-	-	- (0.454.04)	0.009
Transfers to Charter Schools in Lieu of Property Taxes	8096	4,602,950.34	2,531,062.83	4,599,499.00	(3,451.34)	-0.079
Other LCFF Transfers Total, LCFF Sources	8091, 8097	5,483,182.12	3,017,666.83	5,471,327.00	- (11,855.12)	-0.22°
Total, LCFF Sources	-	5,465,162.12	3,017,000.03	5,471,327.00	(11,655.12)	-0.227
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	231,045.00	140,695.20	235,145.02	4,100.01	1.779
Special Education - Federal	8181, 8182	64,090.00	35,249.50	64,090.00	-	0.00
Child Nutrition - Federal	8220	258,644.98	147,194.94	258,644.98	-	0.00
Donated Food Commodities	8221	-	-	-	-	0.00
Other Federal Revenues	8110, 8260-8299	678,637.00	395,871.58	678,637.00	0.00	0.00
Total, Federal Revenues		1,232,416.98	719,011.22	1,236,517.00	4,100.01	0.339
O Other Otale D						
3. Other State Revenues	State Day OF	447 500 00	040 707 40	40E 040 00	40.007.07	4.004
Special Education - State All Other State Revenues	StateRevSE	417,580.93	248,787.46 1,796,005.18	435,618.00 3,084,807.00	18,037.07	4.32
Total, Other State Revenues	StateRevAO	3,103,628.81 3,521,209.73	2,044,792.64	3,520,425.00	(18,821.81) (784.73)	-0.61° -0.02°
Total, Other State Revenues	-	3,321,209.73	2,044,792.04	3,520,425.00	(164.13)	-0.02
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	26,969.57	29,366.85	35,407.46	8,437.89	31.299
Total, Local Revenues		26,969.57	29,366.85	35,407.46	8,437.89	31.29
		·	·	,	·	
5. TOTAL REVENUES		10,263,778.41	5,810,837.54	10,263,676.46	(101.95)	0.00
B. EXPENDITURES						
1. Certificated Salaries	4400	4 500 055 04	000 000 04	4 470 700 00	(47.040.44)	0.400
Certificated Teachers' Salaries	1100	1,526,355.01	829,309.84	1,478,736.60	(47,618.41)	-3.129
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries	1200 1300	485,085.80	- 281,932.61	- 486,564.45	- 1,478.65	0.009
Other Certificated Salaries	1900	370,425.86	167,289.86	323,377.73	(47,048.13)	-12.709
Total, Certificated Salaries	1500	2,381,866.67	1,278,532.31	2,288,678.78	(93,187.89)	-3.919
Total, Commodica Calamos	-	2,001,000.07	1,270,002.01	2,200,010.10	(00,107.00)	0.01
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	704,861.51	255,781.76	624,684.40	(80,177.11)	-11.379
Non-certificated Support Salaries	2200	345,495.96	228,586.62	386,048.58	40,552.62	11.749
Non-certificated Supervisors' and Administrators' Salaries	2300	185,441.24	90,816.86	170,420.76	(15,020.48)	-8.109
Clerical and Office Salaries	2400	53,554.92	43,893.71	45,187.53	(8,367.39)	-15.629
Other Non-certificated Salaries	2900	312,341.66	37,292.00	287,792.53	(24,549.13)	-7.869
Total, Non-certificated Salaries	_	1,601,695.28	656,370.95	1,514,133.80	(87,561.49)	-5.479
3. Employee Benefits						
STRS	3101-3102	444,910.42	230,219.02	422,213.42	(22,697.01)	-5.109
PERS	3201-3202		200,219.02	722,2 IU.42 -	(22,031.01)	0.009
OASDI / Medicare / Alternative	3301-3302	155,906.20	65,308.50	144,854.02	(11,052.18)	-7.099
Health and Welfare Benefits	3401-3402	424,126.21	250,547.73	404,623.20	(19,503.01)	-4.609
Unemployment Insurance	3501-3502	32,631.75	4,720.73	24,583.28	(8,048.47)	-24.66°
Workers' Compensation Insurance	3601-3602	30,487.25	15,531.74	29,411.68	(1,075.56)	-3.53°
OPEB, Allocated	3701-3702	-	-	-	-	0.00
OPEB, Active Employees	3751-3752	-	-	-	-	0.00
Other Employee Benefits	3901-3902	61,554.13	17,966.33	53,397.51	(8,156.62)	-13.25
Total, Employee Benefits		1,149,615.96	584,294.05	1,079,083.11	(70,532.85)	-6.14 ^o
4. Peaks and Supplies						
4. Books and Supplies Approved Textbooks and Core Curricula Materials	4100	131,102.54	97,367.89	132,628.30	1,525.76	1.169
Books and Other Reference Materials	4200	18,957.78	8,375.14	18,958.00	0.22	0.00
Materials and Supplies	4300	323,908.89	246,484.83	342,381.75	18,472.86	5.70
Noncapitalized Equipment	4400	161,984.42	77,699.61	149,447.15	(12,537.27)	-7.74°
Food	4700	332,992.79	207,046.58	347,694.00	14,701.21	4.419
Total, Books and Supplies		968,946.42	636,974.05	991,109.20	22,162.78	2.29
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Charter School Name: Rocketship Mateo Sheedy Elementa

CDS #: 43-10439-0113704

Charter Approving Entity: Santa Clara County Office of Education County: Santa Clara

Charter #: 0850 Fiscal Year: 2023-24

					2nd Interim vs Increase, (
		1st Interim	Actuals thru	2nd Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
5. Services and Other Operating Expenditures				<u> </u>		, , , , ,
Subagreements for Services	5100	-	-	-	-	0.00%
Travel and Conferences	5200	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	- 2 642 470 70	1 022 260 47	- 2 024 260 07	-	0.00%
Professional/Consulting Services & Operating Expenditures Communications	5800 5900	2,612,178.78 104,720.80	1,833,368.47 42,404.08	2,834,360.97 104,721.00	222,182.19 0.21	8.51% 0.00%
Total, Services and Other Operating Expenditures	3900	4,151,942.82	2,732,087.83	4,425,768.35	273,825.53	6.60%
Total, Services and Other Operating Expenditures		4,131,942.02	2,732,007.03	4,423,700.33	273,023.33	0.00 /0
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	7440 7440					0.000/
Tuition to Other Schools	7110-7143	-	-	-	-	0.00%
Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed.	7211-7213 7221-7223SE	-	-	-	-	0.00% 0.00%
Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	0.00%
All Other Transfers	7281-7299	-				0.00%
Transfers of Indirect Costs	7300-7399					0.00%
Debt Service:	1000-1000					0.0070
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 DEVENUES OVED EXPENDITURES						
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%
BEFORE OTHER FINANCING SOURCES AND USES (AS-BO)		(29,034.03)	(101,023.20)	(73,043.30)	(40,008.93)	134.2170
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	1000 1000					0.0070
(must net to zero)	8980-8999	-	-	-	_	0.00%
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	0.00%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(29,834.65)	(101,023.26)	(75,843.58)	(46,008.93)	154.21%
	[
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance	0704	4 000 757 00	4 000 757 00	4 000 757 00		0.0001
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	4 000 757 00	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		

Charter School Name: Rocketship Mateo Sheedy Elementa

CDS #: 43-10439-0113704

Charter Approving Entity: Santa Clara County Office of Education County: Santa Clara

Charter #: 0850 Fiscal Year: 2023-24

					2nd Interim v Increase, (
		1st Interim	Actuals thru	2nd Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	0.00%
Stores (equals object 9320)	9712	-	-	-	-	0.00%
Prepaid Expenditures (equals object 9330)	9713		-	-	-	0.00%
All Others	9719	-	-	-	•	0.00%
b. Restricted	9740	-	-	-	•	0.00%
c. Committed		-	-	-	•	0.00%
Stabilization Arrangements	9750	-	-	-	•	0.00%
2. Other Commitments	9760	-	-	-	•	0.00%
d Assigned	9780	-	-	-	•	0.00%
e. Unassigned/Unappropriated		-	-	-	•	0.00%
 Reserve for Economic Uncertainties 	9789	-	-	-	•	0.00%
Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)			-	-	-	0.00%
Net Investment in Capital Assets	9796	-	1,960,792.00	1,960,792.00	1,960,792.00	New
2. Restricted Net Position	9797	-	-	<u>-</u>	-	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 Name: Rocketship Mateo Sheedy Elementar

CDS #: 43-10439-0113704

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 0850

			FY 2023-24		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2024-25	FY 2025-26
A. REVENUES	Object Code	Jiii ootii otou	Rootifotod	Total	112024-20	1 1 2020-20
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	785,645.00	-	785,645.00	846,616.00	896,967.00
EPA - Current Year	8012	86,183.00	-	86,183.00	88,988.00	90,922.00
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	4,599,499.00	-	4,599,499.00	4,935,966.00	5,211,806.00
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		5,471,327.00	-	5,471,327.00	5,871,570.00	6,199,695.00
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	235,145.02	235,145.02	218,966.00	223,374.00
Special Education - Federal	8181, 8182	-	64,090.00	64,090.00	64,090.00	64,090.00
Child Nutrition - Federal	8220	-	258,644.98	258,644.98	258,645.00	258,645.00
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	678,637.00	678,637.00	-	-
Total, Federal Revenues		-	1,236,517.00	1,236,517.00	541,701.00	546,109.00
0 OIL OLL D						
3. Other State Revenues	04-4-D-::0F		405 040 00	405 040 00	400 044 00	440 000 00
Special Education - State	StateRevSE	4 407 540 04	435,618.00	435,618.00	430,844.00	440,239.00
All Other State Revenues	StateRevAO	1,127,516.94	1,957,290.06	3,084,807.00	2,775,893.00	2,793,007.00
Total, Other State Revenues	 	1,127,516.94	2,392,908.06	3,520,425.00	3,206,737.00	3,233,246.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	35,407.46		35,407.46	26,420.00	26,420.00
Total, Local Revenues	LocalNevAO	35,407.46	-	35,407.46	26,420.00	26,420.00
Total, Local Neverlues	 	33,407.40	-	33,407.40	20,420.00	20,420.00
5. TOTAL REVENUES		6,634,251.40	3,629,425.06	10,263,676.46	9,646,428.00	10,005,470.00
J. TOTAL NEVEROLO	 	0,004,201.40	0,020,420.00	10,200,070.40	3,040,420.00	10,000,470.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	619,573.27	859,163.33	1,478,736.60	1,543,650.00	1,582,242.79
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	486,564.45	-	486,564.45	367,556.80	376,745.72
Other Certificated Salaries	1900	29,978.73	293,399.00	323,377.73	392,063.59	392,086.00
Total, Certificated Salaries		1,136,116.45	1,152,562.33	2,288,678.78	2,303,270.39	2,351,074.51
	 					
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	624,684.40	624,684.40	787,048.30	806,724.20
Non-certificated Support Salaries	2200	386,048.58	-	386,048.58	221,153.59	226,710.73
Non-certificated Supervisors' and Administrators' Salaries	2300	170,420.76	-	170,420.76	183,543.68	188,132.60
Clerical and Office Salaries	2400	45,187.53	-	45,187.53	-	-
Other Non-certificated Salaries	2900	79,077.53	208,715.00	287,792.53	318,198.84	318,203.00
Total, Non-certificated Salaries]	680,734.40	833,399.40	1,514,133.80	1,509,944.41	1,539,770.53
3. Employee Benefits	0404-0400	000 000 40	404.074.00	400.040.40	405 440 05	444.000.00
STRS	3101-3102	300,238.49	121,974.92	422,213.42	435,149.65	444,280.99
PERS	3201-3202	103,006.56	- 44 047 40	-	- 447 700 07	450 755 00
OASDI / Madisara / Altarnativa		1113 HIN 56 I	41,847.46	144,854.02	147,780.67	150,755.89
OASDI / Medicare / Alternative	3301-3302	·	,	404 000 00	202 202 22	
Health and Welfare Benefits	3401-3402	287,729.99	116,893.21	404,623.20	382,200.00	382,200.00
Health and Welfare Benefits Unemployment Insurance	3401-3402 3501-3502	287,729.99 17,481.32	116,893.21 7,101.96	24,583.28	37,782.15	38,558.53
Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance	3401-3402 3501-3502 3601-3602	287,729.99	116,893.21	•	,	· · · · · · · · · · · · · · · · · · ·
Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance OPEB, Allocated	3401-3402 3501-3502 3601-3602 3701-3702	287,729.99 17,481.32	116,893.21 7,101.96	24,583.28	37,782.15	38,558.53
Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance OPEB, Allocated OPEB, Active Employees	3401-3402 3501-3502 3601-3602 3701-3702 3751-3752	287,729.99 17,481.32 20,914.82 - -	116,893.21 7,101.96 8,496.86 -	24,583.28 29,411.68 - -	37,782.15 28,524.11 - -	38,558.53 29,106.37 - -
Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance OPEB, Allocated OPEB, Active Employees Other Employee Benefits	3401-3402 3501-3502 3601-3602 3701-3702	287,729.99 17,481.32 20,914.82 - - 37,971.29	116,893.21 7,101.96 8,496.86 - - - 15,426.22	24,583.28 29,411.68 - - - 53,397.51	37,782.15 28,524.11 - - 52,418.09	38,558.53 29,106.37 - - 52,776.05
Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance OPEB, Allocated OPEB, Active Employees	3401-3402 3501-3502 3601-3602 3701-3702 3751-3752	287,729.99 17,481.32 20,914.82 - -	116,893.21 7,101.96 8,496.86 -	24,583.28 29,411.68 - -	37,782.15 28,524.11 - -	38,558.53 29,106.37 - -
Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance OPEB, Allocated OPEB, Active Employees Other Employee Benefits Total, Employee Benefits	3401-3402 3501-3502 3601-3602 3701-3702 3751-3752	287,729.99 17,481.32 20,914.82 - - 37,971.29	116,893.21 7,101.96 8,496.86 - - - 15,426.22	24,583.28 29,411.68 - - - 53,397.51	37,782.15 28,524.11 - - 52,418.09	38,558.53 29,106.37 - - 52,776.05
Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance OPEB, Allocated OPEB, Active Employees Other Employee Benefits Total, Employee Benefits 4. Books and Supplies	3401-3402 3501-3502 3601-3602 3701-3702 3751-3752 3901-3902	287,729.99 17,481.32 20,914.82 - - 37,971.29 767,342.47	116,893.21 7,101.96 8,496.86 - - - 15,426.22	24,583.28 29,411.68 - - 53,397.51 1,079,083.11	37,782.15 28,524.11 - - 52,418.09 1,083,854.66	38,558.53 29,106.37 - - 52,776.05 1,097,677.84
Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance OPEB, Allocated OPEB, Active Employees Other Employee Benefits Total, Employee Benefits 4. Books and Supplies Approved Textbooks and Core Curricula Materials	3401-3402 3501-3502 3601-3602 3701-3702 3751-3752 3901-3902	287,729.99 17,481.32 20,914.82 - - 37,971.29 767,342.47	116,893.21 7,101.96 8,496.86 - - - 15,426.22	24,583.28 29,411.68 - - 53,397.51 1,079,083.11	37,782.15 28,524.11 - - 52,418.09 1,083,854.66	38,558.53 29,106.37 - - 52,776.05 1,097,677.84 89,400.00
Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance OPEB, Allocated OPEB, Active Employees Other Employee Benefits Total, Employee Benefits 4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials	3401-3402 3501-3502 3601-3602 3701-3702 3751-3752 3901-3902 4100 4200	287,729.99 17,481.32 20,914.82 - - 37,971.29 767,342.47 132,628.30 18,958.00	116,893.21 7,101.96 8,496.86 - - 15,426.22 311,740.63	24,583.28 29,411.68 - - 53,397.51 1,079,083.11 132,628.30 18,958.00	37,782.15 28,524.11 - - 52,418.09 1,083,854.66 89,400.00 34,176.00	38,558.53 29,106.37 - - 52,776.05 1,097,677.84 89,400.00 34,179.00
Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance OPEB, Allocated OPEB, Active Employees Other Employee Benefits Total, Employee Benefits 4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies	3401-3402 3501-3502 3601-3602 3701-3702 3751-3752 3901-3902 4100 4200 4300	287,729.99 17,481.32 20,914.82 - - 37,971.29 767,342.47 132,628.30 18,958.00 342,381.75	116,893.21 7,101.96 8,496.86 - - 15,426.22 311,740.63	24,583.28 29,411.68 - - 53,397.51 1,079,083.11 132,628.30 18,958.00 342,381.75	37,782.15 28,524.11 - - 52,418.09 1,083,854.66 89,400.00 34,176.00 270,500.00	38,558.53 29,106.37 - - 52,776.05 1,097,677.84 89,400.00 34,179.00 270,500.00
Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance OPEB, Allocated OPEB, Active Employees Other Employee Benefits Total, Employee Benefits 4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials	3401-3402 3501-3502 3601-3602 3701-3702 3751-3752 3901-3902 4100 4200	287,729.99 17,481.32 20,914.82 - - 37,971.29 767,342.47 132,628.30 18,958.00	116,893.21 7,101.96 8,496.86 - - 15,426.22 311,740.63	24,583.28 29,411.68 - - 53,397.51 1,079,083.11 132,628.30 18,958.00	37,782.15 28,524.11 - - 52,418.09 1,083,854.66 89,400.00 34,176.00	38,558.53 29,106.37 - - 52,776.05 1,097,677.84 89,400.00 34,179.00

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

			-	T .4.1.		
Description	Object Code	Unrestricted	FY 2023-24 Restricted	Total	Totals FY 2024-25	Totals FY 2025-26
Description	Object Code	Omestricted	Restricted	Total	1 1 2024-23	1 1 2023-20
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	4 704 740 70	- 4 0 40 0 4 4 0 7	-	- 0 440 504 44	- 0.405.007.00
Professional/Consulting Services & Operating Expenditures Communications	5800 5900	1,784,746.70	1,049,614.27	2,834,360.97	2,418,581.41 107,864.00	2,485,867.80
Total, Services and Other Operating Expenditures	5900	104,721.00 3,036,641.58	1,389,126.77	104,721.00 4,425,768.35	3,980,825.88	110,264.00 4,050,516.80
Total, Services and Other Operating Expenditures		3,030,041.30	1,309,120.77	4,423,700.33	3,900,023.00	4,030,310.60
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
- 011 0 1						
7. Other Outgo	7440 7440					
Tuition to Other Schools	7110-7143 7211-7213	-	-	-		
Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed.	7211-7213 7221-7223SE	-	-	-		
Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other	7221-7223AO					
All Other Transfers	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
		0,=:=,00=:00	.,,	, ,	-,,	-,,
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	7000 7000					
(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	.,,	2,2,3,,00,27
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 Name: Rocketship Mateo Sheedy Elementar

CDS #: 43-10439-0113704

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 0850

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

х	As the Chart	EERTIFICATION ter School Official, I certify that based upon current pro two fiscal years.	ojections this char	er will meet its financial obligations for the	e current fiscal year and
		CERTIFICATION ter School Official, I certify that based upon current profiscal years.	ojections this char	er may not meet its financial obligations t	or the current fiscal year or two
	As the Chart	CERTIFICATION ter School Official, I certify that based upon current pro I year or for the subsequent fiscal year.	ojections this char	er will be unable to meet its financial obli	gations for the remainder of the
(<u>x</u>)	2023-24	y that approved the charter school: CHARTER SCHOOL SECOND INTERIM FINAN proved, and is hereby filed by the charter school purse Charter School Official (Original signature required)		•	-
		Matthew Shaw	Title:	Chief Financial Officer	_
()	2023-24	nty Superintendent of Schools: CHARTER SCHOOL SECOND INTERIM FINAN ed with the County Superintendent pursuant to Educate Authorized Representative of Charter Approving Entity (Original signature required)		•	_
	For addition	nal information on the Second Interim Report, plea	ase contact:		
	For Approvir	ng Entity:	For Charter Sch	nool:	
	Name		Matthew Shaw Name		_
	Title		Chief Financial Title		_
	Phone		(773) 680-0446 Phone		_
	E-mail		mshaw@rsed.o E-mail	<u>rg</u>	-
()		CHARTER SCHOOL SECOND INTERIM FORM erintendent of Schools pursuant to <i>Education Code</i> Se	-	ed for mathematical accuracy by the	
	Signed:		Date:		_

Charter School Name: Rocketship Si Se Puede Academy

CDS #: 43-10439-0119024

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara Charter #: 1061 Fiscal Year: 2023-24

This charter school uses the following basis of accounting:

X	Accrual Basis (Applicable Capital Assets	/ Interest on Long-Term Debt /	/ Long-Term Liabilities	objects are 6900, 6910,	, 7438, 9400-9489, 9660)-9669, 9796, and 9797)
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Modified Accrual Basis(Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 6600,7438, 7439, and 9711-9789)

		1	st Interim Budget		ļ ,	Actuals thru 1/31		2nd Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	2,266,294.00		2,266,294.00	1,222,296.09		1,222,296.09	2,239,637.00		2,239,637.00
EPA - Current Year	8012	827,833.00		827,833.00	447,731.53		447,731.53	816,749.00		816,749.00
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	913,195.18		913,195.18	500,007.83		500,007.83	898,537.00		898,537.00
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		4,007,322.18	-	4,007,322.18	2,170,035.45	-	2,170,035.45	3,954,923.00	-	3,954,923.00
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		185,630.00	185,630.00		110,903.39	110,903.39		189,120.98	189,120.98
Special Education - Federal	8181, 8182		42,120.00	42,120.00	-	23,166.00	23,166.00		42,120.00	42,120.00
Child Nutrition - Federal	8220		223,030.80	223,030.80	-	113,610.23	113,610.23		223,030.80	223,030.80
Donated Food Commodities	8221	-	-	-	-	-	-		-	
Other Federal Revenues	8110, 8260-8299	<u> </u>	705,990.00	705,990.00	-	411,827.50	411,827.50		705,990.00	705,990.00
Total, Federal Revenues	0110, 0200 0200	_	1,156,770.80	1,156,770.80	_	659,507.12	659,507.12	_	1,160,261.79	1,160,261.79
rotal, rodoral Novolidos			1,100,170.00	1,100,770.00		000,007.12	000,007.12		1,100,201.70	1,100,201.70
3. Other State Revenues	04-4-005		000 000 00	000 000 00		474 000 40	474 000 40		000 000 00	000 000 00
Special Education - State	StateRevSE	202 202 75	262,283.00	262,283.00	500 007 00	174,386.40	174,386.40	000 507 00	290,388.00	290,388.00
All Other State Revenues	StateRevAO	926,902.75	1,578,521.12	2,505,423.87	526,687.99	922,586.89	1,449,274.88	920,567.00	1,575,194.17	2,495,761.17
Total, Other State Revenues		926,902.75	1,840,804.12	2,767,706.87	526,687.99	1,096,973.29	1,623,661.28	920,567.00	1,865,582.17	2,786,149.17
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	4,903.40	_	4,903.40	55,033.81	_	55,033.81	55,651.41	_	55,651.41
Total, Local Revenues		4,903.40	_	4,903.40	55,033.81	-	55,033.81	55,651.41	-	55,651.41
rotal, 2004 revenue		1,000.10		1,000.10	33,333.31		00,000.01	33,331.11		33,331.11
5. TOTAL REVENUES		4,939,128.33	2,997,574.92	7,936,703.25	2,751,757.25	1,756,480.41	4,508,237.66	4,931,141.41	3,025,843.96	7,956,985.37
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	403,789.82	901,665.57	1,305,455.39	134,343.69	493,477.84	627,821.53	286,712.86	891,219.42	1,177,932.28
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	356,270.41	_	356,270.41	202,531.00	_	202,531.00	351,442.88	-	351,442.88
Other Certificated Salaries	1900	42,128.78	208,339.53	250,468.31	-	99,765.00	99,765.00	28,286.66	182,917.00	211,203.66
Total, Certificated Salaries	1000	802,189.01	1,110,005.10	1,912,194.11	336,874.69	593,242.84	930,117.53	666,442.40	1,074,136.42	1,740,578.82
2. Non-certificated Salaries							_ ,			
Non-certificated Instructional Aides' Salaries	2100	-	481,540.33	481,540.33	-	214,626.63	214,626.63	-	456,680.93	456,680.93
Non-certificated Support Salaries	2200	223,633.76	-	223,633.76	145,995.01	-	145,995.01	263,261.46	-	263,261.46
Non-certificated Supervisors' and Administrators' Salaries	2300	213,890.98	-	213,890.98	152,229.09	-	152,229.09	220,051.34	-	220,051.34
Clerical and Office Salaries	2400	571.00	-	571.00	2,186.19	-	2,186.19	2,871.00	-	2,871.00
Other Non-certificated Salaries	2900	74,411.13	154,547.00	228,958.13		-	24,193.00	59,199.88	154,547.00	213,746.88
Total, Non-certificated Salaries		512,506.87	636,087.33	1,148,594.20	324,603.29	214,626.63	539,229.92	545,383.68	611,227.93	1,156,611.60

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:

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

		1st Interim Budget				Actuals thru 1/31		2nd Interim Budget			
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
3. Employee Benefits											
STRS	3101-3102	250,567.51	102,008.12	352,575.63	126,934.27	46,837.75	173,772.02	231,942.46	92,316.10	324,258.57	
PERS	3201-3202	-	-	-	-	-	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	79,221.86	32,251.88	111,473.74	36,110.89	13,324.63	49,435.52	77,438.03	30,821.34	108,259.37	
Health and Welfare Benefits	3401-3402	224,422.30	91,364.19	315,786.49	136,159.90	50,241.93	186,401.83	217,753.47	86,668.70	304,422.17	
Unemployment Insurance	3501-3502	17,017.82	6,928.10	23,945.92	1,917.01	707.36	2,624.37	12,731.30	5,067.22	17,798.52	
Workers' Compensation Insurance	3601-3602	16,489.62	6,713.06	23,202.68	8,653.15	3,192.95	11,846.10	16,000.95	6,368.59	22,369.53	
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-	
Other Employee Benefits	3901-3902	32,059.79	13,051.80	45,111.59	13,422.77	4,952.89	18,375.66	30,238.80	12,035.43	42,274.23	
Total, Employee Benefits		619,778.90	252,317.15	872,096.05	323,197.98	119,257.52	442,455.50	586,105.01	233,277.39	819,382.40	
4. Books and Supplies											
Approved Textbooks and Core Curricula Materials	4100	82,549.60	-	82,549.60	55,406.13	-	55,406.13	86,631.78	-	86,631.78	
Books and Other Reference Materials	4200	7,081.90	-	7,081.90	8,860.17	-	8,860.17	10,647.67	-	10,647.67	
Materials and Supplies	4300	185,453.91	10,874.00	196,327.91	108,631.92	5,580.10	114,212.02	182,799.44	10,874.00	193,673.44	
Noncapitalized Equipment	4400	97,974.37	-	97,974.37	71,638.98	-	71,638.98	102,602.60	-	102,602.60	
Food	4700	16,484.66	250,637.05	267,121.71	8,590.68	146,043.95	154,634.63	16,484.66	256,258.82	272,743.48	
Total, Books and Supplies		389,544.44	261,511.05	651,055.49	253,127.88	151,624.05	404,751.93	399,166.15	267,132.82	666,298.96	
5. Services and Other Operating Expenditures											
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-	
Travel and Conferences	5200	20,619.01	-	20,619.01	12,025.83	-	12,025.83	25,318.10	-	25,318.10	
Dues and Memberships	5300	5,560.00	-	5,560.00	53,563.50	-	53,563.50	57,604.00	-	57,604.00	
Insurance	5400	19,783.00	-	19,783.00	6,642.16	-	6,642.16	31,592.16	-	31,592.16	
Operations and Housekeeping Services	5500	171,059.88	73,311.00	244,370.88	100,067.03	42,885.87	142,952.90	169,825.63	73,311.00	243,136.63	
Rentals, Leases, Repairs, and Noncap. Improvements	5600	554,796.37	218,912.90	773,709.27	333,730.59	132,486.13	466,216.72	572,667.63	218,912.90	791,580.53	
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-	
Professional/Consulting Services & Operating Expenditures	5800	1,411,229.38	639,552.77	2,050,782.15	730,200.26	451,748.46	1,181,948.72	1,450,478.68	639,439.57	2,089,918.24	
Communications	5900	51,736.00	-	51,736.00	14,827.35	-	14,827.35	47,872.30	1	47,872.30	
Total, Services and Other Operating Expenditures		2,234,783.64	931,776.67	3,166,560.31	1,251,056.72	627,120.46	1,878,177.18	2,355,358.49	931,663.47	3,287,021.96	
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)											
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-	
Books and Media for New School Libraries or Major											
Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-	
Equipment	6400	- 1	-	-	-	-	-	-	-	-	
Equipment Replacement	6500	- 1	-	-	-	-	-	-	-	-	
Lease Assets	6600	-	-	-	-	-	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	26,308.00	-	26,308.00	15,760.99	-	15,760.99	-	27,021.42	27,021.42	
Amortization Expense - Lease Assets	6910	-	-	-	-	-	-	-	-		
Total, Capital Outlay		26,308.00	-	26,308.00	15,760.99	-	15,760.99	_	27,021.42	27,021.42	

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

X	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)

		1	1st Interim Budget			Actuals thru 1/31		21	nd Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143	_	_	_			_	_	_	_
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	_			_	-	_	_
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-		-	-		-
All Other Transfers	7281-7299	-	-	-			-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-			-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
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
		301,011111	(101,122.00)	.00,000.00	211,100110	00,000.01	201,11101	0.0,000.00	(110,010.11)	200,010.21
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	_
((101,1=100)	,		00,000101	(00,0000)		(****,*******)	,	
4. TOTAL OTHER FINANCING SOURCES / USES		(194,122.38)	194,122.38	-	50,608.91	(50,608.91)	-	(118,615.47)	118,615.47	-
		71	•		,	, , ,		, , ,	·	
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	0,707,440.12			0,707,770.12		-	0,707,770.12		
c. Adjusted Beginning Balance	3730, 3733	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	3,714,513.33	_	3,714,513.33
		0,011,000.21		0,011,000.21	3,732,107.70		5,102,101.10	3,7 1 1,0 10.00		3,7 1 1,0 10.00

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

X	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)

		1st Interim Budget]	Actuals thru 1/31			2nd Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
Components of Ending Fund Balance (Modified Accrual Basis):		<u>'</u>									
a. Nonspendable											
Revolving Cash (equals object 9130)	9711			-			-			-	
Stores (equals object 9320)	9712			-			-			-	
Prepaid Expenditures (equals object 9330)	9713			-			-			-	
All Others	9719			-			-			-	
b. Restricted	9740			-			-			-	
c. Committed]		-]		-			-	
Stabilization Arrangements	9750			-			-			-	
2. Other Commitments	9760			-			-			-	
d Assigned	9780			-			-			-	
e. Unassigned/Unappropriated				-			-			-	
Reserve for Economic Uncertainties	9789			-			-			-	
Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	1	-	
f. Components of Ending Net Position (Accrual Basis only)											
Net Investment in Capital Assets	9796			-	491,740.66	-	491,740.66	491,740.66		491,740.66	
Restricted Net Position	9797		-	-		-	-		1	-	
3. Unrestricted Net Position	9790A	3,614,338.21		3,614,338.21	3,260,447.07		3,260,447.07	3,222,772.67		3,222,772.67	
G. ASSETS											
1. Cash											
In County Treasury	9110				_	_	_				
Fair Value Adjustment to Cash in County Treasury	9111	1					_				
In Banks	9120	1			3,560,610.83		3,560,610.83				
In Revolving Fund	9130	1			3,000,010.00		-				
With Fiscal Agent/Trustee	9135	1					_				
Collections Awaiting Deposit	9140	-					-				
2. Investments	9150	1					_				
3. Accounts Receivable	9200	-			1,338,651.08		1,338,651.08				
4. Due from Grantor Governments	9290	-			1,000,000		-				
5. Stores	9320	1					-				
6. Prepaid Expenditures	9330	-			40,479.07		40,479.07				
7. Other Current Assets	9340	1			-		-				
8. Lease receivable	9380	1					-				
9. Capital Assets (for accrual basis only)	9400-9489	=			491,740.66		491,740.66				
10 TOTAL ASSETS]			5,431,481.64		5,431,481.64				
H. 1. Deferred Outflows of Resources	9490	=									
H. 1. Deferred Outflows of Resources	9490	1					-				
I. LIABILITIES											
1. Accounts Payable	9500]			531,894.44		531,894.44				
Due to Grantor Governments	9590]					-				
3. Current Loans	9640]					-				
4. Deferred Revenue	9650]			1,139,632.96		1,139,632.96				
Long-Term Liabilities (for accrual basis only)	9660-9669]		1	7,766.51		7,766.51				

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

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)										
		1st Interim Budget			,	Actuals thru 1/31		21	nd Interim Budg	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6 TOTALLIABILITIES					1 679 293 91	_	1 679 293 91			

	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
				1,679,293.91	-	1,679,293.91			
9690						-			
				3,752,187.73	-	3,752,187.73			
		Object Code Unrestricted	Object Code Unrestricted Restricted	Object Code Unrestricted Restricted Total	Object Code Unrestricted Restricted Total Unrestricted 9690	Object Code Unrestricted Restricted Total Unrestricted Restricted 1,679,293.91 -	Object Code Unrestricted Restricted Total Unrestricted Restricted Total 9690 1,679,293.91 - 1,679,293.91	Object Code Unrestricted Restricted Total Unrestricted Restricted Total Unrestricted 9690 1,679,293.91 - 1,679,293.91 -	Object Code Unrestricted Restricted Total Unrestricted Restricted Total Unrestricted Restricted 9690 1,679,293.91 - 1,679,293.91 -

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

					2nd Interim v Increase, (
		1st Interim	Actuals thru	2nd Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
A. REVENUES						
LCFF Sources State Aid - Current Year	0044	2 266 204 00	4 222 206 00	2 220 627 00	(26 657 00)	4.400/
EPA - Current Year	8011 8012	2,266,294.00 827,833.00	1,222,296.09 447,731.53	2,239,637.00 816,749.00	(26,657.00) (11,084.00)	-1.18% -1.34%
State Aid - Prior Years	8019	-	-	-	(11,004.00)	0.00%
Transfers to Charter Schools in Lieu of Property Taxes	8096	913,195.18	500,007.83	898,537.00	(14,658.18)	-1.61%
Other LCFF Transfers	8091, 8097	-	-	-	-	0.00%
Total, LCFF Sources		4,007,322.18	2,170,035.45	3,954,923.00	(52,399.18)	-1.31%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	185,630.00	110,903.39	189,120.98	3,490.98	1.88%
Special Education - Federal	8181, 8182	42,120.00	23,166.00	42,120.00	-	0.00%
Child Nutrition - Federal	8220	223,030.80	113,610.23	223,030.80	0.00	0.00%
Donated Food Commodities	8221	705.000.00	-	-	-	0.00%
Other Federal Revenues Total, Federal Revenues	8110, 8260-8299	705,990.00 1,156,770.80	411,827.50 659,507.12	705,990.00 1,160,261.79	3,490.99	0.00% 0.30%
Total, Federal Neverlues	 	1,130,770.00	039,307.12	1,100,201.79	3,490.99	0.30%
3. Other State Revenues						
Special Education - State	StateRevSE	262,283.00	174,386.40	290,388.00	28,105.00	10.72%
All Other State Revenues	StateRevAO	2,505,423.87	1,449,274.88	2,495,761.17	(9,662.70)	-0.39%
Total, Other State Revenues		2,767,706.87	1,623,661.28	2,786,149.17	18,442.30	0.67%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	4,903.40	55,033.81	55,651.41	50,748.01	1034.96%
Total, Local Revenues		4,903.40	55,033.81	55,651.41	50,748.01	1034.96%
5. TOTAL REVENUES		7,936,703.25	4,508,237.66	7,956,985.37	20,282.12	0.26%
B. EXPENDITURES						
Certificated Salaries						
Certificated Teachers' Salaries	1100	1,305,455.39	627,821.53	1,177,932.28	(127,523.11)	-9.77%
Certificated Pupil Support Salaries	1200	-	-	-	-	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	356,270.41	202,531.00	351,442.88	(4,827.53)	-1.36%
Other Certificated Salaries Total, Certificated Salaries	1900	250,468.31 1,912,194.11	99,765.00 930,117.53	211,203.66 1,740,578.82	(39,264.66) (171,615.30)	-15.68% -8.97%
Total, Gertificated Salaries		1,912,194.11	930,117.33	1,740,370.02	(171,013.30)	-0.97 70
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	481,540.33	214,626.63	456,680.93	(24,859.41)	-5.16%
Non-certificated Support Salaries	2200	223,633.76	145,995.01	263,261.46	39,627.70	17.72%
Non-certificated Supervisors' and Administrators' Salaries Clerical and Office Salaries	2300 2400	213,890.98 571.00	152,229.09 2,186.19	220,051.34 2,871.00	6,160.36 2,300.00	2.88% 402.80%
Other Non-certificated Salaries	2900	228,958.13	24,193.00	213,746.88	(15,211.25)	-6.64%
Total, Non-certificated Salaries	2000	1,148,594.20	539,229.92	1,156,611.60	8,017.40	0.70%
3. Employee Benefits	0404 0400	050 575 00	470 770 00	004.050.57	(00.047.00)	0.000/
STRS PERS	3101-3102 3201-3202	352,575.63	173,772.02	324,258.57	(28,317.06)	-8.03% 0.00%
OASDI / Medicare / Alternative	3301-3302	111,473.74	49,435.52	108,259.37	(3,214.37)	-2.88%
Health and Welfare Benefits	3401-3402	315,786.49	186,401.83	304,422.17	(11,364.32)	-3.60%
Unemployment Insurance	3501-3502	23,945.92	2,624.37	17,798.52	(6,147.40)	-25.67%
Workers' Compensation Insurance	3601-3602	23,202.68	11,846.10	22,369.53	(833.15)	-3.59%
OPEB, Allocated OPEB, Active Employees	3701-3702 3751-3752	-	-	-	-	0.00% 0.00%
Other Employee Benefits	3901-3902	45,111.59	18,375.66	42,274.23	(2,837.36)	-6.29%
Total, Employee Benefits		872,096.05	442,455.50	819,382.40	(52,713.65)	-6.04%
4. Books and Supplies	4400	00.540.00	EE 100 10	00 00 1 75	4 000 10	4.0=01
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials	4100 4200	82,549.60 7,081.90	55,406.13 8,860.17	86,631.78 10,647.67	4,082.18 3,565.77	4.95% 50.35%
Materials and Supplies	4300	196,327.91	114,212.02	193,673.44	(2,654.47)	-1.35%
Noncapitalized Equipment	4400	97,974.37	71,638.98	102,602.60	4,628.23	4.72%
Food	4700	267,121.71	154,634.63	272,743.48	5,621.77	2.10%
Total, Books and Supplies		651,055.49	404,751.93	666,298.96	15,243.47	2.34%

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

					2nd Interim vs Increase, (
		1st Interim	Actuals thru	2nd Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
5. Services and Other Operating Expenditures			, ,	<u> </u>	, , , , ,	` , ` , ,
Subagreements for Services	5100	-	-	-	-	0.00%
Travel and Conferences	5200	20,619.01	12,025.83	25,318.10	4,699.09	22.79%
Dues and Memberships	5300	5,560.00	53,563.50	57,604.00	52,044.00	936.04%
Insurance	5400	19,783.00	6,642.16	31,592.16	11,809.16	59.69%
Operations and Housekeeping Services	5500	244,370.88	142,952.90	243,136.63	(1,234.25)	-0.51%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	773,709.27	466,216.72	791,580.53	17,871.26	2.31%
Transfers of Direct Costs	5700-5799	2 050 792 45	1 101 040 70	2 000 040 24	-	0.00%
Professional/Consulting Services & Operating Expenditures Communications	5800 5900	2,050,782.15 51,736.00	1,181,948.72 14,827.35	2,089,918.24 47,872.30	39,136.09 (3,863.70)	1.91% -7.47%
Total, Services and Other Operating Expenditures	3900	3,166,560.31	1,878,177.18	3,287,021.96	120,461.65	3.80%
Total, Services and Other Operating Expericitures		3,100,300.31	1,070,177.10	3,207,021.90	120,401.03	3.00 /0
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	26,308.00	15,760.99	27,021.42	713.42	2.71%
Amortization Expense - Lease Assets	6910	-	-	-	-	0.00%
Total, Capital Outlay		26,308.00	15,760.99	27,021.42	713.42	2.71%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	0.00%
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - All Other All Other Transfers	7221-7223AO	-	-	-	-	0.00%
Transfers of Indirect Costs	7281-7299 7300-7399	-	-	-	-	0.00% 0.00%
Debt Service:	7300-7399	-	-	-	-	0.00%
Interest	7438	_	_		_	0.00%
Principal (for modified accrual basis only)	7439					0.00%
Total, Other Outgo	7400	_	_	_	_	0.00%
Total, Other Odigo						0.0070
8. TOTAL EXPENDITURES		7,776,808.16	4,210,493.05	7,696,915.15	(79,893.01)	-1.03%
				·	,	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		159,895.09	297,744.61	260,070.21	100,175.12	62.65%
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 COURSES (11050						0.000/
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	0.00%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		159,895.09	297,744.61	260,070.21	100,175.12	62.65%
	[
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	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	- 0 454 440 40	- 0 454 440 40	- 0 454 440 40	-	0.00%
c. Adjusted Beginning Balance		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	3,752,187.73	3,714,513.33		

Charter School Name: Rocketship Si Se Puede Academy

CDS #: 43-10439-0119024

Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara

County: Santa Clar Charter #: 1061 Fiscal Year: 2023-24

					2nd Interim vs Increase, (
		1st Interim	Actuals thru	2nd Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	0.00%
Stores (equals object 9320)	9712	-	-	-	-	0.00%
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	0.00%
All Others	9719	-	-	-	-	0.00%
b. Restricted	9740	-	-	-	-	0.00%
c. Committed		-	-	-	-	0.00%
Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated		-	-	-	-	0.00%
 Reserve for Economic Uncertainties 	9789	-	-	-	-	0.00%
Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
 f. Components of Ending Net Position (Accrual Basis) 			-	-	-	0.00%
Net Investment in Capital Assets	9796	-	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 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: <u>2023-24</u>

			FY 2023-24		Totals	Totals	
Description	Object Code	Unrestricted	Restricted	Total	FY 2024-25	FY 2025-26	
A. REVENUES	Object Gode	Omoomotou	rtootriotou	Total	1 1 202 7 20	1 1 2020 20	
1. LCFF/Revenue Limit Sources							
State Aid - Current Year	8011	2,239,637.00	_	2,239,637.00	2,404,804.00	2,537,192.00	
EPA - Current Year	8012	816,749.00	-	816,749.00	876,560.00	925,081.00	
State Aid - Prior Years	8019	_	_	-	-	_	
Transfers to Charter Schools in Lieu of Property Taxes	8096	898,537.00	-	898,537.00	964,678.00	1,017,863.00	
Other LCFF Transfers	8091, 8097	-	_	-	-	-	
Total, LCFF Sources		3,954,923.00	-	3,954,923.00	4,246,042.00	4,480,136.00	
2. Federal Revenues							
No Child Left Behind/Every Student Succeeds Act	8290	-	189,120.98	189,120.98	180,755.00	184,686.00	
Special Education - Federal	8181, 8182	-	42,120.00	42,120.00	42,120.00	42,120.00	
Child Nutrition - Federal	8220	-	223,030.80	223,030.80	223,031.00	223,031.00	
Donated Food Commodities	8221	-	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	705,990.00	705,990.00	-	-	
Total, Federal Revenues		-	1,160,261.79	1,160,261.79	445,906.00	449,837.00	
3. Other State Revenues							
Special Education - State	StateRevSE	-	290,388.00	290,388.00	267,195.00	273,003.00	
All Other State Revenues	StateRevAO	920,567.00	1,575,194.17	2,495,761.17	2,200,755.00	2,211,363.00	
Total, Other State Revenues		920,567.00	1,865,582.17	2,786,149.17	2,467,950.00	2,484,366.0	
4. Other Local Revenues							
All Other Local Revenues	LocalRevAO	55,651.41	-	55,651.41	51,569.60	51,569.60	
Total, Local Revenues		55,651.41	-	55,651.41	51,569.60	51,569.60	
5. TOTAL REVENUES		4,931,141.41	3,025,843.96	7,956,985.37	7,211,467.60	7,465,908.60	
B. EXPENDITURES							
1. Certificated Salaries							
Certificated Teachers' Salaries	1100	286,712.86	891,219.42	1,177,932.28	1,157,737.50	1,186,682.48	
Certificated Pupil Support Salaries	1200	1	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	351,442.88	-	351,442.88	258,146.25	264,599.9	
Other Certificated Salaries	1900	28,286.66	182,917.00	211,203.66	263,853.63	263,991.00	
Total, Certificated Salaries		666,442.40	1,074,136.42	1,740,578.82	1,679,737.38	1,715,273.38	
2. Non-certificated Salaries							
Non-certificated Instructional Aides' Salaries	2100	-	456,680.93	456,680.93	466,508.25	478,170.70	
Non-certificated Support Salaries	2200	263,261.46	-	263,261.46	166,526.01	170,710.47	
Non-certificated Supervisors' and Administrators' Salaries	2300	220,051.34	-	220,051.34	183,543.68	188,132.60	
Clerical and Office Salaries	2400	2,871.00	-	2,871.00	-	-	
Other Non-certificated Salaries	2900	59,199.88	154,547.00	213,746.88	234,465.08	234,091.00	
Total, Non-certificated Salaries		545,383.68	611,227.93	1,156,611.60	1,051,043.02	1,071,104.77	
3. Employee Benefits							
STRS	3101-3102	231,942.46	92,316.10	324,258.57	316,054.84	322,842.22	
PERS	3201-3202	-	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	77,438.03	30,821.34	108,259.37	103,250.98	105,300.98	
Health and Welfare Benefits	3401-3402	217,753.47	86,668.70	304,422.17	265,200.00	265,200.00	
Unemployment Insurance	3501-3502	12,731.30	5,067.22	17,798.52	26,907.80	27,463.78	
Workers' Compensation Insurance	3601-3602	16,000.95	6,368.59	22,369.53	20,368.35	20,785.34	
OPEB, Allocated	3701-3702	-	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	-	
Other Employee Benefits	3901-3902	30,238.80	12,035.43	42,274.23	36,978.16	37,218.90	
Total, Employee Benefits		586,105.01	233,277.39	819,382.40	768,760.14	778,811.2	
4. Books and Supplies							
Approved Textbooks and Core Curricula Materials	4100	86,631.78	-	86,631.78	63,000.00	63,007.00	
Books and Other Reference Materials	4200	10,647.67	-	10,647.67	7,082.00	7,082.00	
Materials and Supplies	4300	182,799.44	10,874.00	193,673.44	165,435.00	165,439.00	
Noncapitalized Equipment	4400	102,602.60	-	102,602.60	99,241.96	99,241.96	
Food	4700	16,484.66	256,258.82	272,743.48	267,122.00	267,122.00	

