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
County: Santa Clara
Charter #: 0850

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 Capital (Outlay / Debt Service obje	ects are 6100-6170, 6200-6500,	6600,7438, 7439, and 9711-9789)

		1st 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	200,044.50
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

Charter School Name: Rocketship Mateo Sheedy Elementary

CDS #: 43-10439-0113704

Charter Approving Entity: Santa Clara County Office of Education

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

This charter school uses the following basis of accounting:

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>	2nd Interim Budget			
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	_	-		-	-	-	_	-	-	
Total, Capital Outlay		39,545.91	-	39,545.91	23,601.61	-	23,601.61	-	40,746.81	40,746.81	

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Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara Charter #: 0850 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		2 r	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		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)
BEI ORE OTHER I MARKON O GOORGEO AND GOEG (AG BG)		100,000.00	(100,111.71)	(20,001.00)	(02,171.07)	(0,001.00)	(101,020.20)	001,200.01	(407,102.00)	(10,040.00)
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	(466,414.74)	466,414.74	_	(8,851.59)	8,851.59	_	(437,132.89)	437,132.89	_
(**************************************		(100,11111)	,		(0,0000)	2,0000		(101,102100)	,	
4. TOTAL OTHER FINANCING SOURCES / USES		(466,414.74)	466,414.74	-	(8,851.59)	8,851.59	-	(437,132.89)	437,132.89	-
		7		•				,	•	
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	4,222,131.00		4,222,131.00	0.04		0.04	0.04		0.04
c. Adjusted Beginning Balance	9193, 9193	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 + 1.1.0.)		7,102,022.70		7,102,022.40	7,121,700.00		+, 12 1,7 00.00	7, 170,010.04	_	7, 170,0 10.04

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

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Modified Accrual Basis(Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 6600,7438, 7439, and 9711-9789)										
		1st Interim Budget			/	Actuals thru 1/31	1	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 1/51			Ziid iiiteriiii budget		
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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County: Santa Clara Charter #: 0850 Fiscal Year: 2023-24

					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)	-0.08%
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	0.33°
• OII OLL D						
3. Other State Revenues	State Day OF	447.500.00	040 707 40	405 040 00	40.007.07	4.000
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	-	3,521,209.73	2,044,792.04	3,520,425.00	(704.73)	-0.023
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	200dii (077 (0	26,969.57	29,366.85	35,407.46	8,437.89	31.299
'		-,	-,	,	,	
5. TOTAL REVENUES		10,263,778.41	5,810,837.54	10,263,676.46	(101.95)	0.00
3. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,526,355.01	829,309.84	1,478,736.60	(47,618.41)	-3.129
Certificated Pupil Support Salaries	1200	-	-	-	- 4 470.05	0.009
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries	1300 1900	485,085.80	281,932.61	486,564.45	1,478.65	0.309
Total, Certificated Salaries	1900	370,425.86 2,381,866.67	167,289.86 1,278,532.31	323,377.73 2,288,678.78	(47,048.13) (93,187.89)	-12.70° -3.91°
Total, Gertificated Salaries	-	2,301,000.07	1,270,332.31	2,200,070.70	(93, 107.09)	-3.91
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)	-7.86°
Total, Non-certificated Salaries		1,601,695.28	656,370.95	1,514,133.80	(87,561.49)	-5.479
2. Employee Demostra						
3. Employee Benefits STRS	2404 2402	444 040 40	220 240 02	400 040 40	(22 607 04)	E 400
PERS	3101-3102 3201-3202	444,910.42	230,219.02	422,213.42	(22,697.01)	-5.10 ⁹
OASDI / Medicare / Alternative	3201-3202	155,906.20	65,308.50	- 144,854.02	- (11,052.18)	-7.09°
Health and Welfare Benefits	3401-3402	424,126.21	250,547.73	404,623.20	(19,503.01)	-4.60°
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°
4. Books and Supplies		40. 40	0	400 555 55	,	
Approved Textbooks and Core Curricula Materials	4100	131,102.54	97,367.89	132,628.30	1,525.76	1.16
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 Total, Books and Supplies	4700	332,992.79 968,946.42	207,046.58 636,974.05	347,694.00 991,109.20	14,701.21 22,162.78	4.419
rotal, books and supplies		900,940.42	USD,974.US	əə i, iuə.Zu	۷۷,۱۵۷./۵	2.29%

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

Contributions Between Unrestricted and Restricted Accounts (must net to zero) Respect (C + D4) Contributions Between Unrestricted and Restricted Accounts (must net to zero) Respect (C + D4) Contributions Between Unrestricted Accounts (must net to zero) Respect (C + D4) Contributions Between Unrestricted Accounts (must net to zero) Respect (C + D4) Contributions Between Unrestricted Accounts (must net to zero) Respect (C + D4) Contributions Between Unrestricted Accounts (must net to zero) Respect (C + D4) Contributions Between Unrestricted Accounts (must net to zero) Respect (C + D4) Contributions Between Unrestricted and Restricted Accounts (must net to zero) Respect (C + D4) Contributions Between Unrestricted and Restricted Accounts (must net to zero) Respect (C + D4) Contributions Between Unrestricted and Restricted Accounts (must net to zero) Respect (C + D4) Contributions Between Unrestricted and Restricted Accounts (must net to zero) Respect (C + D4) Contributions Between Unrestricted and Restricted Accounts (must net to zero) Respect (C + D4) Contributions Between Unrestricted and Restricted Accounts (must net to zero) Respect (C + D4) Contributions Between Unrestricted and Restricted Accounts (must net to zero) Respect (C + D4) Contributions Between Unrestricted and Restricted Accounts (must net to zero) Contributions Bessel (C + D4) Contributions						2nd Interim vs Increase, (I	
S. Services and Other Operating Expenditures Subagreements of Services Travel and Conferences 5000 46,646,59 50,990.1 73,922,94 27,273,36 58,47% Does and Memberships 5000 13,225,99 6,940,13 13,483,30 2370,00 1,70% Insurance Operations of Services and Conferences 5700 46,646,59 50,990.1 73,922,94 27,273,36 58,47% Does and Memberships 5000 13,225,99 6,940,13 13,483,30 2370,00 1,70% Insurance Operations of Services and Chero Operating Expenditures Communications Transfers of Direct Costs Profession/Consulting Services & Operating Expenditures Communications Total, Services and Other Operating Expenditures 68,000 104,720,00 42,440,408 104,721,00 0,21 0,00% Expension of School Libraries or Major Expansion of School Libraries or Major Expansion of School Libraries Expansion of School Libraries Expansion of School Libraries Expansion of School Libraries 6800 39,545,91 23,300,81 40,746,81 1,200,90 3,04% Antonization Expense (for accrual basis only) Transfers of Apportionments to Other LEAs Transfers of Indirect Costs Total, Other Ordog 8, TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES C. Application Expense Lease (C. P. D.) Full Definition of the Costs Transfers of Apportionments to Other LEAs Transfers of Indirect Costs Transfers of Indirect Costs Transfers of Indirect Co			1st Interim	Actuals thru	2nd Interim	\$ Difference	% Change
Subagroements for Services 5100	Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
Disas and Memberships 5200	·						
Dues and Memberships 5500	•		-	-	-	-	
Section Sect			, , , , , , , , , , , , , , , , , , ,	,	· ·	·	
Section Communications Section	·			,			
Rentals Leases, Repairs, and Noncap. Improvements 5500 1.082.012.93 668.915.92 1.087.092.32 5.079.39 0.479.8 0.0095 Professional/Consulting Services & Operating Expenditures 5500 2.612,178.78 1.833.384.87 2.884.380.97 22.2182.19 8.519.8 6.091.8 0.147.20.90 0.21 0.0095				,	· · · · · · · · · · · · · · · · · · ·		
Transfers of Direct Costs Professional/Consulting Services & Operating Expenditures Communications Total, Services and Other Operating Expenditures 6. Capital Outlay (objects 6100 6170, 8200 6500 modified accrual basis only) Land and Land Improvements of Buildings Buoks and Media for New School Libraries or Major Expansion of School Unaries Expansion of School Una	·		· · · · · · · · · · · · · · · · · · ·	·	·		
Professional/Consulting Services & Operating Expenditures Communications Total, Services and Other Operating Expenditures 6. Capital Outley (object 6100-6170, 6200-6500 motified accusal basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries or Major Expansion of School Libraries or Major Expansion of School Libraries Equipment Replacement 6400 0.00% Equipment Replacement Equipment Replacement Equipment Replacement Equipment Replacement Equipment Deprise - Lease Assets 6700 0.00% Depreciation Expense - Lease Assets 7711-77143			1,002,012.93	-	1,007,092.32	3,079.39	
Communications Total, Services and Other Operating Expenditures 6. Capital Outlay ; Objects 6:00-5170, 6200-6900 modified accrual basis only) Land and Land improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Replacement Equipment Replacem			2 612 178 78	1 833 368 47	2 834 360 97	222 182 19	
A						·	
Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) Land and Land Improvements Buildings and Improvements of School Ubraries 6300	Total, Services and Other Operating Expenditures		,	,	·		
Land and Land improvements 6100-6170 - - 0.00%				, ,		·	
Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Equipment Replacement Lease Assets Depreciation Expense (for accrual basis only) Anortization Expense (for accrual basis only) Anortization Expense Lease Assets From Collection Expense (for accrual basis only) Anortization Expense Lease Assets From Collection Expense Lease Assets From Collection Expense (for accrual basis only) Anortization Expense Lease Assets From Collection Expense L	6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipm	Land and Land Improvements	6100-6170	-	-	-	-	0.00%
Expansion of School Libraries 6300 - - - 0.00% Equipment 6400 - - - 0.00% Equipment Replacement 6600 - - - 0.00% Equipment Replacement 6600 - - - 0.00% Depreciation Expenses (for accrual basis only) 6900 39,545,91 23,601,61 40,746,81 1,200,90 3,04% Total, Capital Outlay 39,545,91 23,601,61 40,746,81 1,200,90 3,04% Total, Capital Outlay 39,545,91 23,601,61 40,746,81 1,200,90 3,04% Total Capital Outlay 39,545,91 23,601,61 40,746,81 1,200,90 3,04% Total Capital Outlay 39,545,91 23,601,61 40,746,81 1,200,90 3,04% Total Capital Outlay 71,000 71,000 71,000 71,000 71,000 72,000 7		6200	-	-	-	-	0.00%
Equipment Equipment Equipment Replacement Lease Assets 6500 0.00% Lease Assets 6600 0.00% Amortization Expense (for accrual basis only) 6900 39,545.91 23,601.61 40,746.81 1,200.90 30.4% Amortization Expense - Lease Assets 6910 39,545.91 23,601.61 40,746.81 1,200.90 30.4% Total, Capital Outlary 7. Other Outgo 7. Other Outgo 8. Transfers of Papars-timonents to Other LEAs - Spec. Ed. 7711-7213 0.00% Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-722385 0.00% Transfers of Apportionments to Other LEAs - All Other 7221-722385 0.00% Transfers of Apportionments to Other LEAs - All Other 7221-722385 0.00% Transfers of Indirect Costs 7300-7399 0.00% Transfers of Indirect Costs 7438 0.00% Total, Other Outgo 7438 0.00% 8. TOTAL EXPENDITURES 7438 0.00% 10.000	,						
Equipment Replacement Lease Assets 6600 0.00% 6600 0.00% 6600 0.00% 6600 0.00% 6700	•		-	-	-	-	
Lease Assets 6600 - - - - 0.00%			-	-	-	-	
Beginning Fund Balance September (for accrual basis only) 6900 39,545,91 23,601.61 40,746.81 1,200.90 3.04%	····		-	-	-	-	
Amortization Expense - Lease Assets G910			- 20 545 01	22 601 61	- 40 746 91	1 200 00	
Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs All Other Transfers All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo Total, Capital Description Transfers Transfers of Indirect Costs Tra	• • • • • • • • • • • • • • • • • • • •		39,040.91	23,001.01	40,740.01	1,200.90	
7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers All Other Transfers of Apportionments to Other LEAs - All Other All Other Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjustenets to Beginning Balance c. Adjustments to Beginning Balance c. Adjustenets to Beginning Balance c. Adjustments to Beginning Balance c. Adjustenets to Beginning Balance c. Adjustments to Cother LEAs c. Cother Leas Called Cother LEAs c. Coth	•	0910	39 545 91	23 601 61	40 746 81	1 200 90	
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 Transfers of Indirect Costs Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 1. Seginning Fund Balance 2. Adjustments to Beginning Balance 3. Adjustments to Beginning Balance 4. Adjustments to Beginning Balance 5. Adjustments to Beginning Balance 6. Adjustments to Beginning Balance 7110-7143 7221-72233E 7221-72233E 7221-72233E 7221-72233E 7221-72233E 7221-72233E 7221-72233E 7221-72233C 7221-72233C 7221-72233C 7221-72233C 7221-7223AO 7	Total, Sapital Sullay		00,040.01	20,001.01	40,740.01	1,200.30	3.0470
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 Transfers of Indirect Costs Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 1. Seginning Fund Balance 2. Adjustments to Beginning Balance 3. Adjustments to Beginning Balance 4. Adjustments to Beginning Balance 5. Adjustments to Beginning Balance 6. Adjustments to Beginning Balance 7110-7143 7221-72233E 7221-72233E 7221-72233E 7221-72233E 7221-72233E 7221-72233E 7221-72233E 7221-72233C 7221-72233C 7221-72233C 7221-72233C 7221-7223AO 7	7. Other Outgo						
Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance C. Adjustments to Beginning Balance 4. 222,757.08 4,222,757.08 4,222,757.12 4.00% C. 20,00% C. Adjustments to Beginning Balance C. Adjustments to Beg		7110-7143	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Adjustments to Beginning Balance 2. Adjustments to Beginning Balance 3. As of July 1 5. Adjustments to Beginning Balance 4, 222,757.08 4,222,757.08 4,222,757.12 4,222,757.12 4,222,757.12 5. O.00% 7821-72299 0.00% 7821-7299 0.00% 7821-7299 0.00% 7439 0.00% 7530-7699 0.00% 7630-7699 0.00% 7630-7699 0.00% 763	Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 7300-7399 0.00% 7438 0.00% 7439 0.00% 930-899 0.00% 7430-0.00 0.00% 7439 0.00% 7439 0.00% 7439 0.00% 7439 0.00% 7439 0.00% 7439 0.00% 7430-0.00 0.00% 7430-0.00 0	Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	0.00%
Transfers of Indirect Costs			-	-	-	-	
Debt Service: Interest			-	-	-	-	
Interest		7300-7399	-	-	-	-	0.00%
Principal (for modified accrual basis only)		7400					0.000/
Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance 2. Adjusted Beginning Balance 3. Adjusted Beginning Balance 4,222,757.08 4,222,757.12 4,222,757.12 4,222,757.12			-	-	-	-	
8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance 2. As of July 1 3. Adjustments to Beginning Balance 3. Adjustments to Beginning Balance 4. AZ22,757.08 4.222,757.08 4.222,757.08 4.222,757.12 4.222,757.12	. ,	7439	-	-	-	-	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance c. Adjusted Beginning Balance 4, 222,757.08 4,222,757.12 4,222,757.12 4,222,757.12	Total, Other Outgo		-	-	-	-	0.00%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance c. Adjusted Beginning Balance 4, 222,757.08 4,222,757.12 4,222,757.12 4,222,757.12	8. TOTAL EXPENDITURES	1	10.293.613.06	5.911.860.80	10.339.520.04	45.906.98	0.45%
Contributions Between Unrestricted and Restricted Accounts (must net to zero) Respect (C + D4) Contributions Between Unrestricted and Restricted Accounts (must net to zero) Respect (C + D4) Contributions Between Unrestricted Accounts (must net to zero) Respect (C + D4) Contributions Between Unrestricted Accounts (must net to zero) Respect (C + D4) Contributions Between Unrestricted Accounts (must net to zero) Respect (C + D4) Contributions Between Unrestricted Accounts (must net to zero) Respect (C + D4) Contributions Between Unrestricted Accounts (must net to zero) Respect (C + D4) Contributions Between Unrestricted and Restricted Accounts (must net to zero) Respect (C + D4) Contributions Between Unrestricted and Restricted Accounts (must net to zero) Respect (C + D4) Contributions Between Unrestricted and Restricted Accounts (must net to zero) Respect (C + D4) Contributions Between Unrestricted and Restricted Accounts (must net to zero) Respect (C + D4) Contributions Between Unrestricted and Restricted Accounts (must net to zero) Respect (C + D4) Contributions Between Unrestricted and Restricted Accounts (must net to zero) Respect (C + D4) Contributions Between Unrestricted and Restricted Accounts (must net to zero) Respect (C + D4) Contributions Between Unrestricted and Restricted Accounts (must net to zero) Contributions Bessel (C + D4) Contributions				0,011,000100		10,000.00	0.1070
D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 9793, 9795 - 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 9793, 9795 0.00% (29,834.65) (101,023.26) (75,843.58) (46,008.93) 154.21% - 0.00% 4,222,757.08 4,222,757.08 4,222,757.08 4,222,757.08 - 0.00% New 4,222,757.12 4,222,757.12	BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(29,834.65)	(101,023.26)	(75,843.58)	(46,008.93)	154.21%
1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 9793, 9795 0.00% (29,834.65) (101,023.26) (75,843.58) (46,008.93) 154.21% - 0.00% 4,222,757.08 4,222,757.08 4,222,757.08 4,222,757.08 - 0.00% New 4,222,757.12 4,222,757.12							
2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance b. Adjusted Beginning Balance 7630-7699	D. OTHER FINANCING SOURCES / USES						
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES 0.00% E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 4. 222,757.08 4.222,757.08 4.222,757.12 4.222,757.12			-	-	-	-	
(must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES 0.00% E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance b. Adjusted Beginning Balance c. Adjusted Beginning Balance System		7630-7699	-	-	-	-	0.00%
4. TOTAL OTHER FINANCING SOURCES / USES 0.00% E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 4,222,757.08 4,222,757.08 4,222,757.12 4,222,757.12		0000 0000					0.000/
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) (29,834.65) (101,023.26) (75,843.58) (46,008.93) 154.21% F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 4,222,757.08 4,222,757.12 4,222,757.12	(must net to zero)	8980-8999	-	-	-	-	0.00%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) (29,834.65) (101,023.26) (75,843.58) (46,008.93) 154.21% F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 4,222,757.08 4,222,757.12 4,222,757.12	4 TOTAL OTHER FINANCING SOURCES / LISES			_	_	_	0.00%
F. FUND BALANCE, RESERVES 1. Beginning Fund Balance 9791 4,222,757.08 4,222,757.08 4,222,757.08 - 0.00% b. Adjustments to Beginning Balance 9793, 9795 - 0.04 0.04 0.04 New c. Adjusted Beginning Balance 4,222,757.08 4,222,757.12 4,222,757.12 4,222,757.12	4. 101/1E 011/ERTHV/(VOIIVO 000R0E07 00E0						0.0070
1. Beginning Fund Balance 9791 4,222,757.08 4,222,757.08 4,222,757.08 - 0.00% b. Adjustments to Beginning Balance 9793, 9795 - 0.04 0.04 0.04 0.04 New c. Adjusted Beginning Balance 4,222,757.08 4,222,757.12 4,222,757.12 4,222,757.12 0.04	E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(29,834.65)	(101,023.26)	(75,843.58)	(46,008.93)	154.21%
1. Beginning Fund Balance 9791 4,222,757.08 4,222,757.08 4,222,757.08 - 0.00% b. Adjustments to Beginning Balance 9793, 9795 - 0.04 0.04 0.04 0.04 New c. Adjusted Beginning Balance 4,222,757.08 4,222,757.12 4,222,757.12 4,222,757.12 0.04	E EUND DAI ANCE DECEDVES						
a. As of July 1 9791 4,222,757.08 4,222,757.08 4,222,757.08 - 0.00% b. Adjustments to Beginning Balance 9793, 9795 - 0.04 0.04 0.04 New c. Adjusted Beginning Balance 4,222,757.08 4,222,757.12 4,222,757.12 4,222,757.12	•						
b. Adjustments to Beginning Balance 9793, 9795 - 0.04 0.04 0.04 New c. Adjusted Beginning Balance 4,222,757.08 4,222,757.12 4,222,757.12		0701	A 222 757 00	A 222 757 00	4 222 757 NP		0.00%
c. Adjusted Beginning Balance 4,222,757.08 4,222,757.12 4,222,757.12	•		+,222,131.00		, ,	0.04	
		3730, 3730	4.222.757.08			0.04	1464
= ELIGING FANG DAMINOU, VANO OU (E * 1 , 1,0,7)	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	O III O O II I O I O	Restricted	Total	1 1 2024-20	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
O Other Otata Davison						
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 Revenues	 	35,407.40	-	35,407.40	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	2121 2122					
STRS	3101-3102	300,238.49	121,974.92	422,213.42	435,149.65	444,280.99
PERS	3201-3202	400,000,50	-	-	-	450 755 00
OACDI / Macilia / Alfa 41/2	3301-3302	103,006.56	41,847.46	144,854.02	147,780.67	150,755.89
OASDI / Medicare / Alternative		007 700 00	440 000 04	404 000 00		וות מחורי ניטבי
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	17,481.32	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			•	,	·
Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance OPEB, Allocated	3401-3402 3501-3502 3601-3602 3701-3702	17,481.32	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	17,481.32 20,914.82 - -	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	17,481.32 20,914.82 - - - 37,971.29	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	17,481.32 20,914.82 - -	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	17,481.32 20,914.82 - - - 37,971.29	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	17,481.32 20,914.82 - - 37,971.29 767,342.47	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	17,481.32 20,914.82 - - 37,971.29 767,342.47	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	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	17,481.32 20,914.82 - - 37,971.29 767,342.47 132,628.30 18,958.00	7,101.96 8,496.86 - - 15,426.22	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	17,481.32 20,914.82 - - 37,971.29 767,342.47 132,628.30 18,958.00 342,381.75	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	17,481.32 20,914.82 - - 37,971.29 767,342.47 132,628.30 18,958.00	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

			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	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	48,833.0
Operations and Housekeeping Services	5500	184,362.50	79,012.50	263,375.00	262,855.47	262,859.0
Rentals, Leases, Repairs, and Noncap. Improvements	5600	826,592.32	260,500.00	1,087,092.32	1,082,465.00	1,082,466.0
Transfers of Direct Costs	5700-5799	-		-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,784,746.70	1,049,614.27	2,834,360.97	2,418,581.41	2,485,867.8
Communications	5900	104,721.00	1,045,014.21	104,721.00	107,864.00	110,264.0
	5900	<u>'</u>	1,389,126.77	·		
Total, Services and Other Operating Expenditures		3,036,641.58	1,389,126.77	4,425,768.35	3,980,825.88	4,050,516.8
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					
		-	40.746.04	40.746.04	20 546 00	20 552 0
Depreciation Expense (for accrual basis only)	6900	-	40,746.81	40,746.81	39,546.00	39,552.0
Amortization Expense - Lease Assets	6910	-	-	-		
Total, Capital Outlay		-	40,746.81	40,746.81	39,546.00	39,552.0
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		_			
	7300-7399	-	-			
Debt Service:	7.400					
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	9,982,067.6
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)	23,402.3
OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979					
2. Less: Other Uses	7630-7699	-	-	-		
3. Contributions Between Unrestricted and Restricted Accounts						
(must net to zero)	8980-8999	(437,132.89)	437,132.89	_		
		, ,	,			
4. TOTAL OTHER FINANCING SOURCES / USES		(437,132.89)	437,132.89	-	-	-
NET INCREASE (DECREASE) IN FUND DALANCE (C D.4)		(75.040.50)		(75.040.50)	(474 042 20)	22 402 (
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(75,843.58)	-	(75,843.58)	(171,213.30)	23,402.
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	3,975,700.2
b. Adjustments to Beginning Balance	9793, 9795	0.04	_	0.04	., 1 10,0 10.04	5,575,755.2
	9190, 9190		-		A 146 042 E4	2 075 700
c. Adjusted Beginning Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)		4,222,757.12	-	4,222,757.12	4,146,913.54	3,975,700.2
A FUGURA FUNA BAIANCE TUNE 3U (F + F 1 C)		4,146,913.54	-	4,146,913.54	3,975,700.24	3,999,102.