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

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

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

Decemention	Object Code	llogo otri ete d	FY 2023-24	Total	Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2024-25	FY 2025-26
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	_	_	_	_	_
Travel and Conferences	5200	25,318.10	_	25,318.10	20,700.08	20,708.00
Dues and Memberships	5300	57,604.00	_	57,604.00	5,560.00	5,560.00
Insurance	5400	31,592.16	-	31,592.16	31,592.00	31,592.00
Operations and Housekeeping Services	5500	169,825.63	73,311.00	243,136.63	245,550.00	245,550.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	572,667.63	218,912.90	791,580.53	758,901.00	758,903.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,450,478.68	639,439.57	2,089,918.24	1,955,583.15	1,998,896.66
Communications	5900	47,872.30	-	47,872.30	51,944.00	51,944.00
Total, Services and Other Operating Expenditures		2,355,358.49	931,663.47	3,287,021.96	3,069,830.23	3,113,153.66
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	0000					
Expansion of School Libraries	6300	-	-	-		
Equipment	6400	-	-	-		
Equipment Replacement	6500	-	-	-		
Lease Assets	6600	-	- 07.004.40	- 07.004.40	07.000.00	07.000.00
Depreciation Expense (for accrual basis only)	6900	-	27,021.42	27,021.42	27,989.00	27,990.00
Amortization Expense - Lease Assets	6910	-	- 07 004 40	- 27 024 42	27 000 00	27 000 00
Total, Capital Outlay		-	27,021.42	27,021.42	27,989.00	27,990.00
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.	7211-7213 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:	7000 7000					
Interest	7438	_	_	_		
Principal (for modified accrual basis only)	7439	-	_	_		
Total, Other Outgo		-	-	-	-	-
, 3						
8. TOTAL EXPENDITURES		4,552,455.72	3,144,459.43	7,696,915.15	7,199,240.73	7,308,224.98
C EVOTES (DEFICIENCY) OF DEVENUES OVER EXPENDITURES						
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		378,685.69	(118,615.47)	260,070.21	12,226.87	157,683.62
BEI ORE OTHER I MANGING SOURCES AND USES (AS-BU)		370,003.09	(110,013.41)	200,070.21	12,220.01	137,003.02
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	_	_	_		
2. Less: Other Uses	7630-7699	-	_			
Contributions Between Unrestricted and Restricted Accounts	7030-7099	-	_	_		
(must net to zero)	8980-8999	(118,615.47)	118,615.47	_		
(11145) (1114)	0000 0000	(110,010.17)	110,010.11			
4. TOTAL OTHER FINANCING SOURCES / USES		(118,615.47)	118,615.47	-	-	-
			·			
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		260,070.21	-	260,070.21	12,226.87	157,683.62
E ELIND DALANCE DESERVES						
F. FUND BALANCE, RESERVES						
 Beginning Fund Balance As of July 1 	9791	3,454,443.12		3 151 112 12	3,714,513.33	3,726,740.21
•		3, 434,443 .12	-	3,454,443.12	3,1 14,313.33	3,120,140.21
b. Adjustments to Beginning Balancec. Adjusted Beginning Balance	9793, 9795	3,454,443.12	-	3,454,443.12	3,714,513.33	3,726,740.21
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,454,443.12	-	3,714,513.33	3,714,513.33	3,884,423.83
E. Liming i und Dalance, June 30 (E + F. I.C.)		0,1 1 4 ,010.00	-	0,1 14,010.00	J,1 ZU,1 4U.Z I	J,UU4,42J.0J
		I				

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

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

CERTI	FICATION	F FINANCIAL CONDITION (This is completed by the	Citarter, Wark	a DUX.							
х	As the Char	CERTIFICATION ter School Official, I certify that based upon current pro two fiscal years.	ojections this cha	rter will meet its financial obligations for the	e current fiscal year and						
	QUALIFIED CERTIFICATION As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.										
	As the Char	CERTIFICATION ter School Official, I certify that based upon current pro al year or for the subsequent fiscal year.	ojections this cha	rter will be unable to meet its financial oblig	gations for the remainder of the						
(<u>x</u>)	2023-24	ty that approved the charter school: CHARTER SCHOOL SECOND INTERIM FINAN oproved, and is hereby filed by the charter school pursue. Charter School Official (Original signature required)		•							
	Print Name:	Matthew Shaw	Title:	Chief Financial Officer							
()	2023-24	inty Superintendent of Schools: CHARTER SCHOOL SECOND INTERIM FINAN ed with the County Superintendent pursuant to Education		· · · · · · · · · · · · · · · · · · ·							
	Signed:		Date:								
		Authorized Representative of Charter Approving Entity (Original signature required)									
	Print Name:		Title:								
	For addition	nal information on the Second Interim Report, plea	se contact:								
	For Approvi	ng Entity:	For Charter So	chool:							
	Name		Matthew Shaw Name	1							
	T:U		Chief Financia	l Officer							
	Title		Title (773) 690 044	6							
	Phone		(773) 680-044 Phone	0							
	E-mail		mshaw@rsed.o	org							
	Linaii		L man								
()		CHARTER SCHOOL SECOND INTERIM FORM erintendent of Schools pursuant to <i>Education Code</i> Se	•	ified for mathematical accuracy by the							
	Signed:		Date:								

Charter School Name: Rocketship Los Suenos Academy

CDS #: 43-10439-0120642

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara Charter #: 1127 Fiscal Year: 2023-24

This charter school uses the following basis of accounting:

x /	Accrual Basis (Applicable Capital Assets /	Interest on Long-Term Debt /	Long-Term Liabilities	objects are 6900, 6910	, 7438, 9400-9489,	9660-9669, 9796, and 9797)
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Modified Accrual Basis(Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 6600,7438, 7439, and 9711-9789)

		1	1st Interim Budget		-	Actuals thru 1/31	I	21	nd Interim Budg	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	2,976,223.00		2,976,223.00	1,665,322.70		1,665,322.70	2,951,209.00		2,951,209.00
EPA - Current Year	8012	955,494.00		955,494.00	532,959.96		532,959.96	969,104.00		969,104.00
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	678,125.02		678,125.02	378,356.89		378,356.89	762,311.00		762,311.00
Other LCFF Transfers	8091, 8097	-		-	-		_	-		_
Total, LCFF Sources	, , , , , , ,	4,609,842.02	-	4,609,842.02	2,576,639.55	-	2,576,639.55	4,682,624.00	_	4,682,624.00
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		215,756.23	215,756.23		129,455.22	129,455.22		219,796.21	219,796.21
Special Education - Federal	8181, 8182	-	47,970.00	47,970.00		26,383.50	26,383.50		47,970.00	47,970.00
Child Nutrition - Federal	8220	-	216,650.03	216,650.03		107,545.58	107,545.58		216,650.03	216,650.03
Donated Food Commodities	8221	-	210,000.00	210,000.00		107,040.00	107,040.00		-	210,000.00
Other Federal Revenues	8110, 8260-8299	-	501,720.00	501,720.00		292,670.00	292,670.00		501,720.00	501,720.00
	0110, 0200-0299	-	•	,			·		•	
Total, Federal Revenues		-	982,096.26	982,096.26	-	556,054.30	556,054.30	-	986,136.24	986,136.24
3. Other State Revenues										
Special Education - State	StateRevSE		302,834.00	302,834.00		191,568.08	191,568.08		328,770.00	328,770.00
All Other State Revenues	StateRevAO	853,516.07	1,746,104.15	2,599,620.22	487,412.10	1,019,201.91	1,506,614.01	842,525.28	1,742,147.14	2,584,672.42
Total, Other State Revenues		853,516.07	2,048,938.15	2,902,454.22	487,412.10	1,210,769.99	1,698,182.09	842,525.28	2,070,917.14	2,913,442.42
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	2,095.95	-	2,095.95	8,437.70	-	8,437.70	8,545.50	-	8,545.50
Total, Local Revenues		2,095.95	-	2,095.95	8,437.70	-	8,437.70	8,545.50	-	8,545.50
,		,		•	,		,	,		,
5. TOTAL REVENUES		5,465,454.04	3,031,034.40	8,496,488.44	3,072,489.35	1,766,824.29	4,839,313.64	5,533,694.78	3,057,053.39	8,590,748.17
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	716,730.48	701,309.82	1,418,040.30	466,316.74	364,443.04	830,759.78	789,706.44	662,511.74	1,452,218.18
Certificated Pupil Support Salaries	1200	7 10,7 30.40	-	1,410,040.00	- 400,010.74	-	- 000,700.70	703,700.44	002,311.74	1,402,210.10
Certificated Supervisors' and Administrators' Salaries	1300	429,452.84		429,452.84	213,980.61	_	213,980.61	416,628.81	_	416,628.81
Other Certificated Salaries	1900	58,259.28	221,235.85	279,495.13	213,900.01	114,775.00	114,775.00	35,462.39	212,497.00	247,959.39
Total, Certificated Salaries	1900	1,204,442.60	922,545.67	2,126,988.27	680,297.35	479,218.04	1,159,515.39	1,241,797.63	875,008.74	2,116,806.37
rotal, Certificated Salaries		1,204,442.00	922,343.07	2,120,966.27	060,297.33	479,216.04	1,109,010.39	1,241,797.03	675,006.74	2,110,000.37
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	469,914.91	469,914.91	-	207,385.11	207,385.11	-	474,615.79	474,615.79
Non-certificated Support Salaries	2200	259,639.55	-	259,639.55	140,912.84	-	140,912.84	238,167.68	-	238,167.68
Non-certificated Supervisors' and Administrators' Salaries	2300	218,996.27	-	218,996.27	137,984.82	-	137,984.82	225,503.95	-	225,503.95
Clerical and Office Salaries	2400	62,761.43	-	62,761.43	45,211.61		45,211.61	60,357.06	-	60,357.06
Other Non-certificated Salaries	2900	80,503.79	167,723.00	248,226.79	30,897.00		30,897.00	64,351.85	167,723.00	232,074.85
Total, Non-certificated Salaries		621,901.04	637,637.91	1,259,538.96	355,006.27	207,385.11	562,391.38	588,380.54	642,338.79	1,230,719.33

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)

		1st Interim Budget				Actuals thru 1/31	<u> </u>	2	nd Interim Budg	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	291,292.00	103,961.45	395,253.45	164,355.38	48,754.76	213,110.14	291,805.69	98,984.35	390,790.04
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	91,383.64	32,614.61	123,998.25	41,322.92	12,258.12	53,581.04	89,196.39	30,256.59	119,452.99
Health and Welfare Benefits	3401-3402	249,323.41	88,982.96	338,306.37	152,538.26	45,249.30	197,787.56	253,393.23	85,954.33	339,347.56
Unemployment Insurance	3501-3502	20,203.30	7,210.51	27,413.81	3,094.70	918.02	4,012.72	16,046.63	5,443.23	21,489.85
Workers' Compensation Insurance	3601-3602	18,999.25	6,780.79	25,780.04	10,359.02	3,072.93	13,431.95	19,077.44	6,471.32	25,548.76
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	39,440.55	14,076.24	53,516.80	19,804.61	5,874.88	25,679.49	37,857.89	12,841.90	50,699.78
Total, Employee Benefits		710,642.14	253,626.57	964,268.71	391,474.89	116,128.01	507,602.90	707,377.27	239,951.72	947,328.99
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	94,770.25	-	94,770.25	81,862.36	-	81,862.36	97,660.30	-	97,660.30
Books and Other Reference Materials	4200	9,822.20	-	9,822.20	9,973.54	-	9,973.54	12,473.54	-	12,473.54
Materials and Supplies	4300	178,294.84	-	178,294.84	81,577.47	7,045.60	88,623.07	166,223.53	12,140.43	178,363.96
Noncapitalized Equipment	4400	104,299.33	-	104,299.33	32,260.69	10,940.75	43,201.44	87,524.88	16,050.00	103,574.88
Food	4700	6,462.00	238,640.63	245,102.62	1,249.45	138,287.24	139,536.69	6,462.00	243,419.97	249,881.97
Total, Books and Supplies		393,648.61	238,640.63	632,289.24	206,923.51	156,273.59	363,197.10	370,344.25	271,610.40	641,954.65
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	23,143.01	-	23,143.01	6,458.92	-	6,458.92	23,242.45	-	23,242.45
Dues and Memberships	5300	7,052.00	-	7,052.00	4,912.24	-	4,912.24	7,849.50	-	7,849.50
Insurance	5400	23,909.00	-	23,909.00	7,098.70	-	7,098.70	37,922.54	-	37,922.54
Operations and Housekeeping Services	5500	134,160.46	57,497.00	191,657.46	66,737.68	28,601.86	95,339.54	130,012.18	57,497.00	187,509.18
Rentals, Leases, Repairs, and Noncap. Improvements	5600	776,993.67	261,992.00	1,038,985.67	464,776.84	157,063.90	621,840.74	794,306.14	261,992.00	1,056,298.14
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,324,800.42	862,835.29	2,187,635.71	777,695.61	467,200.53	1,244,896.14	1,493,465.84	708,178.68	2,201,644.52
Communications	5900	51,487.00	-	51,487.00	14,552.60	-	14,552.60	51,487.00	-	51,487.00
Total, Services and Other Operating Expenditures		2,341,545.55	1,182,324.29	3,523,869.84	1,342,232.59	652,866.29	1,995,098.88	2,538,285.65	1,027,667.68	3,565,953.33
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	- 1	-	-	_	-	_	-	-	_
Lease Assets	6600	- 1	-	_	-	_	_	-	-	_
Depreciation Expense (for accrual basis only)	6900	26,404.00	-	26,404.00	15,601.32	-	15,601.32	-	26,746.56	26,746.56
Amortization Expense - Lease Assets	6910		_		_	_	-	_		
Total, Capital Outlay	33.0	26,404.00	-	26,404.00	15,601.32	_	15,601.32	_	26,746.56	26,746.56

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

X	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)

		1	st Interim Budget		, and a	Actuals thru 1/31		2r	nd Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143	_	_	_			_	_	_	_
Transfers of Pass-through Revenues to Other LEAs	7211-7213	_	-	_			_	_	_	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			_	_	_	_	_	_	_
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-		-		-	-		_
All Other Transfers	7281-7299	-	-	-			-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-			-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-			-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
		·								
8. TOTAL EXPENDITURES		5,298,583.95	3,234,775.07	8,533,359.02	2,991,535.93	1,611,871.04	4,603,406.97	5,446,185.34	3,083,323.88	8,529,509.23
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		166,870.09	(203,740.66)	(36,870.57)	80,953.42	154,953.25	235,906.67	87,509.43	(26,270.49)	61,238.94
DELONE OTHER PRIMAROUNG GOORGEO AND GOEG (AG-DG)		100,070.00	(200,140.00)	(00,070.07)	00,000.42	104,000.20	200,000.01	01,000.40	(20,270.40)	01,200.04
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	(203,740.66)	203,740.66	_	154,953.25	(154,953.25)	_	(26,270.49)	26,270.49	-
		, , ,	,		,	, ,		, ,	,	
4. TOTAL OTHER FINANCING SOURCES / USES		(203,740.66)	203,740.66	-	154,953.25	(154,953.25)	-	(26,270.49)	26,270.49	-
		,	•			•		,		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(36,870.57)	-	(36,870.57)	235,906.67	-	235,906.67	61,238.94	-	61,238.94
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	3,522,651.00		3,522,651.00	3,522,651.00		3,522,651.00	3,522,651.00		3,522,651.00
b. Adjustments to Beginning Balance	9793, 9795	0,022,001.00		-	0,022,001.00		5,522,051.00	0,022,001.00		-
c. Adjusted Beginning Balance	3730, 3730	3,522,651.00	_	3,522,651.00	3,522,651.00	_	3,522,651.00	3,522,651.00	-	3,522,651.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,485,780.43	_	3,485,780.43		_	3,758,557.67	3,583,889.94	-	3,583,889.94
		3, 133,733.13		3, 100, 100. 10	5,. 55,557.57		3,. 33,001.01	5,555,555.51		5,555,555.54

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

X	Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and	nd 9797)
П	Modified Accrual Basis(Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 6600,7438, 7439, and 9711-9789)	

			1st Interim Budge	t		Actuals thru 1/3	1	21	nd Interim Budg	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):	<u> </u>			•						•
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			-	1		-			-
2. Other Commitments	9760			-			-			-
d Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-			-
Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
Net Investment in Capital Assets	9796			-	768,554.70	-	768,554.70	768,554.70		768,554.70
2. Restricted Net Position	9797		-	-		-	-		-	-
3. Unrestricted Net Position	9790A	3,485,780.43		3,485,780.43	2,990,002.97		2,990,002.97	2,815,335.24		2,815,335.24
G. ASSETS										
1. Cash										
In County Treasury	9110				_	_	_			
Fair Value Adjustment to Cash in County Treasury	9111	1					_			
In Banks	9120	1			3,174,108.58		3,174,108.58			
In Revolving Fund	9130	-			5,1111,100100		-			
With Fiscal Agent/Trustee	9135	-					-			
Collections Awaiting Deposit	9140	-					-			
2. Investments	9150	-					-			
3. Accounts Receivable	9200	=			2,065,294.00		2,065,294.00			
4. Due from Grantor Governments	9290	=					-			
5. Stores	9320						-			
6. Prepaid Expenditures	9330				140,359.19		140,359.19			
7. Other Current Assets	9340				-		-			
8. Lease receivable	9380						-			
9. Capital Assets (for accrual basis only)	9400-9489				768,554.70		768,554.70			
10 TOTAL ASSETS		-			6,148,316.47	-	6,148,316.47			
H. 1. Deferred Outflows of Resources	9490	-					-			
I. LIABILITIES										
1. Accounts Payable	9500				657,137.24		657,137.24			
2. Due to Grantor Governments	9590	1			-		-			
3. Current Loans	9640	1					-			
4. Deferred Revenue	9650	1			1,638,157.68		1,638,157.68			
5. Long-Term Liabilities (for accrual basis only)	9660-9669	1			94,463.88		94,463.88			

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 a	re 6100-6170, 6	200-6500, 6600,74	138, 7439, and 9	9711-9789)					
			1st Interim Budget	:	,	Actuals thru 1/31		2r	nd Interim Budg	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
O TOTAL LIADUITIES					0 000 750 00		0 000 750 00			

			1st Interim Budget		A	Actuals thru 1/31		2r	nd Interim Budge	et
Description	Object Code	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 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

					2nd Interim vs Increase, (
		1st Interim	Actuals thru	2nd Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
A. REVENUES				<u> </u>	, , , , ,	, , , , ,
1. LCFF Sources						
State Aid - Current Year	8011	2,976,223.00	1,665,322.70	2,951,209.00	(25,014.00)	-0.84%
EPA - Current Year	8012	955,494.00	532,959.96	969,104.00	13,610.00	1.42%
State Aid - Prior Years	8019	-	-	700 044 00	- 04 405 00	0.00%
Transfers to Charter Schools in Lieu of Property Taxes Other LCFF Transfers	8096 8091, 8097	678,125.02	378,356.89	762,311.00	84,185.98	12.41% 0.00%
Total, LCFF Sources	0091, 0097	4,609,842.02	2,576,639.55	4,682,624.00	72,781.98	1.58%
Total, Lot 1 Sources	 	4,009,042.02	2,370,039.33	4,002,024.00	72,701.90	1.567
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	215,756.23	129,455.22	219,796.21	4,039.99	1.87%
Special Education - Federal	8181, 8182	47,970.00	26,383.50	47,970.00	-	0.00%
Child Nutrition - Federal	8220	216,650.03	107,545.58	216,650.03	-	0.00%
Donated Food Commodities	8221	-	-	-	-	0.00%
Other Federal Revenues	8110, 8260-8299	501,720.00	292,670.00	501,720.00	-	0.00%
Total, Federal Revenues	<u> </u>	982,096.26	556,054.30	986,136.24	4,039.99	0.419
2 Other State Devenues						
Other State RevenuesSpecial Education - State	StateRevSE	302,834.00	191,568.08	328,770.00	25,936.00	8.56%
All Other State Revenues	StateRevAO	2,599,620.22	1,506,614.01	2,584,672.42	(14,947.79)	-0.57%
Total, Other State Revenues	OtatertevAO	2,902,454.22	1,698,182.09	2,913,442.42	10,988.21	0.38%
rotal, other state revenues		2,002,101.22	1,000,102.00	2,010,112.12	10,000.21	0.007
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	2,095.95	8,437.70	8,545.50	6,449.55	307.71%
Total, Local Revenues		2,095.95	8,437.70	8,545.50	6,449.55	307.71%
5. TOTAL REVENUES		8,496,488.44	4,839,313.64	8,590,748.17	94,259.72	1.119
B. EXPENDITURES						
Certificated Salaries Certificated Teachers' Salaries	1100	1 419 040 20	920 750 79	1 450 010 10	24 177 00	2.41%
Certificated Teachers Salaries Certificated Pupil Support Salaries	1200	1,418,040.30	830,759.78	1,452,218.18	34,177.88	0.00%
Certificated Fupil Support Salaries Certificated Supervisors' and Administrators' Salaries	1300	429,452.84	213,980.61	416,628.81	(12,824.03)	-2.99%
Other Certificated Salaries	1900	279,495.13	114,775.00	247,959.39	(31,535.74)	-11.28%
Total, Certificated Salaries		2,126,988.27	1,159,515.39	2,116,806.37	(10,181.90)	-0.48%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	469,914.91	207,385.11	474,615.79	4,700.88	1.00%
Non-certificated Support Salaries	2200	259,639.55	140,912.84	238,167.68	(21,471.87)	-8.27%
Non-certificated Supervisors' and Administrators' Salaries	2300	218,996.27	137,984.82	225,503.95	6,507.68	2.97%
Clerical and Office Salaries Other Non-certificated Salaries	2400 2900	62,761.43 248,226.79	45,211.61 30,897.00	60,357.06 232,074.85	(2,404.37) (16,151.94)	-3.83% -6.51%
Total, Non-certificated Salaries	2900	1,259,538.96	562,391.38	1,230,719.33	(28,819.62)	-2.29%
Total, Non-certificated Galaries	 	1,209,000.90	302,391.30	1,230,7 19.33	(20,019.02)	-2.29/
3. Employee Benefits						
STRS	3101-3102	395,253.45	213,110.14	390,790.04	(4,463.42)	-1.13%
PERS	3201-3202					0.00%
OASDI / Medicare / Alternative	3301-3302	123,998.25	53,581.04	119,452.99	(4,545.26)	-3.67%
Health and Welfare Benefits	3401-3402	338,306.37	197,787.56	339,347.56	1,041.19	0.31%
Unemployment Insurance	3501-3502	27,413.81	4,012.72	21,489.85	(5,923.95)	-21.61%
Workers' Compensation Insurance	3601-3602	25,780.04	13,431.95	25,548.76	(231.27)	-0.90%
OPEB, Allocated OPEB, Active Employees	3701-3702 3751-3752	-	-	-	-	0.00% 0.00%
OPEB, Active Employees Other Employee Benefits	3901-3902	53,516.80	- 25,679.49	50,699.78	- (2,817.01)	-5.26%
Total, Employee Benefits	3001 0002	964,268.71	507,602.90	947,328.99	(16,939.72)	-1.76%
·, —p.:>,		22.,200.7	22.,002.00	2 ,023.00	(10,000112)	37
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	94,770.25	81,862.36	97,660.30	2,890.05	3.05%
Books and Other Reference Materials	4200	9,822.20	9,973.54	12,473.54	2,651.34	26.99%
Materials and Supplies	4300	178,294.84	88,623.07	178,363.96	69.12	0.04%
Noncapitalized Equipment	4400	104,299.33	43,201.44	103,574.88	(724.44)	-0.69%
Food	4700	245,102.62	139,536.69	249,881.97	4,779.35	1.95%
Total, Books and Supplies		632,289.24	363,197.10	641,954.65	9,665.41	1.53%

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

					2nd Interim vs Increase, (
		1st Interim	Actuals thru	2nd Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	0.00%
Travel and Conferences	5200	23,143.01	6,458.92	23,242.45	99.45	0.43%
Dues and Memberships	5300	7,052.00	4,912.24	7,849.50	797.50	11.31%
Insurance	5400	23,909.00	7,098.70	37,922.54	14,013.54	58.61%
Operations and Housekeeping Services	5500 5600	191,657.46	95,339.54 621,840.74	187,509.18	(4,148.28)	-2.16% 1.67%
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs	5700-5799	1,038,985.67	021,040.74	1,056,298.14	17,312.47	0.00%
Professional/Consulting Services & Operating Expenditures	5800	2,187,635.71	1,244,896.14	2,201,644.52	14,008.80	0.64%
Communications	5900	51,487.00	14,552.60	51,487.00	(0.00)	0.00%
Total, Services and Other Operating Expenditures		3,523,869.84	1,995,098.88	3,565,953.33	42,083.48	1.19%
Total, controls and outer operating Experience	-	0,020,000.01	.,000,000.00	3,000,000.00	,000.10	
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	26,404.00	15,601.32	26,746.56	342.56	1.30%
Amortization Expense - Lease Assets	6910	-	-	-	-	0.00%
Total, Capital Outlay	-	26,404.00	15,601.32	26,746.56	342.56	1.30%
7 Other Outgo						
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 Transfers of Apportionments to Other LEAs - Spec. Ed.	7211-7213 7221-7223SE		-			0.00%
Transfers of Apportionments to Other LEAs - Opec. Ed. Transfers of Apportionments to Other LEAs - All Other	7221-7223AO		_		_	0.00%
All Other Transfers	7281-7299	-	_	-	_	0.00%
Transfers of Indirect Costs	7300-7399	_	_	_	_	0.00%
Debt Service:						
Interest	7438	-	-	-	-	0.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	0.00%
Total, Other Outgo		-	-	-	-	0.00%
8. TOTAL EXPENDITURES		8,533,359.02	4,603,406.97	8,529,509.23	(3,849.79)	-0.05%
C EVOESS (DESIGNAV) OF DEVENUES OVER EXPENDITURES						
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)	-	(36,870.57)	235,906.67	61,238.94	98,109.51	-266.09%
BEFORE OTHER FINANCING SOURCES AND USES (AS-B8)	-	(30,670.37)	235,900.07	01,230.94	96, 109.51	-200.09%
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	7000 7000					0.0070
(must net to zero)	8980-8999	_	-	_	_	0.00%
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	0.00%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(36,870.57)	235,906.67	61,238.94	98,109.51	-266.09%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	3,522,651.00	3,522,651.00	3,522,651.00	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	0.00%
c. Adjusted Beginning Balance		3,522,651.00	3,522,651.00	3,522,651.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,485,780.43	3,758,557.67	3,583,889.94		

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

					2nd Interim vs Increase, (
		1st Interim	Actuals thru	2nd Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	0.00%
Stores (equals object 9320)	9712	-	-	-	-	0.00%
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	0.00%
All Others	9719	-	-	-	-	0.00%
b. Restricted	9740	-	-	-	-	0.00%
c. Committed		-	-	-	-	0.00%
Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated		-	-	-	-	0.00%
 Reserve for Economic Uncertainties 	9789	-	-	-	-	0.00%
Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
 f. Components of Ending Net Position (Accrual Basis) 			-	-	-	0.00%
Net Investment in Capital Assets	9796	-	768,554.70	768,554.70	768,554.70	New
2. Restricted Net Position	9797	-	-	-	-	0.00%
3. Unrestricted Net Position	9790A	3,485,780.43	2,990,002.97	2,815,335.24	(670,445.19)	-19.23%

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

		FY 2023-24			Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2024-25	FY 2025-26
A. REVENUES			1100011000	7 0 10.1	1 1 202 1 20	1 1 2020 20
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	2,951,209.00	-	2,951,209.00	3,169,000.00	3,344,189.00
EPA - Current Year	8012	969,104.00	-	969,104.00	1,040,071.00	1,097,643.00
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	762,311.00	-	762,311.00	818,460.00	863,721.00
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		4,682,624.00	-	4,682,624.00	5,027,531.00	5,305,553.00
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	219,796.21	219,796.21	209,173.00	213,719.00
Special Education - Federal	8181, 8182	-	47,970.00	47,970.00	47,970.00	47,970.00
Child Nutrition - Federal	8220	-	216,650.03	216,650.03	216,650.00	216,650.00
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	501,720.00	501,720.00	-	-
Total, Federal Revenues		1	986,136.24	986,136.24	473,793.00	478,339.00
3. Other State Revenues						
Special Education - State	StateRevSE	-	328,770.00	328,770.00	317,144.00	324,038.00
All Other State Revenues	StateRevAO	842,525.28	1,742,147.14	2,584,672.42	2,261,167.00	2,273,538.00
Total, Other State Revenues		842,525.28	2,070,917.14	2,913,442.42	2,578,311.00	2,597,576.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	8,545.50	-	8,545.50	1,500.00	1,500.00
Total, Local Revenues		8,545.50	-	8,545.50	1,500.00	1,500.00
5. TOTAL REVENUES		5,533,694.78	3,057,053.39	8,590,748.17	8,081,135.00	8,382,968.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	789,706.44	662,511.74	1,452,218.18	1,389,285.00	1,424,018.66
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	416,628.81	-	416,628.81	258,146.25	264,599.91
Other Certificated Salaries	1900	35,462.39	212,497.00	247,959.39	283,254.00	289,710.00
Total, Certificated Salaries		1,241,797.63	875,008.74	2,116,806.37	1,930,685.25	1,978,328.57
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	474,615.79	474,615.79	464,853.90	476,475.35
Non-certificated Support Salaries	2200	238,167.68	-	238,167.68	193,839.80	198,710.60
Non-certificated Supervisors' and Administrators' Salaries	2300	225,503.95	-	225,503.95	183,543.68	188,132.60
Clerical and Office Salaries	2400	60,357.06	-	60,357.06	-	-
Other Non-certificated Salaries	2900	64,351.85	167,723.00	232,074.85	254,401.26	254,749.00
Total, Non-certificated Salaries		588,380.54	642,338.79	1,230,719.33	1,096,638.64	1,118,067.55
3. Employee Benefits						
STRS	3101-3102	291,805.69	98,984.35	390,790.04	363,985.88	373,085.76
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	89,196.39	30,256.59	119,452.99	110,607.29	112,937.43
Health and Welfare Benefits	3401-3402	253,393.23	85,954.33	339,347.56	296,400.00	304,200.00
Unemployment Insurance	3501-3502	16,046.63	5,443.23	21,489.85	29,903.24	30,593.96
Workers' Compensation Insurance	3601-3602	19,077.44	6,471.32	25,548.76	22,614.93	23,132.97
OPEB, Allocated	3701-3702	-			-	
OPEB, Active Employees	3751-3752		-		-	
Other Employee Benefits	3901-3902	37,857.89	12,841.90	50,699.78	39,955.78	40,212.93
Total, Employee Benefits		707,377.27	239,951.72	947,328.99	863,467.13	884,163.05
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	97,660.30	-	97,660.30	57,116.00	57,120.00
Books and Other Reference Materials	4200	12,473.54	-	12,473.54	25,000.00	25,000.00
Materials and Supplies	4300	166,223.53	12,140.43	178,363.96	173,579.10	175,113.64
Noncapitalized Equipment	4400	87,524.88	16,050.00	103,574.88	104,079.31	104,579.3
Food	4700	6,462.00	243,419.97	249,881.97	245,661.00	245,661.00

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

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

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

			FY 2023-24		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2024-25	FY 2025-26
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	_	_	_	_	_
Travel and Conferences	5200	23,242.45		23,242.45	23,143.00	23,143.00
Dues and Memberships	5300	7,849.50	_	7,849.50	7,200.00	7,500.00
Insurance	5400	37,922.54	-	37,922.54	37,923.00	37,923.00
		·	- F7 407 00		· ·	
Operations and Housekeeping Services	5500	130,012.18	57,497.00	187,509.18	192,565.00	193,665.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	794,306.14	261,992.00	1,056,298.14	1,029,424.00	1,030,924.00
Transfers of Direct Costs	5700-5799	- 4 400 407 04	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,493,465.84	708,178.68	2,201,644.52	2,006,774.78	2,054,896.83
Communications	5900	51,487.00	-	51,487.00	51,487.00	51,487.00
Total, Services and Other Operating Expenditures		2,538,285.65	1,027,667.68	3,565,953.33	3,348,516.78	3,399,538.83
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	-	26,746.56	26,746.56	26,404.00	26,404.00
Amortization Expense - Lease Assets	6910	-	-	-	,	,
Total, Capital Outlay		_	26,746.56	26,746.56	26,404.00	26,404.00
,						
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.	7211-7213 7221-7223SE	_	_	_		
· ·	7221-7223AO	-	-	-		
Transfers of Apportionments to Other LEAs - All Other		-	-	-		
All Other Transfers	7281-7299	-	-	-		
Transfers of Indirect Costs	7300-7399	-	-	-		
Debt Service:						
Interest	7438	-	-	-		
Principal (for modified accrual basis only)	7439	-	-	-		
Total, Other Outgo		-	-	-	-	-
8. TOTAL EXPENDITURES		5,446,185.34	3,083,323.88	8,529,509.23	7,871,147.20	8,013,975.95
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		87,509.43	(26,270.49)	61,238.94	209,987.80	368,992.05
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	(26,270.49)	26,270.49	_		
(11145) (115)	0000 0000	(20,270.10)	20,270.10			
4. TOTAL OTHER FINANCING SOURCES / USES		(26,270.49)	26,270.49	_	_	
4. 1017te 0111ett 114/1101110 0001t0207 0020		(20,270.40)	20,270.40			
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		61,238.94	_	61,238.94	209,987.80	368,992.05
		3.,200.07		J.,200.0 f	_55,557.55	333,332.00
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
	9791	3 500 654 00		3 533 654 00	3 503 000 04	3 703 077 74
a. As of July 1		3,522,651.00	-	3,522,651.00	3,583,889.94	3,793,877.74
b. Adjustments to Beginning Balance	9793, 9795	2 500 054 00	-	2 500 054 00	2 E02 000 04	2 702 077 74
c. Adjusted Beginning Balance		3,522,651.00	-	3,522,651.00	3,583,889.94	3,793,877.74
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,583,889.94	-	3,583,889.94	3,793,877.74	4,162,869.79
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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

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

Fiscal Year: 2023-24

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

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

х	As the Cha	CERTIFICATION rter School Official, I certify that based upon current pr t two fiscal years.	rojections this chart	er will meet its financial obligations for the	current fiscal year and
	As the Cha	D CERTIFICATION rter School Official, I certify that based upon current pr t fiscal years.	rojections this chart	er may not meet its financial obligations for	r the current fiscal year or two
	As the Cha	ECERTIFICATION rter School Official, I certify that based upon current properties all year or for the subsequent fiscal year.	rojections this chart	er will be unable to meet its financial obliga	ations for the remainder of the
x)	2023-24 has been a Signed:	CHARTER SCHOOL SECOND INTERIM FINAN		•	
	Name:	Matthew Shaw	Title:	Chief Financial Officer	
)	2023-24	CHARTER SCHOOL SECOND INTERIM FINAN		•	
	For addition	onal information on the Second Interim Report, plea	ase contact:		
	For Approv	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 shereby 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: For Charter School: Matthew Shaw Name Chief Financial Officer Title (773) 680-0446 Phone mshaw(@rised.org			
	Name		Name	Officer	
	Title		Title		
	Phone		Phone		
	E-mail			<u></u>	
)		CHARTER SCHOOL SECOND INTERIM FORM perintendent of Schools pursuant to <i>Education Code</i> S	Section 47604.33.	ed for mathematical accuracy by the	
	Signed:		Date:		

Charter School Name: Rocketship Fuerza Community Prep CDS #: 43-10439-0131110

Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1687

Fiscal Year: 2023-24

X	Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 6910, 7438, 9400-9489, 9660-9660, 9660-9669, 9660-9669, 9660-9669, 9660-9669, 9660-9669, 9660-9660-9669, 9660-9660, 966	9796, and 9797)
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Modified Accrual Basis (Applicable Capita	I Outlay / Debt Service obje	ects are 6100-6170, 6200-6500,	6600,7438, 7439, and 9711-9789)

		1	1st Interim Budget		-	Actuals thru 1/31		21	nd Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	5,398,240.00		5,398,240.00	2,908,723.05		2,908,723.05	5,332,425.00		5,332,425.00
EPA - Current Year	8012	97,297.00		97,297.00	52,592.14		52,592.14	95,813.00		95,813.00
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,654,471.02		1,654,471.02	903,055.97		903,055.97	1,607,475.00		1,607,475.00
Other LCFF Transfers	8091, 8097			-	-		-			
Total, LCFF Sources	, , , , , , ,	7,150,008.03	-	7,150,008.03	3,864,371.16	-	3,864,371.16	7,035,713.00	-	7,035,713.00
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		282,120.00	282,120.00		179,009.49	179,009.49		286,718.00	286,718.00
Special Education - Federal	8181, 8182	-	72,800.00	72,800.00		40,040.00	40,040.00		72,800.00	72,800.00
Child Nutrition - Federal	8220	-	328,186.92	328,186.92		173,292.02	173,292.02		329,682.00	329,682.00
Donated Food Commodities	8221	-	520, 100.52	520, 100.52		170,202.02	170,202.02		-	525,002.00
Other Federal Revenues	8110, 8260-8299	-	720,028.00	720,028.00		420,016.33	420,016.33		720,028.00	720,028.00
	0110, 0200-0299	-	, , , , , , , , , , , , , , , , , , ,	-		· · · · · · · · · · · · · · · · · · ·			•	
Total, Federal Revenues		-	1,403,134.92	1,403,134.92	-	812,357.84	812,357.84	-	1,409,228.00	1,409,228.00
3. Other State Revenues										
Special Education - State	StateRevSE		471,075.01	471,075.01		275,522.33	275,522.33		483,547.00	483,547.00
All Other State Revenues	StateRevAO	1,302,923.31	2,209,304.97	3,512,228.28	732,651.87	1,295,503.43	2,028,155.30	1,287,877.32	2,203,387.02	3,491,264.34
Total, Other State Revenues		1,302,923.31	2,680,379.98	3,983,303.28	732,651.87	1,571,025.76	2,303,677.63	1,287,877.32	2,686,934.02	3,974,811.34
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	562.80	-	562.80	10,190.10	-	10,190.10	2,737.00	_	2,737.00
Total, Local Revenues		562.80	_	562.80	10,190.10	-	10,190.10	2,737.00	_	2,737.00
,		L			,		,	,		,
5. TOTAL REVENUES		8,453,494.13	4,083,514.89	12,537,009.03	4,607,213.13	2,383,383.60	6,990,596.73	8,326,327.32	4,096,162.02	12,422,489.34
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	683,541.53	945,210.50	1,628,752.03	381,641.35	569,544.37	951,185.72	674,398.88	963,726.96	1,638,125.84
Certificated Pupil Support Salaries	1200		-	1,020,702.00	-	-	-	-	-	1,000,120.01
Certificated Supervisors' and Administrators' Salaries	1300	392,905.16		392,905.16	112,144.20		112,144.20	251,533.11		251,533.11
Other Certificated Salaries	1900	55,276.51	346,995.00	402,271.51	112,144.20	175,833.00	175,833.00	36,116.07	312,478.00	348,594.07
Total, Certificated Salaries	1300	1,131,723.20	1,292,205.50	2,423,928.70	493,785.55	745,377.37	1,239,162.92	962,048.06	1,276,204.96	2,238,253.02
Total, Certificated Salaries		1,131,723.20	1,292,203.30	2,423,920.70	493,763.33	145,511.51	1,239,102.92	902,040.00	1,270,204.90	2,230,233.02
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	707,873.48	707,873.48	-	385,609.60	385,609.60	-	765,546.83	765,546.83
Non-certificated Support Salaries	2200	373,628.45	-	373,628.45	207,187.78	-	207,187.78	390,267.56	-	390,267.56
Non-certificated Supervisors' and Administrators' Salaries	2300	218,009.73		218,009.73	165,801.73	-	165,801.73	248,973.60	-	248,973.60
Clerical and Office Salaries	2400	7,571.50	-	7,571.50	3,321.25	-	3,321.25	6,292.25	-	6,292.25
Other Non-certificated Salaries	2900	115,599.11	221,305.00	336,904.11	40,763.00	-	40,763.00	90,058.34	221,305.00	311,363.34
Total, Non-certificated Salaries		714,808.79	929,178.48	1,643,987.27	417,073.76	385,609.60	802,683.36	735,591.75	986,851.83	1,722,443.58

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

This charter school uses the following basis of accounting:

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

			st Interim Budget			Actuals thru 1/31	<u> </u>	2	nd Interim Budg	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits	,									
STRS	3101-3102	311,108.08	142,845.58	453,953.66	152,250.52	81,334.22	233,584.74	280,947.64	140,712.02	421,659.66
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	107,452.20	49,336.78	156,788.98	46,965.87	25,089.78	72,055.65	104,223.45	52,200.09	156,423.54
Health and Welfare Benefits	3401-3402	294,634.95	135,281.93	429,916.88	171,888.12	91,824.88	263,713.00	286,284.14	143,384.79	429,668.93
Unemployment Insurance	3501-3502	22,011.90	10,106.79	32,118.69	1,003.15	535.89	1,539.04	14,689.79	7,357.35	22,047.14
Workers' Compensation Insurance	3601-3602	21,221.03	9,743.66	30,964.69	10,219.53	5,459.41	15,678.94	20,030.25	10,032.11	30,062.36
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	45,472.74	20,878.85	66,351.59	15,408.12	8,231.22	23,639.34	41,107.29	20,588.50	61,695.78
Total, Employee Benefits		801,900.90	368,193.59	1,170,094.49	397,735.31	212,475.40	610,210.71	747,282.57	374,274.85	1,121,557.41
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	136,991.83	-	136,991.83	64,726.02	-	64,726.02	128,535.24	-	128,535.24
Books and Other Reference Materials	4200	12,279.95	-	12,279.95	10,344.04	-	10,344.04	13,884.04	-	13,884.04
Materials and Supplies	4300	266,304.29	-	266,304.29	150,924.04	-	150,924.04	244,463.45	-	244,463.45
Noncapitalized Equipment	4400	138,148.80	-	138,148.80	67,442.55	-	67,442.55	151,372.04	-	151,372.04
Food	4700	11,475.00	392,701.24	404,176.24	1,147.62	226,658.02	227,805.64	8,053.87	404,616.58	412,670.45
Total, Books and Supplies		565,199.87	392,701.24	957,901.11	294,584.27	226,658.02	521,242.29	546,308.64	404,616.58	950,925.22
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	- 1	-	-	-	-	-	-	-	-
Travel and Conferences	5200	41,809.00	-	41,809.00	25,857.12	-	25,857.12	47,395.14	-	47,395.14
Dues and Memberships	5300	10,629.00	-	10,629.00	5,075.63	-	5,075.63	11,321.46	-	11,321.46
Insurance	5400	35,481.00	-	35,481.00	9,837.59	-	9,837.59	56,658.77	-	56,658.77
Operations and Housekeeping Services	5500	199,646.90	85,563.00	285,209.90	121,134.61	51,914.83	173,049.44	199,646.00	85,563.00	285,209.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,033,426.88	344,209.00	1,377,635.88	577,986.72	203,662.86	781,649.58	992,186.78	344,209.00	1,336,395.78
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	3,042,328.56	1,028,867.71	4,071,196.28	1,244,719.33	598,322.75	1,843,042.08	3,087,749.03	1,053,864.55	4,141,613.58
Communications	5900	43,248.15	-	43,248.15	16,752.93	-	16,752.93	43,317.12	-	43,317.12
Total, Services and Other Operating Expenditures		4,406,569.49	1,458,639.71	5,865,209.20	2,001,363.93	853,900.45	2,855,264.37	4,438,274.30	1,483,636.55	5,921,910.84
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		1								
Expansion of School Libraries	6300	- 1	_		_	_	_	_	_	_
Equipment	6400	_	-	_	-	-	_	_	_	_
Equipment Replacement	6500	- 1	-	-	-	-	-	-	-	-
Lease Assets	6600	_	_	-	_	_	_	_	_	_
Depreciation Expense (for accrual basis only)	6900	1,753.00	-	1,753.00	1,022.42	-	1,022.42	_	1,752.91	1,752.91
Amortization Expense - Lease Assets	6910	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	- ,	_	- ,	_	-	- , 52.5
Total, Capital Outlay		1,753.00	-	1,753.00	1,022.42	_	1,022.42	_	1,752.91	1,752.91

Charter School Name: Rocketship Fuerza Community Prep

CDS #: 43-10439-0131110

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara Charter #: 1687 Fiscal Year: 2023-24

X	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)

		1	st Interim Budget		1	Actuals thru 1/31		21	nd Interim Budg	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143	_	_	_			_	_	_	_
Transfers of Pass-through Revenues to Other LEAs	7211-7213	_	-	_			_	_	-	_
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	- 1	-	-	-		-	-		-
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		7,621,955.24	4,440,918.53	12,062,873.77	3,605,565.24	2,424,020.83	6,029,586.07	7,429,505.32	4,527,337.67	11,956,842.99
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		831,538.89	(357,403.64)	474,135.25	1,001,647.89	(40,637.23)	961,010.66	896,822.00	(431,175.65)	465,646.35
BEI ORE OTHER I MARKON O GOORGEO AND GOEG (AG BG)		001,000.00	(007,100.01)	474,100.20	1,001,047.00	(40,007.20)	001,010.00	000,022.00	(401,170.00)	100,010.00
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			_			_			_
2. Less: Other Uses	7630-7699	+		_			_			_
3. Contributions Between Unrestricted and Restricted Accounts										
(must net to zero)	8980-8999	(357,403.64)	357,403.64	_	(40,637.23)	40,637.23	_	(431,175.65)	431,175.65	_
(**************************************		(001,100101)			(10,001.2)	,		(**************************************	,	
4. TOTAL OTHER FINANCING SOURCES / USES		(357,403.64)	357,403.64	-	(40,637.23)	40,637.23	-	(431,175.65)	431,175.65	-
		71			,	·		,	· · · · · · · · · · · · · · · · · · ·	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		474,135.25	-	474,135.25	961,010.66	-	961,010.66	465,646.35	-	465,646.35
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	5,714,750.61		5,714,750.61	5,714,750.61		5,714,750.61	5,714,750.61		5,714,750.61
b. Adjustments to Beginning Balance	9793, 9795	3,714,730.01		J, 1 1 4 , 1 JU.U 1	J, 11 4 , 130.01		J, 1 1 4 , 1 JU.U 1	J, 1 1 4 , 1 JU.U 1		
c. Adjusted Beginning Balance	3133, 3133	5,714,750.61	_	5,714,750.61	5,714,750.61	_	5,714,750.61	5,714,750.61	_	5,714,750.61
2. Ending Fund Balance, June 30 (E + F.1.c.)		6,188,885.86		6,188,885.86		_	6,675,761.27	6,180,396.96	_	6,180,396.96
Ending Fund Bulance, build 50 (E + 1.1.0.)		0,100,000.00	_	0,100,000.00	0,010,101.21		0,010,101.21	0,100,000.00	_	0,100,000.90

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

x	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)

		,	1st Interim Budge	t		Actuals thru 1/3	1	21	nd Interim Budg	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):		·								
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740	- 		-			-			-
c. Committed				-	1		-			-
Stabilization Arrangements	9750			-	1		-			-
2. Other Commitments	9760			-			-			-
d Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-		1	-			-
1. Reserve for Economic Uncertainties	9789			-		1	-			-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
1. Net Investment in Capital Assets	9796			_	824,995.67	_	824,995.67	824,995.67		824,995.67
2. Restricted Net Position	9797		_	_	32 1,000101	_	-		_	-
3. Unrestricted Net Position	9790A	6,188,885.86		6,188,885.86	5,850,765.60		5,850,765.60	5,355,401.29		5,355,401.29
3. Offiction Net Position	9190A	0,100,003.00		0,100,000.00	3,630,763.00		3,030,703.00	3,333,401.29		5,555,401.29
G. ASSETS										
1. Cash										
In County Treasury	9110				_	_	_			
Fair Value Adjustment to Cash in County Treasury	9111				_	_	_			
In Banks	9120	-			8,721,756.56		8,721,756.56			
In Revolving Fund	9130	_			0,721,730.30		0,721,730.30			
With Fiscal Agent/Trustee	9135	-					-			
Collections Awaiting Deposit	9140	_					-			
2. Investments	9150	_					-			
		_			1 740 721 02		1 740 721 02			
3. Accounts Receivable4. Due from Grantor Governments	9200 9290	_			1,740,731.93		1,740,731.93			
		_					-			
5. Stores	9320	_			100 710 00		-			
6. Prepaid Expenditures7. Other Current Assets	9330	_			166,713.60		166,713.60			
8. Lease receivable	9340	_			-		-			
	9380	_			924 005 67		924 005 67			
9. Capital Assets (for accrual basis only)	9400-9489	_			824,995.67		824,995.67			
10 TOTAL ASSETS					11,454,197.76	-	11,454,197.76			
H. 1. Deferred Outflows of Resources	9490	_					_			
1. Dolottod Oddiows of Rosodrocs	3430	۱ ا					_			
I. LIABILITIES										
1. Accounts Payable	9500				259,484.93		259,484.93			
2. Due to Grantor Governments	9590	1					-			
3. Current Loans	9640	1					-			
4. Deferred Revenue	9650	1			2,274,806.98		2,274,806.98			
5. Long-Term Liabilities (for accrual basis only)	9660-9669	1			2,244,144.58		2,244,144.58			

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

x	Accrual Basis (Applicable Capital Assets / Interest on Lon	g-Term Debt / Lo	ong-Term Liabilit	ies objects are 690	00, 6910, 7438,	9400-9489, 966	0-9669, 9796, a	nd 9797)			
	Modified Accrual Basis(Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 6600,7438, 7439, and 9711-9789)										
			1st Interim Budget			Į.	Actuals thru 1/31		2nd Interim Budget		
	Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6	TOTAL LIABILITIES			_		1 778 136 10	_	1 778 136 10	_		

		•	1st Interim Budget		Actuals thru 1/31			2nd Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. TOTAL LIABILITIES					4,778,436.49	-	4,778,436.49			
J. DEFERRED INFLOWS OF RESOURCES										
Deferred Inflows of Resources	9690						-			
K. FUND BALANCE										
Ending Fund Balance, June 30					6,675,761.27	-	6,675,761.27			

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

					2nd Interim v Increase, (
		1st Interim	Actuals thru	2nd Interim	\$ Difference	% Change	
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)	
ı. REVENUES	•		` '	0 ()		. , , , ,	
1. LCFF Sources							
State Aid - Current Year	8011	5,398,240.00	2,908,723.05	5,332,425.00	(65,815.00)	-1.22	
EPA - Current Year	8012	97,297.00	52,592.14	95,813.00	(1,484.00)	-1.53	
State Aid - Prior Years	8019	-	-	=	-	0.00	
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,654,471.02	903,055.97	1,607,475.00	(46,996.02)	-2.84	
Other LCFF Transfers	8091, 8097	-	-	-	- (444.005.00)	0.00	
Total, LCFF Sources		7,150,008.03	3,864,371.16	7,035,713.00	(114,295.03)	-1.60	
2. Federal Revenues							
No Child Left Behind/Every Student Succeeds Act	8290	282,120.00	179,009.49	286,718.00	4,598.00	1.63	
Special Education - Federal	8181, 8182	72,800.00	40,040.00	72,800.00	4,390.00	0.00	
Child Nutrition - Federal	8220	328,186.92	173,292.02	329,682.00	1,495.08	0.46	
Donated Food Commodities	8221	-	-	-	-	0.00	
Other Federal Revenues	8110, 8260-8299	720,028.00	420,016.33	720,028.00	0.00	0.00	
Total, Federal Revenues	01.10, 0200 0200	1,403,134.92	812,357.84	1,409,228.00	6,093.08	0.43	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,100,==0100	0,000100		
3. Other State Revenues							
Special Education - State	StateRevSE	471,075.01	275,522.33	483,547.00	12,471.99	2.65	
All Other State Revenues	StateRevAO	3,512,228.28	2,028,155.30	3,491,264.34	(20,963.94)	-0.60	
Total, Other State Revenues		3,983,303.28	2,303,677.63	3,974,811.34	(8,491.94)	-0.21	
4. Other Local Revenues							
All Other Local Revenues	LocalRevAO	562.80	10,190.10	2,737.00	2,174.20	386.32	
Total, Local Revenues		562.80	10,190.10	2,737.00	2,174.20	386.32	
F TOTAL DEVENUE		40 507 000 00	0.000 500 70	40,400,400,04	(444.540.00)	0.04	
5. TOTAL REVENUES		12,537,009.03	6,990,596.73	12,422,489.34	(114,519.69)	-0.91	
EVDENDITUDES							
B. EXPENDITURES							
Certificated Salaries Certificated Teachers' Salaries	1100	1,628,752.03	951,185.72	1,638,125.84	9,373.81	0.58	
Certificated Pupil Support Salaries	1200	1,020,732.03	931,103.72	1,030,123.04	9,373.01	0.00	
Certificated Supervisors' and Administrators' Salaries	1300	392,905.16	112,144.20	251,533.11	(141,372.05)	-35.98	
Other Certificated Salaries	1900	402,271.51	175,833.00	348,594.07	(53,677.44)	-13.34	
Total, Certificated Salaries	1000	2,423,928.70	1,239,162.92	2,238,253.02	(185,675.68)	-7.66	
		_,,	1,200,102102	_,,	(100,01010)		
2. Non-certificated Salaries							
Non-certificated Instructional Aides' Salaries	2100	707,873.48	385,609.60	765,546.83	57,673.35	8.15	
Non-certificated Support Salaries	2200	373,628.45	207,187.78	390,267.56	16,639.11	4.45	
Non-certificated Supervisors' and Administrators' Salaries	2300	218,009.73	165,801.73	248,973.60	30,963.87	14.20	
Clerical and Office Salaries	2400	7,571.50	3,321.25	6,292.25	(1,279.25)	-16.90	
Other Non-certificated Salaries	2900	336,904.11	40,763.00	311,363.34	(25,540.76)	-7.58	
Total, Non-certificated Salaries		1,643,987.27	802,683.36	1,722,443.58	78,456.31	4.77	
3. Employee Benefits	0404 0400	450 000 000	000 =01 = :	404 0=0 00	(00.00 : 55:		
STRS	3101-3102	453,953.66	233,584.74	421,659.66	(32,294.00)	-7.11	
PERS	3201-3202	-	70.055.05	450 400 54	(005.44)	0.00	
OASDI / Medicare / Alternative	3301-3302	156,788.98	72,055.65	156,423.54	(365.44)	-0.23	
Health and Welfare Benefits	3401-3402 3501-3502	429,916.88	263,713.00	429,668.93	(247.95)	-0.06 -31.36	
Unemployment Insurance Workers' Compensation Insurance	3601-3602	32,118.69 30,964.69	1,539.04 15,678.94	22,047.14 30,062.36	(10,071.55) (902.33)	-31.36 -2.91	
OPEB, Allocated	3701-3702	30,904.09	15,070.94	30,00∠.30	(802.33)	0.00	
OPEB, Allocated OPEB, Active Employees	3751-3752		<u>-</u>	<u>-</u>	_	0.00	
Other Employee Benefits	3901-3902	66,351.59	23,639.34	61,695.78	(4,655.80)	-7.02	
Total, Employee Benefits	0001 0002	1,170,094.49	610,210.71	1,121,557.41	(48,537.08)	-4.15	
		., ., ., ., ., ., ., ., ., ., ., ., ., .	0.0,2.0.71	.,,007.11	(10,007.00)	1.10	
4. Books and Supplies							
Approved Textbooks and Core Curricula Materials	4100	136,991.83	64,726.02	128,535.24	(8,456.59)	-6.17	
Books and Other Reference Materials	4200	12,279.95	10,344.04	13,884.04	1,604.09	13.06	
Materials and Supplies	4300	266,304.29	150,924.04	244,463.45	(21,840.84)	-8.20	
Noncapitalized Equipment	4400	138,148.80	67,442.55	151,372.04	13,223.24	9.57	
Food	4700	404,176.24	227,805.64	412,670.45	8,494.21	2.10	
1 000		957,901.11	521,242.29	950,925.22	(6,975.89)	-0.73	

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

					2nd Interim v Increase, (s. 1st Interim (Decrease)	
		1st Interim	Actuals thru	2nd Interim	\$ Difference	% Change	
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)	
5. Services and Other Operating Expenditures							
Subagreements for Services	5100	-	-	-	-	0.00%	
Travel and Conferences	5200	41,809.00	25,857.12	47,395.14	5,586.14	13.36%	
Dues and Memberships	5300	10,629.00	5,075.63	11,321.46	692.46	6.51%	
Insurance	5400	35,481.00	9,837.59	56,658.77	21,177.76	59.69%	
Operations and Housekeeping Services	5500	285,209.90	173,049.44	285,209.00	(0.90)	0.00%	
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,377,635.88	781,649.58	1,336,395.78	(41,240.10)	-2.99%	
Transfers of Direct Costs	5700-5799	-	-		-	0.00%	
Professional/Consulting Services & Operating Expenditures	5800	4,071,196.28	1,843,042.08	4,141,613.58	70,417.30	1.73%	
Communications	5900	43,248.15	16,752.93	43,317.12	68.97	0.16%	
Total, Services and Other Operating Expenditures		5,865,209.20	2,855,264.37	5,921,910.84	56,701.64	0.97%	
Capital Outlay (Objects 6100 6170 6200 6500 modified approach basis only)							
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)	6100-6170					0.000/	
Land and Land Improvements			-	-	-	0.00%	
Buildings and Improvements of Buildings	6200		-	-	-	0.00%	
Books and Media for New School Libraries or Major	2000					0.000/	
Expansion of School Libraries	6300	-	-	-	-	0.00%	
Equipment	6400	-	-	-	-	0.00%	
Equipment Replacement	6500	-	-	-	-	0.00%	
Lease Assets	6600	- 1750.00	-	4 750 04	- (0.00)	0.00%	
Depreciation Expense (for accrual basis only)	6900	1,753.00	1,022.42	1,752.91	(0.09)	-0.01%	
Amortization Expense - Lease Assets	6910	- 1750.00	-	- 4 750 04	- (0.00)	0.00%	
Total, Capital Outlay		1,753.00	1,022.42	1,752.91	(0.09)	-0.01%	
7. Other Outgo							
Tuition to Other Schools	7110-7143					0.00%	
	7110-7143	-	-	-	-	0.00%	
Transfers of Pass-through Revenues to Other LEAs	7211-7213 7221-7223SE	-	-	-	-		
Transfers of Apportionments to Other LEAs - Spec. Ed.		-	-	-	-	0.00%	
Transfers of Apportionments to Other LEAs - All Other All Other Transfers	7221-7223AO		-	-	-	0.00%	
<u> </u>	7281-7299		-	-	-	0.00%	
Transfers of Indirect Costs	7300-7399		-	-	-	0.00%	
Debt Service:	7420					0.000/	
Interest	7438		-	-	-	0.00%	
Principal (for modified accrual basis only) Total, Other Outgo	7439	-	-	-	-	0.00% 0.00%	
Total, Other Odigo		-	-	-	-	0.00%	
8. TOTAL EXPENDITURES		12,062,873.77	6,029,586.07	11,956,842.99	(106,030.79)	-0.88%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES							
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		474,135.25	961,010.66	465,646.35	(8,488.90)	-1.79%	
D. OTHER FINANCING SOURCES / USES						_	
1. Other Sources	8930-8979	-	-	-	-	0.00%	
2. Less: Other Uses	7630-7699	-	-	-	-	0.00%	
Contributions Between Unrestricted and Restricted Accounts							
(must net to zero)	8980-8999	-	-	-	-	0.00%	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	0.00%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		474,135.25	961,010.66	465,646.35	(8,488.90)	-1.79%	
		777,100.20	331,010.00	+00,0+0.00	(0,700.90)	-1.1 3 /0	
F. FUND BALANCE, RESERVES							
1. Beginning Fund Balance							
a. As of July 1	9791	5,714,750.61	5,714,750.61	5,714,750.61	-	0.00%	
b. Adjustments to Beginning Balance	9793, 9795	-	-	_	-	0.00%	
c. Adjusted Beginning Balance		5,714,750.61	5,714,750.61	5,714,750.61			
2. Ending Fund Balance, June 30 (E + F.1.c.)		6,188,885.86	6,675,761.27	6,180,396.96			

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

					2nd Interim vs Increase, (I	
		1st Interim	Actuals thru	2nd Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	0.00%
Stores (equals object 9320)	9712	-	-	-	-	0.00%
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	0.00%
All Others	9719	-	-	-	-	0.00%
b. Restricted	9740	-	-	-	-	0.00%
c. Committed		-	-	-	-	0.00%
Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated		-	-	-	-	0.00%
Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)			-	-	-	0.00%
Net Investment in Capital Assets	9796	-	824,995.67	824,995.67	824,995.67	New
Restricted Net Position	9797	-	-	-	-	0.00%
Unrestricted Net Position	9790A	6,188,885.86	5,850,765.60	5,355,401.29	(833,484.57)	-13.47%

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: <u>2023-24</u>

			FY 2023-24		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2024-25	FY 2025-26
A. REVENUES			1100011000	1 0 00.1	1 1 2021 20	1 1 2020 20
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	5,332,425.00	-	5,332,425.00	5,726,762.00	6,046,681.00
EPA - Current Year	8012	95,813.00	_	95,813.00	98,931.00	101,082.00
State Aid - Prior Years	8019	_	_	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,607,475.00	-	1,607,475.00	1,725,174.00	1,820,549.00
Other LCFF Transfers	8091, 8097	-	_	-		-
Total, LCFF Sources	0001, 0001	7,035,713.00	-	7,035,713.00	7,550,867.00	7,968,312.00
rotal, 2011 Courses		7,000,7 10.00		1,000,110.00	1,000,001.00	1,000,012.00
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	_	286,718.00	286,718.00	249,294.00	255,107.00
Special Education - Federal	8181, 8182	_	72,800.00	72,800.00	72,800.00	72,800.00
Child Nutrition - Federal	8220	_	329,682.00	329,682.00	329,682.00	329,682.00
Donated Food Commodities	8221		-	-	-	- 020,002.00
Other Federal Revenues	8110, 8260-8299		720,028.00	720,028.00		<u> </u>
Total, Federal Revenues	0110, 0200-0299	_	1,409,228.00	1,409,228.00	651,776.00	657,589.00
rotal, rederal Neverlues		_	1,409,220.00	1,409,220.00	031,770.00	037,309.00
3. Other State Revenues						
	StateRevSE		102 517 00	483,547.00	170 006 00	480 300 00
Special Education - State All Other State Revenues	StateRevSE	1 207 077 22	483,547.00 2,203,387.02	3,491,264.34	478,986.00 3,172,023.00	489,398.00 3,190,980.00
	StateRevAU	1,287,877.32				
Total, Other State Revenues		1,287,877.32	2,686,934.02	3,974,811.34	3,651,009.00	3,680,378.00
A Other Level December						
4. Other Local Revenues	I ID 40	0.707.00		0.707.00		
All Other Local Revenues	LocalRevAO	2,737.00	-	2,737.00	-	-
Total, Local Revenues		2,737.00	-	2,737.00	-	-
		2 222 227 22	4 000 400 00	10 100 100 01	44.050.050.00	10.000.070.00
5. TOTAL REVENUES		8,326,327.32	4,096,162.02	12,422,489.34	11,853,652.00	12,306,279.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	674,398.88	963,726.96	1,638,125.84	1,543,650.00	1,582,242.28
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	251,533.11	-	251,533.11	367,556.80	376,746.64
Other Certificated Salaries	1900	36,116.07	312,478.00	348,594.07	423,752.51	433,597.65
Total, Certificated Salaries		962,048.06	1,276,204.96	2,238,253.02	2,334,959.31	2,392,586.57
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	765,546.83	765,546.83	698,005.53	715,456.12
Non-certificated Support Salaries	2200	390,267.56	-	390,267.56	248,467.38	254,710.86
Non-certificated Supervisors' and Administrators' Salaries	2300	248,973.60	-	248,973.60	183,543.68	188,132.60
Clerical and Office Salaries	2400	6,292.25	-	6,292.25	-	-
Other Non-certificated Salaries	2900	90,058.34	221,305.00	311,363.34	345,672.28	346,147.43
Total, Non-certificated Salaries		735,591.75	986,851.83	1,722,443.58	1,475,688.86	1,504,447.02
3. Employee Benefits						
STRS	3101-3102	280,947.64	140,712.02	421,659.66	440,247.23	451,254.03
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	104,223.45	52,200.09	156,423.54	144,782.11	147,817.70
Health and Welfare Benefits	3401-3402	286,284.14	143,384.79	429,668.93	374,400.00	374,400.00
Unemployment Insurance	3501-3502	14,689.79	7,357.35	22,047.14	37,606.48	38,470.34
Workers' Compensation Insurance	3601-3602	20,030.25	10,032.11	30,062.36	28,429.86	29,077.75
OPEB, Allocated	3701-3702		-	-		
OPEB, Active Employees	3751-3752	_				
Other Employee Benefits	3901-3902	41,107.29	20,588.50	61,695.78	54,270.83	54,615.92
Total, Employee Benefits	0001-0302	747,282.57	374,274.85	1,121,557.41	1,079,736.51	1,095,635.75
rotai, Employee Dellellts		141,202.31	314,214.00	1,121,007.41	1,018,130.31	1,080,030.73
4 Rooks and Supplies						
4. Books and Supplies Approved Toythooks and Core Curricula Materials	4400	400 505 04		400 505 04	05 400 00	05 400 00
Approved Textbooks and Core Curricula Materials	4100	128,535.24	-	128,535.24	85,100.00	85,100.00
Books and Other Reference Materials	4200	13,884.04	-	13,884.04	25,000.00	25,000.00
Materials and Supplies	4300	244,463.45	-	244,463.45	266,465.10	267,165.10
Noncapitalized Equipment	4400	151,372.04	-	151,372.04	139,590.31	139,974.31
Food	4700	8,053.87	404,616.58	412,670.45	405,581.00	405,581.00

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

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

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

			FY 2023-24		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2024-25	FY 2025-26
F. Comisso and Other On anting a Francischurg						
5. Services and Other Operating Expenditures	5100					
Subagreements for Services Travel and Conferences	5200	47,395.14	<u>-</u>	47,395.14	40,470.00	40,470.00
Dues and Memberships	5300	11,321.46	-	11,321.46	10,800.00	10,800.00
Insurance	5400	56,658.77	-	56,658.77	56,659.00	56,659.00
Operations and Housekeeping Services	5500	199,646.00	85,563.00	285,209.00	285,446.00	285,446.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	992,186.78	344,209.00	1,336,395.78	1,351,436.00	1,351,436.00
Transfers of Direct Costs	5700-5799	992,100.70	344,209.00	1,330,393.76	1,331,430.00	1,331,430.00
Professional/Consulting Services & Operating Expenditures	5800	3,087,749.03	1,053,864.55	4,141,613.58	3,865,073.37	3,938,210.42
Communications	5900	43,317.12	1,055,604.55	43,317.12	44,308.00	44,308.00
Total, Services and Other Operating Expenditures	3900	4,438,274.30	1,483,636.55	5,921,910.84	5,654,192.37	5,727,329.42
retail, cervices and carer operating Expenditures		1,100,271100	1,100,000.00	0,021,010.01	0,001,102.01	3,121,020.12
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	-	1,752.91	1,752.91	1,753.00	1,753.00
Amortization Expense - Lease Assets	6910	-	-	-		
Total, Capital Outlay		-	1,752.91	1,752.91	1,753.00	1,753.00
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		7,429,505.32	4,527,337.67	11,956,842.99	11,468,066.45	11,644,572.16
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		896,822.00	(431,175.65)	465,646.35	385,585.55	661,706.84
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	(431,175.65)	431,175.65	-		
4. TOTAL OTHER FINANCING SOURCES / USES		(424 475 65)	431,175.65			
4. TOTAL OTHER FINANCING SOURCES / USES		(431,175.65)	431,175.05	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		465,646.35	-	465,646.35	385,585.55	661,706.84
F. FUND BALANCE, RESERVES						
Beginning Fund Balance						
a. As of July 1	9791	5,714,750.61	_	5,714,750.61	6,180,396.96	6,565,982.51
b. Adjustments to Beginning Balance	9793, 9795	5,7 1 4 ,750.01		J, 1 17, 1 JU.U I	0,100,030.30	0,000,902.01
c. Adjusted Beginning Balance	3133, 3133	5,714,750.61	-	5,714,750.61	6,180,396.96	6,565,982.51
2. Ending Fund Balance, June 30 (E + F.1.c.)		6,180,396.96		6,180,396.96	6,565,982.51	7,227,689.34
E. Ending Fund Dalanco, June 30 (E ' F. I.C.)	I	0,100,080.80	=	0,100,030.30	0,000,902.01	1,221,009.34

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

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

Х	POSITIVE CERTIFICATION As the Charter School Official, I certify that based upon current pubsequent two fiscal years.	projections this char	ter will meet its financial obligations for the	current fiscal year and
	QUALIFIED CERTIFICATION As the Charter School Official, I certify that based upon current publications subsequent fiscal years. NEGATIVE CERTIFICATION As the Charter School Official, I certify that based upon current publications or for the subsequent fiscal year.	•		·
x)	To the entity that approved the charter school: 2023-24 CHARTER SCHOOL SECOND INTERIM FINA has been approved, and is hereby filed by the charter school put Signed: Charter School Official (Original signature required) Print Name: Matthew Shaw		•	
)	To the County Superintendent of Schools: 2023-24 CHARTER SCHOOL SECOND INTERIM FINA is hereby filed with the County Superintendent pursuant to Education Signed: Authorized Representative of Charter Approving Entity	ation Code Section Date:	•	
	(Original signature required) Print Name:	_ Title:		
	For additional information on the Second Interim Report, ple <u>For Approving Entity:</u>	For Charter Sc		
	Name Title	Matthew Shaw Name Chief Financial Title		
	Phone E-mail	(773) 680-0446 Phone <u>mshaw@rsed.o</u> E-mail		
)	2023-24 CHARTER SCHOOL SECOND INTERIM FOR County Superintendent of Schools pursuant to Education Code	•	fied for mathematical accuracy by the	
	Signed:	Date:		

Charter School Name: Rocketship Discovery Prep

CDS #: 43-10439-0123281

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara Charter #: 1193 Fiscal Year: 2023-24

X	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)

		1	st Interim Budget			Actuals thru 1/3	1	21	nd Interim Budg	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	2,077,140.00		2,077,140.00	1,151,597.49		1,151,597.49	2,090,696.00		2,090,696.00
EPA - Current Year	8012	378,113.99		378,113.99	209,643.00		209,643.00	207,953.00		207,953.00
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,070,458.01		2,070,458.01	1,148,295.20		1,148,295.20	2,258,510.00		2,258,510.00
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		4,525,712.00	-	4,525,712.00	2,509,535.69	-	2,509,535.69	4,557,159.00	-	4,557,159.00
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		235,506.00	235,506.00		144,588.07	144,588.07		236,962.02	236,962.02
Special Education - Federal	8181, 8182	<u> </u>	56,810.00	56,810.00		31,245.50	31,245.50		56,810.00	56,810.00
Child Nutrition - Federal	8220	<u> </u>	265,154.43	265,154.43		152,370.56	152,370.56		265,154.43	265,154.43
Donated Food Commodities	8221	<u> </u>	-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299	1 <u>-</u>	628,299.00	628,299.00		366,507.75	366,507.75		628,299.00	628,299.00
Total, Federal Revenues	,	-	1,185,769.44	1,185,769.44	-	694,711.88	694,711.88	-	1,187,225.45	1,187,225.45
3. Other State Revenues										
	StateRevSE		445,972.00	445,972.00		264,311.63	264,311.63		461,787.33	461,787.3
Special Education - State All Other State Revenues	StateRevAO	1,239,023.93	· · · · · · · · · · · · · · · · · · ·	2,945,615.56	711,912.07	,	1,718,112.25	1,242,731.12	· ·	2,945,012.80
Total, Other State Revenues	StateRevAU	· ·	1,706,591.63 2,152,563.63	3,391,587.56	711,912.07	1,006,200.18 1,270,511.81	1,982,423.88	1,242,731.12	1,702,281.68	3,406,800.13
Total, Other State Revenues		1,239,023.93	2,102,000.00	3,391,307.30	111,912.01	1,270,311.01	1,902,423.00	1,242,731.12	2,164,069.01	3,400,000.13
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	1,499.70	-	1,499.70	4,879.70	-	4,879.70	-	-	-
Total, Local Revenues		1,499.70	-	1,499.70	4,879.70	-	4,879.70	-	-	-
5. TOTAL REVENUES		5,766,235.63	3,338,333.07	9,104,568.70	3,226,327.46	1,965,223.69	5,191,551.15	5,799,890.12	3,351,294.46	9,151,184.58
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	539,972.72	938,748.68	1,478,721.40	585,417.35	174,955.72	760,373.07	1,081,112.53	305,177.19	1,386,289.72
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	464,660.44	-	464,660.44	269,384.15	-	269,384.15	452,118.70	-	452,118.70
Other Certificated Salaries	1900	47,522.15	265,022.21	312,544.36	-	135,466.00	135,466.00	28,442.76	242,508.00	270,950.76
Total, Certificated Salaries		1,052,155.31	1,203,770.89	2,255,926.20	854,801.50	310,421.72	1,165,223.22	1,561,673.99	547,685.19	2,109,359.18
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	_	621,860.94	621,860.94	_	273,605.74	273,605.74	_	584,842.77	584,842.77
Non-certificated Support Salaries	2200	289,472.46	-	289,472.46	193,687.44		193,687.44	313,180.82	-	313,180.82
Non-certificated Supervisors' and Administrators' Salaries	2300	161,384.07		161,384.07	74,352.52		74,352.52	154,714.36		154,714.30
Clerical and Office Salaries	2400	35,657.91	-	35,657.91	6,277.87	-	6,277.87	27,335.25	-	27,335.25
Other Non-certificated Salaries	2900	91,256.26	185,877.00	277,133.26	31,245.00	-	31,245.00	260,270.52	-	260,270.52
Total, Non-certificated Salaries	2000	577,770.70	807,737.94	1,385,508.64	305,562.83	273,605.74	579,168.57	755,500.95	584,842.77	1,340,343.72
Total, 14011 ocitinoated Galaries	<u> </u>	011,110.10	001,101.34	1,000,000.04	000,002.00	210,000.14	1 070,100.07	700,000.00	007,072.77	1,0-0,0-0.72

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:

x 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)

		1	st Interim Budget			Actuals thru 1/3	<u> </u>	2nd Interim Budget			
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
3. Employee Benefits	-										
STRS	3101-3102	277,192.20	135,792.75	412,984.95	142,990.90	71,969.30	214,960.20	263,046.72	128,565.07	391,611.80	
PERS	3201-3202	-	-	-	-	-	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	91,635.27	44,890.89	136,526.17	39,721.66	19,992.46	59,714.12	88,113.80	43,065.95	131,179.75	
Health and Welfare Benefits	3401-3402	263,988.87	129,324.61	393,313.48	147,338.87	74,157.70	221,496.57	258,172.80	126,182.93	384,355.73	
Unemployment Insurance	3501-3502	19,172.86	9,392.53	28,565.39	8,911.37	4,485.22	13,396.59	21,013.01	10,270.19	31,283.19	
Workers' Compensation Insurance	3601-3602	18,570.37	9,097.38	27,667.75	9,458.26	4,760.48	14,218.74	17,947.08	8,771.70	26,718.78	
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-	
Other Employee Benefits	3901-3902	40,081.82	19,635.54	59,717.36	15,694.11	7,899.07	23,593.18	36,781.12	17,976.91	54,758.03	
Total, Employee Benefits		710,641.39	348,133.70	1,058,775.09	364,115.18	183,264.22	547,379.40	685,074.53	334,832.75	1,019,907.28	
4. Books and Supplies											
Approved Textbooks and Core Curricula Materials	4100	105,174.01	-	105,174.01	71,504.62	-	71,504.62	105,173.77	-	105,173.77	
Books and Other Reference Materials	4200	11,356.62	-	11,356.62	6,358.14	-	6,358.14	11,356.25	-	11,356.25	
Materials and Supplies	4300	194,767.47	-	194,767.47	110,753.13	-	110,753.13	201,236.75	-	201,236.75	
Noncapitalized Equipment	4400	126,004.90	-	126,004.90	57,887.25	-	57,887.25	125,531.45	-	125,531.45	
Food	4700	7,308.00	324,291.13	331,599.14	112.97	208,240.78	208,353.75	7,307.97	346,073.77	353,381.74	
Total, Books and Supplies		444,611.01	324,291.13	768,902.14	246,616.11	208,240.78	454,856.89	450,606.20	346,073.77	796,679.97	
5. Services and Other Operating Expenditures											
Subagreements for Services	5100	-	-	-	-	-	-	-	-	1	
Travel and Conferences	5200	26,245.00	-	26,245.00	17,358.62	-	17,358.62	32,767.33	-	32,767.33	
Dues and Memberships	5300	11,099.00	-	11,099.00	3,740.50	-	3,740.50	9,926.00	-	9,926.00	
Insurance	5400	27,152.00	-	27,152.00	8,570.45	-	8,570.45	43,055.01	-	43,055.01	
Operations and Housekeeping Services	5500	175,199.99	-	175,199.99	121,056.57	1	121,056.57	172,270.66	ı	172,270.66	
Rentals, Leases, Repairs, and Noncap. Improvements	5600	690,039.83	223,956.00	913,995.83	526,660.29	-	526,660.29	945,542.63	-	945,542.63	
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-	
Professional/Consulting Services & Operating Expenditures	5800	1,402,988.70	830,043.45	2,233,032.15	890,450.99	564,158.68	1,454,609.67	1,532,595.83	896,979.76	2,429,575.59	
Communications	5900	47,046.53	-	47,046.53	17,075.55	-	17,075.55	47,279.07	-	47,279.07	
Total, Services and Other Operating Expenditures		2,379,771.04	1,053,999.45	3,433,770.49	1,584,912.97	564,158.68	2,149,071.65	2,783,436.53	896,979.76	3,680,416.28	
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	29,255.00	-	29,255.00	11,085.34	-	11,085.34	-	19,005.72	19,005.72	
Amortization Expense - Lease Assets	6910	-	-	-	-	-	-	-	-	-	
Total, Capital Outlay		29,255.00	-	29,255.00	11,085.34	-	11,085.34	-	19,005.72	19,005.72	

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

X	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)

		1	st Interim Budget		A	Actuals thru 1/31		21	nd Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143	_	_	_			_	_	_	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	_	-			-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-		-	-		-
All Other Transfers	7281-7299	-	-	-			-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-			-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-			-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		5,194,204.45	3,737,933.11	8,932,137.56	3,367,093.93	1,539,691.14	4,906,785.07	6,236,292.19	2,729,419.96	8,965,712.15
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		572,031.18	(399,600.05)	172,431.14	(140,766.47)	425,532.55	284,766.08	(436,402.07)	621,874.50	185,472.43
BEI ONE OTHER TIMAROUNG GOORGEO AND GOEG (AG BG)		072,001.10	(000,000.00)	172,101.11	(140,700.47)	120,002.00	201,700.00	(400,402.01)	021,074.00	100,172.10
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			_			_			_
2. Less: Other Uses	7630-7699			_			_			_
3. Contributions Between Unrestricted and Restricted Accounts										
(must net to zero)	8980-8999	(399,600.05)	399,600.05	_	425,532.55	(425,532.55)	-	621,874.50	(621,874.50)	_
(**************************************		(000,00000)	,		,	(120,002100)			(==:,=::::==)	
4. TOTAL OTHER FINANCING SOURCES / USES		(399,600.05)	399,600.05	-	425,532.55	(425,532.55)	-	621,874.50	(621,874.50)	-
		, ,				· · · · · · · · · · · · · · · · · · ·			, , , , ,	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		172,431.14	-	172,431.14	284,766.08	-	284,766.08	185,472.43	-	185,472.43
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	1,193,669.04		1,193,669.04	1,193,669.04		1,193,669.04	1,193,669.04		1,193,669.04
b. Adjustments to Beginning Balance	9793, 9795	1,100,000.04		-	1,100,000.04		-	1,100,000.04		
c. Adjusted Beginning Balance	3,33,0700	1,193,669.04	_	1,193,669.04	1,193,669.04	_	1,193,669.04	1,193,669.04	-	1,193,669.04
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,366,100.18	-	1,366,100.18		-	1,478,435.12	1,379,141.47	-	1,379,141.47
3		.,,		-,,	·, · · ·, · · · · · · · ·		.,,	-,,	l	-,,

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

X	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)

	T	<u> </u>	1st Interim Budge	t		Actuals thru 1/3	1	2nd Interim Budget			
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
Components of Ending Fund Balance (Modified Accrual Basis):	•					<u>I</u>	•				
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		-	1		-			-	
Stabilization Arrangements	9750			-			-			-	
2. Other Commitments	9760			-			-			-	
d Assigned	9780			-			-			-	
e. Unassigned/Unappropriated				-			-			-	
Reserve for Economic Uncertainties	9789			-			-			-	
Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-	
f. Components of Ending Net Position (Accrual Basis only)											
Net Investment in Capital Assets	9796			-	328,693.93	-	328,693.93	328,693.93		328,693.93	
2. Restricted Net Position	9797		_	-		-	-		-	-	
3. Unrestricted Net Position	9790A	1,366,100.18		1,366,100.18	1,149,741.19		1,149,741.19	1,050,447.54		1,050,447.54	
G. ASSETS											
1. Cash											
In County Treasury	9110				_	_	_				
Fair Value Adjustment to Cash in County Treasury	9111	-					_				
In Banks	9120	-			1,628,538.61		1,628,538.61				
In Revolving Fund	9130				1,020,000.01		-				
With Fiscal Agent/Trustee	9135	-					_				
Collections Awaiting Deposit	9140	-					_				
2. Investments	9150	-					_				
3. Accounts Receivable	9200	=			2,117,241.75		2,117,241.75				
Due from Grantor Governments	9290	1			2,,2		-				
5. Stores	9320	1					_				
6. Prepaid Expenditures	9330	=			160,141.81		160,141.81				
7. Other Current Assets	9340	1			-		-				
8. Lease receivable	9380	-					-				
Capital Assets (for accrual basis only)	9400-9489	1			328,693.93		328,693.93				
10 TOTAL ASSETS		J			4,234,616.10	-	4,234,616.10				
H. 1. Deferred Outflows of Resources	9490	_									
H. 1. Deferred Outflows of Resources	9490	1					-				
I. LIABILITIES											
1. Accounts Payable	9500	_			923,104.45		923,104.45				
Due to Grantor Governments	9590]					-				
3. Current Loans	9640]					-				
Deferred Revenue	9650]			1,820,627.21		1,820,627.21				
Long-Term Liabilities (for accrual basis only)	9660-9669]			12,449.32		12,449.32				

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

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)											
		1st Interim Budget Actuals thru 1/31 2nd Interim Budget									
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
6 TOTALLIABILITIES					2 756 180 08	_	2 756 180 08			<u> </u>	

			1st interim Budget			Actuals thru 1/31			Zna interim Buaget		
	Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. T	OTAL LIABILITIES					2,756,180.98	-	2,756,180.98			
J. DEFER	RED INFLOWS OF RESOURCES										
1. D	eferred Inflows of Resources	9690						-			
K. FUND E	BALANCE										
Endi	ng Fund Balance, June 30					1,478,435.12	-	1,478,435.12			
•			•		•				•	•	•

Charter School Name: Rocketship Discovery Prep

CDS #: 43-10439-0123281 Charter Approving Entity: Santa Clara County Office of Education

> County: Santa Clara Charter #: 1193 Fiscal Year: 2023-24

					2nd Interim vs Increase, (I	
		1st Interim	Actuals thru	2nd Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
A. REVENUES				<u> </u>	, , , ,	. , , , ,
1. LCFF Sources						
State Aid - Current Year	8011	2,077,140.00	1,151,597.49	2,090,696.00	13,556.00	0.65%
EPA - Current Year	8012	378,113.99	209,643.00	207,953.00	(170,160.99)	-45.00%
State Aid - Prior Years	8019	- 0.070.450.04	-	-	-	0.009
Transfers to Charter Schools in Lieu of Property Taxes Other LCFF Transfers	8096 8091, 8097	2,070,458.01	1,148,295.20	2,258,510.00	188,051.99	9.089
Total, LCFF Sources	0091, 0097	4,525,712.00	2,509,535.69	4,557,159.00	31,447.00	0.699
Total, Lori Cources	 	4,020,712.00	2,309,333.03	4,007,100.00	31,447.00	0.03
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	235,506.00	144,588.07	236,962.02	1,456.01	0.629
Special Education - Federal	8181, 8182	56,810.00	31,245.50	56,810.00	-	0.00
Child Nutrition - Federal	8220	265,154.43	152,370.56	265,154.43	-	0.00
Donated Food Commodities	8221	-	-	-	-	0.00
Other Federal Revenues	8110, 8260-8299	628,299.00	366,507.75	628,299.00	-	0.009
Total, Federal Revenues		1,185,769.44	694,711.88	1,187,225.45	1,456.01	0.129
O Other Other D						
3. Other State Revenues	State Device	445.070.00	064 044 00	464 707 00	45.045.00	0.55
Special Education - State	StateRevSE	445,972.00	264,311.63	461,787.33	15,815.33	3.55
All Other State Revenues Total, Other State Revenues	StateRevAO	2,945,615.56 3,391,587.56	1,718,112.25 1,982,423.88	2,945,012.80 3,406,800.13	(602.76) 15,212.57	-0.02° 0.45°
Total, Other State Nevertues		J,381,307.30	1,302,423.00	5,400,000.13	10,212.01	0.45
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	1,499.70	4,879.70	_	(1,499.70)	(100%
Total, Local Revenues		1,499.70	4,879.70	-	(1,499.70)	(100%
		,	,		,	`
5. TOTAL REVENUES		9,104,568.70	5,191,551.15	9,151,184.58	46,615.88	0.519
3. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,478,721.40	760,373.07	1,386,289.72	(92,431.68)	-6.259
Certificated Pupil Support Salaries	1200	-	-	450 440 70	(40.544.74)	0.009
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries	1300 1900	464,660.44	269,384.15	452,118.70	(12,541.74)	-2.709
Total, Certificated Salaries	1900	312,544.36 2,255,926.20	135,466.00 1,165,223.22	270,950.76 2,109,359.18	(41,593.60) (146,567.02)	-13.31° -6.50°
Total, Gertificated Salaries		2,233,920.20	1,103,223.22	2,109,339.10	(140,307.02)	-0.50
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	621,860.94	273,605.74	584,842.77	(37,018.17)	-5.959
Non-certificated Support Salaries	2200	289,472.46	193,687.44	313,180.82	23,708.36	8.199
Non-certificated Supervisors' and Administrators' Salaries	2300	161,384.07	74,352.52	154,714.36	(6,669.71)	-4.139
Clerical and Office Salaries	2400	35,657.91	6,277.87	27,335.25	(8,322.66)	-23.349
Other Non-certificated Salaries	2900	277,133.26	31,245.00	260,270.52	(16,862.75)	-6.089
Total, Non-certificated Salaries	<u> </u>	1,385,508.64	579,168.57	1,340,343.72	(45,164.93)	-3.269
2. Employee Demostra						
3. Employee Benefits STRS	2404 2402	440.004.05	244 060 20	204 644 00	(04.079.45)	E 400
PERS	3101-3102 3201-3202	412,984.95	214,960.20	391,611.80	(21,373.15)	-5.18 ⁹ 0.00 ⁹
OASDI / Medicare / Alternative	3201-3202	136,526.17	- 59,714.12	- 131,179.75	(5,346.41)	-3.929
Health and Welfare Benefits	3401-3402	393,313.48	221,496.57	384,355.73	(8,957.75)	-2.28%
Unemployment Insurance	3501-3502	28,565.39	13,396.59	31,283.19	2,717.81	9.519
Workers' Compensation Insurance	3601-3602	27,667.75	14,218.74	26,718.78	(948.97)	-3.439
OPEB, Allocated	3701-3702	- ,	-,	-	-	0.009
OPEB, Active Employees	3751-3752	-	-	-	-	0.00
Other Employee Benefits	3901-3902	59,717.36	23,593.18	54,758.03	(4,959.33)	-8.309
Total, Employee Benefits		1,058,775.09	547,379.40	1,019,907.28	(38,867.81)	-3.679
4. Books and Supplies		40- 4	-	4 0- 4 - 0	,,	.
Approved Textbooks and Core Curricula Materials	4100	105,174.01	71,504.62	105,173.77	(0.23)	0.009
Books and Other Reference Materials	4200	11,356.62	6,358.14	11,356.25	(0.37)	0.00
Materials and Supplies	4300	194,767.47	110,753.13	201,236.75	6,469.28	3.32
Noncapitalized Equipment	4400	126,004.90	57,887.25	125,531.45	(473.45)	-0.389
Food Total, Books and Supplies	4700	331,599.14 768,902.14	208,353.75 454,856.89	353,381.74 796,679.97	21,782.61 27,777.83	6.579 3.619
rotai, books and supplies		100,902.14	404,000.89	190,019.91	21,111.03	3.017

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

Charter Approving Entity: Santa Clara County Office of Education County: Santa Clara

County: Santa Ci Charter #: 1193 Fiscal Year: 2023-24

					2nd Interim vs Increase, (
		1st Interim	Actuals thru	2nd Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
5. Services and Other Operating Expenditures			, ,	<u> </u>	. , . ,	, , , ,
Subagreements for Services	5100	-	-	-	-	0.00%
Travel and Conferences	5200	26,245.00	17,358.62	32,767.33	6,522.33	24.85%
Dues and Memberships	5300	11,099.00	3,740.50	9,926.00	(1,173.00)	-10.57%
Insurance	5400	27,152.00	8,570.45	43,055.01	15,903.01	58.57%
Operations and Housekeeping Services	5500	175,199.99	121,056.57	172,270.66	(2,929.33)	-1.67%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	913,995.83	526,660.29	945,542.63	31,546.80	3.45%
Transfers of Direct Costs	5700-5799	- 0.000.000.45	1 454 600 67	- 0.400 F7F F0	106 542 42	0.00%
Professional/Consulting Services & Operating Expenditures Communications	5800 5900	2,233,032.15 47,046.53	1,454,609.67 17,075.55	2,429,575.59 47,279.07	196,543.43 232.54	8.80% 0.49%
Total, Services and Other Operating Expenditures	5900	3,433,770.49	2,149,071.65	3,680,416.28	246,645.79	7.18%
Total, Services and Other Operating Expenditures	-	3,433,770.49	2,149,071.03	3,000,410.20	240,043.79	7.1070
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	_	_	_	_	0.00%
Buildings and Improvements of Buildings	6200	_	-	-	_	0.00%
Books and Media for New School Libraries or Major	0200					0.0070
Expansion of School Libraries	6300	_	-	-	_	0.00%
Equipment	6400	-	-	-	-	0.00%
Equipment Replacement	6500	-	-	-	-	0.00%
Lease Assets	6600	-	-	-	-	0.00%
Depreciation Expense (for accrual basis only)	6900	29,255.00	11,085.34	19,005.72	(10,249.28)	-35.03%
Amortization Expense - Lease Assets	6910	-	-	-	-	0.00%
Total, Capital Outlay		29,255.00	11,085.34	19,005.72	(10,249.28)	-35.03%
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	<u>-</u>	<u>-</u>	<u>-</u>	-	0.00%
Total, Other Outgo	7439					0.00%
Total, Other Odigo					_	0.0070
8. TOTAL EXPENDITURES		8,932,137.56	4,906,785.07	8,965,712.15	33,574.59	0.38%
		0,002,101100	.,000,0000	0,000,112.10	33,31 1133	0.00.7
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		172,431.14	284,766.08	185,472.43	13,041.29	7.56%
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%
		170 101 11	004 700 00	105 150 10	10.011.00	7.500/
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		172,431.14	284,766.08	185,472.43	13,041.29	7.56%
E FUND DALANCE DECEDIES						
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance	0704	1 102 660 04	1 102 660 04	1 102 660 04		0.000/
a. As of July 1	9791	1,193,669.04	1,193,669.04	1,193,669.04	-	0.00% 0.00%
b. Adjustments to Beginning Balancec. Adjusted Beginning Balance	9793, 9795	1,193,669.04	1,193,669.04	1,193,669.04	- +	0.00%
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,366,100.18	1,478,435.12	1,379,141.47		
Linding Fund Dalance, June 30 (L + 1 . 1.0.)		1,500,100.10	1,470,430.12	1,013,141.41		