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	
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	1,960,792.00	-	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	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.									
		CERTIFICATION ter School Official, I certify that based upon current profiscal years.	ojections this char	er may not meet its financial obligations f	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.or E-mail	<u>'g</u>	-					
()		CHARTER SCHOOL SECOND INTERIM FORM erintendent of Schools pursuant to Education Code 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		2r	et	
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)

			st Interim Budget			Actuals thru 1/3	<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	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	-	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	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
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	st Interim Budget		1	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	<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):	<u> </u>	<u></u>				ı					
a. Nonspendable											
Revolving Cash (equals object 9130)	9711			-			-			-	
Stores (equals object 9320)	9712			-			-			-	
Prepaid Expenditures (equals object 9330)	9713			-			-			-	
All Others	9719			-			-			-	
b. Restricted	9740			-			-			-	
c. Committed				-			-			-	
Stabilization Arrangements	9750			-			-			-	
2. Other Commitments	9760			-			-			-	
d Assigned	9780			-			-			-	
e. Unassigned/Unappropriated				-			-			-	
Reserve for Economic Uncertainties	9789			-			-			-	
Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-	
f. Components of Ending Net Position (Accrual Basis only)											
Net Investment in Capital Assets	9796			_	491,740.66	-	491,740.66	491,740.66		491,740.66	
2. Restricted Net Position	9797		-	-	·	-	-		-	-	
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						_				
In Banks	9120				3,560,610.83		3,560,610.83				
In Revolving Fund	9130				0,000,010.00		-				
With Fiscal Agent/Trustee	9135						_				
Collections Awaiting Deposit	9140						_				
2. Investments	9150						_				
3. Accounts Receivable	9200				1,338,651.08		1,338,651.08				
4. Due from Grantor Governments	9290				1,000,001.00		-				
5. Stores	9320						_				
6. Prepaid Expenditures	9330				40,479.07		40,479.07				
7. Other Current Assets	9340				-		-				
8. Lease receivable	9380						_				
Capital Assets (for accrual basis only)	9400-9489				491,740.66		491,740.66				
10 TOTAL ASSETS		J			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				
2. Due to Grantor Governments	9590						-				
3. Current Loans	9640						-				
4. Deferred Revenue	9650				1,139,632.96		1,139,632.96				
5. Long-Term Liabilities (for accrual basis only)	9660-9669				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 a	re 6100-6170, 6	200-6500, 6600,74	438, 7439, and 9	9711-9789)					
			1st Interim Budget	t	1	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		<i> </i>	Actuals thru 1/31		2n	d Interim Budge	et
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