Charter School Name: Rocketship Discovery Prep

CDS #: 43-10439-0123281

Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara

County: Santa Cit Charter #: 1193 Fiscal Year: 2023-24

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

CDS #: 43-10439-0123281

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1193

			FY 2023-24		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2024-25	FY 2025-26
A. REVENUES			1100111010	. • • • • • • • • • • • • • • • • • • •		
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	2,090,696.00	_	2,090,696.00	2,241,963.00	2,360,915.00
EPA - Current Year	8012	207,953.00	_	207,953.00	228,154.00	248,771.00
State Aid - Prior Years	8019	-	_	-	-	
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,258,510.00	_	2,258,510.00	2,418,927.00	2,544,837.00
Other LCFF Transfers	8091, 8097	2,200,010.00	-	2,200,010.00	2,110,027.00	
Total, LCFF Sources	0031, 0037	4,557,159.00	-	4,557,159.00	4,889,044.00	5,154,523.00
rotal, Lorr Couroes		4,007,100.00		4,007,100.00	4,000,044.00	0,104,020.00
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	236,962.02	236,962.02	213,858.00	218,679.0
Special Education - Federal	8181, 8182		56,810.00	56,810.00	56,810.00	56,810.0
Child Nutrition - Federal	8220		265,154.43	265,154.43	265,154.00	265,154.0
Donated Food Commodities	8221	_	200, 104.40	200, 104.40	203,134.00	200,104.0
Other Federal Revenues	8110, 8260-8299		628,299.00	628,299.00	_	
Total, Federal Revenues	0110, 0200-0299		1,187,225.45	1,187,225.45	535,822.00	540,643.0
Total, Federal Neverlues		-	1,107,223.43	1,107,225.45	333,622.00	340,043.0
3. Other State Revenues						
	Ctata Day CF		464 707 22	464 707 22	450 042 00	474.050.0
Special Education - State	StateRevSE	- 4 040 704 40	461,787.33	461,787.33	459,843.00	471,250.0
All Other State Revenues	StateRevAO	1,242,731.12	1,702,281.68	2,945,012.80	2,725,929.00	2,740,769.0
Total, Other State Revenues		1,242,731.12	2,164,069.01	3,406,800.13	3,185,772.00	3,212,019.0
4.04						
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	-	-	-	-	-
Total, Local Revenues		-	-	-	-	-
5. TOTAL REVENUES		5,799,890.12	3,351,294.46	9,151,184.58	8,610,638.00	8,907,185.0
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,081,112.53	305,177.19	1,386,289.72	1,389,285.00	1,424,019.18
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	452,118.70	-	452,118.70	367,556.80	376,745.72
Other Certificated Salaries	1900	28,442.76	242,508.00	270,950.76	330,723.14	333,862.64
Total, Certificated Salaries		1,561,673.99	547,685.19	2,109,359.18	2,087,564.94	2,134,627.53
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	584,842.77	584,842.77	647,902.50	664,099.5
Non-certificated Support Salaries	2200	313,180.82	-	313,180.82	193,839.80	198,710.60
Non-certificated Supervisors' and Administrators' Salaries	2300	154,714.36	-	154,714.36	183,543.68	188,132.60
Clerical and Office Salaries	2400	27,335.25	-	27,335.25	-	-
Other Non-certificated Salaries	2900	260,270.52	-	260,270.52	283,345.80	283,776.64
Total, Non-certificated Salaries		755,500.95	584,842.77	1,340,343.72	1,308,631.78	1,334,719.39
		·				
3. Employee Benefits						
STRS	3101-3102	263,046.72	128,565.07	391,611.80	394,522.90	403,511.8
PERS	3201-3202	-	-	-	_	_
OASDI / Medicare / Alternative	3301-3302	88,113.80	43,065.95	131,179.75	128,913.52	131,591.6
Health and Welfare Benefits	3401-3402	258,172.80	126,182.93	384,355.73	335,400.00	335,400.0
Unemployment Insurance	3501-3502	21,013.01	10,270.19	31,283.19	33,591.97	34,323.4
Workers' Compensation Insurance	3601-3602	17,947.08	8,771.70	26,718.78	25,358.98	25,907.6
OPEB, Allocated		17,947.00	0,771.70	20,7 10.70	23,330.90	23,907.00
,	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752 3901-3902	26 704 40	- 17,976.91	- E4 750 00	15 GEQ 10	4E 074 4
Other Employee Benefits	3901-390Z	36,781.12	,	54,758.03	45,658.10	45,971.1
Total, Employee Benefits		685,074.53	334,832.75	1,019,907.28	963,445.47	976,705.72
A. Daalta and Orma !!						
4. Books and Supplies		.a		4 0- 4 - 6	22 222 22	22.22.
Approved Textbooks and Core Curricula Materials	4100	105,173.77	-	105,173.77	66,000.00	66,000.0
Books and Other Reference Materials	4200	11,356.25	-	11,356.25	15,000.00	15,000.00
Materials and Supplies	4300	201,236.75	_	201,236.75	194,708.10	194,708.10
Noncapitalized Equipment	4400	125,531.45	-	125,531.45	128,081.31	128,281.3
Food	4700	7,307.97	346,073.77	353,381.74	331,601.00	331,601.00

Charter School Name: Rocketship Discovery Prep

CDS #: 43-10439-0123281

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1193

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

Charter School Name: Rocketship Discovery Prep

CDS #: 43-10439-0123281

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1193

			FY 2023-24		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2024-25	FY 2025-26
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	32,767.33	-	32,767.33	26,750.00	26,750.00
Dues and Memberships	5300	9,926.00	-	9,926.00	11,200.00	11,200.00
Insurance	5400	43,055.01	-	43,055.01	43,055.00	43,055.00
Operations and Housekeeping Services	5500	172,270.66	-	172,270.66	175,807.00	176,557.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	945,542.63	-	945,542.63	914,448.00	914,448.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,532,595.83	896,979.76	2,429,575.59	2,192,848.59	2,242,076.68
Communications	5900	47,279.07	-	47,279.07	47,500.00	47,500.00
Total, Services and Other Operating Expenditures		2,783,436.53	896,979.76	3,680,416.28	3,411,608.59	3,461,586.68
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	_	_	_		
Buildings and Improvements of Buildings	6200		_	_		
Books and Media for New School Libraries or Major	0200					
Expansion of School Libraries	6300	_	_	_		
Equipment	6400	_	_	_		
Equipment Replacement	6500	_	_	_		
Lease Assets	6600	_	_	_		
Depreciation Expense (for accrual basis only)	6900		19,005.72	19,005.72	29,255.00	29,252.00
Amortization Expense - Lease Assets	6910	_	-	-	20,200.00	20,202.00
Total, Capital Outlay	0070	_	19,005.72	19,005.72	29,255.00	29,252.00
Total, Suprair Sullay			10,000.12	10,000.12	20,200.00	20,202.00
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		-	_	_	_	_
, 3						
8. TOTAL EXPENDITURES		6,236,292.19	2,729,419.96	8,965,712.15	8,535,896.19	8,672,481.73
C EVCESS (DEFICIENCY) OF DEVENIES OVED EVDENDITUDES						
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(436,402.07)	621,874.50	185,472.43	74,741.81	234,703.27
		(100,102.01)	021,071100	100,112.10	,	20 1,1 00.21
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	621,874.50	(621,874.50)	-		
4. TOTAL OTHER FINANCING SOURCES / USES		621,874.50	(621,874.50)	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		185,472.43	-	185,472.43	74,741.81	234,703.27
F FUND DALANCE DECEDIES						
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance		4 400 555 5		4 400 000 00	4.0-0.444	4 450 555 5
a. As of July 1	9791	1,193,669.04	-	1,193,669.04	1,379,141.47	1,453,883.28
b. Adjustments to Beginning Balance	9793, 9795	-	-	- 4 400 000 01	4.070.444.45	4 450 005 55
c. Adjusted Beginning Balance		1,193,669.04	-	1,193,669.04	1,379,141.47	1,453,883.28
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,379,141.47	-	1,379,141.47	1,453,883.28	1,688,586.55

Charter School Name: Rocketship Discovery Prep

CDS #: 43-10439-0123281

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1193

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

Х	POSITIVE CERTIFICATION As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.										
	QUALIFIED CERTIFICATION As the Charter School Official, I certify that based upon cur subsequent fiscal years.	rent projections this char	ter may not meet its financial obligations	for the current fiscal year or two							
	NEGATIVE CERTIFICATION As the Charter School Official, I certify that based upon cur current fiscal year or for the subsequent fiscal year.	rent projections this char	ter will be unable to meet its financial obli	igations for the remainder of the							
<u>x</u>)	To the entity that approved the charter school: 2023-24 CHARTER SCHOOL SECOND INTERIM has been approved, and is hereby filed by the charter scho	ol pursuant to <i>Education</i>	•								
	Signed: Charter School Official (Original signature required)	Date:		_							
	Print Name: Matthew Shaw	Title:	Chief Financial Officer	_							
)	To the County Superintendent of Schools: 2023-24 CHARTER SCHOOL SECOND INTERIM is hereby filed with the County Superintendent pursuant to		·								
	Signed:	Date:		_							
	Authorized Representative of Charter Approving (Original signature required) Print	Entity									
	Name:	Title:		_							
	For additional information on the Second Interim Repo	rt, please contact:									
	For Approving Entity:	For Charter Sch	nool:								
	Name	Matthew Shaw Name		_							
		Chief Financial	Officer	_							
	Title	Title (773) 680-0446									
	Phone	Phone		_							
	E-mail	<u>mshaw@rsed.o</u> E-mail	r <u>g</u>	_							
)	2023-24 CHARTER SCHOOL SECOND INTERIM County Superintendent of Schools pursuant to <i>Education C</i>	·	ied for mathematical accuracy by the								
	Signed:	Date:		_							

Charter School Name: Rocketship Academy Brilliant Minds

CDS #: 43-10439-0125781

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara Charter #: 1393 Fiscal Year: 2023-24

This charter school uses the following basis of accounting:

x Accrual	Basis (Applicable Capital Assets	Interest on Long-Term Debt / Long	-Term Liabilities objects are 6900,	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)

		1st Interim Budget			<i>A</i>	Actuals thru 1/31	I	21	nd Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	4,646,163.00		4,646,163.00	2,532,774.23		2,532,774.23	4,581,398.00		4,581,398.00
EPA - Current Year	8012	1,318,410.00		1,318,410.00	716,833.77		716,833.77	1,307,586.00		1,307,586.00
State Aid - Prior Years	8019	-		-	-		-	-		_
Transfers to Charter Schools in Lieu of Property Taxes	8096	400,151.32		400,151.32	217,689.52		217,689.52	429,143.00		429,143.00
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		6,364,724.32	-	6,364,724.32	3,467,297.52	-	3,467,297.52	6,318,127.00	-	6,318,127.00
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		252,625.18	252,625.18		147,609.93	147,609.93		257,568.56	257,568.56
Special Education - Federal	8181, 8182	-	65,520.00	65,520.00	-	36,036.00	36,036.00		65,520.00	65,520.00
Child Nutrition - Federal	8220	-	367,710.07	367,710.07	-	184,711.43	184,711.43	-	367,710.07	367,710.07
Donated Food Commodities	8221	-	-	-	-	-	-		-	
Other Federal Revenues	8110, 8260-8299	_	946,695.00	946,695.00	-	552,238.75	552,238.75		946,695.00	946,695.00
Total, Federal Revenues	0110, 0200-0200	_	1,632,550.25	1,632,550.25	_	920,596.11	920,596.11	_	1,637,493.63	1,637,493.63
Total, i ederal revenues		-	1,002,000.20	1,032,330.23	_	920,390.11	920,390.11	-	1,037,493.03	1,007,490.00
3. Other State Revenues										
Special Education - State	StateRevSE		432,262.61	432,262.61		241,397.16	241,397.16		434,109.00	434,109.00
All Other State Revenues	StateRevAO	1,164,904.70	2,029,044.62	3,193,949.32	660,268.37	1,222,428.85	1,882,697.22	1,159,857.56	2,023,756.38	3,183,613.94
Total, Other State Revenues		1,164,904.70	2,461,307.22	3,626,211.92	660,268.37	1,463,826.01	2,124,094.38	1,159,857.56	2,457,865.38	3,617,722.94
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	1,640.95	_	1,640.95	42,856.70	_	42,856.70	39,912.50	_	39,912.50
Total, Local Revenues		1,640.95	_	1,640.95	42,856.70	-	42,856.70	39,912.50	_	39,912.50
		1,01010		1,01010	.=,0000		:=,000::0	33,012.33		00,012.00
5. TOTAL REVENUES		7,531,269.97	4,093,857.47	11,625,127.44	4,170,422.59	2,384,422.12	6,554,844.71	7,517,897.06	4,095,359.00	11,613,256.07
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	558,820.78	1,366,793.03	1,925,613.81	334,219.76	757,519.58	1,091,739.34	564,183.34	1,352,359.64	1,916,542.98
Certificated Pupil Support Salaries	1200		-	1,020,010.01		707,010.00	1,001,700.04	-	1,002,000.04	1,010,042.00
Certificated Fupil Support Salaries Certificated Supervisors' and Administrators' Salaries	1300	470,651.97		470,651.97	276,511.58	_	276,511.58	477,553.28		477,553.28
Other Certificated Salaries	1900	61,991.99	319,227.89	381,219.88	270,311.30	162,158.00	162,158.00	37,156.83	289,423.00	326,579.83
Total, Certificated Salaries	1900	1,091,464.74	1,686,020.92	2,777,485.66	610,731.34	919,677.58	1,530,408.92	1,078,893.45	1,641,782.64	2,720,676.09
Total, Certificated Salaries		1,091,404.74	1,000,020.92	2,777,403.00	010,731.34	919,077.50	1,550,400.92	1,070,093.43	1,041,702.04	2,720,070.09
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	700,112.77	700,112.77		347,505.05	347,505.05	-	679,770.35	679,770.35
Non-certificated Support Salaries	2200	329,973.62	-	329,973.62	182,678.07	-	182,678.07	340,101.64	-	340,101.64
Non-certificated Supervisors' and Administrators' Salaries	2300	184,320.41	-	184,320.41	88,832.89	-	88,832.89	158,323.84	-	158,323.84
Clerical and Office Salaries	2400	58,323.76	-	58,323.76	44,736.77	-	44,736.77	67,804.54	-	67,804.54
Other Non-certificated Salaries	2900	110,016.52	209,301.00	319,317.52	34,948.00	-	34,948.00	83,046.49	209,301.00	292,347.49
Total, Non-certificated Salaries		682,634.31	909,413.77	1,592,048.08	351,195.73	347,505.05	698,700.78	649,276.51	889,071.35	1,538,347.86

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:

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

		1st Interim Budget				Actuals thru 1/31		2nd Interim Budget			
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
3. Employee Benefits											
STRS	3101-3102	344,003.19	168,995.03	512,998.22	184,703.03	87,211.26	271,914.29	333,711.70	159,077.60	492,789.29	
PERS	3201-3202	-	-	-	-	-	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	106,571.34	52,354.24	158,925.58	48,841.98	23,061.72	71,903.70	103,983.16	49,567.91	153,551.08	
Health and Welfare Benefits	3401-3402	310,191.04	152,384.47	462,575.51	191,850.61	90,586.13	282,436.74	312,983.22	149,196.51	462,179.73	
Unemployment Insurance	3501-3502	23,639.99	11,613.38	35,253.38	5,359.78	2,530.73	7,890.51	19,942.30	9,506.33	29,448.63	
Workers' Compensation Insurance	3601-3602	22,213.23	10,912.47	33,125.71	11,616.04	5,484.75	17,100.79	21,880.73	10,430.36	32,311.10	
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-	
Other Employee Benefits	3901-3902	43,312.18	21,277.55	64,589.73	16,793.10	7,929.20	24,722.30	40,030.55	19,082.23	59,112.78	
Total, Employee Benefits		849,930.98	417,537.15	1,267,468.13	459,164.54	216,803.79	675,968.33	832,531.67	396,860.94	1,229,392.61	
4. Books and Supplies											
Approved Textbooks and Core Curricula Materials	4100	127,581.19	-	127,581.19	78,420.62	-	78,420.62	127,581.19	-	127,581.19	
Books and Other Reference Materials	4200	15,469.13	-	15,469.13	10,814.68	-	10,814.68	15,469.13	-	15,469.13	
Materials and Supplies	4300	205,656.78	14,413.00	220,069.78	116,045.10	8,334.78	124,379.88	203,657.45	14,413.00	218,070.45	
Noncapitalized Equipment	4400	131,477.86	-	131,477.86	72,361.99	-	72,361.99	140,701.73	-	140,701.73	
Food	4700	8,478.00	450,026.53	458,504.53	2,840.09	245,734.34	248,574.43	6,721.89	453,626.63	460,348.52	
Total, Books and Supplies		488,662.97	464,439.53	953,102.50	280,482.48	254,069.12	534,551.60	494,131.39	468,039.63	962,171.02	
5. Services and Other Operating Expenditures											
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-	
Travel and Conferences	5200	29,347.01	-	29,347.01	20,302.23	-	20,302.23	38,624.01	-	38,624.01	
Dues and Memberships	5300	11,284.00	-	11,284.00	4,476.50	-	4,476.50	10,837.00	-	10,837.00	
Insurance	5400	31,866.00	-	31,866.00	10,046.61	-	10,046.61	50,839.39	-	50,839.39	
Operations and Housekeeping Services	5500	199,724.09	85,596.00	285,320.09	134,739.16	57,745.36	192,484.52	206,158.73	85,596.00	291,754.73	
Rentals, Leases, Repairs, and Noncap. Improvements	5600	782,071.20	294,055.80	1,076,127.00	414,947.61	158,145.56	573,093.17	780,731.43	294,055.80	1,074,787.23	
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-	
Professional/Consulting Services & Operating Expenditures	5800	2,141,605.32	975,838.46	3,117,443.77	1,177,030.99	575,068.25	1,752,099.24	2,275,480.62	975,423.04	3,250,903.66	
Communications	5900	58,022.83	-	58,022.83	18,805.86	-	18,805.86	58,808.72	-	58,808.72	
Total, Services and Other Operating Expenditures		3,253,920.45	1,355,490.26	4,609,410.70	1,780,348.96	790,959.17	2,571,308.13	3,421,479.90	1,355,074.84	4,776,554.74	
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	3,396.00	-	3,396.00	1,983.38	-	1,983.38	-	3,397.36	3,397.36	
Amortization Expense - Lease Assets	6910	-	-	-	-	-	-	_	-	-	
Total, Capital Outlay		3,396.00	-	3,396.00	1,983.38	_	1,983.38	_	3,397.36	3,397.36	

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

X	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)

		1	st Interim Budget		<i>I</i>	Actuals thru 1/31		2 r	nd Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143	- 1	_	_			_	_	_	_
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	- 1	-	-			-	-	-	-
Transfers of Indirect Costs	7300-7399	- 1	-	-			-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-			-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
		•								
8. TOTAL EXPENDITURES		6,370,009.45	4,832,901.63	11,202,911.08	3,483,906.44	2,529,014.70	6,012,921.14	6,476,312.92	4,754,226.76	11,230,539.68
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,161,260.53	(739,044.16)	422,216.36	686,516.15	(144,592.58)	541,923.57	1,041,584.14	(658,867.76)	382,716.38
BEI ORE OTHER I INAROUNG GOORGEO AND GOEG (AG-DO)		1,101,200.00	(700,044.10)	422,210.00	000,010.10	(144,002.00)	0 + 1,020.01	1,041,004.14	(000,007.70)	302,7 10.30
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			_			_			_
2. Less: Other Uses	7630-7699						_			-
3. Contributions Between Unrestricted and Restricted Accounts	1000 1000									
(must net to zero)	8980-8999	(739,044.16)	739,044.16		(144,592.58)	144,592.58	_	(658,867.76)	658,867.76	
(mast het to 2010)	0000 0000	(700,011.10)	700,011.10		(111,002.00)	111,002.00		(000,001.10)	000,001.10	
4. TOTAL OTHER FINANCING SOURCES / USES		(739,044.16)	739,044.16	-	(144,592.58)	144,592.58	-	(658,867.76)	658,867.76	-
		71	,		,	•		, ,	•	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		422,216.36	-	422,216.36	541,923.57	-	541,923.57	382,716.38	-	382,716.38
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	5,800,696.31		5,800,696.31	5,800,696.31		5,800,696.31	5,800,696.31		5,800,696.31
b. Adjustments to Beginning Balance	9793, 9795	0,000,030.01		-	0,000,000.01		-	0,000,030.01		-
c. Adjusted Beginning Balance	0100, 0100	5,800,696.31	_	5,800,696.31	5,800,696.31	_	5,800,696.31	5,800,696.31	_	5,800,696.31
2. Ending Fund Balance, June 30 (E + F.1.c.)		6,222,912.67	_	6,222,912.67		_	6,342,619.88	6,183,412.69	-	6,183,412.69
Li Litality i and Balanco, valio oo (E · 1 · 1.0.)		0,222,012.01	_	0,222,012.01	0,012,010.00	_	3,0-12,0 10.00	5,100,712.00	_	5, 155, T 12.05

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

X	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)

			1st Interim Budge	t		Actuals thru 1/3	I	2nd Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):		<u>'</u>		-		•				-
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	1		-	1		-			-
2. Other Commitments	9760			-			-			-
d Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-]	-			-
Reserve for Economic Uncertainties	9789			-						-
Unassigned/Unappropriated Amount	9790M	-	ı	-	-	-	1	-	ı	-
f. Components of Ending Net Position (Accrual Basis only)										
Net Investment in Capital Assets	9796			-	190,214.96	-	190,214.96	190,214.96		190,214.96
2. Restricted Net Position	9797		-	-		-	-		-	-
3. Unrestricted Net Position	9790A	6,222,912.67		6,222,912.67	6,152,404.92		6,152,404.92	5,993,197.73		5,993,197.73
G. ASSETS										
1. Cash										
In County Treasury	9110				-	-	-			
Fair Value Adjustment to Cash in County Treasury	9111						-			
In Banks	9120				7,054,861.37		7,054,861.37			
In Revolving Fund	9130						-			
With Fiscal Agent/Trustee	9135						-			
Collections Awaiting Deposit	9140						-			
2. Investments	9150						-			
3. Accounts Receivable	9200				2,670,402.43		2,670,402.43			
Due from Grantor Governments	9290						-			
5. Stores	9320						-			
6. Prepaid Expenditures	9330				76,561.78		76,561.78			
7. Other Current Assets	9340				-		-			
8. Lease receivable	9380						-			
Capital Assets (for accrual basis only)	9400-9489]			190,214.96		190,214.96			
10 TOTAL ASSETS					9,992,040.54	-	9,992,040.54			
H. 1. Deferred Outflows of Resources	9490	_					-			
L LIABULTUS										
I. LIABILITIES	0500				004 005 00		004 005 00			
1. Accounts Payable	9500				961,685.90		961,685.90			
2. Due to Grantor Governments	9590	1					-			
3. Current Loans	9640	1			4.044.700.05		-			
4. Deferred Revenue	9650	1			1,914,728.20		1,914,728.20			
5. Long-Term Liabilities (for accrual basis only)	9660-9669				773,006.56		773,006.56			

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

x	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)											
·												
			1st Interim Budget			Actuals thru 1/31			2nd Interim Budget			
	Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
6	TOTAL LIABILITIES					3,649,420.66	-	3,649,420.66				

		'	1st Interim Budget			Actuals thru 1/31	1	2n	id Interim Budge	et	
Description	Object Code	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											
Deferred Inflows of Resources	9690						-				
K. FUND BALANCE											
Ending Fund Balance, June 30					6,342,619.88	-	6,342,619.88				

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

					2nd Interim vs. 1st Interim Increase, (Decrease)		
		1st Interim	Actuals thru	2nd Interim	\$ Difference	% Change	
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)	
A. REVENUES	,		, ,	• , ,	, , , ,		
1. LCFF Sources							
State Aid - Current Year	8011	4,646,163.00	2,532,774.23	4,581,398.00	(64,765.00)	-1.39%	
EPA - Current Year	8012	1,318,410.00	716,833.77	1,307,586.00	(10,824.00)	-0.829	
State Aid - Prior Years	8019	-	-	-	-	0.009	
Transfers to Charter Schools in Lieu of Property Taxes	8096	400,151.32	217,689.52	429,143.00	28,991.68	7.259	
Other LCFF Transfers Total, LCFF Sources	8091, 8097	6,364,724.32	3,467,297.52	6,318,127.00	(46,597.32)	0.00° -0.73°	
Total, ECFF Sources	-	0,304,724.32	3,407,297.32	0,316,127.00	(40,597.52)	-0.73	
2. Federal Revenues							
No Child Left Behind/Every Student Succeeds Act	8290	252,625.18	147,609.93	257,568.56	4,943.38	1.96	
Special Education - Federal	8181, 8182	65,520.00	36,036.00	65,520.00	-	0.00	
Child Nutrition - Federal	8220	367,710.07	184,711.43	367,710.07	(0.00)	0.00	
Donated Food Commodities	8221	-	-	-	-	0.00	
Other Federal Revenues	8110, 8260-8299	946,695.00	552,238.75	946,695.00	-	0.00	
Total, Federal Revenues		1,632,550.25	920,596.11	1,637,493.63	4,943.38	0.30	
• • • • • •							
3. Other State Revenues	State Device	400,000,04	044 007 40	424 400 00	4 040 00	0.40	
Special Education - State All Other State Revenues	StateRevSE StateRevAO	432,262.61 3,193,949.32	241,397.16 1,882,697.22	434,109.00 3,183,613.94	1,846.39 (10,335.38)	0.43° -0.32°	
Total, Other State Revenues	StateRevAU	3,626,211.92	2,124,094.38	3,617,722.94	(8,488.98)	-0.32°	
Total, Other State Revenues	-	3,020,211.92	2,124,094.36	3,017,722.94	(0,466.96)	-0.23	
4. Other Local Revenues							
All Other Local Revenues	LocalRevAO	1,640.95	42,856.70	39,912.50	38,271.55	2332.289	
Total, Local Revenues		1,640.95	42,856.70	39,912.50	38,271.55	2332.289	
		·	·	,	·		
5. TOTAL REVENUES		11,625,127.44	6,554,844.71	11,613,256.07	(11,871.38)	-0.109	
B. EXPENDITURES							
1. Certificated Salaries	4400	4 005 040 04	4 004 700 04	4 0 4 0 5 4 0 0 0	(0.070.00)	0.470	
Certificated Teachers' Salaries	1100	1,925,613.81	1,091,739.34	1,916,542.98	(9,070.83)	-0.479	
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries	1200 1300	470,651.97	276,511.58	477,553.28	6,901.31	0.009 1.479	
Other Certificated Salaries	1900	381,219.88	162,158.00	326,579.83	(54,640.05)	-14.339	
Total, Certificated Salaries	1000	2,777,485.66	1,530,408.92	2,720,676.09	(56,809.58)	-2.059	
	-	2,111,100.00	1,000,100.02	2,: 20,0: 0:00	(00,000.00)	2.00	
2. Non-certificated Salaries							
Non-certificated Instructional Aides' Salaries	2100	700,112.77	347,505.05	679,770.35	(20,342.42)	-2.919	
Non-certificated Support Salaries	2200	329,973.62	182,678.07	340,101.64	10,128.02	3.079	
Non-certificated Supervisors' and Administrators' Salaries	2300	184,320.41	88,832.89	158,323.84	(25,996.57)	-14.109	
Clerical and Office Salaries	2400	58,323.76	44,736.77	67,804.54	9,480.78	16.269	
Other Non-certificated Salaries	2900	319,317.52	34,948.00	292,347.49	(26,970.04)	-8.459	
Total, Non-certificated Salaries	_	1,592,048.08	698,700.78	1,538,347.86	(53,700.22)	-3.379	
3. Employee Benefits							
STRS	3101-3102	512,998.22	271,914.29	492,789.29	(20,208.93)	-3.949	
PERS	3201-3202	512,990.22		-52,103.23	(20,200.93)	0.009	
OASDI / Medicare / Alternative	3301-3302	158,925.58	71,903.70	153,551.08	(5,374.50)	-3.389	
Health and Welfare Benefits	3401-3402	462,575.51	282,436.74	462,179.73	(395.78)	-0.099	
Unemployment Insurance	3501-3502	35,253.38	7,890.51	29,448.63	(5,804.74)	-16.479	
Workers' Compensation Insurance	3601-3602	33,125.71	17,100.79	32,311.10	(814.61)	-2.46°	
OPEB, Allocated	3701-3702	-	-	-	-	0.00	
OPEB, Active Employees	3751-3752	-	-	-	-	0.00	
Other Employee Benefits	3901-3902	64,589.73	24,722.30	59,112.78	(5,476.95)	-8.48	
Total, Employee Benefits		1,267,468.13	675,968.33	1,229,392.61	(38,075.52)	-3.00	
4 Books and Supplies							
4. Books and Supplies Approved Textbooks and Core Curricula Materials	4100	127,581.19	78,420.62	127,581.19	(0.00)	0.00	
Books and Other Reference Materials	4200	15,469.13	10,814.68	15,469.13	(0.00)	0.00	
Materials and Supplies	4300	220,069.78	124,379.88	218,070.45	(1,999.33)	-0.91	
Noncapitalized Equipment	4400	131,477.86	72,361.99	140,701.73	9,223.87	7.02	
Food	4700	458,504.53	248,574.43	460,348.52	1,843.99	0.40	
Total, Books and Supplies		953,102.50	534,551.60	962,171.02	9,068.52	0.959	
	1		•	,	,		

Charter School Name: Rocketship Academy Brilliant Mind

CDS #: 43-10439-0125781

Charter Approving Entity: Santa Clara County Office of Education County: Santa Clara

Charter #: 1393 Fiscal Year: 2023-24

					2nd Interim vs. 1st Interim Increase, (Decrease)		
		1st Interim	Actuals thru	2nd Interim	\$ Difference	% Change	
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)	
5. Services and Other Operating Expenditures		. ,	- ()	3 3 3 4 7	()	() - ()	
Subagreements for Services	5100	-	-	-	-	0.00%	
Travel and Conferences	5200	29,347.01	20,302.23	38,624.01	9,277.00	31.61%	
Dues and Memberships	5300	11,284.00	4,476.50	10,837.00	(447.00)	-3.96%	
Insurance	5400	31,866.00	10,046.61	50,839.39	18,973.39	59.54%	
Operations and Housekeeping Services	5500	285,320.09	192,484.52	291,754.73	6,434.64	2.26%	
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,076,127.00	573,093.17	1,074,787.23	(1,339.77)	-0.12%	
Transfers of Direct Costs	5700-5799	-	- 4 750 000 04	-	-	0.00%	
Professional/Consulting Services & Operating Expenditures	5800	3,117,443.77	1,752,099.24	3,250,903.66	133,459.89	4.28%	
Communications	5900	58,022.83	18,805.86	58,808.72	785.89	1.35%	
Total, Services and Other Operating Expenditures		4,609,410.70	2,571,308.13	4,776,554.74	167,144.04	3.63%	
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)							
Land and Land Improvements	6100-6170	_		_	_	0.00%	
Buildings and Improvements of Buildings	6200					0.00%	
Books and Media for New School Libraries or Major	0200					0.0070	
Expansion of School Libraries	6300	_	_	-	_	0.00%	
Equipment	6400	_	_	_	_	0.00%	
Equipment Replacement	6500	-	-	-	_	0.00%	
Lease Assets	6600	-	-	-	-	0.00%	
Depreciation Expense (for accrual basis only)	6900	3,396.00	1,983.38	3,397.36	1.36	0.04%	
Amortization Expense - Lease Assets	6910	-	-	-	-	0.00%	
Total, Capital Outlay		3,396.00	1,983.38	3,397.36	1.36	0.04%	
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:	7400					0.000/	
Interest	7438 7439	-	-	-	-	0.00%	
Principal (for modified accrual basis only) Total, Other Outgo	7439	-	-	-	-	0.00% 0.00%	
Total, Other Outgo		-	-	-	-	0.00%	
8. TOTAL EXPENDITURES		11,202,911.08	6,012,921.14	11,230,539.68	27,628.60	0.25%	
		11,202,011.00	0,012,021.11	11,200,000.00	27,020.00	0.2070	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES							
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		422,216.36	541,923.57	382,716.38	(39,499.98)	-9.36%	
	1				·		
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)		422,216.36	541,923.57	382,716.38	(39,499.98)	-9.36%	
	[
F. FUND BALANCE, RESERVES							
1. Beginning Fund Balance							
a. As of July 1	9791	5,800,696.31	5,800,696.31	5,800,696.31	-	0.00%	
b. Adjustments to Beginning Balance	9793, 9795		-	-	-	0.00%	
c. Adjusted Beginning Balance		5,800,696.31	5,800,696.31	5,800,696.31			
2. Ending Fund Balance, June 30 (E + F.1.c.)		6,222,912.67	6,342,619.88	6,183,412.69			

Charter School Name: Rocketship Academy Brilliant Mind

CDS #: 43-10439-0125781

Charter Approving Entity: Santa Clara County Office of Education County: Santa Clara

County: Santa Cit Charter #: 1393 Fiscal Year: 2023-24

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

CDS #: <u>43-10439-0125781</u>

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1393

			FY 2023-24		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2024-25	FY 2025-26
A. REVENUES 1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	4 501 200 00		4 501 200 00	4,915,820.00	5 107 104 00
EPA - Current Year	8012	4,581,398.00 1,307,586.00	-	4,581,398.00 1,307,586.00	1,403,341.00	5,187,104.00 1,481,021.00
State Aid - Prior Years	8012	1,307,300.00	-	1,307,300.00	1,403,341.00	1,461,021.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	429,143.00	-	429,143.00	460,491.00	485,921.00
Other LCFF Transfers	8091, 8097	429,143.00		429,143.00	400,491.00	403,921.00
Total, LCFF Sources	0091, 0091	6,318,127.00		6,318,127.00	6,779,652.00	7,154,046.00
Total, LOTT Courses		0,010,127.00	_	0,010,127.00	0,773,002.00	7,104,040.00
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	_	257,568.56	257,568.56	254,585.00	260,497.00
Special Education - Federal	8181, 8182	_	65,520.00	65,520.00	65,520.00	65,520.00
Child Nutrition - Federal	8220	_	367,710.07	367,710.07	367,710.00	367,710.00
Donated Food Commodities	8221	_	-	-	-	-
Other Federal Revenues	8110, 8260-8299	_	946,695.00	946,695.00	_	_
Total, Federal Revenues	, , , , , , , , , , , , , , , , , , , ,	-	1,637,493.63	1,637,493.63	687,815.00	693,727.00
,			, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
3. Other State Revenues						
Special Education - State	StateRevSE	-	434,109.00	434,109.00	429,400.00	438,735.00
All Other State Revenues	StateRevAO	1,159,857.56	2,023,756.38	3,183,613.94	2,886,681.00	2,895,960.00
Total, Other State Revenues		1,159,857.56	2,457,865.38	3,617,722.94	3,316,081.00	3,334,695.00
		, ,	, ,			
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	39,912.50	-	39,912.50	-	-
Total, Local Revenues		39,912.50	-	39,912.50	-	-
5. TOTAL REVENUES		7,517,897.06	4,095,359.00	11,613,256.07	10,783,548.00	11,182,468.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	564,183.34	1,352,359.64	1,916,542.98	1,775,197.50	1,819,580.00
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	477,553.28	-	477,553.28	367,556.80	376,745.72
Other Certificated Salaries	1900	37,156.83	289,423.00	326,579.83	399,747.62	403,503.81
Total, Certificated Salaries		1,078,893.45	1,641,782.64	2,720,676.09	2,542,501.92	2,599,829.53
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	679,770.35	679,770.35	742,113.33	760,665.83
Non-certificated Support Salaries	2200	340,101.64	-	340,101.64	221,153.59	226,710.73
Non-certificated Supervisors' and Administrators' Salaries	2300	158,323.84	-	158,323.84	183,543.68	188,132.60
Clerical and Office Salaries	2400	67,804.54	-	67,804.54	-	-
Other Non-certificated Salaries	2900	83,046.49	209,301.00	292,347.49	331,046.42	331,528.36
Total, Non-certificated Salaries		649,276.51	889,071.35	1,538,347.86	1,477,857.01	1,507,037.51
3 Employee Repofits						
3. Employee Benefits STRS	2404 2402	222 711 70	150 077 60	402 700 20	470 007 07	400 927 44
PERS	3101-3102 3201-3202	333,711.70	159,077.60	492,789.29	479,887.87	490,837.44
OASDI / Medicare / Alternative	3301-3202	- 103,983.16	- 49,567.91	- 153,551.08	- 147,574.84	150,638.40
Health and Welfare Benefits	3401-3402	312,983.22	149,196.51	462,179.73	397,800.00	397,800.00
Unemployment Insurance	3501-3502	19,942.30	9,506.33	29,448.63	39,653.59	40,518.67
Workers' Compensation Insurance	3601-3602	21,880.73	10,430.36	32,311.10	29,965.19	30,614.00
OPEB, Allocated	3701-3702		10,430.30	JZ,J11.10 _	20,900.19	
OPEB, Allocated OPEB, Active Employees	3751-3752					
Other Employee Benefits	3901-3902	40,030.55	19,082.23	59,112.78	51,847.88	52,198.05
Total, Employee Benefits	3331-3302	832,531.67	396,860.94	1,229,392.61	1,146,729.37	1,162,606.56
Total, Employee Bellette		002,001.07	300,000.04	1,220,002.01	1,1-10,120.01	1,102,000.00
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	127,581.19	_	127,581.19	92,000.00	92,000.00
Books and Other Reference Materials	4200	15,469.13	_	15,469.13	31,080.00	31,080.00
Materials and Supplies	4300	203,657.45	14,413.00	218,070.45	224,189.56	226,343.56
Noncapitalized Equipment	4400	140,701.73	-	140,701.73	· · · · · · · · · · · · · · · · · · ·	134,313.31
Food	4700	6,721.89	453,626.63	460,348.52	458,627.00	458,777.00
Total, Books and Supplies		494,131.39	468,039.63	962,171.02	939,075.87	942,513.87
. Star, Books and Supplion		.5 1, 15 1.00	.55,555.55	302,171.02	555,575.57	3 .=,0 10.07

Charter School Name: Rocketship Academy Brilliant Mind

CDS #: <u>43-10439-0125781</u>

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1393

			FY 2023-24	Totals	Totals	
Description	Object Code	Unrestricted	Restricted	Total	FY 2024-25	FY 2025-26
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	38,624.01	-	38,624.01	29,533.00	29,533.00
Dues and Memberships	5300	10,837.00	-	10,837.00	11,644.00	11,644.00
Insurance	5400	50,839.39	-	50,839.39	50,839.00	50,839.00
Operations and Housekeeping Services	5500	206,158.73	85,596.00	291,754.73	287,600.00	287,600.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	780,731.43	294,055.80	1,074,787.23	1,076,468.00	1,076,468.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	2,275,480.62	975,423.04	3,250,903.66	2,874,047.61	2,939,120.81
Communications	5900	58,808.72	-	58,808.72	58,950.00	58,950.00
Total, Services and Other Operating Expenditures		3,421,479.90	1,355,074.84	4,776,554.74	4,389,081.61	4,454,154.81
Conital Outlay (Chi. 6100 6170, 6200 6500 for mad open hasis only)						
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)	0400 0470					
Land and Land Improvements	6100-6170	-	-	-		
Buildings and Improvements of Buildings	6200	-	-	-		
Books and Media for New School Libraries or Major	0000					
Expansion of School Libraries	6300	-	-	-		
Equipment	6400	-	-	-		
Equipment Replacement	6500	-	-	-		
Lease Assets	6600	-	-	-		
Depreciation Expense (for accrual basis only)	6900	-	3,397.36	3,397.36	3,395.00	3,395.00
Amortization Expense - Lease Assets	6910	-	-	-		
Total, Capital Outlay		-	3,397.36	3,397.36	3,395.00	3,395.00
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		6,476,312.92	4,754,226.76	11,230,539.68	10,498,640.78	10,669,537.29
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,041,584.14	(658,867.76)	382,716.38	284,907.22	512,930.71
BEI ONE OTHER I MARKSING GOORGES AND GOES (AS-BS)		1,041,004.14	(000,007.70)	302,7 10.30	204,307.22	312,330.71
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979					
2. Less: Other Uses	7630-7699	-	-	<u> </u>		
	7630-7699	-	-	-		
Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(658,867.76)	658,867.76	_		
((000,0010)	333,3373			
4. TOTAL OTHER FINANCING SOURCES / USES		(658,867.76)	658,867.76	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		382,716.38	-	382,716.38	284,907.22	512,930.71
FUND DALANCE DECEDVES						
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance					_ ,	
a. As of July 1	9791	5,800,696.31	-	5,800,696.31	6,183,412.69	6,468,319.91
b. Adjustments to Beginning Balance	9793, 9795	-	-	-		
c. Adjusted Beginning Balance		5,800,696.31	-	5,800,696.31	6,183,412.69	6,468,319.91
2. Ending Fund Balance, June 30 (E + F.1.c.)		6,183,412.69	-	6,183,412.69	6,468,319.91	6,981,250.62
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Charter School Name: Rocketship Academy Brilliant Mind

CDS #: <u>43-10439-0125781</u>

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1393

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

CDS #: 43-10439-0133496

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara
Charter #: 1778

Fiscal Year: 2023-24

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

Х	As the Cha	CERTIFICATION rter School Official, I certify that based upon current put two fiscal years.	projections this chart	er will meet its financial obligations for the	current fiscal year and
	As the Cha	D CERTIFICATION rter School Official, I certify that based upon current particles to fiscal years.	projections this chart	er may not meet its financial obligations fo	or the current fiscal year or two
	As the Cha	CERTIFICATION rter School Official, I certify that based upon current pal year or for the subsequent fiscal year.	projections this char	er will be unable to meet its financial oblig	ations for the remainder of the
(<u>x</u>)	2023-24	ity that approved the charter school: CHARTER SCHOOL SECOND INTERIM FINA pproved, and is hereby filed by the charter school pu Charter School Official		•	
		(Original signature required)			
	Print Name:	Matthew Shaw	_ Title:	Chief Financial Officer	
()	2023-24	unty Superintendent of Schools: CHARTER SCHOOL SECOND INTERIM FINAted with the County Superintendent pursuant to Education Action in Education (Clark Action in Education).	ation Code Section	•	
		Authorized Representative of Charter Approving Entity (Original signature required)	У		
	Print Name:		_ Title:		
	For addition	nal information on the Second Interim Report, pl	ease contact:		
	For Approv	ing Entity:	For Charter Sch	nool:	
	<u> </u>		Matthew Shaw		
	Name		Name	O.C.	
	Title		Chief Financial Title (773) 680-0446		
	Phone		Phone mshaw@rsed.or		
	E-mail		E-mail	<u> </u>	
()		CHARTER SCHOOL SECOND INTERIM FOR perintendent of Schools pursuant to Education Code		ed for mathematical accuracy by the	
	Signed:		_ Date:		

Charter School Name: Rocketship Rising Stars

CDS #: 43-10439-0133496

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara Charter #: 1778 Fiscal Year: 2023-24

x	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)

		1	st Interim Budget			Actuals thru 1/31	I	2r	nd Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	5,911,685.00		5,911,685.00	3,191,263.09		3,191,263.09	5,933,638.00		5,933,638.00
EPA - Current Year	8012	109,593.00		109,593.00	59,349.31		59,349.31	108,144.00		108,144.00
State Aid - Prior Years	8019	44,270.00		44,270.00	44,270.00		44,270.00	44,270.00		44,270.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,028,831.79		2,028,831.79	1,107,592.56		1,107,592.56	1,901,790.00		1,901,790.00
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources	,	8,094,379.79	-	8,094,379.79	4,402,474.96	-	4,402,474.96	7,987,842.00	-	7,987,842.00
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		243,885.89	243,885.89		143,207.36	143,207.36		244,918.89	244,918.89
Special Education - Federal	8181, 8182	-	77,090.00	77,090.00	-	42,399.50	42,399.50		77,090.00	77,090.00
Child Nutrition - Federal	8220	-	298,195.23	298,195.23	-	145,653.19	145,653.19		298,195.23	298,195.23
Donated Food Commodities	8221	-	200,100.20	200,100.20	-	-	-		-	200,100.20
Other Federal Revenues	8110, 8260-8299	·	579,498.00	579,498.00	-	338,040.50	338,040.50		579,498.00	579,498.00
Total, Federal Revenues	0110, 0200-0200	_	1,198,669.12	1,198,669.12	_	669,300.55	669,300.55	_	1,199,702.12	1,199,702.12
Total, Tederal Nevertues		-	1,190,009.12	1,190,009.12	_	009,300.33	009,300.33		1,199,702.12	1,199,102.12
3. Other State Revenues	01.1.5		500 005 00	500 005 00		004.050.00	004.050.00		500 047 00	500 047 00
Special Education - State	StateRevSE	4 0 = 0 = 40 = 0	530,605.00	530,605.00		294,952.28	294,952.28	4 0 4 0 4 0 4 5 5	529,847.00	529,847.00
All Other State Revenues	StateRevAO	1,372,749.53	2,105,379.95	3,478,129.48	729,567.29	1,216,608.83	1,946,176.12	1,318,164.57	2,099,123.96	3,417,288.53
Total, Other State Revenues		1,372,749.53	2,635,984.95	4,008,734.48	729,567.29	1,511,561.11	2,241,128.40	1,318,164.57	2,628,970.96	3,947,135.53
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	8,410.15	_	8,410.15	21,062.44	_	21,062.44	16,107.46	_	16,107.46
Total, Local Revenues		8,410.15	-	8,410.15	21,062.44	-	21,062.44	16,107.46	_	16,107.46
		5,110110		2,			_ :, : : : : :			,
5. TOTAL REVENUES		9,475,539.47	3,834,654.07	13,310,193.53	5,153,104.69	2,180,861.66	7,333,966.35	9,322,114.03	3,828,673.08	13,150,787.11
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	813,326.09	855,059.00	1,668,385.09	453,808.69	446,245.92	900,054.61	836,488.44	810,779.24	1,647,267.68
Certificated Pupil Support Salaries	1200	_	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	467,000.74	_	467,000.74	240,179.28	_	240,179.28	436,690.65	_	436,690.65
Other Certificated Salaries	1900	48,467.24	388,577.00	437,044.24	-	204,197.00	204,197.00	29,179.90	363,535.00	392,714.90
Total, Certificated Salaries	1000	1,328,794.07	1,243,636.00	2,572,430.07	693,987.97	650,442.92	1,344,430.89	1,302,358.99	1,174,314.24	2,476,673.23
2. Non-certificated Salaries										
Non-certificated Salaries Non-certificated Instructional Aides' Salaries	2100		850,513.20	850,513.20		437,003.06	437,003.06		817,073.92	817,073.92
Non-certificated Support Salaries	2200	418,444.54	000,010.20	418,444.54	224,459.76	4 57,005.00	224,459.76	424,058.81	017,073.32	424,058.81
Non-certificated Supervisors' and Administrators' Salaries	2300	207,863.39	-	207,863.39	136,945.15	-	136,945.15	219,743.94	-	219,743.94
Clerical and Office Salaries	2400	44,523.31	-	44,523.31	136,945.15	-	136,945.15	40,087.11	-	40,087.11
Other Non-certificated Salaries	2900		246,193.00	375,571.71	45,208.00	-	· ·	95,487.34	246 402 00	341,680.34
	2900	129,378.71	·			427.002.00	45,208.00	•	246,193.00	-
Total, Non-certificated Salaries		800,209.95	1,096,706.20	1,896,916.15	417,134.03	437,003.06	854,137.09	779,377.19	1,063,266.92	1,842,644.11

Charter School Name: Rocketship Rising Stars

CDS #: 43-10439-0133496

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara Charter #: 1778 Fiscal Year: 2023-24

This charter school uses the following basis of accounting:

x Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 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)