Description						2nd Interim vs Increase, (I	
Description			1st Interim	Actuals thru	2nd Interim	ì	•
A REVENUES	Description	Object Code				·	•
1. LOFF Sources	A. REVENUES	Object Code	Dadget (X)	1/01 (1)	Budget (2)	(<i>L</i>) v 3. (<i>X</i>)	(Z) V3. (X)
Separation Sep							
State Aid - Prior Years S019	State Aid - Current Year		2,266,294.00	1,222,296.09	2,239,637.00	(26,657.00)	-1.18%
Transfers to Chater Schools in Lieu of Property Taxes 8098 973.195.18 800,000.783 898.937.00 (14,588.18) 1.181% 1			827,833.00	447,731.53	816,749.00	(11,084.00)	-1.34%
Description			-	-	-	-	0.00%
Control Cont	1		913,195.18	500,007.83	898,537.00	(14,658.18)	
No Chiel Left BehindEvery Student Succeeds Act 8250 185,630.00 110,903.39 189,120.98 3,400.98 1.889% Special Excentant - Federal 8181, 8192 42,120.00 23,186.00 42,120.00 - 0.007% Chiel Nutrition - Federal 8220 223,039.00 113,610.23 223,039.00 0.00 0.007% Chiel Nutrition - Federal 8220 223,039.00 113,610.23 223,039.00 0.00 0.007% Chiel Nutrition - Federal 8220 223,039.00 113,610.23 223,039.00 0.00 0.007% Chiel Nutrition - Federal Revenues 8110,876.8099 705,890.00 111,677.00 659,507.12 1160,261.70 3,480.99 0.307% Chiel Nutrition - Federal Revenues 1150,870.809 659,507.12 1160,261.70 3,480.99 0.307% Chiel Nutrition - Federal Revenues Special Excustom - State State Revenues State Revenues State Revenues State Revenues State Revenues Chiel Nutrition - Federal Revenues Chiel Nutri		8091, 8097	4 007 222 49	2 170 025 45	2.054.022.00	- (F2 200 49)	
No Child Leff Behindfevery Student Succeeds Act 8290 195.800.00 110.903.03 189.120.98 3.490.98 189% Special Education - Federal 818, 1818. 42,120.00 2.3166.00 2.3166.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	Total, LCFF Sources	-	4,007,322.10	2,170,035.45	3,954,923.00	(52,399.16)	-1.31%
No Child Leff Behindfevery Student Succeeds Act 8290 195.800.00 110.903.03 189.120.98 3.490.98 189% Special Education - Federal 818, 1818. 42,120.00 2.3166.00 2.3166.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	2. Federal Revenues						
Special Education - Federial 6181, 8182 42,120.00 23,160.00 42,120.00 - 0.00%		8290	185,630.00	110,903.39	189,120.98	3,490.98	1.88%
Donated Food Commodities 62/21 11,826,80299 705,990.00 411,827.50 705,990.00 - 0.00% Total, Federal Revenues 8110,8260,8299 705,990.00 411,827.50 705,990.00 - 0.00% 1.196,770.80 659,507.12 1,160,261.79 3.490.99 0.30% 3.0%	· · · · · · · · · · · · · · · · · · ·	8181, 8182	·	,	·	-	0.00%
Collect Federal Revenues	Child Nutrition - Federal	8220	223,030.80	113,610.23	223,030.80	0.00	0.00%
Total, Federal Revenues State Revenues Special Education - State State Revenues Special Education - State State Revenues State R	Donated Food Commodities	8221	-	-	-	-	0.00%
Social Education - State StateRevenue Special Education - State StateRevenue StateReve		8110, 8260-8299	, ,	•	,	-	0.00%
Special Education - State StateRevSE 262,283.00 174,386.40 20,388.00 28,105.00 10.72% Total, Other State Revenues StateRevAO 2,505,424.38 1.494,274.88 2.495,761.17 (9,682.70 -0.39% 1.40,000	Total, Federal Revenues		1,156,770.80	659,507.12	1,160,261.79	3,490.99	0.30%
Special Education - State StateRevSE 262,283.00 174,386.40 20,388.00 28,105.00 10.72% Total, Other State Revenues StateRevAO 2,505,424.38 1.494,274.88 2.495,761.17 (9,682.70 -0.39% 1.40,000	2 Other State Payeruse						
All Other State Revenues Total, Other State Revenues All Other Local Revenues All Other Local Revenues All Other Local Revenues All Other Local Revenues All Other Local Revenues All Other Local Revenues All Other Local Revenues Total, Local Revenues All Other Local Revenues Total, Local Revenues All Other Local Revenues Total, Local Revenues 5. TOTAL REVENUES 8. EXPENDITURES 1. Certificated Salaries Certificated Salaries Certificated Salaries Certificated Teachers' Salaries Certificated Salaries Certificated Salaries Total, Non-certificated Sal		StateRevSE	262 283 UU	17/1 386 //0	20U 388 UU	28 105 00	10 72%
## A. Other Local Revenues All Other Local Revenues **Total, Local Revenues **Total, Local Revenues **Total, Local Revenues **Total, Local Revenues **Total, Local Revenues **Total, Local Revenues **Total, Local Revenues **Total, Local Revenues **Total, Local Revenues **Total, Local Revenues **Total, Local Revenues **Total, Local Revenues **Total, Cocal Revenues **Total, Local Revenues **Total, Non-certificated Salaries **Total, Local Revenues **Total,	•		, , , , , , , , , , , , , , , , , , ,	,	,	,	
Al Other Local Revenues All Other Local Revenues All Other Local Revenues All Other Local Revenues 5. TOTAL REVENUES 8. EXPENDITURES 1. Certificated Salaries Certificated Salaries Certificated Paper Salaries Certificated Salaries 1100 1.305.455.39 Certificated Paper Salaries Certificated Salaries 1200 Certificated Supervisors' and Administrators' Salaries Total, Certificated Salaries 1300 25. Non-certificated Salaries 1900 25. 485.83 Total, Certificated Salaries 1900 25. 485.83 Non-certificated Salaries Non-certificated Salaries 200 223.633.76 Certificated Salaries Non-certificated Salaries Non-certificated Salaries 200 223.633.76 Certificated Salaries 200 223.633.76 Certificated Salaries 200 223.633.76 Certificated Salaries 200 223.633.76 Certificated Salaries 2400 257.100 27. 14, Sept. 14, Se		GlatertevAO	· · ·			, ,	
All Other Local Revenues Total, Local Revenu	rotal, other state Novellass		2,101,100.01	1,020,001.20	2,700,710.77	10,112.00	0.01 70
Total, Local Revenues 4,903.40 55,033.81 55,651.41 50,748.01 1034,96% 5, TOTAL REVENUES 7,936,703.28 4,508,237.66 7,956,985.37 20,282.12 0.26% 8, EXPENDITURES 1. Certificated Salaries Certificated Teachers' Salaries Certificated Teachers' Salaries Certificated Support Salaries 1100 1,305,455.39 627,821.53 1,177,932.28 (127,523.11) 9,77% Certificated Support Salaries 1200 0,00% Certificated Salaries Total, Certificated Salaries 1900 250,488.31 99,765.00 211,203.66 (39,284.66) 1-15,68% Total, Certificated Salaries 1900 250,488.31 99,765.00 211,203.66 (39,284.66) 1-15,68% Non-certificated Salaries Non-certificated Support Salaries Non-certificated Salaries Non-certificated Salaries 2100 481,540.33 214,626.63 456,680.93 (24,859.41) -5,16% Non-certificated Salaries Non-certificated Salaries 2200 223,533.76 145,995.01 253,261.46 39,627.70 17.72% Certificated Salaries Clerical and Office Salaries 2200 223,533.76 145,995.01 223,005.134 6,160.36 2.88% Clerical and Office Salaries 2200 223,533.76 145,995.01 23,746.88 (15,211.25) 6,64% Total, Non-certificated Salaries 2200 223,533.76 145,995.01 23,746.88 (15,211.25) 6,64% Total, Non-certificated Salaries 2900 225,958.13 2,41,930.00 21,3746.88 (15,211.25) 6,64% Total, Non-certificated Salaries 2900 225,958.13 31,958.49 13,	4. Other Local Revenues						
S. TOTAL REVENUES	All Other Local Revenues	LocalRevAO	4,903.40	55,033.81	55,651.41	50,748.01	1034.96%
### SEPENDITURES 1. Certificated Salaries Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Total, Certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Salarie	Total, Local Revenues		4,903.40	55,033.81	55,651.41	50,748.01	1034.96%
### SEPENDITURES 1. Certificated Salaries Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Total, Certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Salarie							
1. Certificated Salaries Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Salaries 2200 223,633.76 145,599.501 263,261.46 39,627.70 17.72% Non-certificated Salaries 2200 223,633.76 145,599.501 263,261.46 39,627.70 17.72% Non-certificated Salaries Celricia and Office Salaries 2200 228,958.13 24,193.00 213,746.88 (15,212.55) 6.64% Total, Non-certificated Salaries 2200 228,958.13 24,193.00 213,746.88 (15,212.55) 6.64% Total, Non-certificated Salaries 2200 228,958.13 24,193.00 213,746.88 (15,212.55) 6.64% Total, Non-certificated Salaries 2200 228,958.13 24,193.00 213,746.88 (15,212.55) 6.64% Total, Non-certificated Salaries 2200 228,958.13 24,193.00 213,746.88 (15,212.55) 6.64% Total, Non-certificated Salaries 2200 228,958.13 24,193.00 213,746.88 (15,212.55) 6.64% Total, Non-certificated Salaries 2200 228,958.13 24,193.00 213,746.88 (15,212.55) 6.64% Total, Non-certificated Salaries 2200 228,958.13 24,193.00 23,746.88 (15,212.55) 6.64% Total, Non-certificated Salaries 2200 228,958.13 24,193.00 23,746.88 (15,212.55) 6.64% Total, Non-certificated Salaries 2200 228,958.13 24,193.00 23,746.88 (15,212.55) 6.64% Total, Non-certificated Salaries 2200 228,958.13 24,193.00 23,746.88 (15,212.15) 6.64% Total, Non-cert	5. TOTAL REVENUES	L	7,936,703.25	4,508,237.66	7,956,985.37	20,282.12	0.26%
1. Certificated Salaries Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Salaries 2200 223,633.76 145,599.501 263,261.46 39,627.70 17.72% Non-certificated Salaries 2200 223,633.76 145,599.501 263,261.46 39,627.70 17.72% Non-certificated Salaries Celricia and Office Salaries 2200 228,958.13 24,193.00 213,746.88 (15,212.55) 6.64% Total, Non-certificated Salaries 2200 228,958.13 24,193.00 213,746.88 (15,212.55) 6.64% Total, Non-certificated Salaries 2200 228,958.13 24,193.00 213,746.88 (15,212.55) 6.64% Total, Non-certificated Salaries 2200 228,958.13 24,193.00 213,746.88 (15,212.55) 6.64% Total, Non-certificated Salaries 2200 228,958.13 24,193.00 213,746.88 (15,212.55) 6.64% Total, Non-certificated Salaries 2200 228,958.13 24,193.00 213,746.88 (15,212.55) 6.64% Total, Non-certificated Salaries 2200 228,958.13 24,193.00 213,746.88 (15,212.55) 6.64% Total, Non-certificated Salaries 2200 228,958.13 24,193.00 23,746.88 (15,212.55) 6.64% Total, Non-certificated Salaries 2200 228,958.13 24,193.00 23,746.88 (15,212.55) 6.64% Total, Non-certificated Salaries 2200 228,958.13 24,193.00 23,746.88 (15,212.55) 6.64% Total, Non-certificated Salaries 2200 228,958.13 24,193.00 23,746.88 (15,212.15) 6.64% Total, Non-cert	B EVDENDITURES						
Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Non-certificated Salaries Total, Certificated Salaries Total, Certificated Salaries Total, Non-certificated Salaries Total, Non-certificated Salaries Total, Non-certificated Salaries Total, Certificated Sa							
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Instructional Aides' Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Salaries Non-certifica		1100	1 305 455 39	627 821 53	1 177 932 28	(127 523 11)	-9 77%
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries Total, Certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Supervisors' and Administrators' Salaries Clerical and Office Salaries Other Non-certificated Supervisors' and Administrators' Salaries Clerical and Office Salaries Other Non-certificated Salaries 2200 223,633,76 145,995,01 283,281,46 39,622,70 17,72% Non-certificated Supervisors' and Administrators' Salaries Clerical and Office Salaries 2300 213,890,98 152,229,09 220,051,34 6,160,36 2,88% Clerical and Office Salaries 2400 571,00 2,186,19 2,871,00 2,300,00 402,80% Total, Non-certificated Salaries 2900 28,958,13 24,193,00 213,746,88 (15,211,25) 6,64% Total, Non-certificated Salaries 3101-3102 352,575,63 373,772,02 324,258,57 (28,317,06) 8,017,40 0,70% 3. Employee Benefits STRS 3101-3102 352,575,63 173,772,02 324,258,57 (28,317,06) 8,017,40 0,70% 3. Employee Benefits 3301-3302 111,473,74 49,455,52 108,259,37 (3,214,37) 2,28% Workers' Compensation Insurance 3501-3502 23,945,92 2,624,37 17,798,52 (6,147,40) 2,567% Workers' Compensation Insurance 3601-3602 23,202,66 11,846,10 22,369,55 (833,15) 3,59% Workers' Compensation Insurance 3601-3602 3701-3702			-	-	-	(127,020:11)	
Other Certificated Salaries Total, Certificated Salaries Total, Certificated Salaries Total, Certificated Salaries Total, Certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Salaries Non-certifi			356,270.41	202,531.00	351,442.88	(4,827.53)	-1.36%
2. Non-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries 2200 223,833.76 145,995.01 263,261.46 39,627.70 17.72% Non-certificated Salaries 2400 571.00 2,186.19 2,871.00 2,300.00 402.80% Other Non-certificated Salaries 2400 571.00 2,186.19 2,871.00 2,300.00 402.80% Other Non-certificated Salaries 2900 228,958.13 24,193.00 213,746.88 (15,211.25) -6.64% Total, Non-certificated Salaries 3101-3102 352,575.63 173,772.02 324,258.57 (28,317.06) -8.03% PERS STRS 3101-3102 352,575.63 173,772.02 324,258.57 (28,317.06) -8.03% PERS 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% Worker's Compensation Insurance 3501-3502 23,945.92 2,624.37 17,798.52 (6,147.40) -25.67% OPEB, Allocated 3701-3702 0.00% OPEB, Active Employees 3751-3752 0.00% OPEB, Active Employees Other Employee Benefits 3901-3902 45,111.59 18,375.66 42,274.23 (2,837.36) -6.04% 4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials 4100 82,549.60 55,406.13 86,631.78 4,082.18 4,95% Books and Other Reference Materials 4400 7,081.90 8,860.17 10,647.67 3,565.77 50.35% Materials and Supplies Approved Textbooks and Core Materials 4400 7,974.37 71,638.98 102,602.60 4,628.23 4,72% Food	Other Certificated Salaries	1900	·	·	·	,	-15.68%
Non-certificated Instructional Aides' Salaries 2100	Total, Certificated Salaries		1,912,194.11	930,117.53	1,740,578.82	(171,615.30)	-8.97%
Non-certificated Instructional Aides' Salaries 2100							
Non-certificated Support Salaries 2200 223,633.76 145,995.01 263,261.46 39,627.70 17.72%						(24.222.44)	
Non-certificated Supervisors' and Administrators' Salaries 2300 213,890.98 152,229.09 220,051.34 6,160.36 2.88% Clerical and Office Salaries 2400 571.00 2,186.19 2,871.00 2,300.00 402.80% Clerical and Office Salaries 2900 228,958.13 24,193.00 213,746.88 (15,211.25) 6,64% Clerical Administrators' Salaries 2900 228,958.13 24,193.00 213,746.88 (15,211.25) 6,64% Clerical Administrators' Salaries 2900 228,958.13 24,193.00 213,746.88 (15,211.25) 6,64% Clerical Administrators' Salaries 2900 228,958.13 24,193.00 213,746.88 (15,211.25) 6,64% Clerical Administrators' Salaries 2900 228,958.13 24,193.00 213,746.88 (15,211.25) 6,64% Clerical Administrators' Salaries 2900 228,958.13 24,193.00 213,746.88 (15,211.25) 6,64% Clerical Administrators' Salaries 2900 228,958.13 24,193.00 213,746.88 (15,211.25) 6,64% Clerical Administrators' Salaries 2900 228,958.13 24,193.00 213,746.88 (15,211.25) 6,64% Clerical Administrators' Salaries 2900 228,958.13 24,193.00 213,746.88 (15,211.25) 21,66,611.60 3,017.40 0.70% Clerical Administrators' Salaries 3201.3202 0.00% Clerical Administrators' Salaries 3201.3202 0.00% Clerical Administrators' Salaries 3401.3302 315,786.49 386,401.83 304,422.17 (11,364.32) -3.60% Clerical Administrators' Salaries 3401.3302 23,945.92 2,624.37 17,798.52 (6,147.40) -25,67% Clerical Administrators' Salaries 3601.3602 23,945.92 2,624.37 17,798.52 (6,147.40) -25,67% Clerical Administrators' Salaries 3601.3602 23,945.92 2,624.37 17,798.52 (6,147.40) -25,67% Clerical Administrators' Salaries 3701.3702			·	·	·	, ,	
Clerical and Office Salaries	l ''		·	,	,	,	
Other Non-certificated Salaries Total, Non-certificated Salaries Total, Non-certificated Salaries 1,148,594.20 539,229.92 1,156,611.60 8,017.40 0,70% 3. Employee Benefits STRS STRS 3101-3102 3201-3202	<u> </u>		·	,	·	·	
Total, Non-certificated Salaries 1,148,594.20 539,229.92 1,156,611.60 8,017.40 0.70% 3. Employee Benefits STRS PERS OASDI / Medicare / Alternative 3201-3202 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% Workers' Compensation 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 3701-3702 0.00% OPEB, Active Employees OPEB, Active Employees 3751-3752 0.00% Other Employee Benefits 3901-3902 45,111.59 18,375.66 42,274.23 (2,837.36) -6.29% Total, Employee Benefits 4100 82,549.60 55,406.13 86,631.78 4,082.18 4.95% Books and Other Reference Materials 4200 7,081.90 8,860.17 10,647.67 3,565.77 50.35% Materials and Supplies Approved Textbooks and Core Curricula Materials 4200 7,081.90 8,860.17 10,647.67 3,565.77 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 71,639.88 102,602.60 4,628.23 4.72% Food				,	·	,	
3. Employee Benefits STRS PERS OASDI / Medicare / Alternative 1301-3102 1301-3202 111,473.74 149,435.52 108,259.37 (28,317.06) 108,259.37 (3,214.37) 1-2,88% Health and Welfare Benefits 3401-3402 315,786.49 186,401.83 304,422.17 (11,364.32) 3604-3602 3701-3702 23,945.92 2,624.37 17,798.52 (6,147.40) 25,67% Workers' Compensation Insurance 3501-3502 3701-3702 23,202.68 11,846.10 22,369.53 (833.15) 3-5.9% OPEB, Altocated 3701-3702 0,00% OPEB, Active Employees 3751-3752		2000	·		·		0.70%
STRS 3101-3102 352,575.63 173,772.02 324,258.57 (28,317.06) -8.03% PERS 3201-3202 - - - - - 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, Active Employees 3751-3752 - - - - - 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 Approved Textbooks and Core Curricula Materials 4100	, and the second		, -,	,	,,-	-,-	
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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 3701-3702 0.00% OPEB, Active Employees 3751-3752			-	-	-	-	0.00%
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 3701-3702 0.00% OPEB, Active Employees 3751-3752 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% Approved Textbooks and Core Curricula Materials 4100 82,549.60 55,406.13 86,631.78 4,082.18 4.95% Books and Other Reference Materials 4200 7,081.90 8,860.17 10,647.67 3,565.77 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			·	,	·	, , , , , , , , , , , , , , , , , , , ,	
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OPEB, Active Employees 3751-3752 - - - - 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 4100 82,549.60 55,406.13 86,631.78 4,082.18 4.95% Books and Other Reference Materials 4200 7,081.90 8,860.17 10,647.67 3,565.77 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%	1		Z3,ZUZ.08 _	11,040.10	ZZ,309.53 _	(033.13)	
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 4100 82,549.60 55,406.13 86,631.78 4,082.18 4.95% Books and Other Reference Materials 4200 7,081.90 8,860.17 10,647.67 3,565.77 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%	· · · · · · · · · · · · · · · · · · ·			_		-	0.00%
Total, Employee Benefits 872,096.05 442,455.50 819,382.40 (52,713.65) -6.04% 4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Materials and Supplies Noncapitalized Equipment Food 872,096.05 442,455.50 819,382.40 (52,713.65) -6.04% 882,549.60 55,406.13 86,631.78 4,082.18 4.95% 886,631.78 10,647.67 3,565.77 50.35% 10,647.67 3,565.77 50.35% 114,212.02 193,673.44 (2,654.47) -1.35% 114,212.02 193,673.44 (2,654.47) -1.35% 114,212.02 193,673.44 (2,654.47) -1.35% 114,212.02 193,673.44 (2,654.47) -1.35% 114,212.02 193,673.44 (2,654.47) -1.35% 1154,634.63 272,743.48 5,621.77 2.10%			45,111.59	18,375.66	42,274.23	(2,837.36)	-6.29%
Approved Textbooks and Core Curricula Materials 4100 82,549.60 55,406.13 86,631.78 4,082.18 4.95% Books and Other Reference Materials 4200 7,081.90 8,860.17 10,647.67 3,565.77 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%	l		,	•	,	` '	-6.04%
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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%			·	·	·		50.35%
Food 4700 267,121.71 154,634.63 272,743.48 5,621.77 2.10%	· ·			·	,	, · ,	
	' ' '		·	·	·	·	
1. Stail, Decide and Supplies 10,240.47 2.0476		4700	•	·	•	·	
	rotal, books and supplies	+	551,000.73	10-1,7 0 1.00	300,200.00	10,270.71	2.0470

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)
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	1 101 010 70	2 000 010 24	- 39,136.09	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	(3,863.70)	1.91% -7.47%
Total, Services and Other Operating Expenditures	5900	3,166,560.31	1,878,177.18	3,287,021.96	120,461.65	3.80%
Total, Services and Other Operating Expenditures	-	3,100,300.31	1,070,177.10	3,207,021.90	120,401.03	3.00 /6
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	0_00					0.0075
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	7221-7223AO	-	-	-	-	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	7400		_	_	_	0.00%
Total, Other Odige	-					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)	ľ	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%
	_					2.222/
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	-	-	-	-	0.00%
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

			FY 2023-24		Totals		
Description	Object Code	Unrestricted	Restricted	Total	FY 2024-25	Totals FY 2025-26	
A. REVENUES	Object Gode	Omootriotoa	rtootriotou	Total	1 1 2024 20	1 1 2020 20	
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	2,484,366.00	
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	-	-	-	-	-	
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	-	40.005.40	-	-	- 07.040.04	
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	778,811.21	
4 B 4 10 "							
4. Books and Supplies	4400	00 00 / =0		00 00 1 70	00 000 00	00.00= 33	
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

			FY 2023-24		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2024-25	FY 2025-26
- 0						
5. Services and Other Operating Expenditures	5400					
Subagreements for Services Travel and Conferences	5100	- 25 240 40	-	- 25 240 40	-	20 700 00
	5200	25,318.10	-	25,318.10	20,700.08	20,708.00
Dues and Memberships	5300 5400	57,604.00	-	57,604.00	5,560.00	5,560.00
Insurance		31,592.16	73,311.00	31,592.16 243,136.63	31,592.00	31,592.00
Operations and Housekeeping Services	5500 5600	169,825.63 572,667.63	218,912.90	791,580.53	245,550.00 758,901.00	245,550.00 758,903.00
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs	5700-5799	572,007.03	210,912.90	791,560.53	756,901.00	750,903.00
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	039,439.37	47,872.30	51,944.00	51,944.00
Total, Services and Other Operating Expenditures	3900	2,355,358.49	931,663.47	3,287,021.96	3,069,830.23	3,113,153.66
rotal, corvided and other operating Experiation		2,000,000.10	001,000.17	0,201,021.00	0,000,000.20	0,110,100.00
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	-	27,021.42	27,021.42	27,989.00	27,990.00
Amortization Expense - Lease Assets	6910	-	-	-		
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.	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		4,552,455.72	3,144,459.43	7,696,915.15	7,199,240.73	7,308,224.98
		, ,	, ,	, ,	,	,
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
D. OTHER FINANCING SOURCES / USES	0000 0070					
1. Other Sources	8930-8979	-	-	-		
2. Less: Other Uses	7630-7699	-	-	-		
3. Contributions Between Unrestricted and Restricted Accounts	8980-8999	(110 615 47)	110 615 17			
(must net to zero)	0900-0999	(118,615.47)	118,615.47	-		
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
F. FUND BALANCE, RESERVES						
Beginning Fund Balance						
a. As of July 1	9791	3,454,443.12	_	3,454,443.12	3,714,513.33	3,726,740.21
b. Adjustments to Beginning Balance	9793, 9795	0,707, 77 0.12 _	-		U,1 17,U 1U.UU	0,120,140.21
c. Adjusted Beginning Balance	3130, 3130	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.)		3,714,513.33	-	3,714,513.33	3,726,740.21	3,884,423.83
	•	5,,5 .5.55		5,. 11,515.55	٠,٠ ـ٥,٠ ١٥.٢	5,55 1, 125.00

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
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
	As the Char	CERTIFICATION ter School Official, I certify that based upon current profiscal years.	ojections this cha	rter may not meet its financial obligations f	or the current fiscal year or two
	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 Educati		· · · · · · · · · · · · · · · · · · ·	
	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 A	ccrual Basis (Applicable Capital Assets	Interest on Long-Term Debt /	/ Long-Term Liabilities	s objects are 6900, 6910	, 7438, 9400-9489, 9	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:

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	<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	-	-	-	-	-	-	-	-	-
Lease Assets	6600	-	-	_	_	-	_	_	_	_
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)

		1st Interim Budget		, and the second	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
		100,010.00	(200,1 10.00)	(00,070.07)	00,000.12	101,000.20	200,000.01	01,000.10	(20,270.10)	01,200.01
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			_			_			_
2. Less: Other Uses	7630-7699			-			_			_
3. Contributions Between Unrestricted and Restricted Accounts										
(must net to zero)	8980-8999	(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		-	3,022,001.00		-
c. Adjusted Beginning Balance	0.00, 0.00	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
, , , , , , , , , , , , , , , , , , , ,		-,,		-,,,	-,,		-,,	-,,		-,,

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
Γ		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	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			-			-			-	
c. Committed		1		-]		-			-	
Stabilization Arrangements	9750			-			-			-	
2. Other Commitments	9760			-			-			=	
d Assigned	9780			-			-			-	
e. Unassigned/Unappropriated				-			-			-	
Reserve for Economic Uncertainties	9789			-			-			-	
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-	
f. Components of Ending Net Position (Accrual Basis only)											
Net Investment in Capital Assets	9796			-	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]					-				
In Banks	9120	_			3,174,108.58		3,174,108.58				
In Revolving Fund	9130]					-				
With Fiscal Agent/Trustee	9135						-				
Collections Awaiting Deposit	9140						-				
2. Investments	9150	_					-				
3. Accounts Receivable	9200	_			2,065,294.00		2,065,294.00				
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	_					-				
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	-					-				
LIABULTIES											
I. LIABILITIES	0500				GET 407.04		GET 407.04				
1. Accounts Payable	9500				657,137.24		657,137.24				
2. Due to Grantor Governments	9590						-				
3. Current Loans	9640				4.000.457.00		4 000 457 00				
4. Deferred Revenue	9650				1,638,157.68		1,638,157.68				
5. Long-Term Liabilities (for accrual basis only)	9660-9669]			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 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		2r	nd Interim Budg	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
O TOTAL LIABULTIES					0 000 750 00		0 000 750 00			

			1st Interim Budget	st Interim Budget		Actuals thru 1/31			2nd Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
6. TOTAL LIABILITIES					2,389,758.80	-	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, (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)
. REVENUES	- Object Code	244901 (71)	1701 (1)	Daaget (L)	(L) VO. (X)	(2) (3)
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	-	-	-	-	0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	678,125.02	378,356.89	762,311.00	84,185.98	12.41
Other LCFF Transfers	8091, 8097	-	-	-	-	0.00
Total, LCFF Sources		4,609,842.02	2,576,639.55	4,682,624.00	72,781.98	1.58°
2. Federal Revenues	0000	045 750 00	400 455 00	040 700 04	4 000 00	4.070
No Child Left Behind/Every Student Succeeds Act	8290	215,756.23	129,455.22	219,796.21	4,039.99	1.879
Special Education - Federal Child Nutrition - Federal	8181, 8182	47,970.00	26,383.50	47,970.00	-	0.009
Donated Food Commodities	8220 8221	216,650.03	107,545.58	216,650.03	-	0.009
Other Federal Revenues	8110, 8260-8299	501,720.00	292,670.00	501,720.00		0.00
Total, Federal Revenues	0110, 0200-0299	982,096.26	556,054.30	986,136.24	4,039.99	0.41
rotal, redoral Neverland		002,000.20	000,004.00	000,100.24	4,000.00	0.41
3. Other State Revenues						
Special Education - State	StateRevSE	302,834.00	191,568.08	328,770.00	25,936.00	8.569
All Other State Revenues	StateRevAO	2,599,620.22	1,506,614.01	2,584,672.42	(14,947.79)	-0.579
Total, Other State Revenues		2,902,454.22	1,698,182.09	2,913,442.42	10,988.21	0.389
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	2,095.95	8,437.70	8,545.50	6,449.55	307.719
Total, Local Revenues		2,095.95	8,437.70	8,545.50	6,449.55	307.719
5. TOTAL REVENUES		8,496,488.44	4,839,313.64	8,590,748.17	94,259.72	1.119
EVENDITUDES						
. EXPENDITURES						
Certificated Salaries Certificated Teachers' Salaries	1100	1 449 040 20	920 750 79	1 450 010 10	24 177 00	2.419
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)	-11.289
Total, Certificated Salaries	1000	2,126,988.27	1,159,515.39	2,116,806.37	(10,181.90)	-0.489
rotal, commence calalies		2,120,000.21	1,100,010.00	2,110,000.01	(10,101100)	0.10
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	469,914.91	207,385.11	474,615.79	4,700.88	1.009
Non-certificated Support Salaries	2200	259,639.55	140,912.84	238,167.68	(21,471.87)	-8.279
Non-certificated Supervisors' and Administrators' Salaries	2300	218,996.27	137,984.82	225,503.95	6,507.68	2.979
Clerical and Office Salaries	2400	62,761.43	45,211.61	60,357.06	(2,404.37)	-3.839
Other Non-certificated Salaries	2900	248,226.79	30,897.00	232,074.85	(16,151.94)	-6.51 ⁹
Total, Non-certificated Salaries		1,259,538.96	562,391.38	1,230,719.33	(28,819.62)	-2.299
3. Employee Benefits	0.404.5455	207 277 17	040 445 44	000 ======	/ / /	
STRS	3101-3102	395,253.45	213,110.14	390,790.04	(4,463.42)	-1.139
PERS OASDL/Modicare / Alternative	3201-3202	400 000 05		- 440 450 00	- (4.545.00)	0.009
OASDI / Medicare / Alternative	3301-3302	123,998.25	53,581.04	119,452.99	(4,545.26)	-3.679
Health and Welfare Benefits	3401-3402 3501-3502	338,306.37	197,787.56 4,012.72	339,347.56 21,489.85	1,041.19	0.319 -21.619
Unemployment Insurance Workers' Compensation Insurance	3601-3602	27,413.81 25,780.04	13,431.95	25,548.76	(5,923.95) (231.27)	-21.61°
OPEB, Allocated	3701-3702	20,7 0U.U 4	13,431.93	25,540.76	(231.21)	0.00
OPEB, Active Employees	3751-3752		-			0.00
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°
, , - -			221,002100	,	(12,0002)	
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	94,770.25	81,862.36	97,660.30	2,890.05	3.059
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	0.049
Noncapitalized Equipment	4400	104,299.33	43,201.44	103,574.88	(724.44)	-0.699
Food	4700	245,102.62	139,536.69	249,881.97	4,779.35	1.959
Total, Books and Supplies		632,289.24	363,197.10	641,954.65	9,665.41	1.539

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	191,657.46	95,339.54	187,509.18	(4,148.28)	-2.16%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,038,985.67	621,840.74	1,056,298.14	17,312.47	1.67%
Transfers of Direct Costs	5700-5799 5800	- 0 407 605 74	1 244 906 14	2 201 644 52	14,008.80	0.00% 0.64%
Professional/Consulting Services & Operating Expenditures Communications	5900	2,187,635.71 51,487.00	1,244,896.14 14,552.60	2,201,644.52 51,487.00	(0.00)	0.04%
Total, Services and Other Operating Expenditures	3900	3,523,869.84	1,995,098.88	3,565,953.33	42,083.48	1.19%
Total, Services and Other Operating Expenditures	-	3,323,609.64	1,995,096.66	3,000,903.33	42,063.46	1.1970
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	7440 7440					0.000/
Tuition to Other Schools	7110-7143	-	-	-	-	0.00%
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - All Other All Other Transfers	7221-7223AO	-	-	-	-	0.00%
Transfers of Indirect Costs	7281-7299	-	-	-	-	0.00%
Debt Service:	7300-7399	-	-	-	-	0.00%
Interest	7438			-	_	0.00%
Principal (for modified accrual basis only)	7439				_	0.00%
Total, Other Outgo	7433			-	-	0.00%
8. TOTAL EXPENDITURES		8,533,359.02	4,603,406.97	8,529,509.23	(3,849.79)	-0.05%
C EXCESS (DESICIENCY) OF BEVENIUES 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%
BEI ONE OTHER TIMAROUNG GOORGEO AND GOEG (AG BO)		(00,070.07)	200,000.01	01,200.01	00,100.01	200.0070
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 / HSES	-					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%
E ELIND DALANCE DESERVES						
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	9791	3,322,031.00	3,322,031.00	3,322,031.00	-	0.00%
c. Adjusted Beginning Balance	3130, 3130	3,522,651.00	3,522,651.00	3,522,651.00	-	0.0070
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,485,780.43	3,758,557.67	3,583,889.94		
Ending Fana Dalance, June 30 (E + 1 . 1.0.)		0,700,700.40	0,100,001.01	0,000,000.34		