		1	lst Interim Budget		A	Actuals thru 1/3	1	2r	nd Interim Budge	et	
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
3. Employee Benefits											
STRS	3101-3102	314,355.82	161,146.72	475,502.54	158,470.06	81,949.54	240,419.60	303,802.21	147,530.90	451,333.11	
PERS	3201-3202	-	-	-	-	-	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	118,273.43	60,629.94	178,903.37	51,803.96	26,789.35	78,593.31	115,435.27	56,057.09	171,492.36	
Health and Welfare Benefits	3401-3402	316,872.36	162,436.77	479,309.13	184,857.08	95,595.05	280,452.13	310,616.54	150,840.04	461,456.58	
Unemployment Insurance	3501-3502	23,357.74	11,973.77	35,331.51	2,579.18	1,333.77	3,912.95	17,747.28	8,618.34	26,365.62	
Workers' Compensation Insurance	3601-3602	22,430.40	11,498.39	33,928.79	11,208.13	5,796.06	17,004.19	22,062.47	10,713.87	32,776.34	
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-	
Other Employee Benefits	3901-3902	49,180.49	25,211.16	74,391.65	14,045.10	7,263.14	21,308.24	42,995.52	20,879.27	63,874.79	
Total, Employee Benefits		844,470.25	432,896.75	1,277,367.00	422,963.50	218,726.92	641,690.42	812,659.28	394,639.51	1,207,298.79	
4. Books and Supplies											
Approved Textbooks and Core Curricula Materials	4100	150,533.35	-	150,533.35	96,984.69	-	96,984.69	150,533.35	-	150,533.35	
Books and Other Reference Materials	4200	20,132.75	-	20,132.75	15,269.64	-	15,269.64	20,132.64	-	20,132.64	
Materials and Supplies	4300	249,612.28	-	249,612.28	169,179.80	-	169,179.80	266,641.58	-	266,641.58	
Noncapitalized Equipment	4400	178,367.38	-	178,367.38	78,401.04	-	78,401.04	174,207.66	-	174,207.66	
Food	4700	7,000.00	379,282.69	386,282.69	70.00	201,044.16	201,114.16	5,170.00	377,508.73	382,678.73	
Total, Books and Supplies		605,645.75	379,282.69	984,928.44	359,905.17	201,044.16	560,949.33	616,685.23	377,508.73	994,193.95	
5. Services and Other Operating Expenditures											
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-	
Travel and Conferences	5200	32,513.55	-	32,513.55	23,130.05	-	23,130.05	40,099.72	-	40,099.72	
Dues and Memberships	5300	10,796.01	-	10,796.01	5,468.75	-	5,468.75	11,634.17	-	11,634.17	
Insurance	5400	37,232.00	-	37,232.00	10,714.13	-	10,714.13	61,125.87	-	61,125.87	
Operations and Housekeeping Services	5500	192,068.90	82,315.50	274,384.40	108,821.69	46,637.87	155,459.56	191,397.41	82,315.50	273,712.91	
Rentals, Leases, Repairs, and Noncap. Improvements	5600	846,258.19	259,896.00	1,106,154.19	448,328.02	161,391.42	609,719.44	848,291.98	259,896.00	1,108,187.98	
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-	
Professional/Consulting Services & Operating Expenditures	5800	3,073,271.38	1,143,912.73	4,217,184.11	1,221,253.62	561,985.65		3,105,095.44	1,125,401.81	4,230,497.24	
Communications	5900	60,234.37	-	60,234.37	18,441.31	-	18,441.31	60,345.88	-	60,345.88	
Total, Services and Other Operating Expenditures		4,252,374.39	1,486,124.23	5,738,498.62	1,836,157.58	770,014.94	2,606,172.51	4,317,990.47	1,467,613.31	5,785,603.78	
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	_	_	_	_	_	_	_	_	_	
Amortization Expense - Lease Assets	6910	_	_	_	_	-	_	_	_	_	
Total, Capital Outlay	- 5575	_	_		_		_	_		_	

Charter School Name: Rocketship Rising Stars CDS #: 43-10439-0133496

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara **Charter #:** 1778 Fiscal Year: 2023-24

x	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)

		1	lst Interim Budget		<i>I</i>	Actuals thru 1/31		21	nd Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143	_	_	_			_	_	_	_
Transfers of Pass-through Revenues to Other LEAs	7211-7213	_	_	_			_	_	-	_
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			_	_	_	_	_	_	_
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-		-	-		-
All Other Transfers	7281-7299	-	-	-			-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-			-	-	-	-
Debt Service:										
Interest	7438	208.00	-	208.00	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-			-	-	-	-
Total, Other Outgo		208.00	-	208.00	-	-	-	-	-	-
·										
8. TOTAL EXPENDITURES		7,831,702.42	4,638,645.86	12,470,348.28	3,730,148.25	2,277,231.99	6,007,380.24	7,829,071.16	4,477,342.70	12,306,413.86
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,643,837.05	(803,991.80)	839,845.26	1,422,956.44	(96,370.33)	1,326,586.11	1,493,042.87	(648,669.62)	844,373.25
		1,010,007.00	(000,001.00)	000,010.20	1,122,000.11	(00,070.00)	1,020,000.11	1, 100,012.01	(010,000.02)	011,070.20
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			_			_			_
2. Less: Other Uses	7630-7699			_			_			-
3. Contributions Between Unrestricted and Restricted Accounts	1000.000	1								
(must net to zero)	8980-8999	(803,991.80)	803,991.80	_	(96,370.33)	96,370.33	_	(648,669.62)	648,669.62	-
(must het to 2010)		(000,001.00)	333,331.33		(00,0.0.00)	33,373.33		(0.10,000.02)	0.10,000.102	
4. TOTAL OTHER FINANCING SOURCES / USES		(803,991.80)	803,991.80	-	(96,370.33)	96,370.33	-	(648,669.62)	648,669.62	-
		, , , , , , , , , , , , , , , , , , , ,	•		, , ,	•		, , ,	•	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		839,845.26	-	839,845.26	1,326,586.11	-	1,326,586.11	844,373.25	-	844,373.25
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	8,297,119.43		8,297,119.43	8,297,119.43		8,297,119.43	8,297,119.43		8,297,119.43
b. Adjustments to Beginning Balance	9793, 9795	0,231,113.43		0,231,113.43	0,231,113.43		0,231,113. 4 3	0,231,113.43		-
c. Adjusted Beginning Balance	9190, 9190	8,297,119.43		8,297,119.43	8,297,119.43	_	8,297,119.43	8,297,119.43	_	8,297,119.43
2. Ending Fund Balance, June 30 (E + F.1.c.)		9,136,964.69	<u>-</u>	9,136,964.69		_	9,623,705.54	9,141,492.68		9,141,492.68
Litating Faria Dalarioc, Julie 30 (L + F. 1.0.)		3,100,304.03		3,100,304.03	3,020,700.04		3,020,703.04	5, 171,732.00	_	J, 171, 1 32.00

Charter School Name: Rocketship Rising Stars CDS #: 43-10439-0133496

Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1778

Fiscal Year: 2023-24

X	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)

			1st Interim Budge	t		Actuals thru 1/3	1	21	nd Interim Budg	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):				•						
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740	1		-			-			-
c. Committed		1		-	1		-			-
Stabilization Arrangements	9750	1		-	1		-			-
2. Other Commitments	9760			-			-			-
d Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-			-
Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
Net Investment in Capital Assets	9796			-	994,614.42	-	994,614.42	994,614.42		994,614.42
2. Restricted Net Position	9797		-	-		-	-		-	-
3. Unrestricted Net Position	9790A	9,136,964.69		9,136,964.69	8,629,091.12		8,629,091.12	8,146,878.26		8,146,878.26
G. ASSETS										
1. Cash										
In County Treasury	9110				_	_	_			
Fair Value Adjustment to Cash in County Treasury	9111	-					_			
In Banks	9120	-			9,579,447.73		9,579,447.73			
In Revolving Fund	9130	-			, ,		-			
With Fiscal Agent/Trustee	9135	1					-			
Collections Awaiting Deposit	9140	1					-			
2. Investments	9150	1					-			
3. Accounts Receivable	9200	1			1,464,453.48		1,464,453.48			
Due from Grantor Governments	9290	=					-			
5. Stores	9320						-			
6. Prepaid Expenditures	9330				56,333.79		56,333.79			
7. Other Current Assets	9340				-		-			
8. Lease receivable	9380						-			
9. Capital Assets (for accrual basis only)	9400-9489				994,614.42		994,614.42			
10 TOTAL ASSETS					12,094,849.42	-	12,094,849.42			
H. 1. Deferred Outflows of Resources	9490	-					-			
I. LIABILITIES										
1. Accounts Payable	9500				313,047.39		313,047.39			
2. Due to Grantor Governments	9590	1					-			
3. Current Loans	9640	1					-			
4. Deferred Revenue	9650	1			2,125,380.95		2,125,380.95			
5. Long-Term Liabilities (for accrual basis only)	9660-9669]			32,715.54		32,715.54			

Charter School Name: Rocketship Rising Stars

CDS #: 43-10439-0133496

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara Charter #: 1778 Fiscal Year: 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)

Mo	dified Accrual Basis(Applicable Capital Outlay / Debt S	service objects a	re 6100-6170, 6200-6500, 6600,7438, 7439, and 9	9711-9789)	
			1st Interim Budget	Actuals thru 1/31	2nd Interim Budget
	-	011 (0 1			

		1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. TOTAL LIABILITIES					2,471,143.88	-	2,471,143.88			
J. DEFERRED INFLOWS OF RESOURCES 1. Deferred Inflows of Resources	9690						-			
K. FUND BALANCE Ending Fund Balance, June 30					9,623,705.54	-	9,623,705.54			

Charter School Name: Rocketship Rising Stars CDS #: 43-10439-0133496

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara Charter #: 1778 Fiscal Year: 2023-24

					2nd Interim vs Increase, (I	
		1st Interim	Actuals thru	2nd Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	5,911,685.00	3,191,263.09	5,933,638.00	21,953.00	0.379
EPA - Current Year State Aid - Prior Years	8012	109,593.00	59,349.31	108,144.00	(1,449.00)	-1.32°
Transfers to Charter Schools in Lieu of Property Taxes	8019 8096	44,270.00 2,028,831.79	44,270.00 1,107,592.56	44,270.00 1,901,790.00	(127,041.79)	0.00° -6.26°
Other LCFF Transfers	8091, 8097	2,020,031.79	1,107,392.30	1,901,790.00	(127,041.79)	0.00
Total, LCFF Sources	0001, 0007	8,094,379.79	4,402,474.96	7,987,842.00	(106,537.79)	-1.32°
		3,001,010.10	.,	.,,.	(100,001110)	
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	243,885.89	143,207.36	244,918.89	1,033.00	0.42
Special Education - Federal	8181, 8182	77,090.00	42,399.50	77,090.00	-	0.00
Child Nutrition - Federal	8220	298,195.23	145,653.19	298,195.23	-	0.00
Donated Food Commodities	8221	-	-	-	-	0.00
Other Federal Revenues	8110, 8260-8299	579,498.00	338,040.50	579,498.00	-	0.00
Total, Federal Revenues	-	1,198,669.12	669,300.55	1,199,702.12	1,033.00	0.09
3. Other State Revenues						
Special Education - State	StateRevSE	530,605.00	294,952.28	529,847.00	(758.00)	-0.14
All Other State Revenues	StateRevAO	3,478,129.48	1,946,176.12	3,417,288.53	(60,840.95)	-1.75
Total, Other State Revenues		4,008,734.48	2,241,128.40	3,947,135.53	(61,598.95)	-1.54
,		, ,	, ,	, ,	, ,	
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	8,410.15	21,062.44	16,107.46	7,697.31	91.52
Total, Local Revenues		8,410.15	21,062.44	16,107.46	7,697.31	91.529
- TOTAL BEV/544150	<u>_</u>	10.010.100.50	7.000.000.05	10 150 707 11	(450, 400, 40)	1.00
5. TOTAL REVENUES		13,310,193.53	7,333,966.35	13,150,787.11	(159,406.43)	-1.20°
3. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,668,385.09	900,054.61	1,647,267.68	(21,117.41)	-1.279
Certificated Pupil Support Salaries	1200	-	-	-	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	467,000.74	240,179.28	436,690.65	(30,310.09)	-6.49°
Other Certificated Salaries	1900	437,044.24	204,197.00	392,714.90	(44,329.34)	-10.14°
Total, Certificated Salaries		2,572,430.07	1,344,430.89	2,476,673.23	(95,756.84)	-3.72
2. Non-certificated Salaries	0400	050 540 00	407.000.00	0.47, 070, 00	(00, 400, 00)	0.000
Non-certificated Instructional Aides' Salaries	2100	850,513.20	437,003.06	817,073.92	(33,439.28)	-3.93°
Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Salaries	2200 2300	418,444.54 207,863.39	224,459.76 136,945.15	424,058.81 219,743.94	5,614.27 11,880.55	1.349 5.729
Clerical and Office Salaries	2400	44,523.31	10,521.12	40,087.11	(4,436.20)	-9.96°
Other Non-certificated Salaries	2900	375,571.71	45,208.00	341,680.34	(33,891.38)	-9.02°
Total, Non-certificated Salaries	2000	1,896,916.15	854,137.09	1,842,644.11	(54,272.04)	-2.86°
,		, ,	, , , , , , , , , , , , , , , , , , , ,	, - , -	(= , = ,	
3. Employee Benefits						
STRS	3101-3102	475,502.54	240,419.60	451,333.11	(24,169.44)	-5.089
PERS (All all all all all all all all all all	3201-3202	-	-	-	_	0.00
OASDI / Medicare / Alternative	3301-3302	178,903.37	78,593.31	171,492.36	(7,411.02)	-4.14°
Health and Welfare Benefits	3401-3402	479,309.13	280,452.13	461,456.58	(17,852.55)	-3.729
Unemployment Insurance	3501-3502 3601-3602	35,331.51	3,912.95	26,365.62	(8,965.89)	-25.38° -3.40°
Workers' Compensation Insurance OPEB, Allocated	3701-3702	33,928.79	17,004.19	32,776.34	(1,152.45)	0.00
OPEB, Active Employees	3751-3752		-		_	0.00
Other Employee Benefits	3901-3902	74,391.65	21,308.24	63,874.79	(10,516.86)	-14.14
Total, Employee Benefits		1,277,367.00	641,690.42	1,207,298.79	(70,068.21)	-5.49
					. /	
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	150,533.35	96,984.69	150,533.35	-	0.00
Books and Other Reference Materials	4200	20,132.75	15,269.64	20,132.64	(0.11)	0.00
Materials and Supplies	4300	249,612.28	169,179.80	266,641.58	17,029.30	6.82
Noncapitalized Equipment	4400	178,367.38	78,401.04	174,207.66	(4,159.72)	-2.33
Food Total, Books and Supplies	4700	386,282.69 984,928.44	201,114.16 560,949.33	382,678.73 994,193.95	(3,603.96) 9,265.51	-0.93° 0.94°
rotai, books and supplies		304,320.44	JUU,348.JJ	₹, 1₹3.₹3	₹,∠05.51	0.94

Charter School Name: Rocketship Rising Stars CDS #: 43-10439-0133496

Charter Approving Entity: Santa Clara County Office of Education County: Santa Clara

Charter #: 1778
Fiscal Year: 2023-24

					2nd Interim vs Increase, (I	
		1st Interim	Actuals thru	2nd Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	0.00%
Travel and Conferences	5200	32,513.55	23,130.05	40,099.72	7,586.17	23.33%
Dues and Memberships	5300	10,796.01	5,468.75	11,634.17	838.16	7.76%
Insurance	5400	37,232.00	10,714.13	61,125.87	23,893.88	64.18%
Operations and Housekeeping Services	5500	274,384.40	155,459.56	273,712.91	(671.49)	-0.24%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,106,154.19	609,719.44	1,108,187.98	2,033.79	0.18%
Transfers of Direct Costs	5700-5799	-	-	-	-	0.00%
Professional/Consulting Services & Operating Expenditures	5800	4,217,184.11	1,783,239.27	4,230,497.24	13,313.14	0.32%
Communications	5900	60,234.37	18,441.31	60,345.88	111.51	0.19%
Total, Services and Other Operating Expenditures		5,738,498.62	2,606,172.51	5,785,603.78	47,105.16	0.82%
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:	7.400	222.22			(000.00)	(4000()
Interest	7438	208.00	-	-	(208.00)	(100%)
Principal (for modified accrual basis only)	7439	-	-	-	(000,00)	0.00%
Total, Other Outgo	-	208.00	-	-	(208.00)	(100%)
8. TOTAL EXPENDITURES		12,470,348.28	6,007,380.24	12,306,413.86	(163,934.42)	-1.31%
	ΙΓ					
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)	-	839,845.26	1,326,586.11	844,373.25	4,527.99	0.54%
BLI ORE OTHER FINANCING SOURCES AND USES (AS-B8)	-	039,043.20	1,320,300.11	044,373.23	4,527.99	0.54%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	0.00%
2. Less: Other Uses	7630-7699	-	-	-	-	0.00%
3. Contributions Between Unrestricted and Restricted Accounts						
(must net to zero)	8980-8999	-	-	-	-	0.00%
4. TOTAL OTHER FINANCING SOURCES / USES	-	-	-	-	-	0.00%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		839,845.26	1,326,586.11	844,373.25	4,527.99	0.54%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	8,297,119.43	8,297,119.43	8,297,119.43	_	0.00%
b. Adjustments to Beginning Balance	9793, 9795	5,201,110.70		-		0.00%
c. Adjusted Beginning Balance	3.33, 3730	8,297,119.43	8,297,119.43	8,297,119.43	_	0.0070
2. Ending Fund Balance, June 30 (E + F.1.c.)		9,136,964.69	9,623,705.54	9,141,492.68		
		3,100,00-1.00	5,525,755.04	5, 1.1, 102.00		

Charter School Name: Rocketship Rising Stars CDS #: 43-10439-0133496

Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara

Charter #: 1778
Fiscal Year: 2023-24

					2nd Interim vs. 1st Interim Increase, (Decrease)		
		1st Interim	Actuals thru	2nd Interim	\$ Difference	% Change	
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)	
Components of Ending Fund Balance (Modified Accrual Basis):							
a. Nonspendable							
Revolving Cash (equals object 9130)	9711	-	-	-	-	0.00%	
Stores (equals object 9320)	9712	-	-	-	-	0.00%	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	0.00%	
All Others	9719	-	-	-	-	0.00%	
b. Restricted	9740	-	-	-	-	0.00%	
c. Committed		-	-	-	-	0.00%	
Stabilization Arrangements	9750	-	-	-	-	0.00%	
2. Other Commitments	9760	-	-	-	-	0.00%	
d Assigned	9780	-	-	-	-	0.00%	
e. Unassigned/Unappropriated		-	-	-	-	0.00%	
 Reserve for Economic Uncertainties 	9789	-	-	-	-	0.00%	
Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%	
f. Components of Ending Net Position (Accrual Basis)			-	-	-	0.00%	
Net Investment in Capital Assets	9796	-	994,614.42	994,614.42	994,614.42	New	
2. Restricted Net Position	9797	-	_	-	-	0.00%	
3. Unrestricted Net Position	9790A	9,136,964.69	8,629,091.12	8,146,878.26	(990,086.43)	-10.84%	

Charter School Name: Rocketship Rising Stars

CDS #: 43-10439-0133496

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: <u>1778</u>

Fiscal Year: <u>2023-24</u>

			FY 2023-24		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2024-25	FY 2025-26
A. REVENUES			1100011000	1 0 10.1	11201120	11202020
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	5,933,638.00	-	5,933,638.00	6,361,008.00	6,715,808.00
EPA - Current Year	8012	108,144.00	-	108,144.00	111,664.00	114,092.00
State Aid - Prior Years	8019	44,270.00	-	44,270.00	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,901,790.00	-	1,901,790.00	2,037,423.00	2,149,868.0
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		7,987,842.00	-	7,987,842.00	8,510,095.00	8,979,768.00
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	244,918.89	244,918.89	235,048.00	240,149.0
Special Education - Federal	8181, 8182	-	77,090.00	77,090.00	77,090.00	77,090.00
Child Nutrition - Federal	8220	-	298,195.23	298,195.23	298,195.00	298,195.00
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	579,498.00	579,498.00	-	-
Total, Federal Revenues			1,199,702.12	1,199,702.12	610,333.00	615,434.00
3. Other State Revenues						
Special Education - State	StateRevSE	-	529,847.00	529,847.00	540,633.00	552,385.00
All Other State Revenues	StateRevAO	1,318,164.57	2,099,123.96	3,417,288.53	3,207,586.00	3,211,832.00
Total, Other State Revenues		1,318,164.57	2,628,970.96	3,947,135.53	3,748,219.00	3,764,217.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	16,107.46	-	16,107.46	-	-
Total, Local Revenues		16,107.46	-	16,107.46	-	-
5. TOTAL REVENUES		9,322,114.03	3,828,673.08	13,150,787.11	12,868,647.00	13,359,419.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	836,488.44	810,779.24	1,647,267.68	1,620,832.50	1,661,354.85
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	436,690.65	-	436,690.65	367,556.80	376,745.72
Other Certificated Salaries	1900	29,179.90	363,535.00	392,714.90	463,388.25	474,347.69
Total, Certificated Salaries		1,302,358.99	1,174,314.24	2,476,673.23	2,451,777.55	2,512,448.26
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	817,073.92	817,073.92	929,297.80	952,529.73
Non-certificated Support Salaries	2200	424,058.81	-	424,058.81	275,781.17	282,710.99
Non-certificated Supervisors' and Administrators' Salaries	2300	219,743.94	-	219,743.94	183,543.68	188,132.60
Clerical and Office Salaries	2400	40,087.11	=	40,087.11	-	-
Other Non-certificated Salaries	2900	95,487.34	246,193.00	341,680.34	385,376.86	385,960.67
Total, Non-certificated Salaries		779,377.19	1,063,266.92	1,842,644.11	1,773,999.51	1,809,333.99
3. Employee Benefits						
STRS	3101-3102	303,802.21	147,530.90	451,333.11	463,514.51	475,102.62
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	115,435.27	56,057.09	171,492.36	169,560.49	173,143.30
Health and Welfare Benefits	3401-3402	310,616.54	150,840.04	461,456.58	429,000.00	429,000.00
Unemployment Insurance	3501-3502	17,747.28	8,618.34	26,365.62	41,832.77	42,792.82
Workers' Compensation Insurance	3601-3602	22,062.47	10,713.87	32,776.34	31,562.08	32,282.12
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	42,995.52	20,879.27	63,874.79	62,423.75	62,847.77
Total, Employee Benefits		812,659.28	394,639.51	1,207,298.79	1,197,893.60	1,215,168.63
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	150,533.35		150,533.35	81,900.00	81,900.00
Books and Other Reference Materials	4200	20,132.64	-	20,132.64	33,840.00	33,840.00
Materials and Supplies	4300	266,641.58		266,641.58	251,658.10	251,658.10
Noncapitalized Equipment	4400	174,207.66		174,207.66	179,265.31	179,265.3°
Food	4700	5,170.00	377,508.73	382,678.73	386,283.00	386,283.00

Charter School Name: Rocketship Rising Stars

CDS #: 43-10439-0133496

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1778

			FY 2023-24		Totals	Totals	
Description	Object Code	Unrestricted	Restricted	Total	FY 2024-25	FY 2025-26	
Total, Books and Supplies		616,685.23	377,508.73	994,193.95	932,946.41	932,946.41	

Charter School Name: Rocketship Rising Stars

CDS #: 43-10439-0133496

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1778

			FY 2023-24		Totals	Totals			
Description	Object Code	Unrestricted	Restricted	Total	FY 2024-25	FY 2025-26			
F. Comisso and Other Operation Franchistan									
5. Services and Other Operating Expenditures	F100								
Subagreements for Services Travel and Conferences	5100	40,000,70	-	40.099.72	- 24 400 00	24 500 00			
	5200	40,099.72	-	,	31,400.00	31,500.00			
Dues and Memberships	5300	11,634.17	-	11,634.17	10,900.00	11,050.00			
Insurance	5400	61,125.87	- 00 045 50	61,125.87	61,126.00	61,126.00			
Operations and Housekeeping Services	5500	191,397.41	82,315.50	273,712.91	275,993.00	275,993.00			
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs	5600	848,291.98	259,896.00	1,108,187.98	1,106,154.00	1,106,154.00			
	5700-5799 5800	2 405 005 44	1 105 101 01	4 000 407 04	4 440 677 46	4 220 252 20			
Professional/Consulting Services & Operating Expenditures Communications	5900	3,105,095.44	1,125,401.81	4,230,497.24	4,149,677.46 60,400.00	4,228,353.38			
	5900	60,345.88	1 467 612 21	60,345.88	,	60,400.00			
Total, Services and Other Operating Expenditures		4,317,990.47	1,467,613.31	5,785,603.78	5,695,650.46	5,774,576.38			
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)									
	6400 6470								
Land and Land Improvements	6100-6170	-	-	-					
Buildings and Improvements of Buildings	6200	-	-	-					
Books and Media for New School Libraries or Major	0200								
Expansion of School Libraries	6300	-	-	-					
Equipment	6400	-	-						
Equipment Replacement	6500	-	-	-					
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		7,829,071.16	4,477,342.70	12,306,413.86	12,052,267.52	12,244,473.67			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES									
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,493,042.87	(648,669.62)	844,373.25	816,379.48	1,114,945.33			
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	(648,669.62)	648,669.62	-					
4. TOTAL OTHER FINANCING SOURCES / USES		(648,669.62)	648,669.62	_	-				
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		844,373.25	-	844,373.25	816,379.48	1,114,945.33			
F. FUND BALANCE, RESERVES									
1. Beginning Fund Balance									
a. As of July 1	9791	8,297,119.43	-	8,297,119.43	9,141,492.68	9,957,872.15			
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	·	· ·			
c. Adjusted Beginning Balance	,	8,297,119.43	-	8,297,119.43	9,141,492.68	9,957,872.15			
2. Ending Fund Balance, June 30 (E + F.1.c.)		9,141,492.68	-	9,141,492.68	9,957,872.15	11,072,817.48			
		,		. , -		· · · · · · · · · · · · · · · · · · ·			
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Charter School Name: Rocketship Rising Stars

CDS #: 43-10439-0133496

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1778

			FY 2023-24		Totals	
Description	Object Code	Unrestricted	Restricted	Total	FY 2024-25	FY 2025-26
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-		
Stores (equals object 9320)	9712	-	-	-		
Prepaid Expenditures (equals object 9330)	9713	-	-	-		
All Others	9719	-	-	-		
b. Restricted	9740		-	-		
c. Committed						
Stabilization Arrangements	9750	-		=		
2. Other Commitments	9760	-		-		
d Assigned	9780	-		=		
e. Unassigned/Unappropriated		-		-		
Reserve for Economic Uncertainties	9789	-		=		
Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
Net Investment in Capital Assets	9796	994,614.42	-	994,614.42		
Restricted Net Position	9797		-	-		
3. Unrestricted Net Position	9790A	8,146,878.26		8,146,878.26	9,957,872.15	11,072,817.48

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.

х	As the Cha	CERTIFICATION Inter School Official, I certify that based upon c t two fiscal years.	urrent projections this char	ter will meet its financial obligations for	the current fiscal year and
	As the Cha	D CERTIFICATION orter School Official, I certify that based upon c t fiscal years.	urrent projections this char	ter may not meet its financial obligation	s for the current fiscal year or two
	As the Cha	ECERTIFICATION Inter School Official, I certify that based upon coal year or for the subsequent fiscal year.	urrent projections this char	ter will be unable to meet its financial ol	bligations for the remainder of the
(<u>x</u>)	2023-24 has been a Signed:	city that approved the charter school: CHARTER SCHOOL SECOND INTERING Approved, and is hereby filed by the charter school Charter School Official (Original signature required)		•	t
	Print Name:	Matthew Shaw	Title:	Chief Financial Officer	<u> </u>
()	2023-24 is hereby fi	unty Superintendent of Schools: CHARTER SCHOOL SECOND INTERING Led with the County Superintendent pursuant to	o Education Code Section	•	t
	Signed:	Authorized Representative of Charter Approving	Date:		<u> </u>
	Print Name:	(Original signature required)	Title:		
	For addition	onal information on the Second Interim Rep	ort, please contact:		
	For Approv	ring Entity:	For Charter Scl	nool:	
	Name		Matthew Shaw Name Chief Financial	Officer	_
	Title		Title		_
	Phone		(773) 680-0446 Phone <u>mshaw@rsed.o</u>		_
	E-mail		E-mail		<u>—</u>
()		CHARTER SCHOOL SECOND INTERIN	·	ied for mathematical accuracy by the	
	Signed:		Date:		

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

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

		1	lst Interim Budget		-	Actuals thru 1/31		21	nd Interim Budg	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	2,775,428.00		2,775,428.00	1,529,370.32		1,529,370.32	2,794,590.00		2,794,590.00
EPA - Current Year	8012	94,267.80		94,267.80	47,946.55		47,946.55	94,578.00		94,578.00
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	3,147,393.90		3,147,393.90	1,743,298.93		1,743,298.93	3,151,058.00		3,151,058.00
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		6,017,089.70	-	6,017,089.70	3,320,615.80	-	3,320,615.80	6,040,226.00	-	6,040,226.00
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		229,638.00	229,638.00		134,168.03	134,168.03		233,943.00	233,943.00
Special Education - Federal	8181, 8182	†	66,950.00	66,950.00		36,822.50	36,822.50		66,950.00	66,950.00
Child Nutrition - Federal	8220		341,412.87	341,412.87		173,397.27	173,397.27		341,412.87	341,412.87
Donated Food Commodities	8221	-	-	-		-	-		-	_
Other Federal Revenues	8110, 8260-8299	<u> </u>	194,657.00	194,657.00		113,549.93	113,549.93		194,657.00	194,657.00
Total, Federal Revenues	0110,0200 0200	_	832,657.88	832,657.88	_	457,937.73	457,937.73	_	836,962.87	836,962.87
rotal, rodoral revendes			002,007.00	002,001.00		101,001.10	101,001.110		000,002.01	000,002.01
3. Other State Revenues										
Special Education - State	StateRevSE		456,407.00	456,407.00		258,708.83	258,708.83		463,331.00	463,331.00
All Other State Revenues	StateRevAO	1,113,757.82	1,994,796.46	3,108,554.28	586,470.35	1,160,953.33	1,747,423.68	1,028,210.37	1,989,373.48	3,017,583.85
Total, Other State Revenues		1,113,757.82	2,451,203.46	3,564,961.29	586,470.35	1,419,662.16	2,006,132.51	1,028,210.37	2,452,704.48	3,480,914.85
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	416.57	_	416.57	16,804.90	-	16,804.90	9,142.00	-	9,142.00
Total, Local Revenues		416.57	-	416.57	16,804.90	-	16,804.90	9,142.00	-	9,142.00
,		1			,		•	,		·
5. TOTAL REVENUES		7,131,264.09	3,283,861.34	10,415,125.43	3,923,891.05	1,877,599.89	5,801,490.94	7,077,578.37	3,289,667.36	10,367,245.72
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,305,356.45	405,515.98	1,710,872.43	731,050.53	239,638.97	970,689.50	1,281,237.27	421,260.55	1,702,497.82
Certificated Pupil Support Salaries	1200	1,000,000.40	-100,010.00	1,7 10,072.10	701,000.00	200,000.01	-	1,201,201.21	- 121,200.00	1,702,107.02
Certificated Supervisors' and Administrators' Salaries	1300	459,341.02		459,341.02	253,279.85	_	253,279.85	455,979.89		455,979.89
Other Certificated Salaries	1900	63,951.13	386,030.88	449,982.01	200,270.00	173,500.00	173,500.00	41,853.71	346,794.03	388,647.74
Total, Certificated Salaries	1300	1,828,648.60	791,546.86	2,620,195.46	984,330.38	413,138.97	1,397,469.35	1,779,070.87	768,054.58	2,547,125.45
Total, Columbiator Calalino		1,020,010.00	701,010.00	2,020,100.10	001,000.00	110,100.01	1,001,100.00	1,770,070.07	7 00,00 1.00	2,011,120.10
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	556,874.77	556,874.77	-	248,805.39	248,805.39	-	520,434.19	520,434.19
Non-certificated Support Salaries	2200	361,640.00	-	361,640.00	219,978.90	-	219,978.90	388,324.96	-	388,324.96
Non-certificated Supervisors' and Administrators' Salaries	2300	229,258.09	-	229,258.09	163,435.17	-	163,435.17	246,531.21	_	246,531.21
Clerical and Office Salaries	2400	29,525.44	-	29,525.44	8,014.72	_	8,014.72	25,375.70	-	25,375.70
Other Non-certificated Salaries	2900	116,776.81	219,256.00	336,032.81	39,225.00	-	39,225.00	89,038.77	219,256.00	308,294.77
Total, Non-certificated Salaries		737,200.34	776,130.77	1,513,331.11	430,653.79	248,805.39	679,459.18	749,270.64	739,690.19	1,488,960.83

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

This charter school uses the following basis of accounting:

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

		1	st Interim Budget			Actuals thru 1/31	<u> </u>	2nd Interim Budget			
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
3. Employee Benefits											
STRS	3101-3102	345,698.87	133,854.70	479,553.56	187,099.95	67,126.11	254,226.06	340,738.54	126,675.19	467,413.72	
PERS	3201-3202	-	-	-	-	-	-	1	ı	-	
OASDI / Medicare / Alternative	3301-3302	108,370.98	41,961.27	150,332.25	49,990.28	17,935.09	67,925.37	107,021.99	39,787.19	146,809.18	
Health and Welfare Benefits	3401-3402	295,188.52	114,297.07	409,485.59	197,137.91	70,727.44	267,865.35	304,713.63	113,282.33	417,995.96	
Unemployment Insurance	3501-3502	23,163.60	8,968.95	32,132.56	1,714.98	615.28	2,330.26	16,823.66	6,254.47	23,078.13	
Workers' Compensation Insurance	3601-3602	22,404.94	8,675.20	31,080.14	11,555.70	4,145.86	15,701.56	22,130.57	8,227.41	30,357.98	
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-	
Other Employee Benefits	3901-3902	46,869.03	18,147.70	65,016.73	15,802.00	5,669.30	21,471.30	42,275.28	15,716.54	57,991.82	
Total, Employee Benefits		841,695.94	325,904.90	1,167,600.83	463,300.81	166,219.09	629,519.90	833,703.67	309,943.12	1,143,646.79	
4. Books and Supplies											
Approved Textbooks and Core Curricula Materials	4100	131,661.73	-	131,661.73	77,554.44	-	77,554.44	127,214.84	-	127,214.84	
Books and Other Reference Materials	4200	12,566.99	-	12,566.99	13,134.54	-	13,134.54	17,634.54	-	17,634.54	
Materials and Supplies	4300	258,222.01	-	258,222.01	86,046.19	-	86,046.19	227,269.40	-	227,269.40	
Noncapitalized Equipment	4400	137,904.75	-	137,904.75	69,240.21	-	69,240.21	140,620.23	-	140,620.23	
Food	4700	11,169.77	399,467.42	410,637.19	5,162.33	218,777.39	223,939.72	11,169.33	403,256.52	414,425.85	
Total, Books and Supplies		551,525.26	399,467.42	950,992.68	251,137.71	218,777.39	469,915.10	523,908.34	403,256.52	927,164.86	
5. Services and Other Operating Expenditures											
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-	
Travel and Conferences	5200	29,662.00	-	29,662.00	20,111.58	-	20,111.58	35,025.71	-	35,025.71	
Dues and Memberships	5300	11,339.00	-	11,339.00	5,131.02	-	5,131.02	11,907.97	-	11,907.97	
Insurance	5400	31,124.00	-	31,124.00	10,295.39	-	10,295.39	52,026.22	-	52,026.22	
Operations and Housekeeping Services	5500	193,692.49	83,012.00	276,704.49	110,324.94	47,282.12	157,607.05	189,085.73	83,012.00	272,097.73	
Rentals, Leases, Repairs, and Noncap. Improvements	5600	731,810.03	216,461.00	948,271.03	380,987.81	124,789.49	505,777.29	731,956.62	216,461.00	948,417.62	
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-	
Professional/Consulting Services & Operating Expenditures	5800	1,939,820.49	992,617.45	2,932,437.94	1,002,267.56	551,780.57	1,554,048.13	1,972,301.10	1,008,552.51	2,980,853.62	
Communications	5900	58,039.96	-	58,039.96	17,583.16	-	17,583.16	58,040.30	-	58,040.30	
Total, Services and Other Operating Expenditures		2,995,487.96	1,292,090.45	4,287,578.41	1,546,701.45	723,852.17	2,270,553.62	3,050,343.65	1,308,025.51	4,358,369.16	
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	- 1	-	-	-	-	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	13,566.00	-	13,566.00	7,580.79	-	7,580.79	12,995.82	-	12,995.82	
Amortization Expense - Lease Assets	6910	-	-	-	-	-	-	-	-	-	
Total, Capital Outlay		13,566.00	-	13,566.00	7,580.79	_	7,580.79	12,995.82	-	12,995.82	

Charter School Name: Rocketship Alma Academy CDS #: 43-10439-0125799

Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1394

Fiscal Year: 2023-24

X	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)

		1	st Interim Budget		A	Actuals thru 1/31		2nd Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143	_	_	_			_	_	_	_
Transfers of Pass-through Revenues to Other LEAs	7211-7213	_	-	_			_	_	_	_
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE				-	-	-	-	_	_
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-		-	-		-
All Other Transfers	7281-7299	-	-	-			-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-			-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-			-	-	-	-
Total, Other Outgo		- 1	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		6,968,124.09	3,585,140.40	10,553,264.49	3,683,704.93	1,770,793.01	5,454,497.94	6,949,292.99	3,528,969.93	10,478,262.92
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		163,140.00	(301,279.06)	(138,139.06)	240,186.12	106,806.88	346,993.00	128,285.38	(239,302.57)	(111,017.19)
BEI ONE OTHER I INAROING GOORGEO AND GOEG (AG-DG)		100,140.00	(001,270.00)	(100,100.00)	240,100.12	100,000.00	040,000.00	120,200.00	(200,002.01)	(111,017.10)
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			_			_			_
2. Less: Other Uses	7630-7699						_			_
3. Contributions Between Unrestricted and Restricted Accounts	1000 1000									
(must net to zero)	8980-8999	(301,279.06)	301,279.06		106,806.88	(106,806.88)		(239,302.57)	239,302.57	_
(mast het to 2010)	0000 0000	(001,270.00)	001,210.00		100,000.00	(100,000.00)		(200,002.01)	200,002.01	
4. TOTAL OTHER FINANCING SOURCES / USES		(301,279.06)	301,279.06	_	106,806.88	(106,806.88)	_	(239,302.57)	239,302.57	_
		(11, 11, 11, 11, 11, 11, 11, 11, 11, 11,	, , , , , , , , , , , , , , , , , , , ,		,	(,,		(,	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(138,139.06)	-	(138,139.06)	346,993.00	-	346,993.00	(111,017.19)	-	(111,017.19)
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	2,638,409.31		2,638,409.31	2,638,409.31		2,638,409.31	2,638,409.31		2,638,409.31
b. Adjustments to Beginning Balance	9793, 9795	2,030,409.31		<u>∠,030,409.31</u>	2,030, 4 09.31		2,030,409.31	2,030, 4 09.31		2,030,409.31
c. Adjustments to Beginning Balance	3133, 3133	2,638,409.31	_	2,638,409.31	2,638,409.31		2,638,409.31	2,638,409.31	_	2,638,409.31
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,500,270.25		2,500,270.25			2,985,402.31	2,527,392.12	-	2,527,392.12
Liturity I und Dalance, June 30 (E + F. I.C.)		2,000,270.20	-	2,000,210.20	۷,۶۵۵, 4 ۵۷.۵۱		2,300,402.31	۷,۵۷۱,۵۵۷.۱۷	-	2,321,382.12

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

x	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)

			Ist Interim Budget		,	Actuals thru 1/31		2nd Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):		'								
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740	i		-			-			-
c. Committed		1		-			-			-
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			_	429,669.80	_	429,669.80	429,669.80		429,669.80
2. Restricted Net Position	9797		_	_	120,000.00	_	-	.20,000.00	_	-
3. Unrestricted Net Position	9790A	2,500,270.25		2,500,270.25	2,555,732.51		2,555,732.51	2,097,722.32		2,097,722.32
3. Official Net Position	9790A	2,300,270.23		2,300,270.23	2,000,702.01		2,000,702.01	2,091,122.32		2,091,122.32
G. ASSETS										
1. Cash										
In County Treasury	9110				_	_	_			
Fair Value Adjustment to Cash in County Treasury	9111				_	-				
In Banks	9120	-			1,061,804.80		1,061,804.80			
In Revolving Fund	9130	-			1,001,004.00		1,001,004.00			
With Fiscal Agent/Trustee	9135	-					-			
Collections Awaiting Deposit	9140	-					-			
2. Investments	9150	-					-			
		-			4 104 246 41		4 104 246 44			
3. Accounts Receivable4. Due from Grantor Governments	9200 9290	-			4,194,246.41		4,194,246.41			
							-			
5. Stores	9320				457 404 40		457.404.40			
6. Prepaid Expenditures7. Other Current Assets	9330	-			157,484.46		157,484.46			
	9340	-			-		-			
8. Lease receivable	9380	-			429,669.80		420,660,90			
9. Capital Assets (for accrual basis only)	9400-9489]					429,669.80			
10 TOTAL ASSETS					5,843,205.47	-	5,843,205.47			
H. 1. Deferred Outflows of Resources	9490	-								
H. 1. Deferred Outflows of Resources	9490	1					-			
I. LIABILITIES										
1. Accounts Payable	9500				919,013.51		919,013.51			
2. Due to Grantor Governments	9590	-			313,013.31		818,U13.31			
							-			
3. Current Loans	9640				1 000 044 74		1 000 044 74			
4. Deferred Revenue	9650				1,893,211.74		1,893,211.74			
5. Long-Term Liabilities (for accrual basis only)	9660-9669]			45,577.91		45,577.91			

Charter School Name: Rocketship Alma Academy

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County: Santa Clara Charter #: 1394 Fiscal Year: 2023-24

x	ccrual 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 S	Service objects a	re 6100-6170, 6	200-6500, 6600,74	138, 7439, and 9	9711-9789)						
•												
				1st Interim Budget Actuals thru 1/31 2nd Interim Budget								
	Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
6	TOTAL LIABILITIES					2 857 803 16	_	2 857 803 16		_	_	

		1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. TOTAL LIABILITIES					2,857,803.16	-	2,857,803.16			
J. DEFERRED INFLOWS OF RESOURCES 1. Deferred Inflows of Resources	9690						-			
K. FUND BALANCE Ending Fund Balance, June 30					2,985,402.31	-	2,985,402.31			

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

					2nd Interim vs Increase, ([
		1st Interim	Actuals thru	2nd Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
EVENUES		• , ,	,	3 3 3 4 4 7	, , , ,	() - ()
LCFF Sources						/
State Aid - Current Year	8011	2,775,428.00	1,529,370.32	2,794,590.00	19,162.00	0.69%
EPA - Current Year State Aid - Prior Years	8012 8019	94,267.80	47,946.55	94,578.00	310.20	0.33% 0.00%
Transfers to Charter Schools in Lieu of Property Taxes	8096	3,147,393.90	1,743,298.93	3,151,058.00	3,664.10	0.00%
Other LCFF Transfers	8091, 8097	-	-	-	-	0.00%
Total, LCFF Sources	333., 333.	6,017,089.70	3,320,615.80	6,040,226.00	23,136.30	0.38%
Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	229,638.00	134,168.03	233,943.00	4,305.00	1.87%
Special Education - Federal Child Nutrition - Federal	8181, 8182 8220	66,950.00 341,412.87	36,822.50 173,397.27	66,950.00 341,412.87	-	0.00% 0.00%
Donated Food Commodities	8221	341,412.0 <i>1</i>	173,397.27	341,412.07	-	0.00%
Other Federal Revenues	8110, 8260-8299	194,657.00	113,549.93	194,657.00	(0.00)	0.00%
Total, Federal Revenues		832,657.88	457,937.73	836,962.87	4,305.00	0.52%
Other State Revenues		450 405 55	050 500 50	100 001	2 22 4 22	. ==*:
Special Education - State	StateRevSE	456,407.00	258,708.83	463,331.00	6,924.00	1.52%
All Other State Revenues Total, Other State Revenues	StateRevAO	3,108,554.28 3,564,961.29	1,747,423.68 2,006,132.51	3,017,583.85 3,480,914.85	(90,970.43) (84,046.44)	-2.93% -2.36%
Total, Other State Neverlues		J,JU4,901.29	۷,000,132.31	5,400,814.00	(04,040.44)	-2.30%
. Other Local Revenues						
All Other Local Revenues	LocalRevAO	416.57	16,804.90	9,142.00	8,725.43	2094.61%
Total, Local Revenues		416.57	16,804.90	9,142.00	8,725.43	2094.61%
TOTAL DEVENUES		10 115 105 10	5 004 400 04	10 007 045 70	(47.070.74)	0.400/
. TOTAL REVENUES		10,415,125.43	5,801,490.94	10,367,245.72	(47,879.71)	-0.46%
XPENDITURES						
. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,710,872.43	970,689.50	1,702,497.82	(8,374.61)	-0.49%
Certificated Pupil Support Salaries	1200	-	-	-	-	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	459,341.02	253,279.85	455,979.89	(3,361.13)	-0.73%
Other Certificated Salaries	1900	449,982.01	173,500.00	388,647.74	(61,334.27)	-13.63%
Total, Certificated Salaries		2,620,195.46	1,397,469.35	2,547,125.45	(73,070.01)	-2.79%
Non-certificated Salaries						
Non-certificated Salaries Non-certificated Instructional Aides' Salaries	2100	556,874.77	248,805.39	520,434.19	(36,440.58)	-6.54%
Non-certificated Support Salaries	2200	361,640.00	219,978.90	388,324.96	26,684.96	7.38%
Non-certificated Supervisors' and Administrators' Salaries	2300	229,258.09	163,435.17	246,531.21	17,273.12	7.53%
Clerical and Office Salaries	2400	29,525.44	8,014.72	25,375.70	(4,149.74)	-14.05%
Other Non-certificated Salaries	2900	336,032.81	39,225.00	308,294.77	(27,738.03)	-8.25%
Total, Non-certificated Salaries		1,513,331.11	679,459.18	1,488,960.83	(24,370.27)	-1.61%
. Employee Benefits						
STRS	3101-3102	479,553.56	254,226.06	467,413.72	(12,139.84)	-2.53%
PERS	3201-3202		-	-	(12,100.04)	0.00%
OASDI / Medicare / Alternative	3301-3302	150,332.25	67,925.37	146,809.18	(3,523.07)	-2.34%
Health and Welfare Benefits	3401-3402	409,485.59	267,865.35	417,995.96	8,510.37	2.08%
Unemployment Insurance	3501-3502	32,132.56	2,330.26	23,078.13	(9,054.43)	-28.18%
Workers' Compensation Insurance	3601-3602	31,080.14	15,701.56	30,357.98	(722.16)	-2.32%
OPER, Active Employees	3701-3702	-	-	-	-	0.00%
OPEB, Active Employees Other Employee Benefits	3751-3752 3901-3902	65,016.73	21,471.30	- 57,991.82	(7,024.91)	0.00% -10.80%
Total, Employee Benefits	0901-0802	1,167,600.83	629,519.90	1,143,646.79	(23,954.04)	-2.05%
. Julia, Employ 50 Bollonto		., ,	525,515.55	.,,5-15.75	(=5,554.04)	2.5570
Books and Supplies	4100	131,661.73	77,554.44	127,214.84	(4,446.89)	-3.38%
Approved Textbooks and Core Curricula Materials		12,566.99	13,134.54	17,634.54	5,067.55	40.32%
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials	4200		06 046 40	227,269.40	(30,952.61)	-11.99%
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies	4300	258,222.01	86,046.19		A 71- 15	
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment	4300 4400	137,904.75	69,240.21	140,620.23	2,715.48	
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies	4300				2,715.48 3,788.66 (23,827.82)	1.97% 0.92% -2.51%