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. 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	-	768,554.70	768,554.70	768,554.70	New
2. Restricted Net Position	9797	-	-	<u>-</u>	-	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			11000110100	1000		
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	863,721.0
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	1	-	-	-	-
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	324,038.0
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	264,599.9
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	23,132.9
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	104,579.31
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 #: <u>1127</u>

						- 4 1
Description	Object Code	Unrestricted	FY 2023-24 Restricted	Total	Totals FY 2024-25	Totals FY 2025-26
Босоприон		Ginostricted	Rootilotou	10141	1 1 202 4 20	1 1 2020 20
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
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	-	-	-	-	-
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	700,170.00	51,487.00	51,487.00	51,487.00
Total, Services and Other Operating Expenditures	3900	2,538,285.65	1,027,667.68	3,565,953.33	3,348,516.78	3,399,538.83
Total, Services and Other Operating Expenditures		2,000,200.00	1,021,001.00	3,303,933.33	3,340,310.70	3,399,330.03
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
	6100-6170					
Land and Land Improvements		-	-	-		
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	_	_	_		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	_				
All Other Transfers	7281-7299	_	-			
Transfers of Indirect Costs	7300-7399	-	-	-		
	1300-1399	-	-	-		
Debt Service:	7400					
Interest	7438	-	-	-		
Principal (for modified accrual basis only)	7439	-	-	-		
Total, Other Outgo		-	-	-	-	-
0 TOTAL EVERNETHER		5 440 405 04	0.000.000.00	0.500.500.00	7.074.447.00	0.040.075.05
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			(22.222.42)	24.222.24		
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	_		
(must not to zero)	0000 0000	(20,210.40)	20,210.40			
4. TOTAL OTHER FINANCING SOURCES / USES		(26,270.49)	26,270.49			
4. TOTAL OTTILITI INANOINO GOUNGLO / GGLO		(20,210.49)	20,270.49	_	_	
NET INCREASE (DECREASE) IN FLIND DALANCE (C + D4)		61 229 04		61,238.94	200 007 90	269 002 05
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		61,238.94	-	01,236.94	209,987.80	368,992.05
TUND DALANCE DECEDVES						
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	3,522,651.00	-	3,522,651.00	3,583,889.94	3,793,877.74
b. Adjustments to Beginning Balance	9793, 9795	-	-			
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
	1					

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	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.										
	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	the current fiscal year or two						
	As the Cha	CERTIFICATION rter School Official, I certify that based upon current pr al year or for the subsequent fiscal year.	rojections this chart	er will be unable to meet its financial obliga	itions for the remainder of the						
x)	2023-24	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)		•							
	Name:	Matthew Shaw	Title:	Chief Financial Officer							
)	2023-24	unty Superintendent of Schools: CHARTER SCHOOL SECOND INTERIM FINANced with the County Superintendent pursuant to Educated with the County Superintendent pursuant to Educate with the County Superintendent pursuant to Educated		•							
	For addition	onal information on the Second Interim Report, plea	ase contact:								
	For Approv	ing Entity:	For Charter Sch	<u>nool:</u>							
	Name		Matthew Shaw Name Chief Financial	Officer							
	Title		Title (773) 680-0446								
	Phone		Phone mshaw@rsed.or								
	E-mail		E-mail								
)		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 Capital (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										
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)

		1	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	-	-	-	-	-	1	-	-	-
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	-	-	-	-	-	-	-	-	-
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										
Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	- 1	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Lease Assets	6600	- 1	-	-	-	-	-	-	-	-
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	-	-	-	-	_	-	_	-	_
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 Buldinos, 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)	

		1	st Interim Budget	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				I						
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	0700			_			_			
Reserve for Economic Uncertainties	9789			<u> </u>						
Unassigned/Unappropriated Amount	9790M	_		<u> </u>	_			_		
f. Components of Ending Net Position (Accrual Basis only)	97 90101	-	<u> </u>		-	-	_	-	-	-
	0706				924 005 67		924 005 67	924 005 67		924 005 67
Net Investment in Capital Assets Restricted Net Position	9796			-	824,995.67	-	824,995.67	824,995.67		824,995.67
	9797		-	-		-	-		-	-
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
G. ASSETS										
1. Cash										
	9110									
In County Treasury	9111	4			-	-	-			
Fair Value Adjustment to Cash in County Treasury					0.704.750.50		- 0 704 750 50			
In Banks	9120				8,721,756.56		8,721,756.56			
In Revolving Fund	9130	1					-			
With Fiscal Agent/Trustee	9135	-					-			
Collections Awaiting Deposit	9140						-			
2. Investments	9150						-			
3. Accounts Receivable	9200				1,740,731.93		1,740,731.93			
Due from Grantor Governments	9290						-			
5. Stores	9320						-			
Prepaid Expenditures	9330				166,713.60		166,713.60			
7. Other Current Assets	9340				-		-			
8. Lease receivable	9380						-			
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	-					-			
]								
I. LIABILITIES										
1. Accounts Payable	9500	1			259,484.93		259,484.93			
2. Due to Grantor Governments	9590	1					-			
3. Current Loans	9640						-			
4. Deferred Revenue	9650				2,274,806.98		2,274,806.98			
5. Long-Term Liabilities (for accrual basis only)	9660-9669				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 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)
. REVENUES						
LCFF Sources State Aid - Current Year	0044	F 200 240 00	2 000 722 05	E 222 42E 00	(GE 01E 00)	4 000
EPA - Current Year	8011 8012	5,398,240.00 97,297.00	2,908,723.05 52,592.14	5,332,425.00 95,813.00	(65,815.00) (1,484.00)	-1.22% -1.53%
State Aid - Prior Years	8012	91,291.00	52,592.14	95,615.00	(1,404.00)	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	1,004,471.02	903,033.97	1,007,473.00	(40,990.02)	0.00%
Total, LCFF Sources	0031, 0037	7,150,008.03	3,864,371.16	7,035,713.00	(114,295.03)	-1.60%
		1,100,000.00	0,001,011110	1,000,110100	(:::,===:==)	
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	-	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		1,403,134.92	812,357.84	1,409,228.00	6,093.08	0.43%
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%
4.00						
Other Local Revenues All Other Local Revenues	LecalDevAO	F60.00	10 100 10	2 727 00	0.474.00	206 220
	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%
5. TOTAL REVENUES		12,537,009.03	6,990,596.73	12,422,489.34	(114,519.69)	-0.91%
		12,001,000.00	3,000,0000	12, 122, 100101	(111,010.00)	0.017
S. EXPENDITURES						
1. 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	-	-	-	-	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		2,423,928.70	1,239,162.92	2,238,253.02	(185,675.68)	-7.66%
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						
STRS	3101-3102	453,953.66	233,584.74	421,659.66	(32,294.00)	-7.11%
PERS	3201-3202	433,933.00	200,004.74	421,009.00	(32,294.00)	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	429,916.88	263,713.00	429,668.93	(247.95)	-0.237
Unemployment Insurance	3501-3502	32,118.69	1,539.04	22,047.14	(10,071.55)	-31.36%
Workers' Compensation Insurance	3601-3602	30,964.69	15,678.94	30,062.36	, ,	-31.307 -2.91%
OPEB, Allocated	3701-3602	30,904.09	15,076.94	30,002.30	(902.33)	0.00%
OPEB, Allocated OPEB, Active Employees	3751-3762	-	-	-	- +	0.007
Other Employee Benefits	3901-3902	66,351.59	23,639.34	61,695.78	(4,655.80)	-7.02%
Total, Employee Benefits	3901-3902	1,170,094.49	610,210.71	1,121,557.41	(48,537.08)	-4.15%
		., ., ., ., ., ., ., ., ., ., ., ., ., .	0.0,2.0.71	.,.2.,007.71	(10,007,00)	1.107
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%
		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, (
		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	-	-	47.005.44		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 5600	285,209.90	173,049.44	285,209.00	(0.90)	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs		1,377,635.88	781,649.58	1,336,395.78	(41,240.10)	-2.99%
	5700-5799 5800	4,071,196.28	1,843,042.08	4,141,613.58	70 417 20	0.00% 1.73%
Professional/Consulting Services & Operating Expenditures Communications	5900	43,248.15	16,752.93	43,317.12	70,417.30 68.97	0.16%
Total, Services and Other Operating Expenditures	3900	5,865,209.20		5,921,910.84		
Total, Services and Other Operating Experiditures		5,665,209.20	2,855,264.37	5,921,910.04	56,701.64	0.97%
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	1,753.00	1,022.42	1,752.91	(0.09)	-0.01%
Amortization Expense - Lease Assets	6910	1,733.00	1,022.42	1,732.91	(0.03)	0.00%
Total, Capital Outlay	0910	1,753.00	1,022.42	1,752.91	(0.09)	-0.01%
Total, Capital Outlay		1,733.00	1,022.42	1,702.01	(0.03)	-0.0170
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:	7000 7000					0.0070
Interest	7438	_	-	_	_	0.00%
Principal (for modified accrual basis only)	7439	_	-	-	-	0.00%
Total, Other Outgo		_	-	-	-	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%
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, (
		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
2. Restricted Net Position	9797	-	-	-	-	0.00%
3. 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	Object Code	om com rotou	Hootiiotou	10.0.	202 : 20	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, Edit Couros		7,000,7 10.00		1,000,110.00	1,000,001.00	7,000,012.00
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	_	-	-	-	-
Other Federal Revenues	8110, 8260-8299	_	720,028.00	720,028.00		_
Total, Federal Revenues	0110, 0200 0200	_	1,409,228.00	1,409,228.00	651,776.00	657,589.00
rotal, rodoral Novolidos			1,-100,220.00	1,100,220.00	001,770.00	007,000.00
3. Other State Revenues						
Special Education - State	StateRevSE	<u> </u>	483,547.00	483,547.00	478,986.00	489,398.00
All Other State Revenues	StateRevAO	1,287,877.32	2,203,387.02	3,491,264.34	3,172,023.00	3,190,980.00
Total, Other State Revenues	StatertevAO	1,287,877.32	2,686,934.02	3,974,811.34	3,651,009.00	3,680,378.00
Total, Other State Nevenues		1,201,011.32	2,000,934.02	3,374,011.34	3,031,009.00	3,000,370.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	2,737.00		2,737.00		
Total, Local Revenues	LocalRevAO	·	-	·	-	-
rotal, Local Revenues		2,737.00	-	2,737.00	-	-
E TOTAL DEVENUES		0.006.007.00	4 006 460 00	10 100 100 01	44 0E2 CE2 00	40 206 270 00
5. TOTAL REVENUES		8,326,327.32	4,096,162.02	12,422,489.34	11,853,652.00	12,306,279.00
- EVDENDITUDEO						
B. EXPENDITURES						
1. Certificated Salaries	4400	074 000 00		4 000 40= 04	4 = 40 0=0 00	4 = 00 0 40 00
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	-	-	-	-	ı
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
Unampleyment Incurance	3501-3502	14,689.79	7,357.35	22,047.14	37,606.48	38,470.34
Unemployment Insurance	3601-3602	20,030.25	10,032.11	30,062.36	28,429.86	29,077.75
Workers' Compensation Insurance		-	-	-	-	-
• •	3701-3702					
Workers' Compensation Insurance	3701-3702 3751-3752	-	-	-	-	-
Workers' Compensation Insurance OPEB, Allocated		- 41,107.29	20,588.50	- 61,695.78	- 54,270.83	- 54,615.92
Workers' Compensation Insurance OPEB, Allocated OPEB, Active Employees	3751-3752	- 41,107.29 747,282.57	- 20,588.50 374,274.85	- 61,695.78 1,121,557.41	54,270.83 1,079,736.51	54,615.92 1,095,635.75
Workers' Compensation Insurance OPEB, Allocated OPEB, Active Employees Other Employee Benefits	3751-3752		,	·	,	,
Workers' Compensation Insurance OPEB, Allocated OPEB, Active Employees Other Employee Benefits Total, Employee Benefits	3751-3752		,	·	,	,
Workers' Compensation Insurance OPEB, Allocated OPEB, Active Employees Other Employee Benefits Total, Employee Benefits 4. Books and Supplies	3751-3752 3901-3902	747,282.57	374,274.85	1,121,557.41	1,079,736.51	1,095,635.75
Workers' Compensation Insurance OPEB, Allocated OPEB, Active Employees Other Employee Benefits Total, Employee Benefits 4. Books and Supplies Approved Textbooks and Core Curricula Materials	3751-3752 3901-3902 4100	747,282.57 128,535.24	,	1,121,557.41 128,535.24	1,079,736.51 85,100.00	1,095,635.75 85,100.00
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	3751-3752 3901-3902 4100 4200	747,282.57 128,535.24 13,884.04	374,274.85	1,121,557.41 128,535.24 13,884.04	1,079,736.51 85,100.00 25,000.00	1,095,635.75 85,100.00 25,000.00
Workers' Compensation Insurance OPEB, Allocated OPEB, Active Employees Other Employee Benefits Total, Employee Benefits 4. Books and Supplies Approved Textbooks and Core Curricula Materials	3751-3752 3901-3902 4100	747,282.57 128,535.24	374,274.85	1,121,557.41 128,535.24	1,079,736.51 85,100.00	1,095,635.75 85,100.00