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

					2nd Interim vs. 1st Interim Increase, (Decrease)		
		1st Interim	Actuals thru	2nd Interim	\$ Difference	% Change	
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)	
5. Services and Other Operating Expenditures		• ,			() - ()	(/ - (/	
Subagreements for Services	5100	-	-	-	-	0.00%	
Travel and Conferences	5200	29,662.00	20,111.58	35,025.71	5,363.71	18.08%	
Dues and Memberships	5300	11,339.00	5,131.02	11,907.97	568.98	5.02%	
Insurance	5400	31,124.00	10,295.39	52,026.22	20,902.22	67.16%	
Operations and Housekeeping Services	5500	276,704.49	157,607.05	272,097.73	(4,606.76)	-1.66%	
Rentals, Leases, Repairs, and Noncap. Improvements	5600	948,271.03	505,777.29	948,417.62	146.59	0.02%	
Transfers of Direct Costs	5700-5799	-	-	-	-	0.00%	
Professional/Consulting Services & Operating Expenditures	5800	2,932,437.94	1,554,048.13	2,980,853.62	48,415.68	1.65%	
Communications	5900	58,039.96	17,583.16	58,040.30	0.34	0.00%	
Total, Services and Other Operating Expenditures		4,287,578.41	2,270,553.62	4,358,369.16	70,790.76	1.65%	
Comital Outloy (Objects C400 C470 C000 C500 modified account basic onto)						l	
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) Land and Land Improvements	6100-6170	_	_	_	_	0.00%	
Buildings and Improvements of Buildings	6200	-	-		-	0.00%	
Books and Media for New School Libraries or Major	0200	-	-	-	-	0.0076	
Expansion of School Libraries	6300				_	0.00%	
Equipment	6400	<u>-</u>		-	_	0.00%	
Equipment Replacement	6500	<u>-</u>			_	0.00%	
Lease Assets	6600	<u>-</u>			-	0.00%	
Depreciation Expense (for accrual basis only)	6900	13,566.00	7,580.79	12,995.82	(570.18)	-4.20%	
Amortization Expense - Lease Assets	6910	13,300.00	7,300.79	12,995.02	(370.10)	0.00%	
Total, Capital Outlay	0370	13,566.00	7,580.79	12,995.82	(570.18)	-4.20%	
Total, Capital Outlay		13,300.00	7,560.79	12,995.02	(370.10)	-4.20 /0	
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	-	10,553,264.49	5,454,497.94	10 479 262 02	(75,001.57)	-0.71%	
6. TOTAL EXPENDITURES		10,555,264.49	5,454,497.94	10,478,262.92	(75,001.57)	-0.7 170	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES							
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(138,139.06)	346,993.00	(111,017.19)	27,121.86	-19.63%	
	[
D. OTHER FINANCING SOURCES / USES	0000 0070					0.000/	
1. Other Sources	8930-8979	-	-	-	-	0.00%	
2. Less: Other Uses 2. Contributions Potygon Unrestricted and Restricted Associated	7630-7699	-	-	-	-	0.00%	
Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	_	_	_	_	0.00%	
(must het to zero)	0900-0999	-	-	-	-	0.00%	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	0.00%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	-	(138,139.06)	346,993.00	(111,017.19)	27,121.86	-19.63%	
		, , , , , , , , , , , , , , , , , , , ,		, ,	·		
F. FUND BALANCE, RESERVES							
1. Beginning Fund Balance							
a. As of July 1	9791	2,638,409.31	2,638,409.31	2,638,409.31	-	0.00%	
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	0.00%	
c. Adjusted Beginning Balance		2,638,409.31	2,638,409.31	2,638,409.31			
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,500,270.25	2,985,402.31	2,527,392.12			

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

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

CDS #: 43-10439-0125799

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1394

			FY 2023-24		Totals	Totals	
Description	Object Code	Unrestricted	Restricted	Total	FY 2024-25	FY 2025-26	
A. REVENUES			11000110100	1 0 10.1		1 1 2020 20	
1. LCFF/Revenue Limit Sources							
State Aid - Current Year	8011	2,794,590.00	-	2,794,590.00	3,004,005.00	3,171,863.00	
EPA - Current Year	8012	94,578.00	-	94,578.00	97,656.00	99,779.0	
State Aid - Prior Years	8019	-	-	-	-	-	
Transfers to Charter Schools in Lieu of Property Taxes	8096	3,151,058.00	-	3,151,058.00	3,382,812.00	3,568,201.00	
Other LCFF Transfers	8091, 8097	-	-	-	-	-	
Total, LCFF Sources		6,040,226.00	-	6,040,226.00	6,484,473.00	6,839,843.00	
2. Federal Revenues							
No Child Left Behind/Every Student Succeeds Act	8290	-	233,943.00	233,943.00	230,935.00	236,488.00	
Special Education - Federal	8181, 8182	-	66,950.00	66,950.00	66,950.00	66,950.00	
Child Nutrition - Federal	8220	-	341,412.87	341,412.87	341,413.00	341,413.00	
Donated Food Commodities	8221	-	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	194,657.00	194,657.00	-	-	
Total, Federal Revenues		1	836,962.87	836,962.87	639,298.00	644,851.00	
3. Other State Revenues							
Special Education - State	StateRevSE	-	463,331.00	463,331.00	472,811.00	483,090.00	
All Other State Revenues	StateRevAO	1,028,210.37	1,989,373.48	3,017,583.85	2,683,740.00	2,687,464.00	
Total, Other State Revenues		1,028,210.37	2,452,704.48	3,480,914.85	3,156,551.00	3,170,554.00	
4. Other Local Revenues							
All Other Local Revenues	LocalRevAO	9,142.00	-	9,142.00	-	-	
Total, Local Revenues		9,142.00	-	9,142.00	-	-	
5. TOTAL REVENUES		7,077,578.37	3,289,667.36	10,367,245.72	10,280,322.00	10,655,248.00	
B. EXPENDITURES							
1. Certificated Salaries							
Certificated Teachers' Salaries	1100	1,281,237.27	421,260.55	1,702,497.82	1,698,015.00	1,740,466.9 ⁻	
Certificated Pupil Support Salaries	1200	-	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	455,979.89	-	455,979.89	367,556.80	376,746.64	
Other Certificated Salaries	1900	41,853.71	346,794.03	388,647.74	472,031.07	482,956.8	
Total, Certificated Salaries		1,779,070.87	768,054.58	2,547,125.45	2,537,602.87	2,600,170.37	
2. Non-certificated Salaries							
Non-certificated Instructional Aides' Salaries	2100	_	520,434.19	520,434.19	558,237.55	572,193.95	
Non-certificated Support Salaries	2200	388,324.96	-	388,324.96	221,153.59	226,710.73	
Non-certificated Supervisors' and Administrators' Salaries	2300	246,531.21	-	246,531.21	183,543.68	188,132.60	
Clerical and Office Salaries	2400	25,375.70	-	25,375.70	-	- · · · · · · · · · · · · · · · · · · ·	
Other Non-certificated Salaries	2900	89,038.77	219,256.00	308,294.77	340,047.30	340,452.10	
Total, Non-certificated Salaries		749,270.64	739,690.19	1,488,960.83	1,302,982.12	1,327,489.38	
3. Employee Benefits							
STRS	3101-3102	340,738.54	126,675.19	467,413.72	477,997.15	489,947.54	
PERS	3201-3202	-	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	107,021.99	39,787.19	146,809.18	134,435.87	137,217.9°	
Health and Welfare Benefits	3401-3402	304,713.63	113,282.33	417,995.96	358,800.00	358,800.00	
Unemployment Insurance	3501-3502	16,823.66	6,254.47	23,078.13	37,855.85	38,726.60	
Workers' Compensation Insurance	3601-3602	22,130.57	8,227.41	30,357.98	28,654.39	29,307.45	
OPEB, Allocated	3701-3702		-	-	-	_	
OPEB, Active Employees	3751-3752	-	-	-	-	-	
Other Employee Benefits	3901-3902	42,275.28	15,716.54	57,991.82	51,860.19	52,154.2	
Total, Employee Benefits		833,703.67	309,943.12	1,143,646.79	1,089,603.44	1,106,153.77	
4. Books and Supplies							
Approved Textbooks and Core Curricula Materials	4100	127,214.84	-	127,214.84	90,800.00	90,800.00	
Books and Other Reference Materials	4200	17,634.54	-	17,634.54	21,080.00	22,330.00	
Materials and Supplies	4300	227,269.40	-	227,269.40	262,140.10	262,140.10	
Noncapitalized Equipment	4400	140,620.23	-	140,620.23	136,494.66	137,198.66	
Food	4700	11,169.33	403,256.52	414,425.85	410,467.00	410,467.00	

Charter School Name: Rocketship Alma Academy

CDS #: 43-10439-0125799

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1394

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

Charter School Name: Rocketship Alma Academy

CDS #: 43-10439-0125799

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1394

			F\/ 0000 0 :	-	T _1.1.	T=4-1
Description	Object Code	Unrestricted	FY 2023-24 Restricted	Total	Totals FY 2024-25	Totals FY 2025-26
Description	Object code	Omestricted	Restricted	Total	1 1 2024-20	1 1 2020-20
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	35,025.71	-	35,025.71	30,400.00	30,400.00
Dues and Memberships	5300	11,907.97	-	11,907.97	11,537.00	11,537.00
Insurance	5400	52,026.22	-	52,026.22	52,026.00	52,026.00
Operations and Housekeeping Services	5500	189,085.73	83,012.00	272,097.73	277,670.00	277,670.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	731,956.62	216,461.00	948,417.62	939,996.00	939,996.00
Transfers of Direct Costs	5700-5799	-	-	-	_	_
Professional/Consulting Services & Operating Expenditures	5800	1,972,301.10	1,008,552.51	2,980,853.62	2,929,042.09	2,990,212.03
Communications	5900	58,040.30	-	58,040.30	57,656.00	57,656.00
Total, Services and Other Operating Expenditures	0000	3,050,343.65	1,308,025.51	4,358,369.16	4,298,327.09	4,359,497.03
		,		, ,	, ,	
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)	0.400.0470					
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	12,995.82	ı	12,995.82	13,566.00	13,567.00
Amortization Expense - Lease Assets	6910	-	-	-		
Total, Capital Outlay		12,995.82	ı	12,995.82	13,566.00	13,567.00
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	1 100	_		_	_	_
rotal, other oatgo						
8. TOTAL EXPENDITURES		6,949,292.99	3,528,969.93	10,478,262.92	10,163,063.29	10,329,813.30
2 EVACOS (DECICIENS)) OF DEVENUES OVED EXPENDITURES						
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		128,285.38	(239,302.57)	(111,017.19)	117,258.71	325,434.70
BEFORE OTHER TIMAROING GOORGES AND GOES (AG-BG)		120,200.00	(200,002.01)	(111,017.10)	117,200.71	020,404.70
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	(239,302.57)	239,302.57	-		
· · · · · · · · · · · · · · · · · · ·						
4. TOTAL OTHER FINANCING SOURCES / USES		(239,302.57)	239,302.57	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(111,017.19)	_	(111,017.19)	117,258.71	325,434.70
		, , ,		, , , , , , , , , , , , , , , , , , , ,	•	,
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	2,638,409.31	_	2,638,409.31	2,527,392.12	2,644,650.83
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	·	·
c. Adjusted Beginning Balance	, , , , ,	2,638,409.31	-	2,638,409.31	2,527,392.12	2,644,650.83
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,527,392.12	_	2,527,392.12	2,644,650.83	2,970,085.53
, , , , , , , , , , , , , , , , , , , ,	I	, , , -		. ,	. ,	. ,

Charter School Name: Rocketship Alma Academy

CDS #: 43-10439-0125799

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1394

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

Х	As the Cha	CERTIFICATION Inter School Official, I certify that based upon t two fiscal years.	n current projections	this chart	er will meet its financial obligations for the	e current fiscal year and
	As the Cha	D CERTIFICATION Inter School Official, I certify that based upon t fiscal years.	n current projections	this chart	er may not meet its financial obligations f	or the current fiscal year or two
	As the Cha	ECERTIFICATION Inter School Official, I certify that based uponent all year or for the subsequent fiscal year.	n current projections	this chart	er will be unable to meet its financial obliç	gations for the remainder of the
<u>(_x_</u>)	2023-24	ity that approved the charter school: CHARTER SCHOOL SECOND INTER approved, and is hereby filed by the charter	school pursuant to E		•	
		Charter School Official (Original signature required)				
	Print					
	Name:	Matthew Shaw	Т	itle:	Chief Financial Officer	
)	2023-24 is hereby fit Signed:	unty Superintendent of Schools: CHARTER SCHOOL SECOND INTER led with the County Superintendent pursuar Authorized Representative of Charter Appr (Original signature required)	nt to <i>Education Code</i> D oving Entity	Section 4		
	Name:	Esabel Corrie	T	itle:	Director of Fiscal Services	
	For addition	onal information on the Second Interim R	Report, please cont	act:		
	For Approv	ring Entity:	For Cl	narter Sch	ool:	
	Esabel Cor	rio	Matth	ew Shaw		
	Name	TIC .	Name			
		Fiscal Services		Financial	Officer	
	Title		Title			
	(408) 283-6 Phone	6087	<u>(773)</u> Phone	680-0446 •		
	Esabel.Cor	rie@fmsd.org	mshay	v@rsed.oi	g	
	E-mail		E-mai			·
)		CHARTER SCHOOL SECOND INTERperintendent of Schools pursuant to Educate		•	ed for mathematical accuracy by the	
	Signed:		D	ate:		

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:

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

		1st Interim Budget			1	Actuals thru 1/31	1	2nd Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	3,800,512.00		3,800,512.00	2,120,285.94		2,120,285.94	3,960,103.00		3,960,103.00
EPA - Current Year	8012	1,546,176.00		1,546,176.00	863,634.01		863,634.01	1,570,119.00		1,570,119.00
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,867,208.47		1,867,208.47	1,053,862.57		1,053,862.57	1,802,738.00		1,802,738.00
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		7,213,896.47	-	7,213,896.47	4,037,782.52	-	4,037,782.52	7,332,960.00	-	7,332,960.00
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		218,656.46	218,656.46		122,432.44	122,432.44		238,931.00	238,931.00
Special Education - Federal	8181, 8182		73,450.00	73,450.00		40,397.50	40,397.50		73,450.00	73,450.00
Child Nutrition - Federal	8220		361,104.30	361,104.30		172,102.46	172,102.46		361,104.30	361,104.30
Donated Food Commodities	8221	_	-	-	-	-	-		-	-
Other Federal Revenues	8110, 8260-8299	_ -	527,962.00	527,962.00	-	307,977.83	307,977.83		527,962.00	527,962.00
Total, Federal Revenues	0110, 0200 0200	_	1,181,172.75	1,181,172.75	_	642,910.23	642,910.23	_	1,201,447.30	1,201,447.30
rotal, rotal revented			1,101,172.70	1,101,172.70		042,010.20	012,010.20		1,201,111.00	1,201,111.00
3. Other State Revenues										
Special Education - State	StateRevSE		490,362.00	490,362.00		281,885.09	281,885.09		504,254.00	504,254.00
All Other State Revenues	StateRevAO	1,352,839.02	1,937,432.36	3,290,271.37	769,242.78	1,113,654.93	1,882,897.71	1,350,924.61	1,931,134.37	3,282,058.98
Total, Other State Revenues		1,352,839.02	2,427,794.35	3,780,633.37	769,242.78	1,395,540.02	2,164,782.80	1,350,924.61	2,435,388.37	3,786,312.98
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	263.36	-	263.36	18,685.87	-	18,685.87	10,029.11	-	10,029.11
Total, Local Revenues		263.36	-	263.36	18,685.87	-	18,685.87	10,029.11	-	10,029.11
F TOTAL DEVENUES		0.566.000.05	2 600 067 11	10 175 065 05	4 005 744 47 1	2.020.450.25	6 064 161 40	0 602 042 72	2 626 925 66	10 220 740 20
5. TOTAL REVENUES		8,566,998.85	3,608,967.11	12,175,965.95	4,825,711.17	2,038,450.25	6,864,161.42	8,693,913.72	3,636,835.66	12,330,749.39
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	856,129.88	1,017,637.33	1,873,767.21	548,853.22	576,830.03	1,125,683.25	916,675.60	1,001,578.94	1,918,254.54
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	462,394.03	-	462,394.03	266,665.64	-	266,665.64	459,142.56	-	459,142.56
Other Certificated Salaries	1900	61,343.53	352,054.00	413,397.53	-	195,754.99	195,754.99	39,111.09	329,590.00	368,701.09
Total, Certificated Salaries		1,379,867.44	1,369,691.33	2,749,558.77	815,518.86	772,585.02	1,588,103.88	1,414,929.25	1,331,168.94	2,746,098.19
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	65,469.40	877,938.88	943,408.28	26,248.80	477,228.27	503,477.07	67,238.40	885,705.29	952,943.69
Non-certificated Support Salaries	2200	489,323.34	-	489,323.34	336,072.39		336,072.39	527,353.87	-	527,353.87
Non-certificated Supervisors' and Administrators' Salaries	2300	225,050.11		225,050.11	153,007.08		153,007.08	239,361.39		239,361.39
Clerical and Office Salaries	2400	147,942.54		147,942.54	49,708.39	_	49,708.39	164,081.01		164,081.01
Other Non-certificated Salaries	2900	129,330.67	228,333.00	357,663.67	40,357.00	_	40,357.00	94,790.88	228,333.00	323,123.88
Total, Non-certificated Salaries	2300	1,057,116.06	1,106,271.88	2,163,387.94	605,393.66	477,228.27	1,082,621.93	1,092,825.55	1,114,038.29	2,206,863.84
Total, Nort-Certificated Salaries	l	1,007,110.00	1,100,211.00	2,100,007.94	000,080.00	411,220.21	1,002,021.93	1,092,020.00	1,114,030.29	2,200,003.04

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:

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

			st Interim Budget			Actuals thru 1/3	1	2nd Interim Budget			
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
3. Employee Benefits											
STRS	3101-3102	322,156.03	183,864.44	506,020.47	176,638.36	100,432.63	277,070.99	321,417.10	176,568.70	497,985.81	
PERS	3201-3202	-	-	-	-	-	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	128,042.19	73,077.65	201,119.84	65,204.66	37,073.91	102,278.57	130,857.13	71,885.64	202,742.77	
Health and Welfare Benefits	3401-3402	320,139.91	182,713.77	502,853.68	215,051.03	122,273.21	337,324.24	336,363.65	184,779.51	521,143.16	
Unemployment Insurance	3501-3502	24,144.44	13,779.98	37,924.42	2,557.83	1,454.33	4,012.16	18,315.13	10,061.31	28,376.44	
Workers' Compensation Insurance	3601-3602	22,849.82	13,041.10	35,890.92	10,918.75	6,208.15	17,126.90	22,362.03	12,284.46	34,646.49	
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-	
Other Employee Benefits	3901-3902	54,411.36	31,054.25	85,465.61	28,349.95	16,119.15	44,469.10	52,466.91	28,822.41	81,289.31	
Total, Employee Benefits		871,743.76	497,531.18	1,369,274.94	498,720.57	283,561.39	782,281.96	881,781.95	484,402.03	1,366,183.98	
4. Books and Supplies											
Approved Textbooks and Core Curricula Materials	4100	150,605.40	-	150,605.40	69,361.87	-	69,361.87	150,605.40	-	150,605.40	
Books and Other Reference Materials	4200	17,141.60	-	17,141.60	8,901.86	-	8,901.86	17,141.60	-	17,141.60	
Materials and Supplies	4300	235,893.00	-	235,893.00	104,941.82	-	104,941.82	221,957.92	-	221,957.92	
Noncapitalized Equipment	4400	121,464.02	-	121,464.02	57,762.43	-	57,762.43	120,315.19	-	120,315.19	
Food	4700	10,008.00	468,340.24	478,348.24	5,410.03	241,887.09	247,297.12	10,008.24	468,354.08	478,362.32	
Total, Books and Supplies		535,112.02	468,340.24	1,003,452.26	246,378.01	241,887.09	488,265.10	520,028.35	468,354.08	988,382.43	
5. Services and Other Operating Expenditures											
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-	
Travel and Conferences	5200	32,552.00	-	32,552.00	14,746.30	-	14,746.30	33,795.03	-	33,795.03	
Dues and Memberships	5300	12,642.00	-	12,642.00	5,354.78	-	5,354.78	12,859.67	-	12,859.67	
Insurance	5400	35,233.00	-	35,233.00	11,413.08	-	11,413.08	57,473.59	-	57,473.59	
Operations and Housekeeping Services	5500	189,121.89	-	189,121.89	109,672.31	-	109,672.31	198,213.49	-	198,213.49	
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,206,466.00	-	1,206,466.00	659,378.16	-	659,378.16	1,216,170.03	-	1,216,170.03	
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-	
Professional/Consulting Services & Operating Expenditures	5800	2,121,464.12	1,144,354.22	3,265,818.34	1,125,206.99	526,319.99	1,651,526.98	2,231,290.26	1,046,180.85	3,277,471.11	
Communications	5900	63,732.81	-	63,732.81	22,594.66	-	22,594.66	63,678.28	-	63,678.28	
Total, Services and Other Operating Expenditures		3,661,211.83	1,144,354.22	4,805,566.05	1,948,366.28	526,319.99	2,474,686.27	3,813,480.34	1,046,180.85	4,859,661.19	
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)											
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-	
Buildings and Improvements of Buildings	6200	- 1	-	-	-	-	-	-	-	-	
Books and Media for New School Libraries or Major											
Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-	
Equipment	6400	-	-	-	-	-	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-	
Lease Assets	6600	-	-	-	-	-	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	31,815.00	-	31,815.00	12,820.29	-	12,820.29	-	28,535.88	28,535.88	
Amortization Expense - Lease Assets	6910	-	-	-	-	_	-	_	-	-	
Total, Capital Outlay		31,815.00	-	31,815.00	12,820.29	-	12,820.29	_	28,535.88	28,535.88	

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

X	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)

		1	st Interim Budget			Actuals thru 1/31		2nd Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143	_	_	_			_	_	_	_
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	_	_			-	-	_	_
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-		-	-		-
All Other Transfers	7281-7299	-	-	-			-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-			-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-			-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		7,536,866.11	4,586,188.85	12,123,054.96	4,127,197.67	2,301,581.76	6,428,779.43	7,723,045.45	4,472,680.07	12,195,725.52
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,030,132.74	(977,221.75)	52,910.99	698,513.50	(263,131.51)	435,381.99	970,868.27	(835,844.41)	135,023.87
BEI ONE OTHER TIMAROUNG GOORGEO AND GOEG (AG BG)		1,000,102.74	(011,221.10)	02,010.00	000,010.00	(200, 101.01)	100,001.00	010,000.21	(000,011.11)	100,020.01
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			_			_			_
2. Less: Other Uses	7630-7699			-			_			_
3. Contributions Between Unrestricted and Restricted Accounts	7 000 7 000	1								
(must net to zero)	8980-8999	(977,221.75)	977,221.75	_	(263,131.51)	263,131.51	_	(835,844.41)	835,844.41	_
(mast not to zero)	0000 0000	(0.1,220)	011,221110		(200, 10 1.0 1)	200,101.01		(000,01.111)	333,31111	
4. TOTAL OTHER FINANCING SOURCES / USES		(977,221.75)	977,221.75	-	(263,131.51)	263,131.51	-	(835,844.41)	835,844.41	-
		7			,	·		,	· · · · · · · · · · · · · · · · · · ·	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		52,910.99	-	52,910.99	435,381.99	-	435,381.99	135,023.87	-	135,023.87
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	6,394,405.24		6,394,405.24	6,394,405.24		6,394,405.24	6,394,405.24		6,394,405.24
b. Adjustments to Beginning Balance	9793, 9795	0,007,400.24			0,007,400.24		-	0,007,400.24		- 0,007,400.24
c. Adjusted Beginning Balance	3730, 3733	6,394,405.24		6,394,405.24	6,394,405.24	_	6,394,405.24	6,394,405.24	-	6,394,405.24
2. Ending Fund Balance, June 30 (E + F.1.c.)		6,447,316.23	-	6,447,316.23		_	6,829,787.23	6,529,429.11	-	6,529,429.11
		5,111,010.20		0,111,010.20	0,020,707.20		5,525,101.20	0,020,120.11		0,020,120.11

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

X	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)

		,	1st Interim Budge	<u> </u>		Actuals thru 1/3	1	2nd Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):	j	•		•						
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740	1		-			-			-
c. Committed		1		-	1		-			-
Stabilization Arrangements	9750	1		-			-			-
2. Other Commitments	9760			-			-			-
d Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-		1	-			-
1. Reserve for Economic Uncertainties	9789			-		1	-			-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
Net Investment in Capital Assets	9796			-	155,399.29	_	155,399.29	155,399.29		155,399.29
2. Restricted Net Position	9797		-	-	,	-	-	,	-	-
3. Unrestricted Net Position	9790A	6,447,316.23		6,447,316.23	6,674,387.94		6,674,387.94	6,374,029.82		6,374,029.82
		, ,		, ,	, ,		, ,	, ,		, ,
G. ASSETS										
1. Cash										
In County Treasury	9110				-	-	-			
Fair Value Adjustment to Cash in County Treasury	9111						-			
In Banks	9120				7,390,389.42		7,390,389.42			
In Revolving Fund	9130						-			
With Fiscal Agent/Trustee	9135						-			
Collections Awaiting Deposit	9140]					-			
2. Investments	9150]					-			
3. Accounts Receivable	9200]			2,079,376.89		2,079,376.89			
4. Due from Grantor Governments	9290						-			
5. Stores	9320]					-			
6. Prepaid Expenditures	9330	1			167,177.41		167,177.41			
7. Other Current Assets	9340				-		-			
8. Lease receivable	9380	1					-			
9. Capital Assets (for accrual basis only)	9400-9489	1			155,399.29		155,399.29			
10 TOTAL ASSETS		_			9,792,343.01	-	9,792,343.01			
		_								
H. 1. Deferred Outflows of Resources	9490	,					-			
I. LIABILITIES										
1. Accounts Payable	9500				557,676.85		557,676.85			
2. Due to Grantor Governments	9590	1			221,010.00		-			
3. Current Loans	9640	1					_			
4. Deferred Revenue	9650	1			2,399,308.76		2,399,308.76			
	1 0000	1		1	_,555,555.70	ī	_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Ī

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 S	Modified Accrual Basis(Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 6600,7438, 7439, and 9711-9789)													
		1st Interim Budget			Actuals thru 1/31			2nd Interim Budget						
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total				

	ist interim budget			Actuals tillu 1/31			zna mierim baaget		
Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
				2,962,555.78	-	2,962,555.78			
9690						-			
				6,829,787.23	-	6,829,787.23			
	•	Object Code Unrestricted	Object Code Unrestricted Restricted	Object Code Unrestricted Restricted Total	Object Code Unrestricted Restricted Total Unrestricted 2,962,555.78	Object Code Unrestricted Restricted Total Unrestricted Restricted 2,962,555.78 -	Object Code Unrestricted Restricted Total Unrestricted Restricted Total 9690 - 2,962,555.78 - 2,962,555.78	Object Code Unrestricted Restricted Total Unrestricted Restricted Total Unrestricted 9690 - 2,962,555.78 - 2,962,555.78	Object Code Unrestricted Restricted Total Unrestricted Restricted Total Unrestricted Restricted 9690 - 2,962,555.78 - 2,962,555.78 -

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

						im vs. 1st Interim se, (Decrease)	
		1st Interim	Actuals thru	2nd Interim	\$ Difference	% Change	
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)	
A. REVENUES	•	3 ()	, ,	5 ()	() ()	. , , , ,	
1. LCFF Sources							
State Aid - Current Year	8011	3,800,512.00	2,120,285.94	3,960,103.00	159,591.00	4.20%	
EPA - Current Year	8012	1,546,176.00	863,634.01	1,570,119.00	23,943.00	1.55%	
State Aid - Prior Years	8019	-	-	-	-	0.00%	
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,867,208.47	1,053,862.57	1,802,738.00	(64,470.47)	-3.45%	
Other LCFF Transfers Total, LCFF Sources	8091, 8097	7,213,896.47	- 4,037,782.52	- 7,332,960.00	- 119,063.53	0.00% 1.65%	
2. Federal Revenues							
No Child Left Behind/Every Student Succeeds Act	8290	218,656.46	122,432.44	238,931.00	20,274.54	9.27%	
Special Education - Federal	8181, 8182	73,450.00	40,397.50	73,450.00	-	0.00%	
Child Nutrition - Federal	8220	361,104.30	172,102.46	361,104.30	-	0.00%	
Donated Food Commodities	8221	-	-	-	-	0.00%	
Other Federal Revenues	8110, 8260-8299	527,962.00	307,977.83	527,962.00	0.00	0.00%	
Total, Federal Revenues		1,181,172.75	642,910.23	1,201,447.30	20,274.54	1.72%	
3. Other State Revenues	24.5	400.000.00			40.000.00		
Special Education - State	StateRevSE	490,362.00	281,885.09	504,254.00	13,892.00	2.83%	
All Other State Revenues	StateRevAO	3,290,271.37	1,882,897.71	3,282,058.98	(8,212.39)	-0.25%	
Total, Other State Revenues		3,780,633.37	2,164,782.80	3,786,312.98	5,679.61	0.15%	
Other Local Revenues All Other Local Revenues	LocalRevAO	263.36	18,685.87	10,029.11	9,765.75	3708.14%	
Total, Local Revenues	Localitevito	263.36	18,685.87	10,029.11	9,765.75	3708.14%	
5. TOTAL REVENUES		12,175,965.95	6,864,161.42	12,330,749.39	154,783.43	1.27%	
B. EXPENDITURES							
1. Certificated Salaries							
Certificated Teachers' Salaries	1100	1,873,767.21	1,125,683.25	1,918,254.54	44,487.33	2.37%	
Certificated Pupil Support Salaries	1200	-	-	-	-	0.00%	
Certificated Supervisors' and Administrators' Salaries	1300	462,394.03	266,665.64	459,142.56	(3,251.47)	-0.70%	
Other Certificated Salaries	1900	413,397.53	195,754.99	368,701.09	(44,696.44)	-10.81%	
Total, Certificated Salaries		2,749,558.77	1,588,103.88	2,746,098.19	(3,460.58)	-0.13%	
2. Non-certificated Salaries							
Non-certificated Instructional Aides' Salaries	2100	943,408.28	503,477.07	952,943.69	9,535.41	1.01%	
Non-certificated Support Salaries	2200	489,323.34	336,072.39	527,353.87	38,030.53	7.77%	
Non-certificated Supervisors' and Administrators' Salaries	2300	225,050.11	153,007.08	239,361.39	14,311.28	6.36%	
Clerical and Office Salaries	2400	147,942.54	49,708.39	164,081.01	16,138.47	10.91%	
Other Non-certificated Salaries	2900	357,663.67	40,357.00	323,123.88	(34,539.78)	-9.66%	
Total, Non-certificated Salaries		2,163,387.94	1,082,621.93	2,206,863.84	43,475.91	2.01%	
3. Employee Benefits	0404.0400		077 070 00	407 005 5	(0.001.55)		
STRS PERS	3101-3102	506,020.47	277,070.99	497,985.81	(8,034.66)	-1.59%	
	3201-3202	- 204 440 04	400 070 57	-	4 000 00	0.00%	
OASDI / Medicare / Alternative	3301-3302 3401-3402	201,119.84	102,278.57	202,742.77	1,622.93	0.81%	
Health and Welfare Benefits Unemployment Insurance	3501-3502	502,853.68 37,924.42	337,324.24 4,012.16	521,143.16 28,376.44	18,289.48 (9,547.98)	3.64% -25.18%	
Workers' Compensation Insurance	3601-3602	35,890.92	17,126.90	34,646.49	(1,244.43)	-3.47%	
OPEB, Allocated	3701-3702	55,050.52	17,120.30	J T ,U T U.43	(1,277.43)	0.00%	
OPEB, Active Employees	3751-3752	_	_	_	-	0.00%	
Other Employee Benefits	3901-3902	85,465.61	44,469.10	81,289.31	(4,176.30)	-4.89%	
Total, Employee Benefits		1,369,274.94	782,281.96	1,366,183.98	(3,090.96)	-0.23%	
4. Books and Supplies							
Approved Textbooks and Core Curricula Materials	4100	150,605.40	69,361.87	150,605.40	-	0.00%	
Books and Other Reference Materials	4200	17,141.60	8,901.86	17,141.60	0.00	0.00%	
Materials and Supplies	4300	235,893.00	104,941.82	221,957.92	(13,935.09)	-5.91%	
Noncapitalized Equipment	4400	121,464.02	57,762.43	120,315.19	(1,148.83)	-0.95%	
Food	4700	478,348.24	247,297.12	478,362.32	14.08	0.00%	
Total, Books and Supplies		1,003,452.26	488,265.10	988,382.43	(15,069.84)	-1.50%	

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

					2nd Interim vs. 1st Interim Increase, (Decrease)	
		1st Interim	Actuals thru	2nd Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	0.00%
Travel and Conferences	5200	32,552.00	14,746.30	33,795.03	1,243.02	3.82%
Dues and Memberships	5300	12,642.00	5,354.78	12,859.67	217.67	1.72%
Insurance	5400	35,233.00	11,413.08	57,473.59	22,240.59	63.12%
Operations and Housekeeping Services	5500	189,121.89	109,672.31	198,213.49	9,091.60	4.81%
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs	5600 5700-5799	1,206,466.00	659,378.16	1,216,170.03	9,704.03	0.80%
	5800	2 265 040 24	1 651 506 00	2 277 474 44	- 11,652.77	0.00%
Professional/Consulting Services & Operating Expenditures Communications		3,265,818.34	1,651,526.98	3,277,471.11 63,678.28	, , , , , , , , , , , , , , , , , , ,	0.36%
<u> </u>	5900	63,732.81	22,594.66	,	(54.53) 54,095.14	-0.09% 1.13%
Total, Services and Other Operating Expenditures		4,805,566.05	2,474,686.27	4,859,661.19	54,095.14	1.13%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	_	_	_	_	0.00%
Buildings and Improvements of Buildings	6200		_		_	0.00%
Books and Media for New School Libraries or Major	0200	-	-	-	-	0.00 /0
Expansion of School Libraries	6300					0.00%
· · · · · · · · · · · · · · · · · · ·	6400	-	-	-	-	0.00%
Equipment Perlacement	6500	-		-	-	0.00%
Equipment Replacement Lease Assets	6600	-	-	-	-	0.00%
	6900	21 015 00	12 920 20	20 525 00	(2.270.42)	
Depreciation Expense (for accrual basis only)	6910	31,815.00	12,820.29	28,535.88	(3,279.12)	-10.31% 0.00%
Amortization Expense - Lease Assets	0910	21 015 00	12 920 20	28,535.88	(2.270.42)	-10.31%
Total, Capital Outlay		31,815.00	12,820.29	20,333.00	(3,279.12)	-10.31%
7 Other Outge						
7. Other Outgo Tuition to Other Schools	7110-7143					0.00%
	7110-7143 7211-7213		-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213 7221-7223SE	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	0.00% 0.00%
All Other Transfers	7281-7299	-	-	-	-	0.00%
Transfers of Indirect Costs		-	-	-	-	
Debt Service:	7300-7399	-	-	-	-	0.00%
Interest	7438					0.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	0.00%
Total, Other Outgo	7439	-	-	-	-	0.00%
Total, Other Odigo		-	-	-	-	0.00%
8. TOTAL EXPENDITURES		12,123,054.96	6,428,779.43	12,195,725.52	72,670.56	0.60%
6. TOTAL EXPENDITURES		12,123,034.90	0,420,779.43	12,195,725.52	12,010.30	0.00%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		52,910.99	435,381.99	135,023.87	82,112.87	155.19%
BEFORE OTHER FINANCING SOURCES AND USES (AS-BO)		52,910.99	433,361.99	133,023.07	02,112.01	155.1970
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	7030-7099	-	-	-	-	0.00 /6
(must net to zero)	8980-8999					0.00%
(must het to zero)	8900-0999	-	-	-	-	0.00 /0
4. TOTAL OTHER FINANCING SOURCES / USES		_	_	_	_	0.00%
T. TOTAL OTTILIT INAMOING SOUNGLS / USES		-	-	-	-	0.00 /0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		52,910.99	435,381.99	135,023.87	82,112.87	155.19%
			·	·		
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	6,394,405.24	6,394,405.24	6,394,405.24	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	_	<u>-</u>	-	0.00%
c. Adjusted Beginning Balance		6,394,405.24	6,394,405.24	6,394,405.24		
2. Ending Fund Balance, June 30 (E + F.1.c.)		6,447,316.23	6,829,787.23	6,529,429.11		

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

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

CDS #: 43-69450-0123299

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1192

			FY 2023-24		Totals	Totals	
Description	Object Code	Unrestricted	Restricted	Total	FY 2024-25	FY 2025-26	
A. REVENUES			1100011000	1 0 00.1	11201120	1 1 2020 20	
1. LCFF/Revenue Limit Sources							
State Aid - Current Year	8011	3,960,103.00	-	3,960,103.00	4,153,017.00	4,292,674.00	
EPA - Current Year	8012	1,570,119.00	-	1,570,119.00	1,648,466.00	1,702,701.00	
State Aid - Prior Years	8019	-	-	-	-	-	
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,802,738.00	-	1,802,738.00	1,891,163.00	1,954,368.00	
Other LCFF Transfers	8091, 8097	-	-	-	-	-	
Total, LCFF Sources		7,332,960.00	-	7,332,960.00	7,692,646.00	7,949,743.00	
2. Federal Revenues							
No Child Left Behind/Every Student Succeeds Act	8290	-	238,931.00	238,931.00	227,589.00	227,589.00	
Special Education - Federal	8181, 8182	-	73,450.00	73,450.00	73,450.00	73,450.00	
Child Nutrition - Federal	8220	-	361,104.30	361,104.30	361,104.00	361,104.00	
Donated Food Commodities	8221	-	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	527,962.00	527,962.00	-	-	
Total, Federal Revenues		-	1,201,447.30	1,201,447.30	662,143.00	662,143.00	
• OII OLL D							
3. Other State Revenues	Ctata Davide		E04 054 00	E04 0E4 00	E00 000 00	E00 000 00	
Special Education - State	StateRevSE	1 250 004 04	504,254.00	504,254.00	502,986.00	502,986.00	
All Other State Revenues	StateRevAO	1,350,924.61	1,931,134.37	3,282,058.98	3,141,335.00	3,141,335.00	
Total, Other State Revenues		1,350,924.61	2,435,388.37	3,786,312.98	3,644,321.00	3,644,321.00	
4. Other Local Revenues							
All Other Local Revenues	LocalRevAO	10 020 11		10 020 11			
Total, Local Revenues	LocalRevAO	10,029.11 10,029.11	-	10,029.11 10,029.11	-	-	
rotal, Local Revenues		10,029.11	-	10,029.11	-	-	
5. TOTAL REVENUES		8,693,913.72	3,636,835.66	12,330,749.39	11,999,110.00	12,256,207.00	
3. TOTAL NEVENOLS		0,093,913.72	3,030,033.00	12,330,749.39	11,999,110.00	12,230,207.00	
B. EXPENDITURES							
Certificated Salaries							
Certificated Teachers' Salaries	1100	916,675.60	1,001,578.94	1,918,254.54	1,852,380.00	1,898,693.09	
Certificated Pupil Support Salaries	1200	-	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	459,142.56	_	459,142.56	367,556.80	376,745.72	
Other Certificated Salaries	1900	39,111.09	329,590.00	368,701.09	429,212.30	439,318.31	
Total, Certificated Salaries		1,414,929.25	1,331,168.94	2,746,098.19	2,649,149.10	2,714,757.12	
, -		, ,	, ,	, -,	, ,	, , -	
2. Non-certificated Salaries							
Non-certificated Instructional Aides' Salaries	2100	67,238.40	885,705.29	952,943.69	881,054.13	903,080.99	
Non-certificated Support Salaries	2200	527,353.87	-	527,353.87	275,781.17	282,710.99	
Non-certificated Supervisors' and Administrators' Salaries	2300	239,361.39	-	239,361.39	183,543.68	188,132.60	
Clerical and Office Salaries	2400	164,081.01	-	164,081.01	-	-	
Other Non-certificated Salaries	2900	94,790.88	228,333.00	323,123.88	359,247.37	359,810.93	
Total, Non-certificated Salaries		1,092,825.55	1,114,038.29	2,206,863.84	1,699,626.34	1,733,735.51	
3. Employee Benefits							
STRS	3101-3102	321,417.10	176,568.70	497,985.81	501,212.48	513,743.61	
PERS	3201-3202	-	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	130,857.13	71,885.64	202,742.77	166,541.58	170,102.24	
Health and Welfare Benefits	3401-3402	336,363.65	184,779.51	521,143.16	444,600.00	444,600.00	
Unemployment Insurance	3501-3502	18,315.13	10,061.31	28,376.44	43,037.75	44,034.93	
Workers' Compensation Insurance	3601-3602	22,362.03	12,284.46	34,646.49	32,465.82	33,213.69	
OPEB, Allocated	3701-3702	-	-	1	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	-	
Other Employee Benefits	3901-3902	52,466.91	28,822.41	81,289.31	58,163.00	58,572.3	
Total, Employee Benefits		881,781.95	484,402.03	1,366,183.98	1,246,020.62	1,264,266.78	
4. Books and Supplies		/=0 ·-		4=0 00= 00	0	0.5 0.5 1.	
Approved Textbooks and Core Curricula Materials	4100	150,605.40	-	150,605.40	95,000.00	95,000.00	
Books and Other Reference Materials	4200	17,141.60	-	17,141.60	32,760.00	32,760.00	
Materials and Supplies	4300	221,957.92	-	221,957.92	239,921.10	239,921.10	
Noncapitalized Equipment	4400	120,315.19	-	120,315.19	124,953.31	125,953.31	
Food	4700	10,008.24	468,354.08	478,362.32	478,348.00	478,348.00	

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: <u>2023-24</u>

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

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: <u>2023-24</u>

		-					
De cominétic m	Object Code	Haya atriata d	FY 2023-24	Total	Totals	Totals	
Description	Object Code	Unrestricted	Restricted	Total	FY 2024-25	FY 2025-26	
5. Services and Other Operating Expenditures							
Subagreements for Services	5100	_	_	_	_	_	
Travel and Conferences	5200	33,795.03	_	33,795.03	33,483.00	33,483.00	
Dues and Memberships	5300	12,859.67	_	12,859.67	12,900.00	12,900.00	
Insurance	5400	57,473.59		57,473.59	57,474.00	57,474.00	
Operations and Housekeeping Services	5500	198,213.49		198,213.49	199,800.00	199,800.00	
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,216,170.03		1,216,170.03	1,217,658.00	1,217,658.00	
Transfers of Direct Costs	5700-5799	-	_	-	-	-	
Professional/Consulting Services & Operating Expenditures	5800	2,231,290.26	1,046,180.85	3,277,471.11	3,169,306.10	3,210,449.18	
Communications	5900	63,678.28	-	63,678.28	63,962.00	63,962.00	
Total, Services and Other Operating Expenditures		3,813,480.34	1,046,180.85	4,859,661.19	4,754,583.10	4,795,726.18	
rotal, corvious and other operating Experiations		0,010,100.01	1,010,100.00	1,000,001.10	1,701,000.10	1,7 00,7 20.10	
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)							
Land and Land Improvements	6100-6170	_	_	_			
Buildings and Improvements of Buildings	6200						
Books and Media for New School Libraries or Major	0200	_		_			
Expansion of School Libraries	6300						
·	6400	-	<u>-</u>	-			
Equipment Danksement		-	-	-			
Equipment Replacement	6500	-	-	-			
Lease Assets	6600	-	-	-	04.045.00	04.045.00	
Depreciation Expense (for accrual basis only)	6900	-	28,535.88	28,535.88	31,815.00	31,815.00	
Amortization Expense - Lease Assets	6910	-	-	-		21.21.2	
Total, Capital Outlay		-	28,535.88	28,535.88	31,815.00	31,815.00	
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		7,723,045.45	4,472,680.07	12,195,725.52	11,352,176.57	11,512,283.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES							
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		970,868.27	(835,844.41)	135,023.87	646,933.43	743,924.00	
D. OTHER FINANCING SOURCES / USES							
1. Other Sources	8930-8979	_	_	_			
2. Less: Other Uses	7630-7699	_					
3. Contributions Between Unrestricted and Restricted Accounts	7030-7033	_		_			
(must net to zero)	8980-8999	(835,844.41)	835,844.41	_			
(Illust liet to Zelo)	0900-0999	(033,044.41)	000,044.41	_			
4. TOTAL OTHER FINANCING SOURCES / USES		(835,844.41)	835,844.41				
4. TOTAL OTHER FINANCING SOURCES / USES		(035,044.41)	030,044.41	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		135,023.87		135,023.87	646,933.43	743,924.00	
L. HET HONEAGE (DEGILAGE) HIT OND DALANCE (C + D4)		100,020.07	-	100,020.07	U 1 U,3UU.4U	170,324.00	
F. FUND BALANCE, RESERVES							
1. Beginning Fund Balance	0704	6 204 405 04		6 204 405 04	6 500 400 44	7 476 200 54	
a. As of July 1	9791	6,394,405.24	-	6,394,405.24	6,529,429.11	7,176,362.54	
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	0.500.400.43	7 470 000 5 :	
c. Adjusted Beginning Balance		6,394,405.24	-	6,394,405.24	6,529,429.11	7,176,362.54	
2. Ending Fund Balance, June 30 (E + F.1.c.)		6,529,429.11	-	6,529,429.11	7,176,362.54	7,920,286.54	

Charter School Name: Rocketship Mosaic Elementary

CDS #: 43-69450-0123299

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1192

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

Fiscal Year: 2023-24

Charter School Name: Rocketship Spark Academy

CDS #: 43-69450-0128108

Charter Approving Entity: Franklin-McKinley School District

County: Santa Clara
Charter #: 1526

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

х	As the Cha	CERTIFICATION rter School Official, I certify that based upon current protection to the contract of the contr	ojections this cha	rter will meet its financial obligations for the	e current fiscal year and
	As the Cha	D CERTIFICATION rter School Official, I certify that based upon current protein the second second second current protein the second second current protein the second second current protein the second current p	ojections this cha	rter may not meet its financial obligations fo	or the current fiscal year or two
	As the Cha	CERTIFICATION rter School Official, I certify that based upon current properties or for the subsequent fiscal year.	ojections this cha	rter will be unable to meet its financial oblig	gations for the remainder of the
(<u>x</u>)	2023-24 has been a Signed:	ity that approved the charter school: CHARTER SCHOOL SECOND INTERIM FINAN pproved, and is hereby filed by the charter school purs Charter School Official (Original signature required)	uant to <i>Education</i> Date:	Code Section 47604.33.	
	Name:	Matthew Shaw	Title:	Chief Financial Officer	
· · · · · · · · · · · · · · · · · · ·		CHARTER SCHOOL SECOND INTERIM FINAN ed with the County Superintendent pursuant to Educat Authorized Representative of Charter Approving Entity (Original signature required) Esabel Corrie		•	
	For additio	nal information on the Second Interim Report, plea	ase contact:		
	For Approv	ing Entity:	For Charter So	hool:	
	Esabel Corr Name	rie	Matthew Shaw Name		
		Fiscal Services	Chief Financia Title	Officer	
	(408) 283-6 Phone	5087	(773) 680-0446 Phone	3	
		rie@fmsd.org	mshaw@rsed.c	org	
()		CHARTER SCHOOL SECOND INTERIM FORM perintendent of Schools pursuant to Education Code Schools	•	fied for mathematical accuracy by the	
	Signed:		Date:		

Charter School Name: Rocketship Spark Academy

CDS #: 43-69450-0128108

Charter Approving Entity: Franklin-McKinley School District

County: Santa Clara Charter #: 1526 Fiscal Year: 2023-24

x	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)

		1	st Interim Budget		/	Actuals thru 1/31	1	21	2nd Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
A. REVENUES											
1. LCFF Sources											
State Aid - Current Year	8011	4,984,470.00		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	<u> </u>	610,178.00	610,178.00		355,937.18	355,937.18		610,178.00	610,178.00	
Total, Federal Revenues	0110, 0200 0200	_	1,194,401.27	1,194,401.27	_	670,698.63	670,698.63	_	1,197,620.26	1,197,620.26	
rotal, rodoral revendes			1,101,101.21	1,101,101.21		0,000.00	010,000.00		1,101,020.20	1,101,020.20	
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	1555	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	<u> </u>	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	-	329,361.7	
Non-certificated Supervisors' and Administrators' Salaries	2300	269,545.09		269,545.09	219,871.35		219,871.35	316,118.90	<u>-</u>	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	<u>-</u>	41,008.00	96,168.84	157,819.00	253,987.84	
Total, Non-certificated Salaries	2900	764,974.90		1,793,583.55	460,430.93	476,365.37	936,796.30	779,357.84	1,043,297.16	1,822,655.00	
rotal, Non-certificated Salaries		104,814.80	1,028,608.65	1,183,303.33	400,430.93	410,303.31	330,780.30	118,331.04	1,043,281.10	1,022,000.00	

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:

		1	st Interim Budget	rim Budget Actuals thru 1/31			2	nd Interim Budg	et	
Description	Object Code	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	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
Health and Welfare Benefits	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
Unemployment 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
Workers' Compensation Insurance	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, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	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	- 1	-	-	-	-	-	-	-	-
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	33.0	6,299.00	_	6,299.00	3,673.53	-	3,673.53		6,298.49	6,298.49

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

X	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)

		1	st Interim Budget		A	Actuals thru 1/31		2nd Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143	_	_	_			_	_	_	_
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	_	_			-	-	-	_
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-		-	-		-
All Other Transfers	7281-7299	- 1	-	-			-	-	-	-
Transfers of Indirect Costs	7300-7399	- 1	-	-			-	-	-	-
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
BEI ORE OTHER I INAROUNG GOORGES AND GOEG (AS-BG)		1,071,001.10	(330,731.11)	441,220.04	024,730.00	(554,540.05)	+30,230.02	1,000,000.07	(314,012.30)	771,172.77
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			_			_			_
2. Less: Other Uses	7630-7699									_
Contributions Between Unrestricted and Restricted Accounts	7000-7000									
(must net to zero)	8980-8999	(930,731.11)	930,731.11	-	(334,540.03)	334,540.03	_	(914,812.30)	914,812.30	_
(must het to zero)	0300 0333	(300,701.11)	300,701.11		(004,040.00)	004,040.00		(314,012.00)	314,012.00	
4. TOTAL OTHER FINANCING SOURCES / USES		(930,731.11)	930,731.11	_	(334,540.03)	334,540.03	-	(914,812.30)	914,812.30	_
		(222)	, .		(22, 72, 2, 2, 7)	, , , , , , , , , , ,		(2 ,2 22)		<u> </u>
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		6 409 007 74	6,498,007.74		6 409 007 74	6,498,007.74		6,498,007.74
b. Adjustments to Beginning Balance	9793, 9795	0,490,007.74		6,498,007.74	0,490,007.74		6,498,007.74	0,490,007.74		0,490,007.74
c. Adjustments to Beginning Balance	3133, 3133	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	6,939,150.51		6,939,150.51
Lituing Fully Dalance, Julie 30 (E + F. I.C.)		0,939,221.10	-	0,333,221.10	0,900,204.00	-	0,900,204.00	0,838,130.31	-	0,838,130.31

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

X	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)

			1st Interim Budge	t	,	Actuals thru 1/3	1	2nd Interim Budget			
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
Components of Ending Fund Balance (Modified Accrual Basis):				•		•		•			
a. Nonspendable											
Revolving Cash (equals object 9130)	9711			-			-			-	
Stores (equals object 9320)	9712			-			-			-	
Prepaid Expenditures (equals object 9330)	9713			-			-			-	
All Others	9719			-			-			-	
b. Restricted	9740	1		-			-			-	
c. Committed]		-			-			-	
Stabilization Arrangements	9750			-			-			-	
2. Other Commitments	9760			-			-			-	
d Assigned	9780			-			-			-	
e. Unassigned/Unappropriated				-			-			-	
Reserve for Economic Uncertainties	9789			-			-			-	
Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-	
f. Components of Ending Net Position (Accrual Basis only)											
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	-			0,510,575.05		0,010,070.00				
With Fiscal Agent/Trustee	9135	-					_				
Collections Awaiting Deposit	9140	-					_				
2. Investments	9150	-					-				
3. Accounts Receivable	9200	-			1,706,944.32		1,706,944.32				
A. Due from Grantor Governments	9290	-			1,700,944.32		1,700,944.32				
5. Stores	9320	-					-				
	9330	-			60,025.28		60,025.28				
6. Prepaid Expenditures7. Other Current Assets	9340	-			00,025.20		00,025.20				
8. Lease receivable	9340	-			-		-				
	9400-9489	-			1,259,971.75		1,259,971.75				
 Capital Assets (for accrual basis only) TOTAL ASSETS 	9400-9409]									
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	1			525,552.75		-				
3. Current Loans	9640	1					_				
4. Deferred Revenue	9650	1			1,992,594.29		1,992,594.29				
5. Long-Term Liabilities (for accrual basis only)	9660-9669	1			36,363.40		36,363.40				
3. Long Torm Elabilities (for accidal basis offly)		J I		I	00,000.40	<u> </u>	1 30,000.40	ı l			

Charter School Name: Rocketship Spark Academy

CDS #: 43-69450-0128108

Charter Approving Entity: Franklin-McKinley School District

County: Santa Clara Charter #: 1526 Fiscal Year: 2023-24

x	Accrual Basis (Applicable Capital Assets / Interest on Long	g-Term Debt / Lo	ong-Term Liabilit	ties objects are 690	00, 6910, 7438,	9400-9489, 966	0-9669, 9796, a	nd 9797)					
	Modified Accrual Basis(Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 6600,7438, 7439, and 9711-9789)												
				1st Interim Budget	t .	,	Actuals thru 1/31		21	nd Interim Budg	et		
	Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total		
6.	TOTAL LIABILITIES					2.549.050.42	-	2.549.050.42					

		·	1st Interim Budget			Actuals thru 1/31	l	2n	d Interim Budge	t
Description	Object Code	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										
Deferred Inflows of Resources	9690						-			
K. FUND BALANCE										
Ending Fund Balance, June 30					6,988,264.56	-	6,988,264.56			

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

					2nd Interim v Increase, (
		1st Interim	Actuals thru	2nd Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
REVENUES	<u> </u>					. , . ,
1. LCFF Sources						
State Aid - Current Year	8011	4,984,470.00	2,722,639.58	5,079,211.00	94,741.00	1.909
EPA - Current Year	8012	97,297.00	53,302.16	96,941.00	(356.00)	-0.379
State Aid - Prior Years	8019	-	-	-	-	0.009
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,790,881.72	989,466.88	1,688,151.00	(102,730.72)	-5.749
Other LCFF Transfers	8091, 8097	-	-	-	- (0.045.70)	0.009
Total, LCFF Sources		6,872,648.72	3,765,408.62	6,864,303.00	(8,345.72)	-0.129
O Federal December						
2. Federal Revenues	0000	407 407 55	400 770 70	200 240 52	2 240 00	4.00
No Child Left Behind/Every Student Succeeds Act	8290 8181, 8182	197,127.55 72,540.00	122,776.78 39,897.00	200,346.53 72,540.00	3,218.99	1.63 0.00
Special Education - Federal Child Nutrition - Federal	8220	314,555.72	152,087.67	314,555.72	-	0.00
Donated Food Commodities	8221	314,333.72	132,007.07	314,333.72	-	0.00
Other Federal Revenues	8110, 8260-8299	610,178.00	355,937.18	610,178.00	(0.00)	0.00
Total, Federal Revenues	8110, 8200-8299	1,194,401.27	670,698.63	1,197,620.26	3,218.98	0.00
Total, i ederal revenues		1,104,401.27	070,030.03	1,137,020.20	3,210.30	0.21
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	2.13100.10.1.10	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
EVENDITUDES						
EXPENDITURES						
1. Certificated Salaries	1100	1 600 075 06	076 404 46	4 702 024 20	4 045 22	0.20
Certificated Teachers' Salaries	1100 1200	1,698,875.96	976,124.16	1,703,821.29	4,945.33	0.29
Certificated Pupil Support Salaries 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)	-0.99 -11.86
Total, Certificated Salaries	1900	2,547,775.93	1,365,872.26	2,473,227.16	(74,548.76)	-2.93
Total, Continuated Schanes		2,041,110.00	1,000,012.20	2,470,227.10	(14,040.10)	2.00
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

Charter School Name: Rocketship Spark Academy CDS #: 43-69450-0128108

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

County: Santa Ci Charter #: 1526 Fiscal Year: 2023-24

Description						2nd Interim v Increase, (
8. Sentises and Other Operating Expenditures Subdapperents in Sentines Subdapperents Subdapper			1st Interim	Actuals thru	2nd Interim		,
8. Sentises and Other Operating Expenditures Subdapperents in Sentines Subdapperents Subdapper	Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
Travel and Conferences Does and Membershalps Does and Membershalps S5000 S5616-32 Personal Processor Conferences S5000 S5626-00 S6526-00 S	·	,	U ()	- ()	323()	() - ()	(/ - (/
Dues and Membenships 5500 10 369 00 5,044 48 10,744 33 375 33 3.02	Subagreements for Services	5100	-	-	-	-	0.00%
Insurance				·	,	· · · · · · · · · · · · · · · · · · ·	29.61%
Commission and Housekeeping Services 5600 193.07.02 110.21.26 102.448.08 (1517.10) 0.75 Rechilak, Lesses, Repairs, and Minorapi Improvements 5600 1.11.72.95 587.13.22.01 11.11.89.85 (100.20) 0.01 Transfers of Direct Coals 5760-5799 2.874.556.47 1.898.850.05 2.872.500.75 0.01 Commission of	•		-	·	· ·		3.62%
Remails Leavess Repairs, and Noncean Improvements 5600				·	· ·		60.31%
Transfers of Direct Coals Professional Constitution Services & Operating Expenditures 5000 2,974,589.47 1,598,899.95 2,972,389.22 2,(218.24) 0.007 Communications 58000 8,923.01 2,774,589.47 1,598,899.95 2,972,389.22 2,(218.24) 0.007 Communications 58000 8,923.01 2,774,589.47 2,774,581 3,981.06 6,7778.50 0,981.06 6,7798.60 0,981.06 0,981.0				·	· · · · · · · · · · · · · · · · · · ·	,	-0.78%
Professional/Consulting Services & Operating Expenditures 5000			1,111,729.82	597,132.20	1,111,629.55	(100.26)	
Section Sect			2 074 560 47	4 500 050 05	- 070 200 20	(2.404.24)	
Total, Services and Other Operating Expenditures 6. Cepital Oality Objects 81004174. 6004-0004 minding animal basis proj. Land and Land Improvements of Buildings Buildings and Improvements of Buildings Books and Medit for New School Libraries or Major Expension of School Libraries or Major						, ,	
8. Capital Outery Objects \$106.6170, 620 e850 modified accrual basis only) Land and Land Improvements of Buildings and Improvements of School Libraries of Major Expension of School Libraries of School Deprehation Expenses (For accrual basis only) 6800 0.290.00 3.073.53 6.298.49 (0.51) 0.000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.0000 0.0000		5900		·	·		
Land and Land Improvements of Buildings 6200	Total, Services and Other Operating Expenditures		4,420,966.03	2,374,300.97	4,450,102.20	29,113.03	0.0076
Land and Land Improvements of Buildings 6200	6 Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Buildings and Improvements of Buildings Second - 0.00		6100-6170	_	_	_	_	0.00%
Books and Media for New School Libraries or Major Expansion of School Libraries 6300 - - - 0.00	•			_	_	_	0.00%
Expansion of School Libraries	•	0200					0.0070
Equipment 6400 -	· · · · · · · · · · · · · · · · · · ·	6300	-	-	_	_	0.00%
Equipment Replacement 6500 - - - - - 0.00 Lease Assets 6600 6.299.00 3.673.53 6.298.49 (0.51) -0.01 Amortization Expense - Lease Assets 6907 - - - 0.00 Total, Capital Outley 7.0 the Outgo 7.10 to 10 to 10 the Schools 7.110-7143 - - - 0.00 Tuition to Other Schools 7.110-7143 - - - 0.00 Transfers of Pass-through Revenues to Other LEAs 7.111-7143 - - - 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7.221-72238E - - - 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7.221-72238E - - - 0.00 Transfers of Apportionments to Other LEAs - All Other 7.221-72238E - - - 0.00 All Other Transfers of Indirect Costs 7300-7399 - - - 0.00 Transfers of Indirect Costs 7300-7399 - - - 0.00 Transfers of Indirect Costs 7438 - - - 0.00 Total, Other Outgo 7438 - - - 0.00 S. TOTAL EXPENDITURES 7438 - - - 0.00 S. TOTAL EXPENDITURES 11.074-902-45 5.935.264-55 11.032-604-98 (42.297-47) -0.38 S. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 8830-8979 - - - 0.00 D. OTHER FINANCING SOURCES AND USES (A5-86) 8930-8999 - - - 0.00 S. TOTAL OTHER FINANCING SOURCES AND USES (A5-86) 8930-8999 - - - 0.00 D. OTHER FINANCING SOURCES (ASES) - - 0.00 D. A. TOTAL OTHER FINANCING SOURCES / USES - - 0.00 D. A. TOTAL OTHER FINANCING SOURCES / USES - - 0.00 D. A. Gluishments to Beginning Balance 9781 6.498,007.74 6.498,007.74 6.498,007.74 0.408,007.74 0.00 D. A. A. A. Solubi 10 19 9781 6.498,007.74 6.498,007.74 0.498,007.74 0.00 0.00 D. A. A. Solubi 10 19 9781 6.498,007.74 6.498,007.74 0.00	·		_	-	-	-	0.00%
Depreciation Expense (for accrual basis only) Amortization Expense (assex Assets	• •	6500	-	-	-	-	0.00%
Amortization Expense - Lease Assets Total, Capital Outlay 7. Other Outgo Tution to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs Transfers of Apportionments to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Apportionments to Other LEAs - Spec. Ed Transfers of Indirect Costs Pass-through Revenues to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Pass-through Revenues to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Pass-through Revenues to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Indirect Costs Transfers	Lease Assets	6600	-	-	-	-	0.00%
Total, Capital Outlay 7. Other Outgo Tullion to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Pass-through Revenues to Other LEAs Transfers of Apportforments to Other LEAs - Spec. Ed. Transfers of Apportforments to Other LEAs - Spec. Ed. Transfers of Apportforments to Other LEAs - All Other All Other Transfers Transfers of Apportforments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Transfers of Indire	Depreciation Expense (for accrual basis only)	6900	6,299.00	3,673.53	6,298.49	(0.51)	-0.01%
7. Other Outgo Tuition to Other Schools Tuition to Other Schools Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers All Other Transfers Transfers of Indirect Costs Transfers of Apportionments to Other LEAs Transfers of Apportionments to Such as a Such and Transfers of Apportionments to Such advances (C + D4) Transfers of Apportionments to Such as a Such advance of Education Transfers of Apportionments to Such advances of Education Transfers of Apportionments to Such advances of Education Transfers of Apportionments to Education Transfers of Education Transfers	Amortization Expense - Lease Assets	6910	-	-	-	-	0.00%
Tutlion to Other Schools 7110-7143	Total, Capital Outlay		6,299.00	3,673.53	6,298.49	(0.51)	-0.01%
Tutlion to Other Schools 7110-7143							
Transfers of Pass-through Revenues to Other LEAs 7211-7213							
Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) 1. Other Sources 1. Other Sources 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES 4. TOTAL OTHER FINANCING SOURCES / USES 4. TOTAL OTHER FINANCING SOURCES / USES 5. EXCESS (DEFICIENCY) OF REVENUE NUMBER OF TRANSFERS (PASS OF TRANSFERS O				-	-	-	0.00%
Transfers of Apportionments to Other LEAs - All Other All Other Transfers of Indirect Costs 7281-7299 0.000 Transfers of Indirect Costs 7300-7399 0.000 Debt Service: Interest 7438 0.000 Principal (for modified accrual basis only) 7439 0.000 Total, Other Outgo 7439 0.000 Principal (for modified accrual basis only) 74490 Principal (for modified accrual basis only) 74490.000 Principal (fo			-	-	-	-	0.00%
All Other Transfers			-	-	-	-	
Transfers of Indirect Costs	• •		-	-	-	-	
Debt Service: Interest 11,074,902.45 5,935,264.55 11,032,604.98 (42,297.47) -0.38 -0.00			-	-	-	-	
Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) 1. Other Financing Sources And Uses (A5-B8) 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES 5. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES / USES 6. Other Uses 6. ACCOUNT OF THE FINANCING SOURCES / USES 7. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES 5. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES / USES 6. ACCOUNT OF THE FINANCING SOURCES / USES / US	<u></u>	7300-7399	-	-	-	-	0.00%
Principal (for modified accrual basis only)		7/38					0.00%
Total, Other Outgo 8. TOTAL EXPENDITURES 5. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) 1. OTHER FINANCING SOURCES / USES 1. OTHER Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES 5. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 1. Beginning Fund Balance 2. Adjusted Beginning Balance 3. As of July 1 4. A Signature of Adjusted Beginning Balance 5. Adjusted Beginning Balance 6. A498,007.74 6. 498,007.74	<u></u>					<u>-</u>	
8. TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) 0. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES 3. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance 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 6. 498,007.74 6. 498,007.74 6. 498,007.74	• • •	1 400		_		_	0.00%
EXECESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) 0. 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 5. INET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 5. FUND BALANCE, RESERVES 1. Beginning Fund Balance 2. As of July 1 9791 6,498,007.74 6,498,007.74 6,498,007.74 - 0.00 9793, 9795 0.00 1. Adjustments to Beginning Balance 2. Adjusted Beginning Balance 3. Adjusted Beginning Balance 4. Adjusted Beginning Balance 6,498,007.74 6,498,007.74 6,498,007.74	Total, Julion Juligo						0.0070
EXECESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) 0. 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 5. INET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 5. FUND BALANCE, RESERVES 1. Beginning Fund Balance 2. As of July 1 9791 6,498,007.74 6,498,007.74 6,498,007.74 - 0.00 9793, 9795 0.00 1. Adjustments to Beginning Balance 2. Adjusted Beginning Balance 3. Adjusted Beginning Balance 4. Adjusted Beginning Balance 6,498,007.74 6,498,007.74 6,498,007.74	8. TOTAL EXPENDITURES		11,074,902.45	5,935,264.55	11,032,604.98	(42,297.47)	-0.38%
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) 0. 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 5. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 6. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 9791 6,498,007.74			, ,	, ,	, ,	, ,	
1. Other Sources	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
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 5. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 441,220.04 490,256.82 441,142.77 (77.27) -0.02 6. 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	BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		441,220.04	490,256.82	441,142.77	(77.27)	-0.02%
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 5. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 441,220.04 490,256.82 441,142.77 (77.27) -0.02 6. 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. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES 5. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 6. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance c. Adjusted Beginning Balance 7630-7699 0.00 8980-8999 0.00 441,220.04 490,256.82 441,142.77 (77.27) -0.02 0.00 6,498,007.74 6,498,007.74 6,498,007.74 - 0.00 6,498,007.74 6,498,007.74 6,498,007.74 - 0.00 6,498,007.74 6,498,007.74 6,498,007.74	D. OTHER FINANCING SOURCES / USES						
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 8980-8999 0.00 4. TOTAL OTHER FINANCING SOURCES / USES 5. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 7. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance 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 6,498,007.74 6,498,007.74 6,498,007.74 6,498,007.74 6,498,007.74 6,498,007.74	1. Other Sources	8930-8979	-	-	-	-	0.00%
(must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES 5. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 5. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance 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 6.498,007.74 6.498,007.74 6.498,007.74 6.498,007.74		7630-7699	-	-	-	-	0.00%
4. TOTAL OTHER FINANCING SOURCES / USES 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) E. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 59793, 9795 0.00 6,498,007.74 6,498,007.74 6,498,007.74 6,498,007.74 6,498,007.74 6,498,007.74 6,498,007.74							
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 2. FUND BALANCE, RESERVES 2. Beginning Fund Balance 2. As of July 1 2. Adjustments to Beginning Balance 3. As of July 1 441,220.04 490,256.82 441,142.77 (77.27) -0.02 441,220.04 490,256.82 441,142.77 (77.27) -0.02 441,220.04 490,256.82 441,142.77 (77.27) -0.02 6,498,007.74 6,498,007.74 6,498,007.74 6,498,007.74 6,498,007.74 6,498,007.74 6,498,007.74	(must net to zero)	8980-8999	-	-	-	-	0.00%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 2. FUND BALANCE, RESERVES 2. Beginning Fund Balance 2. As of July 1 2. Adjustments to Beginning Balance 3. As of July 1 441,220.04 490,256.82 441,142.77 (77.27) -0.02 441,220.04 490,256.82 441,142.77 (77.27) -0.02 441,220.04 490,256.82 441,142.77 (77.27) -0.02 6,498,007.74 6,498,007.74 6,498,007.74 6,498,007.74 6,498,007.74 6,498,007.74 6,498,007.74							
7. FUND BALANCE, RESERVES 1. Beginning Fund Balance 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 6,498,007.74 6,498,007.74	4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	0.00%
1. Beginning Fund Balance 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 6,498,007.74 6,498,007.74	E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		441,220.04	490,256.82	441,142.77	(77.27)	-0.02%
1. Beginning Fund Balance 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 6,498,007.74 6,498,007.74						,	
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 6,498,007.74	F. FUND BALANCE, RESERVES						
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							
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		0.00%
		9793, 9795	-	-	-	-	0.00%
2. Ending Fund Balance, June 30 (E + F.1.c.) 6,939,227.78 6,988,264.56 6,939,150.51	· · · · · · · · · · · · · · · · · · ·			·			
	2. Ending Fund Balance, June 30 (E + F.1.c.)		6,939,227.78	6,988,264.56	6,939,150.51		

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

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

Charter School Name: Rocketship Spark Academy

CDS #: 43-69450-0128108

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1526

			FY 2023-24		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2024-25	FY 2025-26
A. REVENUES			1100011000	1 0 10.1	11201120	11202020
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	1,861,479.0
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	Otater tev/ to	1,197,531.39	2,178,243.31	3,375,774.71	3,093,634.00	3,093,971.0
rotal, other otate revenues		1,107,001.00	2,170,210.01	0,070,771.71	0,000,001.00	0,000,071.00
4. Other Local Revenues	I ID 40	00.040.70		00 040 70		
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 Justructional 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
2. Employee Bonefite						
3. Employee Benefits STRS	3101-3102	299,313.73	173,880.16	473,193.88	470,905.61	482,678.89
PERS	3201-3202	299,313.73	173,000.10	473,193.00	470,903.01	402,070.03
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	39,814.22	30,823.99
OPEB, Allocated	3701-3702	10,000.10	- 11,027.07	-	-	
OPEB, Active Employees	3751-3752		<u> </u>			
Other Employee Benefits	3901-3902	38,533.42	22,385.20	60,918.61	47,623.89	48,005.53
Total, Employee Benefits	3331 3302	775,796.53	450,683.04	1,226,479.58	1,153,586.25	1,170,703.18
A. Daaka and Cumplian						
4. Books and Supplies	4400	444 500 00		444 500 00	04 000 00	04.000.0
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 Noncapitalized Equipment	4300	274,098.07	-	274,098.07	275,390.10	275,390.10
NORCANIAIZAA FAHINMANI	4400	149,261.81	-	149,261.81	152,536.31	152,536.31

Charter School Name: Rocketship Spark Academy

CDS #: 43-69450-0128108

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1526

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

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						
			FY 2023-24		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2024-25	FY 2025-26
E Complete and Other Operating Expanditures						
5. Services and Other Operating Expenditures	F100					
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	4.055.000.45	-	-	-	-
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
0 O-wit-1 O-th (OL: 0400 0470 0000 0500 (
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)	0400 0470					
Land and Land Improvements	6100-6170	-	-	-		
Buildings and Improvements of Buildings	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	-	-	1		
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	7 000 7 000					
(must net to zero)	8980-8999	(914,812.30)	914,812.30	_		
(mast hot to 25/5)	0000 0000	(011,012.00)	011,012.00			
4. TOTAL OTHER FINANCING SOURCES / USES		(914,812.30)	914,812.30	-	_	
4. TOTAL OTTLERT INVINOING GOORGEO / GOLO		(314,012.00)	314,012.00			
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
J		-,,		_,,	,= : =,====:: 3	,: ::, : :::::
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Charter School Name: Rocketship Spark Academy

CDS #: 43-69450-0128108

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1526

			FY 2023-24		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2024-25	FY 2025-26
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-		
Stores (equals object 9320)	9712	-	-	-		
Prepaid Expenditures (equals object 9330)	9713	-	-	-		
All Others	9719	-	-	-		
b. Restricted	9740		-	-		
c. Committed						
Stabilization Arrangements	9750	-		-		
2. Other Commitments	9760	-		-		
d Assigned	9780	-		-		
e. Unassigned/Unappropriated		-		-		
Reserve for Economic Uncertainties	9789	-		-		
Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
Net Investment in Capital Assets	9796	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: Roo	ketship Redwood City	
		(continued)		
			9005-0132076	
		Charter Approving Entity: Rec		
		County: San		
		Charter #: <u>173</u>		
		Fiscal Year: <u>202</u>	3-24	
x)	2023-24	ntity that approved the charter school: CHARTER SCHOOL FIRST INTERIM FINAN approved, and is hereby filed by the charter school p	CIAL REPORT ALTERNATIVE FORM: This report ursuant to <i>Education Code</i> Section 47604.33.	
	Signed:		Date:	
	J	Charter School Official		
		(Original signature required)		
	Print			
	Name:	Matthew Shaw	Title: Chief Financial Officer	
)	2023-24 is hereby f	ounty Superintendent of Schools: CHARTER SCHOOL FIRST INTERIM FINAN filed with the County Superintendent pursuant to Edu		
	Signed:	Authorized Representative of Charter Approving Entity (Original signature required)	Date:	
	Print Name:	Dr. John Baker	Title: District Superintendent	
	For additi	onal information on the First Interim Report, plea	ase contact:	
	For Appro	oving Entity:	For Charter School:	
	Rick Edso	n	Matthew Shaw	
	Name		Name	
	Chiof Ruci	iness Official	Chief Financial Officer	
	Title	illess Official	Title	
	650-482-2	232	773-680-0446	
	Phone		Phone	
	redson@rc	osaks net	mshaw@rsed.org	
	E-mail	25dKO.HCt	E-mail	
	pursuant	ort has been verified for mathematical accuracy be to <i>Education Code</i> Section 47604.33.	by the County Superintendent of Schools, 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)

		20	23-24 First Interim	l	2023-	24 Actuals thru 10)/31	2023	3-24 Second Inter	rim
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES		•				•		•		
1. LCFF/Revenue Limit Sources									1	
State Aid - Current Year	8011	676,935.00	_	676,935.00	356,567.79	_	356,567.79	625,532.00	_	625,53
Education Protection Account State Aid - Current Year	8012	56,311.20	-	56,311.20	29,856.82	-	29,856.82	54,542.00	-	54,54
Charter Schools Gen. Purpose Entitlement - State Aid	8015	-	-	-	-	-	-	-	-	1
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	1
Tax Relief Subventions	8020-8039	-	-	-	-	-	_	-	_	
County and District Taxes	8040-8079	-	-	-	-	-	-	-	-	1
Miscellaneous Funds	8080-8089	-	-	-	-	-	-	-	-	1
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	_	2,907,0
Other LCFF/Revenue Limit Transfers	8091, 8097	2,000,004.00	-	2,000,004.00	1,072,011.00	_	1,072,011.00	2,307,030.00	_	2,501,0
Total, LCFF/Revenue Limit Sources	0031,0037	3,699,201.15	-	3,699,201.15	1,959,036.54	-	1,959,036.54	3,587,170.00	_	3,587,1
Total, Lot 1 //teveride Limit Godfoes		0,000,201.10		0,000,201.10	1,000,000.04		1,303,000.04	3,307,170.00		3,307,1
2. Federal Revenues										
No Child Left Behind	8290		153,467.00	153,467.00	1	91,102.81	91,102.81	1	156,185.00	156,1
		-	40,560.00	40,560.00	-	22,308.00	22,308.00	-	40,560.00	
Special Education - Federal	8181, 8182	-			-		,	-		40,5
Child Nutrition - Federal	8220	-	179,821.63	179,821.63	-	106,291.94	106,291.94	-	179,821.63	179,8
Other Federal Revenues	8110, 8260-8299	-	635,464.00	635,464.00	-	370,641.87	370,641.87	-	635,464.00	635,4
Total, Federal Revenues		-	1,009,312.63	1,009,312.63	-	590,344.62	590,344.62	-	1,012,030.63	1,012,0
3. Other State Revenues					-					
Special Education - State	StateRevSE	-	272,636.00	272,636.00	-	171,070.82	171,070.82	_	289,798.00	289,7
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	1,787,2
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	2,077,0
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	69,080.47	-	69,080.47	7,138.57	-	7,138.57	69,037.41	-	69,0
Total, Local Revenues		69,080.47	-	69,080.47	7,138.57	-	7,138.57	69,037.41	-	69,0
,		,	L	,	,		,		·	
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	6,745,2
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EXPENDITURES										
1. Certificated Salaries										
Certificated Galaries 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	948,0
		12,099.19	944,474.14	1,017,373.33	2,337.00	409,309.10	491,900.76	100,067.40	047,914.32	940,0
Certificated Pupil Support Salaries	1200	- 477.004.50	-	-	- 075 500 45	-	- 075 500 45	-	-	404.0
Certificated Supervisors' and Administrators' Salaries	1300	477,904.59	-	477,904.59	275,539.15	-	275,539.15	481,899.38	-	481,8
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	220,2
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	1,650,1
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	435,9
Non-certificated Support Salaries	2200	200,955.11	-	200,955.11	128,886.42	_	128,886.42	239,595.19	_	239,5
Non-certificated Supervisors' and Administrators' Sal.	2300	194,485.84	-	194,485.84	121,501.66	-	121,501.66	199,408.04	-	199,4
Clerical and Office Salaries	2400	45,943.75	-	45,943.75	5,063.36	-	5,063.36	32,092.28	-	32,0
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	213,3
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,
		•	•		•	•		•		
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	298,8
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	105,4
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,
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	16,3
Workers' Compensation Insurance	3601-3602	14,543.24	7,756.23	23,209.90	7,887.73	3,325.85	11,213.58	15,141.10	6,688.90	21,8
OPEB, Allocated	3701-3702	17,040.24	1,100.20	££,£33.41	7,007.73	0,020.00	11,213.30		0,000.80	
OPEB, Allocated OPEB, Active Employees	3751-3752	- +	-	-	-	-	-	<u>-</u>	-	
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-	-	-	_	
· · · · · · · · · · · · · · · · · · ·		20 045 70	15 017 40	15 762 04	0 476 00	2 000 44	12 045 27	27 607 50	10 005 07	39,9
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	
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,
Dealer and Own P										
. Books and Supplies	1100	00 (55 55 1	1	20 155 55	25 4 45 45 1	·	OF 415 :-	OF 045.5=		
Approved Textbooks and Core Curricula Materials	4100	83,158.02	-	83,158.02	65,413.16	-	65,413.16	85,310.35	-	85,
Books and Other Reference Materials	4200	9,583.70	-	9,583.70	7,641.08	-	7,641.08	9,583.70	-	9,
Materials and Supplies	4300	252,727.87	-	252,727.87	189,284.88	-	189,284.88	267,412.37	_	267,
Noncapitalized Equipment	4400	102,317.39	-	102,317.39	50,177.14		50,177.14	103,824.77		103,
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,
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,
. 11		,	,	,	,	,	,	,	,	
. Services and Other Operating Expenditures										
Subagreements for Services	5100	_ T	- T			T	_	-	_ 1	
Travel and Conferences	5200	29,115.51		29,115.51	22,594.69	_	22,594.69	38,305.89		38,
		,			,	-				
Dues and Memberships	5300	6,075.00	-	6,075.00	53,667.15	-	53,667.15	57,068.40	-	57,
Insurance	5400	18,025.00	-	18,025.00	5,748.40	-	5,748.40	30,070.35	-	30,
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,
Rentals, Leases, Repairs, and Noncap. Improvements	5600	156,617.55	-	156,617.55	54,997.34		54,997.34	172,468.91		172,
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,
J - 1			· · · · · · · · · · · · · · · · · · ·			,				
Communications	5900	59,197.02	-	59,197.02	15,406.40	- 1	15,406.40	59,286.62	_ !	59,

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)

		20	23-24 First Interin	1	2023-	24 Actuals thru 10	/31	2023-24 Second Interim		
Description	Object Code	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	-	-	-	-	-	-
		0.700.044.00					0.770.000.40			
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
0 EVOCOO (DECIDIONOV) OF DEVENUES OVED EVDEND										
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.		200 400 00 1	(400,000,00)	0.47.000.40	000 005 05	(40.070.70)	000 004 00	540 400 45	(070.040.00)	000 050 50
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	0000 0070	4 407 00 1		4 407 00	0.007.44	<u> </u>	0.007.44	0.007.44		0.007.44
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	0000 0000	(460, 202, 02)	460 202 00		(40.072.70)	40.070.70		(272 242 00)	272 242 00	
(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
4. TOTAL OTTILIT INANGING SOUNCES / USES		(400,090.43)	402,323.02	1,427.39	(40,000.33)	42,073.79	2,007.44	(271,243.43)	213,312.09	2,007.44
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
	<u>!</u>	010,010.10		0 10,0 10.10	220,020.10		220,020.10	270,021.00		270,021.00
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										
	9789	194,666.85		194,666.85	106,709.67		106,709.67	194,292.71		194,292.71
Reserve for Economic Uncertainities	9790	101,000.00 [101,000.00	100,700.07		,			

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

				First Interim vs. Se Increase (De	
Description	Object Code	2023-24 First Interim (X)	2023-24 Second Interim (Z)	\$ 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	. 100 1 100	6,488,894.92	6,476,423.57	(12,471.35)	-0.19%
C. EVOCOS (DECISIONS) OF DEVENIUS OVER EXPEND					
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%
·		,		(* 0,=0=:0 1)	
D. OTHER FINANCING SOURCES / USES 1. Other Sources	9020 9070	4 427 20	2.067.44	640.05	44 940/
	8930-8979	1,427.39	2,067.44	640.05	44.84%
2. Less: Other Uses	7630-7699	0.00	0.00	-	
Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	_	
		•	1		
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	1	
Components of Ending Fund Balance :					
Components of Ending Fund Balance : a. Nonspendable	-				
a. Nonspendable	9711	-	-	-	
a. Nonspendable Revolving Cash (equals object 9130)	9711 9712		- -	- -	
a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320)		- - -		- - -	
a. Nonspendable Revolving Cash (equals object 9130)	9712	- - - -		- - - -	
a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330)	9712 9713			- - - - -	
 a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted 	9712 9713 9719			- - - - -	
 a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c Committed 	9712 9713 9719 9740			- - - - -	
 a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted 	9712 9713 9719	- - - -	- - - -	- - - - - -	
 a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others B. Restricted C Committed Stabilization Arrangements Other Commitments 	9712 9713 9719 9740	- - - -	- - - -	- - - - - -	
 a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others B. Restricted C Committed Stabilization Arrangements Other Commitments d Assigned 	9712 9713 9719 9740 9750 9760	- - - -	- - - -	- - - - - - -	
 a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c Committed Stabilization Arrangements Other Commitments d Assigned Other Assignments 	9712 9713 9719 9740	- - - - -	- - - -	- - - - - - -	
 a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c Committed Stabilization Arrangements Other Commitments d Assigned 	9712 9713 9719 9740 9750 9760	- - - - -	- - - -	- - - - - - - (374.14)	-0.19%

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)

			EV 0000 04		2024.25	2025.20
Deceription	Object Code	Unrestricted	FY 2023-24	Total	2024-25	2025-26
Description A. REVENUES	Object Code	Omestricted	Restricted	I Otal	Projections	Projections
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
	8015	,		·	·	•
Charter Schools Gen. Purpose Entitlement - State Aid State Aid - Prior Years		0.00	0.00	0.00	0.00	0.00
Tax Relief Subventions	8019 8020-8039	0.00	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:	0000	0.00	0.00	0.00	2.22	0.00
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 Fodoral Dayanyaa						
2. Federal Revenues	0000	0.00	450 405 00	450 405 00	440,000,00	450 700 00
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						
Certificated Salaries						
Certificated Galaries 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 Fupil Support Salaries 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	1900	601,652.62	1,048,449.32	1,650,101.94	1,506,798.12	1,544,036.62
Total, Certificated Salaries		001,032.02	1,040,449.32	1,030,101.94	1,300,190.12	1,344,030.02
2. Non-certificated Salaries						
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 Instructional Aides Salaries Non-certificated Support Salaries	2200	239,595.19	0.00	239,595.19	166,526.01	170,710.47
Non-certificated Support Salaries 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	53,834.21 524,929.72	159,525.00	213,359.21	238,079.82	238,481.15
Total, Non-certificated Salaries		524,929.12	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 #: <u>1736</u>

			FY 2023-24		2024-25	2025-26
Description	Object Code	Unrestricted	Restricted	Total	Projections	Projections
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. Peaks and Cumplies						
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
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6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)	0.400.04=0					
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	2000					
Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed.	7211-7213 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:	1200-1233	0.00	0.00	0.00	0.00	0.00
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	1439	0.00	0.00	0.00	0.00	0.00
Total, Other Odigo		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

			FY 2023-24		2024-25	2025-26
Description	Object Code	Unrestricted	Restricted	Total	Projections	Projections
D. OTHER FINANCING SOURCES / USES					J	-
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.

Х	As the Cha	CERTIFICATION rter School Official, I certify that based upo t two fiscal years.	n current projections this char	er will meet its financial obligations for th	ne current fiscal year and
	As the Cha	D CERTIFICATION rter School Official, I certify that based upo t fiscal years.	n current projections this char	er may not meet its financial obligations	for the current fiscal year or two
	As the Cha	CERTIFICATION rter School Official, I certify that based upo al year or for the subsequent fiscal year.	n current projections this char	er will be unable to meet its financial obl	ligations for the remainder of the
(<u>x</u>)	2023-24	ity that approved the charter school: CHARTER SCHOOL SECOND INTE pproved, and is hereby filed by the charter Charter School Official		•	_
	Print Name:	(Original signature required) Matthew Shaw	Title:	Chief Financial Officer	_
()	2023-24	unty Superintendent of Schools: CHARTER SCHOOL SECOND INTEled with the County Superintendent pursual Authorized Representative of Charter Appr (Original signature required)	nt to Education Code Section Date:	•	
	For addition	onal information on the Second Interim F	Report, please contact:		
	For Approv	ing Entity:	For Charter Sch Matthew Shaw	nool:	
	Name		Name Chief Financial	Officer	_
	Title		Title (773) 680-0446		_
	Phone E-mail		Phone <u>mshaw@rsed.or</u> E-mail		_
	_ maii		2		
()		CHARTER SCHOOL SECOND INTER perintendent of Schools pursuant to <i>Educat</i>	· · · · · · · · · · · · · · · · · · ·	ed for mathematical accuracy by the	
	Signed:		Date:		_

Charter School Name: Rocketship Futuro Academy

CDS #: 07-77024-0134072

Charter Approving Entity: Mount Diablo Unified School District

County: Contra Costa Charter #: 1805 Fiscal Year: 2023-24

This charter school uses the following basis of accounting:

٦	Accrual Basis (Applicable Capital Assets / Interest on Lor	a-Term Debt / Lond	n-Term Liabilities ob	iects are 6900 6910	7438 9400-9489	9660-9669 9796 a	and 9797
ľ	Accide Ducio (Applicable Capital Accide Allicated on Loi	g Tolli Doot / Long		loolo ale ecce, ce lo	, 1 1 00, 0 100 0 100	, 0000 0000, 0, 00, 0	11 IU 01

Modified Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 6910, 7436, 9400-9469, §

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

			1st Interim Budget	i	,	Actuals thru 1/31	1	2nd Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	4,011,356.00		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
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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
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Charter School Name: Rocketship Futuro Academy

CDS #: 07-77024-0134072

Charter Approving Entity: Mount Diablo Unified School District

County: Contra Costa Charter #: 1805 Fiscal Year: 2023-24

This charter school uses the following basis of accounting:

Accrual Basis (Applicable Capital Assets / Interest on Le	ng-Term Debt / Long-Term Liabilities ob	bjects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797
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	Ī	1	st Interim Budget			Actuals thru 1/31	<u> </u>	21	nd Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	342,751.17	186,356.90	529,108.07	165,945.34	100,197.94	266,143.28	314,882.68	184,639.80	499,522.48
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	114,811.25	62,423.91	177,235.16	51,203.04	30,916.45	82,119.49	111,491.92	65,376.24	176,868.16
Health and Welfare Benefits	3401-3402	324,491.39	176,428.89	500,920.28	188,011.60	113,521.57	301,533.17	309,910.57	181,724.27	491,634.84
Unemployment Insurance	3501-3502	24,254.30	13,187.28	37,441.59	1,369.60	826.96	2,196.56	16,374.87	9,601.84	25,976.70
Workers' Compensation Insurance	3601-3602	23,447.37	12,748.55	36,195.92	11,704.89	7,067.42	18,772.31	22,352.98	13,107.26	35,460.24
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	50,746.26	27,591.20	78,337.46	17,069.87	10,306.80	27,376.67	45,514.46	26,688.61	72,203.07
Total, Employee Benefits		880,501.75	478,736.72	1,359,238.47	435,304.33	262,837.15	698,141.48	820,527.48	481,138.01	1,301,665.50
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	179,859.68	-	179,859.68	113,210.93	-	113,210.93	181,444.44	-	181,444.44
Books and Other Reference Materials	4200	10,000.00	-	10,000.00	5,046.30	-	5,046.30	10,000.00	-	10,000.00
Materials and Supplies	4300	308,967.47	-	308,967.47	204,513.00	-	204,513.00	318,193.91	-	318,193.91
Noncapitalized Equipment	4400	210,729.34	-	210,729.34	109,606.78	-	109,606.78	214,788.57	-	214,788.57
Food	4700	14,000.00	358,405.36	372,405.36	5,277.53	207,228.48	212,506.01	13,679.39	365,480.34	379,159.73
Total, Books and Supplies		723,556.49	358,405.36	1,081,961.85	437,654.54	207,228.48	644,883.02	738,106.31	365,480.34	1,103,586.65
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	52,505.19	-	52,505.19	36,851.04	-	36,851.04	57,907.58	-	57,907.58
Dues and Memberships	5300	11,287.99	-	11,287.99	6,188.94	-	6,188.94	13,567.60	-	13,567.60
Insurance	5400	40,852.00	-	40,852.00	11,684.12	-	11,684.12	66,477.89	-	66,477.89
Operations and Housekeeping Services	5500	187,871.21	80,516.10	268,387.31	103,829.63	44,498.41	148,328.04	187,985.05	80,516.10	268,501.15
Rentals, Leases, Repairs, and Noncap. Improvements	5600	575,934.79	117,421.00	693,355.79	281,322.33	71,639.39	352,961.72	540,952.29	117,421.00	658,373.29
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	2,284,354.97	1,220,368.53	3,504,723.50	1,351,065.43	574,732.88	1,925,798.31	2,493,900.51	1,290,266.06	3,784,166.57
Communications	5900	73,067.99	-	73,067.99	30,009.74	-	30,009.74	73,068.00	-	73,068.00
Total, Services and Other Operating Expenditures		3,225,874.14	1,418,305.63	4,644,179.77	1,820,951.22	690,870.69	2,511,821.91	3,433,858.92	1,488,203.16	4,922,062.08
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	- 1	-	-	-	-	-	-	-	-
Lease Assets	6600	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	-	-	-	-	-
Amortization Expense - Lease Assets	6910	-	-	_	-	-	_	-	-	_
Total, Capital Outlay		-	-	_	-	-	-	-	-	_

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, 7	6910, 7438	38, 9400-9489, 96	∂660-9669, 9796, and 97	797ر
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		1	st Interim Budget		A	Actuals thru 1/31		21	nd Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143	_	_	_			_	_	_	_
Transfers of Pass-through Revenues to Other LEAs	7211-7213	_	_	_			_	_	_	_
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-		-	-		-
All Other Transfers	7281-7299	-	-	-			-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-			-	-	-	-
Debt Service:										
Interest	7438	625.00	-	625.00	-	-	-	-	-	-
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
BEI ONE OTHER TIMAROUNG GOORGEO AND GOEG (AG-BG)		1,000,700.00	(501,040.04)	01,220.20	070,700.04	(132,170.00)	070,000.01	1,110,000.00	(1,000,401.00)	00,002.00
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			_	3,321.14		3,321.14			_
2. Less: Other Uses	7630-7699			_	5,5_1111		-			_
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	ı	(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
E FUND DALANCE DECEDVES										
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance	0701	1,918,206.29		1 010 206 20	1 010 206 20		1,918,206.29	1 010 206 20		1 010 206 20
a. As of July 1b. Adjustments to Beginning Balance	9791 9793, 9795	1,910,200.29		1,918,206.29	1,918,206.29		1,910,200.29	1,918,206.29		1,918,206.29
c. Adjustments to Beginning Balance	3133, 3133	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	<u> </u>	2,005,431.58			2,300,121.24	1,973,588.29	-	1,973,588.29
= Enamy rand Balanco, dano oo (E · 1.1.o.)		2,000,701.00	_	2,000,701.00	2,000,121.27	_	2,000, 121.27	1,010,000.20	_	1,070,000.20

Charter School Name: Rocketship Futuro Academy

CDS #: 07-77024-0134072

Charter Approving Entity: Mount Diablo Unified School District

County: Contra Costa Charter #: 1805 Fiscal Year: 2023-24

This charter school uses the following basis of accounting:

Accrual Basis (Applicable Capital Assets / Interest on Le	ng-Term Debt / Long-Term Liabilities ob	bjects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797
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		1	Ist Interim Budget			Actuals thru 1/31	<u> </u>	21	nd Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):	j									
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740	1		-			-			-
c. Committed		1		-	1		-			-
Stabilization Arrangements	9750	1		-	1		-			-
2. Other Commitments	9760			-			-			-
d Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-			-
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			_	_					
3. Officed 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			
	9130	-			3,455,040.92		3,455,040.92			
In Revolving Fund	9135	-					-			
With Fiscal Agent/Trustee Collections Awaiting Deposit	9140	-					-			
· ·		-					-			
2. Investments	9150				4 200 002 05		4 200 002 05			
3. Accounts Receivable	9200				1,368,693.65		1,368,693.65			
4. Due from Grantor Governments	9290						-			
5. Stores	9320				440,000,40		-			
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			
	0.400	-								
H. 1. Deferred Outflows of Resources	9490	,					-			
L LIABULTIES										
I. LIABILITIES	0500				455.0== = :		455.0== = :			
1. Accounts Payable	9500	1			455,277.74		455,277.74			
2. Due to Grantor Governments	9590	1					-			
3. Current Loans	9640]					-			
4. Deferred Revenue	9650	1			2,208,665.08		2,208,665.08			
5. Long-Term Liabilities (for accrual basis only)	9660-9669]			-		-			

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)