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

Fiscal Year	: <u>2023-24</u>					
			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	47,395.14	-	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 Transfers of Direct Costs	5600 5700-5799	992,186.78	344,209.00	1,336,395.78	1,351,436.00	1,351,436.00
	5800	3,087,749.03	1,053,864.55	4,141,613.58	3,865,073.37	3,938,210.42
Professional/Consulting Services & Operating Expenditures 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
Total, Services and Other Operating Expenditures		4,430,274.30	1,403,030.33	3,921,910.04	5,054,192.51	5,727,529.42
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	_	-	_		
Buildings and Improvements of Buildings	6200					
Books and Media for New School Libraries or Major	0200					
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	-	-	-	1,1 00100	1,100100
Total, Capital Outlay		-	1,752.91	1,752.91	1,753.00	1,753.00
, i ,			,	,	,	,
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
O EVOCOO (DECIDIENOV) OF DEVENUES OVED EVDENDITUDES						
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		000 000 00	(404 475 05)	405 040 05	205 505 55	004 700 04
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	0000 00=0					
1. Other Sources	8930-8979	-	-	-		
2. Less: Other Uses	7630-7699	-	-	-		
3. Contributions Between Unrestricted and Restricted Accounts	2000 2000	(404 475 05)	404 475 05			
(must net to zero)	8980-8999	(431,175.65)	431,175.65	-		
4 TOTAL OTHER FINANCING COURCES / LICES		(404 475 05)	404 475 65			
4. TOTAL OTHER FINANCING SOURCES / USES		(431,175.65)	431,175.65	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		465,646.35	_	465,646.35	385,585.55	661,706.84
L. NET INCREASE (DECREASE) IN FUND BALANCE (C T D4)		400,040.00	-	400,040.33	300,000.00	001,700.04
F. FUND BALANCE, RESERVES						
1. 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	-	_	J, 1 17, 1 JU.U I	0,100,030.30	0,000,802.01
c. Adjusted Beginning Balance	3130, 3130	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
		3,100,000.00		0,100,000.00	3,330,332.01	1,221,000.04
		I				<u> </u>

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 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	-		-			
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:

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	
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	-	-	-	-	-	-	-	-	-	
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	-	121,056.57	172,270.66	-	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	-	-	-	- 1	-	-	-	-	-	
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	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	33.0	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		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		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)

		,	1st Interim Budge	t		Actuals thru 1/31	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				-	1		-			-
Stabilization Arrangements	9750			-	1		-			-
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			_	328,693.93	_	328,693.93	328,693.93		328,693.93
2. Restricted Net Position	9797		_	_	0=0,000000	-	-	,	_	-
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
O. Officational rect i candin	3130A	1,000,100.10		1,000,100.10	1,143,141.13		1,140,741.10	1,000,447.04		1,000,447.04
G. ASSETS										
1. Cash										
In County Treasury	9110				_	_	_			
Fair Value Adjustment to Cash in County Treasury	9111	-					-			
In Banks	9120	1			1,628,538.61		1,628,538.61			
In Revolving Fund	9130	1			1,020,000.01		-			
With Fiscal Agent/Trustee	9135	1					-			
Collections Awaiting Deposit	9140	1					-			
2. Investments	9150	†					_			
3. Accounts Receivable	9200	1			2,117,241.75		2,117,241.75			
Due from Grantor Governments	9290	1					_,,			
5. Stores	9320	†					_			
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	†			328,693.93		328,693.93			
10 TOTAL ASSETS	0.000.00	_			4,234,616.10	-	4,234,616.10			
					1,201,01011		1,201,010110			
H. 1. Deferred Outflows of Resources	9490	-					-			
I. LIABILITIES										
1. Accounts Payable	9500				923,104.45		923,104.45			
2. Due to Grantor Governments	9590	1			-		-			
3. Current Loans	9640	1					-			
4. Deferred Revenue	9650	1			1,820,627.21		1,820,627.21			
5. Long-Term Liabilities (for accrual basis only)	9660-9669	1			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 Lor	ng-Term Debt / Lo	ong-Term Liabili	ties objects are 69	00, 6910, 7438,	9400-9489, 966	0-9669, 9796, a	nd 9797)			
Modified Accrual Basis(Applicable Capital Outlay / Debt	Service objects a	re 6100-6170, 6	6200-6500, 6600,74	138, 7439, and 9	9711-9789)					
			1st Interim Budget	t	<i>p</i>	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		·	

		,	ist interim Budget		Actuals thru 1/31			Zna interim Buaget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. TOTAL LIABILITIES					2,756,180.98	-	2,756,180.98			
J. DEFERRED INFLOWS OF RESOURCES										
Deferred Inflows of Resources	9690						-			
K. FUND BALANCE										
Ending 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. 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)	
EVENUES							
LCFF Sources	0011	2 077 140 00	4 454 507 40	2 000 606 00	12 556 00	0.65%	
State Aid - Current Year EPA - Current Year	8011 8012	2,077,140.00 378,113.99	1,151,597.49 209,643.00	2,090,696.00 207,953.00	13,556.00 (170,160.99)	0.65% -45.00%	
State Aid - Prior Years	8019	-	209,043.00	201,933.00	(170,100.99)	0.00%	
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,070,458.01	1,148,295.20	2,258,510.00	188,051.99	9.08%	
Other LCFF Transfers	8091, 8097	-	-	-	-	0.00%	
Total, LCFF Sources		4,525,712.00	2,509,535.69	4,557,159.00	31,447.00	0.69%	
Federal Revenues							
No Child Left Behind/Every Student Succeeds Act	8290	235,506.00	144,588.07	236,962.02	1,456.01	0.62%	
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	1 456 04	0.00%	
Total, Federal Revenues	-	1,185,769.44	694,711.88	1,187,225.45	1,456.01	0.12%	
Other State Revenues							
Special Education - State	StateRevSE	445,972.00	264,311.63	461,787.33	15,815.33	3.55%	
All Other State Revenues	StateRevAO	2,945,615.56	1,718,112.25	2,945,012.80	(602.76)	-0.02%	
Total, Other State Revenues	[3,391,587.56	1,982,423.88	3,406,800.13	15,212.57	0.45%	
. Other Local Revenues							
All Other Local Revenues	LocalRevAO	1,499.70	4,879.70	_	(1,499.70)	(100%)	
Total, Local Revenues	200411 10 77 10	1,499.70	4,879.70	-	(1,499.70)	(100%)	
		·	,			,	
. TOTAL REVENUES		9,104,568.70	5,191,551.15	9,151,184.58	46,615.88	0.51%	
YPENDITURE							
XPENDITURES . Certificated Salaries							
Certificated Teachers' Salaries	1100	1,478,721.40	760,373.07	1,386,289.72	(92,431.68)	-6.25%	
Certificated Pupil Support Salaries	1200	-	-	-	-	0.00%	
Certificated Supervisors' and Administrators' Salaries	1300	464,660.44	269,384.15	452,118.70	(12,541.74)	-2.70%	
Other Certificated Salaries	1900	312,544.36	135,466.00	270,950.76	(41,593.60)	-13.31%	
Total, Certificated Salaries		2,255,926.20	1,165,223.22	2,109,359.18	(146,567.02)	-6.50%	
. Non-certificated Salaries							
Non-certificated Salaries Non-certificated Instructional Aides' Salaries	2100	621,860.94	273,605.74	584,842.77	(37,018.17)	-5.95%	
Non-certificated Support Salaries	2200	289,472.46	193,687.44	313,180.82	23,708.36	8.19%	
Non-certificated Supervisors' and Administrators' Salaries	2300	161,384.07	74,352.52	154,714.36	(6,669.71)	-4.13%	
Clerical and Office Salaries	2400	35,657.91	6,277.87	27,335.25	(8,322.66)	-23.34%	
Other Non-certificated Salaries	2900	277,133.26	31,245.00	260,270.52	(16,862.75)	-6.08%	
Total, Non-certificated Salaries		1,385,508.64	579,168.57	1,340,343.72	(45,164.93)	-3.26%	
. Employee Benefits							
STRS	3101-3102	412,984.95	214,960.20	391,611.80	(21,373.15)	-5.18%	
PERS	3201-3202	-	-	-	-	0.00%	
OASDI / Medicare / Alternative	3301-3302	136,526.17	59,714.12	131,179.75	(5,346.41)	-3.92%	
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	9.51%	
Workers' Compensation Insurance OPEB, Allocated	3601-3602 3701-3702	27,667.75	14,218.74	26,718.78	(948.97)	-3.43% 0.00%	
OPEB, Active Employees	3751-3752	<u> </u>	-			0.00%	
Other Employee Benefits	3901-3902	59,717.36	23,593.18	54,758.03	(4,959.33)	-8.30%	
Total, Employee Benefits		1,058,775.09	547,379.40	1,019,907.28	(38,867.81)	-3.67%	
D 1 10 "							
. Books and Supplies	4100	105 174 04	71 504 60	105 172 77	(0.22)	0.000/	
Approved Toythooks and Care Curricula Materials	4200	105,174.01 11,356.62	71,504.62 6,358.14	105,173.77 11,356.25	(0.23)	0.00% 0.00%	
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials	4300	194,767.47	110,753.13	201,236.75	6,469.28	3.32%	
Books and Other Reference Materials	1000	126,004.90	57,887.25	125,531.45	(473.45)	-0.38%	
• •	4400		·	353,381.74	21,782.61	6.57%	
Books and Other Reference Materials Materials and Supplies	4400 4700	331,599.14 768,902.14	208,353.75 454,856.89	796,679.97	27,777.83	3.61%	

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, (
		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	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 5600	175,199.99	121,056.57	172,270.66	(2,929.33)	-1.67% 3.45%
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs	5700-5799	913,995.83	526,660.29	945,542.63	31,546.80	0.00%
Professional/Consulting Services & Operating Expenditures	5800	2,233,032.15	1,454,609.67	2,429,575.59	196,543.43	8.80%
Communications	5900	47,046.53	17,075.55	47,279.07	232.54	0.49%
Total, Services and Other Operating Expenditures		3,433,770.49	2,149,071.65	3,680,416.28	246,645.79	7.18%
retail, controls and cuter operating Experiantares	-	0,100,110.10	_, ,	3,000,110.20	210,010110	77.070
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	-	-	-	- (40.040.00)	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	-	-	10 005 70	(40.240.20)	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	-	-	-	-	0.00%
Total, Other Outgo		-	-	-	-	0.00%
8. TOTAL EXPENDITURES	-	8,932,137.56	4,906,785.07	8,965,712.15	33,574.59	0.38%
6. TOTAL EXPENDITURES	-	0,932,137.30	4,900,703.07	8,903,7 12.13	33,374.39	0.36 /6
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 (11959						0.000/
4. TOTAL OTHER FINANCING SOURCES / USES	-	-	-	-	-	0.00%
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. Reginning Fund Balance						
Beginning Fund Balance a. As of July 1	9791	1 103 660 04	1,193,669.04	1,193,669.04		0.00%
b. Adjustments to Beginning Balance	9791	1,193,669.04	1,193,009.04	1, 193,009.04	<u>-</u>	0.00%
c. Adjusted Beginning Balance	3133, 3133	1,193,669.04	1,193,669.04	1,193,669.04	-	0.00 /0
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,366,100.18	1,478,435.12	1,379,141.47		
	1	.,555,155.15	., 5, 155112	.,,		