		•	lst Interim Budget		1	Actuals thru 1/31	1	2r	nd Interim Budge	t
Description	Object Code	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	1	2,300,121.24			

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

ReVENUES 1. LOFE Sources 2011						2nd Interim vs Increase, ([
REVENUES State Ad Current Year State Ad			1st Interim	Actuals thru	2nd Interim	\$ Difference	% Change
1. LOFF Sources State Add - Current Vear State Add - Current Vear State Add - Current Vear State Add - For Vear State Add - F	Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
State Add - Current Year							
EPA - Current Year Soil 2						(2.222.22)	
State Aid - Prior Years S019					, , ,	, ,	-0.10
Transfers to Charter Schools in Lieu of Property Taxes 8096 3,288,435,46 1,792,088,32 3,486,228,00 198,092,52 0.0 Total, LCFF Sources 7,416,334,46 4,059,831,97 7,613,320,00 197,495,52 2,6 Total, LCFF Sources 801,8097 7,416,334,46 4,059,831,97 7,613,320,00 197,495,52 2,6 Total, LCFF Sources 801,8097 7,416,334,46 4,059,831,97 7,613,320,00 197,495,52 2,6 Rederal Revenues 820 280,153,00 168,349,35 278,654,27 18,501,27 7,1 Special Education - Federal 802,22 20,22,37 14,000,00 4,000,00 2,000,00 Chen Muthor - Federal Revenues 8110,820-8299 455,680,00 2,054,683,33 455,080,00 0.0 0.0 Total, Federal Revenues 8110,820-8299 455,680,00 2,054,683,33 455,080,00 4,053,39 All Other State Revenues 8110,820-8299 4,056,880,00 2,054,683,33 4,550,800,00 4,053,39 All Other State Revenues 5146,800,00 3,100,00 3,100,00 4,053,39 All Other State Revenues 5146,800,00 3,100,00 3,100,00 4,053,39 3,000,00 All Other State Revenues 5146,800,00 3,100,00 1,100,00 4,100,0			116,543.00	63,754.62	119,802.00	3,259.00	2.80
Check CFF Transfers Sept. Sept. Sept. CFF Sources Sept.			-	-	-	-	0.00
Total LCFF Sources 7.416,334.48			3,288,435.48	1,792,988.32	3,486,528.00	198,092.52	6.02
2. Federal Revenues No Child Left Behind/Every Student Succeeds Act Special Education - Federal 1818 18192 1820 280,3357 1 149,250 62 280,335 71 1 - 0.0.0 Child Mutrition - Federal 220 280,3357 1 149,250 62 280,335 71 - 0.0.0 Child Mutrition - Federal 220 280,3357 1 149,250 62 280,335 71 - 0.0.0 Child Mutrition - Federal 220 280,3357 1 149,250 62 280,335 71 - 0.0.0 Child Mutrition - Federal 220 280,3357 1 149,250 62 280,335 71 - 0.0.0 Child Mutrition - Federal Revenues 8110,820 290 456,080 00 265,463,333 465,080 00 00 00 00 00 Total, Federal Revenues 1.091,922 71 621,157.60 1,110,423 98 18,501,27 1.16 3. Other State Revenues Special Education - State All Other State Revenues State Revenues State Revenues 1.001 Federal Revenues 1.002 Federal Revenues 1.003 Federal Revenues 1.004 Federal Revenues 1.005 Federal Revenues 1.006 Federal Revenues 1.007 Federal Revenues 1.007 Federal Revenues 1.008 Federal Revenue		8091, 8097	7 440 004 40	-	-	-	0.00
No Child Left Behind/Every Student Succeeds Act Special Education - Foderal Bit 1,812	Total, LCFF Sources		7,416,334.48	4,059,631.97	7,613,820.00	197,485.52	2.66
No Child Left Behind/Every Student Succeeds Act Special Education - Federal Denated Food Commodities 8221	2. Federal Revenues						
Special Education - Federal 8181, 8192 87,360.00 46,048.00 87,360.00 - 0.00	No Child Left Behind/Every Student Succeeds Act	8290	260,153.00	158,349.35	278,654.27	18,501.27	7.119
Child Nutrition - Federal Denated Food Commodities 8221 289,329.71 149,296.92 289,329.71 - 0.0 0.0	•		·	-	· · · · · · · · · · · · · · · · · · ·	-	0.00
Donated Food Commodities 6221 455,080.00 268,1463.33 455,080.00 0.00 0.00 Total, Federal Revenues 8110,8269,829 1.091,922.71 621,167.60 1,110,423.98 18,501.27 1.62 1.00	•	·	· ·	· ·	, , , , , , , , , , , , , , , , , , ,	-	0.00
Total, Federal Revenues	Donated Food Commodities		-	-	-	-	0.00
3. Other State Revenues Special Education - State All Other State Revenues Total, Other State Revenues Total, Other State Revenues Total, Other State Revenues Total, Other State Revenues All Other State Revenues Total, Other State Revenues LocalRevAO 2,240,00 3,192,00 1,160,00 1,080,00 48,2 All Other Local Revenues All Other Local Revenues Total, Local Revenues LocalRevAO 2,240,00 3,192,00 1,160,00 1,080,00 48,2 Total, Local Revenues Total, Local Revenues LocalRevAO 2,240,00 3,192,00 1,160,00 1,080,00 48,2 5, TOTAL REVENUES 11,888,435,00 6,560,123,35 11,998,910,82 110,475,82 0,5 EXPENDITURES Localificated Salaries Certificated Pupil Support Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries 1100 1,226,440,13 1,042,999,45 1,883,140,40 1,160,40 1	Other Federal Revenues	8110, 8260-8299	455,080.00	265,463.33	455,080.00	0.00	0.00
Special Education - State StateRevSE 564,254.01 317,155.03 568,808.00 4,553.99 0.8	Total, Federal Revenues		1,091,922.71	621,157.60	1,110,423.98	18,501.27	1.69
Special Education - State StateRevSE 564.254.01 317.155.03 568.808.00 4.553.99 0.8							
Ail Other State Revenues Total, Other State Revenues Ail Other Local Revenues Ail Other Cardinated Revenues Ail Other Cardinated Capture Mail Cardinated Revenues Ail Other Cardinated Capture Mail Cardinated Revenues Ail Other Cardinated Revenues Ail Other Cardinated Revenues Ail Other Cardinated State Revenues Ail Other Cardinated Revenu							
Total, Other State Revenues	•		,	, ,	,	· · · · · · · · · · · · · · · · · · ·	0.819
A. Other Local Revenues All Other Local Revenues Total, Local Revenues 2,240.00 3,192.00 1,160.00 (1,080.00) 48.2 5. TOTAL REVENUES 11,888,435.00 6,590,123.35 11,998,910.82 110,475.82 0.9 EXPENDITURES 1. Certificated Salaries Certificated Pupil Support Salaries Certificated Pupil Support Salaries 1200 1,926,440.13 1,042,989.45 1,183,104.01 (43,336.12) 2,22 Certificated Salaries 1200 1,926,440.13 1,042,989.45 1,883,104.01 (43,336.12) 2,22 Total, Certificated Salaries 1900 502,455.95 2,252,180,00 440,791.36 (1666.59) 11,20 2,084,117.54 1,531,588.57 2,778,953.89 (115,163.65) 3,38 Non-certificated Support Salaries Non-certificated Support Salaries 2200 314,980.51 Non-certificated Support Salaries Non-certificated Support Salaries 2200 314,980.51 Certificated Support Salaries Non-certificated Support Salaries Non-certificated Support Salaries 2200 314,980.51 Certificated Support Salaries Non-certificated Support Salaries Non-certificated Support Salaries 2200 314,980.51 Certificated Support Salaries Non-certificated Support Salaries Non-certificated Support Salaries 2200 314,980.51 Certificated Support Salaries Non-certificated Salaries 2200 314,980.51 Certificated Salaries 2400 20,229.98 39,817.32 44,864.93 24,634.97 121,7 Other Non-certificated Salaries 2500 411,324.82 48,865.00 373,326.30 (37,398.52) 48,684.97 121,7 0ther Non-certificated Salaries 1,821,087.08 0,821,088.08 0		StateRevAO				,	-3.879
All Other Local Revenues Total, Certificated Salaries Total, Certificated Pupil Support Salaries Total, Certificated Salaries Total, Local Revenues Total,	Total, Other State Revenues		3,377,937.82	1,906,141.78	3,273,506.84	(104,430.98)	-3.09°
All Other Local Revenues	4. Other Level Povenies						
Total, Local Revenues		LocalDavAO	0.040.00	2 400 00	4 460 00	(4.000.00)	40.046
Temployee Benefits STRS		LocalRevAO	·	, ,	·	, ,	
### EXPENDITURES 1. Certificated Salaries Certificated Salaries Certificated Pupil Support Salaries Certificated Pupil Support Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Ditter Certificated Salaries 1300 465.221.46 263.381.12 455.058.52 (10,162.94) 2-1.1 (10,100.000) Discretificated Salaries 1900 502.455 225.218.00 440.791.36 (61,664.59) 1-12.2 (10,162.64) 1-1.2 (10	Total, Local Revenues		2,240.00	3, 192.00	1, 160.00	(1,080.00)	-40.21
### EXPENDITURES 1. Certificated Salaries Certificated Salaries Certificated Pupil Support Salaries Certificated Pupil Support Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Ditter Certificated Salaries 1300 465.221.46 263.381.12 455.058.52 (10,162.94) 2-1.1 (10,100.000) Discretificated Salaries 1900 502.455 225.218.00 440.791.36 (61,664.59) 1-12.2 (10,162.64) 1-1.2 (10	5 TOTAL REVENUES		11 888 435 00	6 590 123 35	11 998 910 82	110 475 82	0.939
1. Certificated Salaries	o. To the reverses		11,000,100.00	0,000,120.00	11,000,010.02	110,170.02	0.00
1. Certificated Salaries	EXPENDITURES						
Certificated Supervisors' and Administrators' Salaries 1200							
Certificated Supervisors' and Administrators' Salaries 1200	Certificated Teachers' Salaries	1100	1,926,440.13	1,042,989.45	1,883,104.01	(43,336.12)	-2.25
Certificated Supervisors' and Administrators' Salaries	Certificated Pupil Support Salaries	1200	-	-	-	-	0.00
Other Certificated Salaries	, ,,	1300	465,221.46	263,381.12	455,058.52	(10,162.94)	-2.18°
2. Non-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Support Sal	•	1900	502,455.95	225,218.00	440,791.36	(61,664.59)	-12.27
Non-certificated Instructional Aides' Salaries 2100 882,047.86 487,754.28 978,154.29 96,106.43 10.9 Non-certificated Support Salaries 2200 314,960.51 149,493.57 269,127.73 (45,832.78) -14.5 Non-certificated Support Salaries 2300 192,523.39 99,379.39 171,187.45 (21,336.48) -11.0 Clerical and Office Salaries 2400 20,229.96 39,617.32 44,864.93 24,634.97 121.7 Other Non-certificated Salaries 2900 411,324.82 48,850.00 373,926.30 (37,398.52) -9.0 Total, Non-certificated Salaries 2900 411,324.82 48,850.00 373,926.30 (37,398.52) -9.0 Total, Non-certificated Salaries 3101.3102 529,108.07 266,143.28 499,522.48 (29,585.59) -5.5 PERS 3101.3102 529,108.07 266,143.28 499,522.48 (29,585.59) -5.5 PERS 3201.3202 -	Total, Certificated Salaries		2,894,117.54	1,531,588.57	2,778,953.89	(115,163.65)	-3.98
Non-certificated Instructional Aides' Salaries 2100 882,047.86 487,754.28 978,154.29 96,106.43 10.9 Non-certificated Support Salaries 2200 314,960.51 149,493.57 269,127.73 (45,832.78) -14.5 Non-certificated Support Salaries 2300 192,523.39 99,379.39 171,187.45 (21,336.48) -11.0 Clerical and Office Salaries 2400 20,229.96 39,617.32 44,864.93 24,634.97 121.7 Other Non-certificated Salaries 2900 411,324.82 48,850.00 373,926.30 (37,398.52) -9.0 Total, Non-certificated Salaries 2900 411,324.82 48,850.00 373,926.30 (37,398.52) -9.0 Total, Non-certificated Salaries 3101.3102 529,108.07 266,143.28 499,522.48 (29,585.59) -5.5 PERS 3101.3102 529,108.07 266,143.28 499,522.48 (29,585.59) -5.5 PERS 3201.3202 -							
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) -11.0 (21,336							
Non-certificated Supervisors' and Administrators' Salaries 2300 192,523.93 99,379.39 171,187.45 (21,336.48) -11.0 (21,336.48) -11.0 (21,336.48) -11.0 (21,336.48) -12.0 (2			·	·	·	·	10.909
Clerical and Office Salaries	· ·		·	, ,	·	, , ,	-14.559
Other Non-certificated Salaries	·		·	·	·	, ,	-11.089
Total, Non-certificated Salaries 1,821,087.08 825,094.56 1,837,260.70 16,173.62 0.8			·	· · · · · · · · · · · · · · · · · · ·	·	,	
3. Employee Benefits STRS PERS OASDI / Medicare / Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance OPEB, Allocated OPEB, Active Employees Other Employee Benefits Total, Employee Benefits Approved Textbooks and Core Curricula Materials Approved Textbooks and Core Curricula Materials Books and Supplies Approved Textbooks and Core Reference Materials Noncapitalized Equipment Advo 210,729.34 109,606.78 214,788.57 4,059.23 1,9 Food 3101-3102 529,108.07 266,143.28 499,522.48 (29,585.59) 5.5.5 5.976.70 266,143.28 499,522.48 (29,585.59) 5.5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5		2900	·	, ,	·	\ · · /	-9.09°
STRS 3101-3102 529,108.07 266,143.28 499,522.48 (29,585.59) -5.5 PERS 3201-3202 - - - - - 0.0 OASDI / Medicare / Alternative 3301-3302 177,235.16 82,119.49 176,868.16 (367.00) -0.2 Health and Welfare Benefits 3401-3402 500,920.28 301,533.17 491,634.84 (9,285.44) -1.8 Unemployment Insurance 3501-3502 37,441.59 2,196.56 25,976.70 (11,464.88) -30.6 Workers' Compensation Insurance 3601-3602 36,195.92 18,772.31 35,460.24 (735.67) -2.0 OPEB, Allocated 3701-3702 - - - - - - - 0.0 OPEB, Active Employees 3751-3752 - - - - - - - 0.0 Other Employee Benefits 3901-3902 78,337.46 27,376.67 72,203.07 (6,134.39) -7.8 Total, Employee Benefits 1,359,238.4	lotal, Non-certificated Salaries		1,821,087.08	825,094.56	1,837,260.70	16,173.62	0.899
STRS 3101-3102 529,108.07 266,143.28 499,522.48 (29,585.59) -5.5 PERS 3201-3202 - - - - - 0.0 OASDI / Medicare / Alternative 3301-3302 177,235.16 82,119.49 176,868.16 (367.00) -0.2 Health and Welfare Benefits 3401-3402 500,920.28 301,533.17 491,634.84 (9,285.44) -1.8 Unemployment Insurance 3501-3502 37,441.59 2,196.56 25,976.70 (11,464.88) -30.6 Workers' Compensation Insurance 3601-3602 36,195.92 18,772.31 35,460.24 (735.67) -2.0 OPEB, Allocated 3701-3702 - - - - - - - 0.0 OPEB, Active Employees 3751-3752 - - - - - - - 0.0 Other Employee Benefits 3901-3902 78,337.46 27,376.67 72,203.07 (6,134.39) -7.8 Total, Employee Benefits 1,359,238.4	3 Employee Benefits						
PERS OASDI / Medicare / Alternative 3301-3202 177,235.16 28,2119.49 176,868.16 (367.00) -0.2 Health and Welfare Benefits 3401-3402 500,920.28 301,533.17 491,634.84 (9,285.44) -1.8 Unemployment Insurance 3501-3502 37,441.59 2,196.56 25,976.70 (11,464.88) -30.6 Workers' Compensation Insurance 3601-3602 3701-3702	· ·	3101-3102	529 108 07	266 143 28	499 522 48	(29 585 59)	-5.59°
OASDI / Medicare / Alternative 3301-3302 177,235.16 82,119.49 176,868.16 (367.00) -0.2 Health and Welfare Benefits 3401-3402 500,920.28 301,533.17 491,634.84 (9,285.44) -1.8 Unemployment Insurance 3501-3502 37,441.59 2,196.56 25,976.70 (11,464.88) -30.6 Workers' Compensation Insurance 3601-3602 36,195.92 18,772.31 35,460.24 (735.67) -2.0 OPEB, Altocated 3701-3702 0.0 OPEB, Active Employees 3751-3752 0.0 OPEB, Active Employee Benefits 3901-3902 78,337.46 27,376.67 72,203.07 (6,134.39) -7.8 Total, Employee Benefits 1,359,238.47 698,141.48 1,301,665.50 (57,572.98) -4.2 Approved Textbooks and Core Curricula Materials 4100 179,859.68 113,210.93 181,444.44 1,584.76 0.8 Books and Other Reference Materials 4200 10,000.00 5,046.30 10,000.00 - 0.0 Materials and Supplies 4300 308,967.47 204,513.00 318,193.91 9,226.44 2.9 Noncapitalized Equipment 4400 210,729.34 109,606.78 214,788.57 4,059.23 1.9 Food			-	-	-100,022.40	(20,000.00)	0.00
Health and Welfare Benefits Unemployment Insurance 3401-3402 500,920.28 301,533.17 491,634.84 (9,285.44) -1.8 Unemployment Insurance 3501-3502 37,441.59 2,196.56 25,976.70 (11,464.88) -30.6 Workers' Compensation Insurance 3601-3602 3601-3602 36,195.92 18,772.31 35,460.24 (735.67) -2.0 OPEB, Allocated 3701-3702 0.0 OPEB, Active Employees OPEB, Active Employees 3751-3752 0.0 Other Employee Benefits 3901-3902 78,337.46 27,376.67 72,203.07 (6,134.39) -7.8 Total, Employee Benefits 1,359,238.47 698,141.48 1,301,665.50 (57,572.98) -4.2 4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials 4100 179,859.68 113,210.93 181,444.44 1,584.76 0.8 Books and Other Reference Materials 4200 10,000.00 5,046.30 10,000.00 - 0.0 Materials and Supplies Noncapitalized Equipment 4400 210,729.34 109,606.78 214,788.57 4,059.23 1.8			177 235 16	82 119 49	176 868 16	(367.00)	-0.21°
Unemployment Insurance 3501-3502 37,441.59 2,196.56 25,976.70 (11,464.88) -30.60 Workers' Compensation Insurance 3601-3602 36,195.92 18,772.31 35,460.24 (735.67) -2.00 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) -7.80 Total, Employee Benefits 1,359,238.47 698,141.48 1,301,665.50 (57,572.98) -4.20 4. Books and Supplies Approved Textbooks and Core Curricula Materials 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 2.90 Noncapitalized Equipment 4400 210,729.34 109,606.78 214,788.57 4,059.23 1.90 Food 4700 372,405.36 212,506.01 379,159.73 6,754.37 1.80			·	,	·	, ,	-1.85
Workers' Compensation Insurance 3601-3602 36,195.92 18,772.31 35,460.24 (735.67) -2.0 OPEB, Allocated 3701-3702 - - - - - 0.0 OPEB, Active Employees 3751-3752 - - - - - 0.0 Other Employee Benefits 3901-3902 78,337.46 27,376.67 72,203.07 (6,134.39) -7.8 Total, Employee Benefits 1,359,238.47 698,141.48 1,301,665.50 (57,572.98) -4.2 4. Books and Supplies 4100 179,859.68 113,210.93 181,444.44 1,584.76 0.8 Books and Other Reference Materials 4200 10,000.00 5,046.30 10,000.00 - 0.0 Materials and Supplies 4300 308,967.47 204,513.00 318,193.91 9,226.44 2.9 Noncapitalized Equipment 4400 210,729.34 109,606.78 214,788.57 4,059.23 1.9 Food 4700 372,405.36 212,506.01 379,159.73 6,754			·	·	·	, ,	-30.629
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) -7.8 Total, Employee Benefits 1,359,238.47 698,141.48 1,301,665.50 (57,572.98) -4.2 4. Books and Supplies 4100 179,859.68 113,210.93 181,444.44 1,584.76 0.8 Books and Other Reference Materials 4200 10,000.00 5,046.30 10,000.00 - 0.0 Materials and Supplies 4300 308,967.47 204,513.00 318,193.91 9,226.44 2.9 Noncapitalized Equipment 4400 210,729.34 109,606.78 214,788.57 4,059.23 1.8 Food 4700 372,405.36 212,506.01 379,159.73 6,754.37 1.8	• •		·	· ·	·	` ,	-2.03
OPEB, Active Employees 3751-3752 - - - - 0.0 Other Employee Benefits 3901-3902 78,337.46 27,376.67 72,203.07 (6,134.39) -7.8 Total, Employee Benefits 1,359,238.47 698,141.48 1,301,665.50 (57,572.98) -4.2 4. Books and Supplies 4100 179,859.68 113,210.93 181,444.44 1,584.76 0.8 Books and Other Reference Materials 4200 10,000.00 5,046.30 10,000.00 - 0.0 Materials and Supplies 4300 308,967.47 204,513.00 318,193.91 9,226.44 2.9 Noncapitalized Equipment 4400 210,729.34 109,606.78 214,788.57 4,059.23 1.9 Food 4700 372,405.36 212,506.01 379,159.73 6,754.37 1.8	·		-	-	-	-	0.009
Other Employee Benefits 3901-3902 78,337.46 27,376.67 72,203.07 (6,134.39) -7.8 Total, Employee Benefits 1,359,238.47 698,141.48 1,301,665.50 (57,572.98) -4.2 4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials 4100 179,859.68 113,210.93 181,444.44 1,584.76 0.8 Books and Other Reference Materials 4200 10,000.00 5,046.30 10,000.00 - 0.0 Materials and Supplies 4300 308,967.47 204,513.00 318,193.91 9,226.44 2.9 Noncapitalized Equipment 4400 210,729.34 109,606.78 214,788.57 4,059.23 1.9 Food 4700 372,405.36 212,506.01 379,159.73 6,754.37 1.8	•		_	-	-	_	0.00
Total, Employee Benefits 1,359,238.47 698,141.48 1,301,665.50 (57,572.98) 4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food 1,359,238.47 698,141.48 1,301,665.50 (57,572.98) 4.20 179,859.68 113,210.93 181,444.44 1,584.76 0.8 10,000.00 5,046.30 10,000.00 - 0.0 308,967.47 204,513.00 318,193.91 9,226.44 2.9 4300 308,967.47 204,513.00 318,193.91 9,226.44 2.9 4400 210,729.34 109,606.78 214,788.57 4,059.23 1.9 Food	· · ·		78,337.46	27,376.67	72,203.07	(6,134.39)	-7.83
4. Books and Supplies 4100 179,859.68 113,210.93 181,444.44 1,584.76 0.8 Books and Other Reference Materials 4200 10,000.00 5,046.30 10,000.00 - 0.0 Materials and Supplies 4300 308,967.47 204,513.00 318,193.91 9,226.44 2.9 Noncapitalized Equipment 4400 210,729.34 109,606.78 214,788.57 4,059.23 1.9 Food 4700 372,405.36 212,506.01 379,159.73 6,754.37 1.8	• •		·	· · · · · · · · · · · · · · · · · · ·	·	,	-4.24
Approved Textbooks and Core Curricula Materials 4100 179,859.68 113,210.93 181,444.44 1,584.76 0.8 Books and Other Reference Materials 4200 10,000.00 5,046.30 10,000.00 - 0.0 Materials and Supplies 4300 308,967.47 204,513.00 318,193.91 9,226.44 2.9 Noncapitalized Equipment 4400 210,729.34 109,606.78 214,788.57 4,059.23 1.9 Food 4700 372,405.36 212,506.01 379,159.73 6,754.37 1.8	• •			-	-	` '	
Books and Other Reference Materials 4200 10,000.00 5,046.30 10,000.00 - 0.0 Materials and Supplies 4300 308,967.47 204,513.00 318,193.91 9,226.44 2.9 Noncapitalized Equipment 4400 210,729.34 109,606.78 214,788.57 4,059.23 1.9 Food 4700 372,405.36 212,506.01 379,159.73 6,754.37 1.8							
Materials and Supplies 4300 308,967.47 204,513.00 318,193.91 9,226.44 2.9 Noncapitalized Equipment 4400 210,729.34 109,606.78 214,788.57 4,059.23 1.9 Food 4700 372,405.36 212,506.01 379,159.73 6,754.37 1.8	Approved Textbooks and Core Curricula Materials		179,859.68	113,210.93	· · · · · · · · · · · · · · · · · · ·	1,584.76	0.88
Materials and Supplies 4300 308,967.47 204,513.00 318,193.91 9,226.44 2.9 Noncapitalized Equipment 4400 210,729.34 109,606.78 214,788.57 4,059.23 1.9 Food 4700 372,405.36 212,506.01 379,159.73 6,754.37 1.8		4200				-	0.00
Food 4700 372,405.36 212,506.01 379,159.73 6,754.37 1.8	· ·		308,967.47		·	·	2.99
	, , ,		·	,	·	·	1.939
Total, Books and Supplies 1,081,961.85 644,883.02 1,103,586.65 21,624.80 2.0		4700		-			1.81 ^c
	Total, Books and Supplies	Ī	1,081,961.85	644,883.02	1,103,586.65	21,624.80	2.009

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

					2nd Interim v Increase, (
		1st Interim	Actuals thru	2nd Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
5. Services and Other Operating Expenditures	_		` ,	• , ,	, , , ,	, , , , ,
Subagreements for Services	5100	-	-	-	-	0.00%
Travel and Conferences	5200	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 5800	2 504 722 50	1 005 700 21	3,784,166.57	- 270 442 07	0.00% 7.97%
Professional/Consulting Services & Operating Expenditures Communications	5900	3,504,723.50 73,067.99	1,925,798.31 30,009.74	73,068.00	279,443.07 0.01	0.00%
Total, Services and Other Operating Expenditures	3900	4,644,179.77	2,511,821.91	4,922,062.08	277,882.31	5.98%
Total, dervices and other operating Experienteres	-	4,044,179.77	2,311,021.91	4,322,002.00	211,002.31	3.9070
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 Transfers of Indirect Costs	7281-7299	-	-	-	-	0.00%
Debt Service:	7300-7399	-	-	-	-	0.00%
Interest	7438	625.00	_	_	(625.00)	(100%)
Principal (for modified accrual basis only)	7439	023.00		-	(023.00)	0.00%
Total, Other Outgo	7400	625.00		-	(625.00)	(100%)
Total, Other Odigo		020.00			(020.00)	(10070)
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 7074 07455 50444000 0045050 44050			0.004.44			0.000/
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 Name: Rocketship Futuro Academy

CDS #: 07-77024-0134072

Charter Approving Entity: Mount Diablo Unified School District County: Santa Clara

County: Santa Cit Charter #: 1805 Fiscal Year: 2023-24

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

Charter School Name: Rocketship Futuro Academy

CDS #: 07-77024-0134072

Charter Approving Entity Mount Diablo Unified School District

County Contra Costa

Charter #: 1805

			FY 2023-24		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2024-25	FY 2025-26
A. REVENUES				2 0 00.1		
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	281,440.0
Special Education - Federal	8181, 8182	1	87,360.00	87,360.00	87,360.00	87,360.0
Child Nutrition - Federal	8220	-	289,329.71	289,329.71	289,330.00	289,330.0
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	658,130.0
3. Other State Revenues						
Special Education - State	StateRevSE	-	568,808.00	568,808.00	580,036.00	586,341.0
All Other State Revenues	StateRevAO	683,567.45	2,021,131.39	2,704,698.84	2,500,744.00	2,502,963.0
Total, Other State Revenues		683,567.45	2,589,939.39	3,273,506.84	3,080,780.00	3,089,304.0
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	1,160.00	-	1,160.00	1,000.00	1,000.0
Total, Local Revenues		1,160.00	-	1,160.00	1,000.00	1,000.0
5. TOTAL REVENUES		8,298,547.45	3,700,363.36	11,998,910.82	11,648,376.00	12,001,086.0
B. EXPENDITURES						
1. Certificated Salaries	4400	4 000 404 05	704 070 40	4 000 404 04	4 000 500 50	4 077 004 4
Certificated Teachers' Salaries	1100	1,098,431.85	784,672.16	1,883,104.01	1,929,562.50	1,977,804.1
Certificated Pupil Support Salaries	1200	455.050.50	-	455.050.50	470 007 05	400.000.0
Certificated Supervisors' and Administrators' Salaries	1300	455,058.52	-	455,058.52	476,967.35	488,892.9
Other Certificated Salaries	1900	42,234.36	398,557.00	440,791.36	531,881.78	544,179.0
Total, Certificated Salaries		1,595,724.73	1,183,229.16	2,778,953.89	2,938,411.63	3,010,876.1
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100		978,154.29	978,154.29	975,059.95	999,435.7
Non-certificated Support Salaries Non-certificated Support Salaries	2200	269,127.73	970,104.29	269,127.73	275,781.17	282,710.9
Non-certificated Supervisors' and Administrators' Salaries	2300	171,187.45	<u> </u>	171,187.45	183,543.68	188,132.6
Clerical and Office Salaries	2400	44,864.93		44,864.93	100,040.00	100,102.0
Other Non-certificated Salaries	2900	109,286.30	264,640.00	373,926.30	421,281.66	421,884.6
Total, Non-certificated Salaries	2300	594,466.41	1,242,794.29	1,837,260.70	1,855,666.46	1,892,164.0
rotal, Non continuated Calarico		001,100.11	1,2 12,7 0 1.20	1,007,200.70	1,000,000.10	1,002,101.0
3. Employee Benefits						
STRS	3101-3102	314,882.68	184,639.80	499,522.48	553,596.62	567,437.3
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	111,491.92	65,376.24	176,868.16	182,072.95	185,915.7
Health and Welfare Benefits	3401-3402	309,910.57	181,724.27	491,634.84	475,800.00	475,800.0
Unemployment Insurance	3501-3502	16,374.87	9,601.84	25,976.70	47,290.78	48,380.4
Workers' Compensation Insurance	3601-3602	22,352.98	13,107.26	35,460.24	35,768.09	36,585.3
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	67,068.0
Total, Employee Benefits		820,527.48	481,138.01	1,301,665.50	1,361,158.52	1,381,186.8
		, -	,	, , ,	,	, , , = =
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	181,444.44	-	181,444.44	103,100.00	103,100.0
Books and Other Reference Materials	4200	10,000.00	-	10,000.00	21,080.00	21,080.0
Materials and Supplies	4300	318,193.91	-	318,193.91	291,573.10	291,722.1
Noncapitalized Equipment	4400	214,788.57	-	214,788.57	212,984.31	212,984.3
Food	4700	13,679.39	365,480.34	379,159.73	372,945.00	372,945.00

Charter School Name: Rocketship Futuro Academy

CDS #: 07-77024-0134072

Charter Approving Entity Mount Diablo Unified School District

County Contra Costa

Charter #: 1805

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

Charter School Name: Rocketship Futuro Academy

CDS #: 07-77024-0134072

Charter Approving Entity Mount Diablo Unified School District

County Contra Costa

Charter #: 1805

Description	Object Code	Unrestricted	FY 2023-24 Restricted	Total	Totals FY 2024-25	Totals FY 2025-26
Description	Object Code	Officestricted	Restricted	TOtal	F1 2024-25	F1 2025-20
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
6. TOTAL EXPENDITURES		7,102,003.03	4,700,844.90	11,943,326.61	11,010,040.19	11,797,407.39
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	-		
		(1.222.121.22)				
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
E FUND DAI ANCE DESERVES						
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance	0=0.4	4 040 000 00		1010 000 00	4.070 700 50	0.044.004.45
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	-	-	-	4.070 700 71	0.044.00
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 Name: Rocketship Futuro Academy

CDS #: 07-77024-0134072

Charter Approving Entity Mount Diablo Unified School District

County Contra Costa

Charter #: 1805

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

<u>ULIXII</u>	1 10/111011 0	THO HAD TE GOTTE THE TO COMPLETE BY HE	o onarcor inarico	BOXI	
х	As the Char	CERTIFICATION ter School Official, I certify that based upon current pr two fiscal years.	ojections this char	ter will meet its financial obligations for the o	current fiscal year and
	As the Char	CERTIFICATION ter School Official, I certify that based upon current pr fiscal years.	ojections this char	ter may not meet its financial obligations for	the current fiscal year or two
	As the Char	CERTIFICATION ter School Official, I certify that based upon current preal year or for the subsequent fiscal year.	ojections this char	ter will be unable to meet its financial obliga	tions for the remainder of the
<u>(_x_</u>)	2023-24	ty that approved the charter school: CHARTER SCHOOL SECOND INTERIM FINAN oproved, and is hereby filed by the charter school purs Charter School Official		•	
	Duint	(Original signature required)			
	Print Name:	Matthew Shaw	Title:	Chief Financial Officer	
)	2023-24	Inty Superintendent of Schools: CHARTER SCHOOL SECOND INTERIM FINANced with the County Superintendent pursuant to Educate Authorized Representative of Charter Approving Entity (Original signature required)		•	
	Print	(Original signature required)			
	Name:		Title:		
	For addition	nal information on the Second Interim Report, plea	ase contact:		
	For Approvi	ng Entity:	For Charter Sc	nool:	
			Matthew Shaw		
	Name		Name		
			Chief Financial	Officer	
	Title		Title		
			(773) 680-0446		
	Phone		Phone		
			mshaw@rsed.o	rg	
	E-mail		E-mail		
)		CHARTER SCHOOL SECOND INTERIM FORM erintendent of Schools pursuant to <i>Education Code</i> S	•	ied for mathematical accuracy by the	
	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:

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

		1	st Interim Budget		,	Actuals thru 1/31		21	nd Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	5,446,772.00		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	_		-			- 12,001.01		-	-
Other Federal Revenues	8110, 8260-8299	_				_	_		_	_
Total, Federal Revenues	0110, 0200 0230	-	524,202.09	524,202.09	-	341,147.55	341,147.55	-	566,008.08	566,008.08
2 OH OH D										
3. Other State Revenues	01 1 5 05		500 440 00	500 440 00		070 540 05	070 540 05		500 004 00	500 004 00
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
A. Others I and December										
4. Other Local Revenues		45.000.00		45.000.00	54 450 00		54.450.00	50.004.55		50.004.55
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	2000	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
Total, Not continuated dalanes	I	707,010.14	020,700.02	1,00-,770.40	720,100.74	002,000.14	702,004.00	110,021.00	001,001.71	1,007,010.00

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

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)

		1st Interim Budget				Actuals thru 1/31	I	21	nd Interim Budge	et
Description	Object Code	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	- 1	-	-	-	-	-	-	-	-
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 <u>Second Interim Report - Detail</u>

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:

X	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)

		1	st Interim Budget		,	Actuals thru 1/31		21	nd Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143	_	_	_			_	_	_	_
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	_	-			_	-	-	_
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-		-	-		-
All Other Transfers	7281-7299	-	-	-			-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-			-	-	-	-
Debt Service:										
Interest	7438	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	707,001.20		-	707,001.20		-	101,001.20		-
c. Adjusted Beginning Balance	3700, 0700	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	827,194.70	-	827,194.70
				1= 1, 100.00	-,,		-,,	· · · · · · · · ·		,

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:

X	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)

		1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):		·								
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740	1		-			-			-
c. Committed		1		-	1		-			-
Stabilization Arrangements	9750	1		-			-		-	-
2. Other Commitments	9760			-			-		-	-
d Assigned	9780			-			-		=	-
e. Unassigned/Unappropriated				-			_		-	_
Reserve for Economic Uncertainties	9789			_			_		-	_
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
Net Investment in Capital Assets	9796			_	33,626.69	_	33,626.69	33,626.69		33,626.69
2. Restricted Net Position	9797		-	-	33,323.33	-	-	33,020:00	-	-
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
3. Offestricted Net Position	9790A	924,130.30		924,130.30	1,234,705.96		1,234,705.96	793,306.01		793,300.01
G. ASSETS										
1. Cash										
In County Treasury	9110				_	_	_			
Fair Value Adjustment to Cash in County Treasury	9111	1					_			
In Banks	9120	-			1,481,876.39		1,481,876.39			
In Revolving Fund	9130	1			1,401,070.33		1,401,070.09			
With Fiscal Agent/Trustee	9135	-					_			
Collections Awaiting Deposit	9140	1					_			
2. Investments	9150						-			
3. Accounts Receivable					2 444 056 42		2 444 056 42			
Accounts Receivable Due from Grantor Governments	9200 9290	-			2,444,956.42		2,444,956.42			
	9320	-					-			
5. Stores		-			57 001 66		57,901.66			
6. Prepaid Expenditures7. Other Current Assets	9330 9340	-			57,901.66		57,901.00			
8. Lease receivable		-			-		-			
	9380	-			22 626 60		22 626 60			
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			
Due to Grantor Governments	9590	1			22,200.00		-			
3. Current Loans	9640	1 1			13,479.00		13,479.00			
4. Deferred Revenue	9650	1 1			1,232,078.53		1,232,078.53			
5. Long-Term Liabilities (for accrual basis only)	9660-9669	1		1	1,013,962.10	J	1,013,962.10		1	

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

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

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

		1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
Description	Object Code	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

					2nd Interim vs Increase, (I	
		1st Interim	Actuals thru	2nd Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
A. REVENUES	-		` ,	<u> </u>	, , , ,	, , , ,
1. LCFF Sources						
State Aid - Current Year	8011	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
O Federal December						
2. Federal Revenues No Child Left Rehind/Fyen/ Student Sugged Act	8290	206,929.00	157 220 00	240 724 00	44 905 00	20.20
No Child Left Behind/Every Student Succeeds Act Special Education - Federal	8181, 8182	74,490.00	157,220.08 40,969.50	248,734.98 74,490.00	41,805.99	20.20° 0.00°
Child Nutrition - Federal	8220	242,783.10	142,957.97	242,783.10	-	0.00
Donated Food Commodities	8220	242,703.10	142,937.97	242,703.10	-	0.00
Other Federal Revenues	8110, 8260-8299				_	0.00
Total, Federal Revenues	0110, 0200-0299	524,202.09	341,147.55	566,008.08	41,805.99	7.98
rotal, redoral Neverlacs		024,202.00	0+1,1+1.00	000,000.00	+1,000.00	7.50
3. Other State Revenues						
Special Education - State	StateRevSE	526,419.00	278,516.95	506,031.00	(20,388.00)	-3.879
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)	-0.619
					,	
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	15,893.32	54,458.26	59,304.55	43,411.23	273.149
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)	-2.029
B. EXPENDITURES						
1. Certificated Salaries					(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Certificated Teachers' Salaries	1100	1,696,382.38	915,455.69	1,594,816.53	(101,565.85)	-5.999
Certificated Pupil Support Salaries	1200	455 700 00	-	-	- (007.040.40)	0.009
Certificated Supervisors' and Administrators' Salaries	1300	455,702.98	181,555.64	227,853.88	(227,849.10)	-50.009
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)	-15.059
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 ⁹
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)	-13.969
Other Non-certificated Salaries	2900	275,211.59	46,256.00	273,299.83	(1,911.76)	-0.69
Total, Non-certificated Salaries	2000	1,554,773.46	782,534.58	1,657,918.80	103,145.34	6.63°
rotal, rom commence canalise		1,001,110.10	1 02,00 1100	1,001,010.00	100,110.01	0.00
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	0.620
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	4.059
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

						2nd Interim vs. 1st Interim Increase, (Decrease)		
		1st Interim	Actuals thru	2nd Interim	\$ Difference	% Change		
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)		
5. Services and Other Operating Expenditures								
Subagreements for Services	5100	-	-	-	-	0.00%		
Travel and Conferences	5200	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 O w 1/2 O w								
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)	0400 0470					0.000/		
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	0000					0.000/		
Expansion of School Libraries	6300	-	-	-	-	0.00%		
Equipment	6400	-	-	-	-	0.00%		
Equipment Replacement	6500	-	-	-	-	0.00%		
Lease Assets	6600	- 40.400.00	- 0.007.70	-	(5.500.00)	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	- 40.400.00	-	-	(5.500.00)	0.00%		
Total, Capital Outlay		19,498.00	2,997.72	13,997.90	(5,500.09)	-28.21%		
7 Other Outre								
7. Other Outgo Tuition to Other Schools	7110-7143					0.00%		
Transfers of Pass-through Revenues to Other LEAs	7110-7143	-	-	-	-	0.00%		
Transfers of Apportionments to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed.	7211-7213 7221-7223SE	-	-	-	-			
Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	0.00% 0.00%		
All Other Transfers	7281-7299	-			-	0.00%		
Transfers of Indirect Costs	7300-7399	-	-	-	-	0.00%		
Debt Service:	7300-7399	-	-	-	-	0.00%		
Interest	7438	762.00	733.00	859.67	97.67	12.82%		
Principal (for modified accrual basis only)	7439	702.00	733.00	059.07	91.01	0.00%		
Total, Other Outgo	7439	762.00	733.00	859.67	97.67	12.82%		
Total, Other Odigo		102.00	7 3 3 . 0 0	000.01	31.01	12.02 /0		
8. TOTAL EXPENDITURES		11,612,611.44	5,994,170.40	11,472,732.31	(139,879.13)	-1.20%		
		7 - 7 -	-,,	, ,	(/			
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 DALANCE DECEDIES								
F. FUND BALANCE, RESERVES								
1. Beginning Fund Balance	0704	707.504.00	707 504 00	707 504 00		0.0001		
a. As of July 1	9791	787,501.20	787,501.20	787,501.20	-	0.00%		
b. Adjustments to Beginning Balance	9793, 9795	787,501.20	707 504 00	707 504 00	-	0.00%		
c. Adjusted Beginning Balance		·	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

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

Charter School Name: Rocketship Delta Prep

CDS #: 07-61648-0137430

Charter Approving Entity: Antioch Unified School District

County: Contra Costa

Charter #: <u>1965</u>

			FY 2023-24		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2024-25	FY 2025-26
A. REVENUES			11001110101			
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	_,0:0,00:100	_	_,0:0,00::00	_,	_,001,000.00
Total, LCFF Sources	0001,0001	7,376,592.00	-	7,376,592.00	7,962,235.00	8,378,397.00
		.,,		1,010,000	1,00=,=00100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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	0110, 0200 0200	_	566,008.08	566,008.08	525,789.00	528,055.0
, 5.5., , 5.5., , 1.5., 5.1.			333,333.33	233,333.33	0_0,: 00:00	0_0,000.0
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	Clator to V7 to	1,273,442.67	2,237,078.51	3,510,521.18	3,264,178.00	3,279,969.00
Total, Other State November	-	1,270,112.07	2,201,010.01	0,010,021.10	0,201,170.00	0,210,000.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	59,304.55	_	59,304.55	2,880.00	2,880.00
Total, Local Revenues	Local to V/ to	59,304.55		59,304.55	2,880.00	2,880.0
rotal, Local Novolidos	-	00,001.00		00,001.00	2,000.00	2,000.0
5. TOTAL REVENUES	-	8,709,339.22	2,803,086.59	11,512,425.81	11,755,082.00	12,189,301.00
C. TOTALINE VERTOLO	ŀ	0,700,000.22	2,000,000.00	11,012,120.01	11,700,002.00	12,100,001.00
B. EXPENDITURES						
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	1,002,004.02	2-12,012.01	1,004,010.00	1,002,000.00	1,000,001.00
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	1000	1,603,949.60	596,963.96	2,200,913.56	2,699,603.25	2,766,784.72
rotal, Continuator Calarico	ŀ	1,000,010.00	000,000.00	2,200,010.00	2,000,000.20	2,700,701.72
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	200,010:00	200, 102.00
Other Non-certificated Salaries	2900	115,570.83	157,729.00	273,299.83	287,387.15	287,873.84
Total, Non-certificated Salaries	2000	776,827.39	881,091.41	1,657,918.80	1,544,717.52	1,574,173.5
rotal, from continuation delianted	ŀ	770,027.00	001,001.11	1,007,010.00	1,011,717.02	1,07-1,17-0.00
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	19,770.43	10,202.99	30,033.44	31,737.41	32,402.13
OPEB, Active Employees	3751-3752	-	-	-	-	-
OreB, Active Employees Other Employee Benefits	3901-3902	40,314.67	20,968.45	61,283.12	49,168.29	49,521.76
· •	J301-J30Z	736,343.54	382,986.60	1,119,330.14	1,213,949.51	1,232,053.32
Total, Employee Benefits		130,343.34	302,900.00	1,118,330.14	1,213,949.51	1,232,033.32
4 Peaks and Cumpling						
4. Books and Supplies Approved Toythooks and Core Curricula Materials	4400	144 000 00		144 000 00	06 700 00	06 700 0
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 Noncapitalized Equipment	4300 4400	287,822.18	-	287,822.18	284,015.10	284,403.10
	4.400	117,049.48	_	117,049.48	134,661.35	134,661.35

Charter School Name: Rocketship Delta Prep

CDS #: 07-61648-0137430

Charter Approving Entity: Antioch Unified School District

County: Contra Costa

Charter #: 1965

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

Charter School Name: Rocketship Delta Prep

CDS #: 07-61648-0137430

Charter Approving Entity: Antioch Unified School District

County: Contra Costa

Charter #: 1965

	1		FY 2023-24		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2024-25	FY 2025-26
5. Services and Other Operating Expenditures	5400					
Subagreements for Services Travel and Conferences	5100	- 20 526 45	-	- 20 E26 4E	20.250.00	- 20 550 00
	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 Operations and Housekeeping Services	5400 5500	60,577.14 238,669.00	-	60,577.14 238,669.00	60,577.00 238,871.00	60,577.00 238,871.00
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	1,032,302.09	342,963.00	1,373,303.09	1,307,002.00	1,307,002.00
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	1,220,030.33	78,291.05	74,516.00	74,516.00
Total, Services and Other Operating Expenditures	3300	4,019,980.33	1,563,013.55	5,582,993.88	5,276,767.49	5,346,463.17
rotal, corvices and other operating Experientalise		4,010,000.00	1,000,010.00	0,002,000.00	0,270,707.40	0,010,100.17
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	-	1	-		
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:	7400	050.07		050.07	700.00	700.00
Interest	7438	859.67	-	859.67	762.00	762.00
Principal (for modified accrual basis only)	7439	- 859.67	-	- 859.67	762.00	762.00
Total, Other Outgo		659.07	-	659.07	702.00	702.00
8. TOTAL EXPENDITURES		7,722,784.34	3,749,947.97	11,472,732.31	11,601,401.22	11,786,701.21
		1,122,101101	0,1 10,0 11 101	, ,	11,001,101122	11,100,101121
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	-	-	-
F NET INCREASE (DECREASE) IN FUND DALANCE (C D.4)		20 602 50		20 602 50	152 600 70	400 F00 70
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						
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	9791	101,501.20	-	101,501.20	021,13 4 .10	900,070.40
c. Adjustments to beginning Balance	3130, 3130	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	<u>-</u>	827,194.70	980,875.48	1,383,475.27
a.i.g i ana balanco, bano oo (_ · i . i.o.)	i	521, 10 1 .70		527,104.70	555,575.40	1,000,170.27

Charter School Name: Rocketship Delta Prep

CDS #: 07-61648-0137430

Charter Approving Entity: Antioch Unified School District

County: Contra Costa

Charter #: 1965

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