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			11001110101	1 0 00.			
1. LCFF/Revenue Limit Sources							
State Aid - Current Year	8011	2,090,696.00	-	2,090,696.00	2,241,963.00	2,360,915.0	
EPA - Current Year	8012	207,953.00	-	207,953.00	228,154.00	248,771.0	
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	-	-	-	-	-	
Total, LCFF Sources		4,557,159.00	-	4,557,159.00	4,889,044.00	5,154,523.00	
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	56,810.00	
Child Nutrition - Federal	8220	-	265,154.43	265,154.43	265,154.00	265,154.00	
Donated Food Commodities	8221	-	_	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	628,299.00	628,299.00	-	-	
Total, Federal Revenues		-	1,187,225.45	1,187,225.45	535,822.00	540,643.00	
3. Other State Revenues							
Special Education - State	StateRevSE		461,787.33	461,787.33	459,843.00	471,250.00	
All Other State Revenues	StateRevAO	1,242,731.12	1,702,281.68	2,945,012.80	2,725,929.00	2,740,769.00	
Total, Other State Revenues		1,242,731.12	2,164,069.01	3,406,800.13	3,185,772.00	3,212,019.00	
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	8,907,185.00	
D. EVDENDITUDES							
B. EXPENDITURES							
1. Certificated Salaries	4400	4 004 440 50	005 477 40	4 000 000 70	4 000 005 00	4 404 040 44	
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	450 440 70	-	- 450 440 70	- 267 FFC 90	276 745 7	
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries	1300 1900	452,118.70	242 509 00	452,118.70	367,556.80 330,723.14	376,745.72	
Total, Certificated Salaries	1900	28,442.76 1,561,673.99	242,508.00 547,685.19	270,950.76 2,109,359.18	2,087,564.94	333,862.6 ² 2,134,627.53	
Total, Certificated Salaries		1,301,073.99	347,003.19	2,109,339.10	2,007,304.94	2,134,027.30	
2. Non-certificated Salaries							
Non-certificated Instructional Aides' Salaries	2100	-	584,842.77	584,842.77	647,902.50	664,099.55	
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	403,511.86	
PERS	3201-3202	-	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	88,113.80	43,065.95	131,179.75	128,913.52	131,591.63	
Health and Welfare Benefits	3401-3402	258,172.80	126,182.93	384,355.73	335,400.00	335,400.00	
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	25,907.60	
OPEB, Allocated	3701-3702	-	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	-	
Other Employee Benefits Total, Employee Benefits	3901-3902	36,781.12 685,074.53	17,976.91 334,832.75	54,758.03 1,019,907.28	45,658.10 963,445.47	45,971.18 976,705.72	
		300,07 1.00	30 .,002.70	.,3.13,007.20	333,11011	0.0,100.12	
4. Books and Supplies	,	,		,			
Approved Textbooks and Core Curricula Materials	4100	105,173.77	-	105,173.77	66,000.00	66,000.00	
Books and Other Reference Materials	4200	11,356.25	-	11,356.25	15,000.00	15,000.00	
	4300	201,236.75	-	201,236.75	194,708.10	194,708.10	
Materials and Supplies Noncapitalized Equipment	4400	125,531.45		125,531.45	128,081.31	128,281.3	

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

Description	Object Code	Unrestricted	FY 2023-24 Restricted	Total	Totals FY 2024-25	Totals FY 2025-26
Description	Object Code	Officestricted	Restricted	I Otal	F1 2024-25	F1 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	26,750.0
Dues and Memberships	5300	9,926.00	_	9,926.00	11,200.00	11,200.0
Insurance	5400	43,055.01	_	43,055.01	43,055.00	43,055.0
Operations and Housekeeping Services	5500	172,270.66	_	172,270.66	175,807.00	176,557.0
Rentals, Leases, Repairs, and Noncap. Improvements	5600	945,542.63	_	945,542.63	914,448.00	914,448.0
Transfers of Direct Costs	5700-5799	-	_	540,042.00	-	514,440.0
Professional/Consulting Services & Operating Expenditures	5800	1,532,595.83	896,979.76	2,429,575.59	2,192,848.59	2,242,076.6
Communications	5900	47,279.07	090,919.10	47,279.07	47,500.00	47,500.0
	3900		906 070 76	3,680,416.28	3,411,608.59	3,461,586.6
Total, Services and Other Operating Expenditures		2,783,436.53	896,979.76	3,000,410.20	3,411,000.59	3,401,300.0
6 Carital Outland (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	-	19,005.72	19,005.72	29,255.00	29,252.0
Amortization Expense - Lease Assets	6910	-	-	-		
Total, Capital Outlay		-	19,005.72	19,005.72	29,255.00	29,252.0
			·	·	·	·
7. Other Outgo						
Tuition to Other Schools	7110-7143	_	_	_		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	_	_	_		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	_	_	_		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	_	_	_		
All Other Transfers	7281-7299	_	_			
Transfers of Indirect Costs	7300-7399	_				
Debt Service:	7300-7399	_		_		
Interest	7438					
	7439	-	-	-		
Principal (for modified accrual basis only)	7439	-	-	-		
Total, Other Outgo		-	-	-	-	-
A TOTAL EVENINITUES		0.000.000.40	0.700.440.00	0.005.740.45	0.505.000.40	0.070.404.5
8. TOTAL EXPENDITURES		6,236,292.19	2,729,419.96	8,965,712.15	8,535,896.19	8,672,481.7
EVOCAS (REFIGIENCY) OF REVENUES OVER EVERNING						
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(400, 400, 07)	004.074.50	105 170 10	74 744 04	004700
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(436,402.07)	621,874.50	185,472.43	74,741.81	234,703.2
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)	_		
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(2 ,2 22)			
4. TOTAL OTHER FINANCING SOURCES / USES		621,874.50	(621,874.50)	_	_	_
		52.,57 1.00	(==:,=::::::::)			
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		185,472.43	-	185,472.43	74,741.81	234,703.2
- , ()		,		,	,	- /
FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,193,669.04	_	1,193,669.04	1,379,141.47	1,453,883.2
· -·		1,120,200.01		.,.50,050101	.,,	.,,
b Adjustments to Reginning Balance	9793 9795	_	-	-		
b. Adjustments to Beginning Balance c. Adjusted Beginning Balance	9793, 9795	- 1 193 669 04		- 1 193 669 04	1 379 141 47	1 453 883 1
b. Adjustments to Beginning Balancec. Adjusted Beginning Balance2. Ending Fund Balance, June 30 (E + F.1.c.)	9793, 9795	1,193,669.04 1,379,141.47	- -	1,193,669.04 1,379,141.47	1,379,141.47 1,453,883.28	1,453,883.2 1,688,586.5

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 cur subsequent two fiscal years.	rent projections this char	ter will meet its financial obligations for th	e current fiscal year and
	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
As sulface of the sul	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)	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 / Lo	g-Term Liabilities objects are 6900	0, 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		<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, Federal Nevertues		-	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
		1,010100		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		21	nd Interim Budg	et
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	4400	107.504.40		107 504 40	70 400 00		70 400 00	407 504 40		407 504 40
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	-	-	-	-	-	-	-	ı	-
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		21	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		6,370,009.45	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	7000 7000										
(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	(100,011.10)	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	-	
		/1	,		, , ,	,		, , ,	,		
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	3,000,080.31			3,000,080.31		J,000,090.3 I	3,000,080.31			
c. Adjustments to Beginning Balance	3130, 3130	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	
Linding Fully Dalatice, Julie 30 (L + 1 . 1.6.)		0,222,312.01	-	0,222,312.07	0,042,018.00	-	0,042,018.00	0,100,412.09	-	0,100,412.09	

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)

	T	Ţ .	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		-			-
Stabilization Arrangements	9750			-	1		-			-
2. Other Commitments	9760			-			-			-
d Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-		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			_	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
3. Officatificted Net 1 Ostitoff	3130A	0,222,912.07		0,222,912.01	0,132,404.32		0,102,404.92	0,990,197.70		3,993,197.73
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				7,001,001.07		-			
With Fiscal Agent/Trustee	9135	-					_			
Collections Awaiting Deposit	9140	-					_			
2. Investments	9150	-					_			
3. Accounts Receivable	9200	-			2,670,402.43		2,670,402.43			
4. Due from Grantor Governments	9290	-			2,070,402.40		2,070,402.40			
5. Stores	9320	-					_			
6. Prepaid Expenditures	9330	-			76,561.78		76,561.78			
7. Other Current Assets	9340	-			70,001.70		70,001.70			
8. Lease receivable	9380						_			
Capital Assets (for accrual basis only)	9400-9489				190,214.96		190,214.96			
10 TOTAL ASSETS	0.100.0.100]			9,992,040.54	_	9,992,040.54			
TOTOTALAGGETO					3,332,040.04		3,002,040.04			
H. 1. Deferred Outflows of Resources	9490	_					-			
I. LIABILITIES										
1. Accounts Payable	9500				961,685.90		961,685.90			
2. Due to Grantor Governments	9590	1			301,000.30					
3. Current Loans	9640	1					-			
4. Deferred Revenue	9650	1			1,914,728.20		1,914,728.20			
5. Long-Term Liabilities (for accrual basis only)	9660-9669	1			773,006.56		773,006.56			
J. Long-Term Liabilities (for accrual basis offly)	3000-3003	J l		I	113,000.30		113,000.30			[

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 Lon	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 S	Service objects a	re 6100-6170, 6	200-6500, 6600,74	138, 7439, and 9	9711-9789)					
·											
			1st Interim Budget			A	Actuals thru 1/31		21	nd Interim Budg	et
	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	i		Actuals thru 1/31		2n	id Interim Budge	et	
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	1
6. TOTAL LIABILITIES					3,649,420.66	-	3,649,420.66				1
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 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	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)	-0.82%
State Aid - Prior Years	8019	1,310,410.00	7 10,033.77	1,307,300.00	(10,024.00)	0.00%
Transfers to Charter Schools in Lieu of Property Taxes	8096	400,151.32	217,689.52	429,143.00	28,991.68	7.25%
Other LCFF Transfers	8091, 8097	-	-	-	-	0.00%
Total, LCFF Sources	, , , , , ,	6,364,724.32	3,467,297.52	6,318,127.00	(46,597.32)	-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						
Special Education - State	StateRevSE	432,262.61	241,397.16	434,109.00	1,846.39	0.43%
All Other State Revenues	StateRevAO	3,193,949.32	1,882,697.22	3,183,613.94	(10,335.38)	-0.32%
Total, Other State Revenues	Oldier (ev/ (e	3,626,211.92	2,124,094.38	3,617,722.94	(8,488.98)	-0.23%
		5,525,211152	_, :_ :, = :	0,011,1201	(0,100100)	0.2011
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	1,640.95	42,856.70	39,912.50	38,271.55	2332.28%
Total, Local Revenues		1,640.95	42,856.70	39,912.50	38,271.55	2332.28%
]_					
5. TOTAL REVENUES		11,625,127.44	6,554,844.71	11,613,256.07	(11,871.38)	-0.10%
D EVDENDITUDES						
B. EXPENDITURES 1. Certificated Salaries						
Certificated Salaries Certificated Teachers' Salaries	1100	1,925,613.81	1,091,739.34	1,916,542.98	(9,070.83)	-0.47%
Certificated Teachers Salaries Certificated Pupil Support Salaries	1200	1,923,013.01	1,091,739.34	1,910,342.90	(9,070.63)	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	470,651.97	276,511.58	477,553.28	6,901.31	1.47%
Other Certificated Salaries	1900	381,219.88	162,158.00	326,579.83	(54,640.05)	-14.33%
Total, Certificated Salaries	1000	2,777,485.66	1,530,408.92	2,720,676.09	(56,809.58)	-2.05%
,		, ,	, ,	, ,	, , ,	
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	700,112.77	347,505.05	679,770.35	(20,342.42)	-2.91%
Non-certificated Support Salaries	2200	329,973.62	182,678.07	340,101.64	10,128.02	3.07%
Non-certificated Supervisors' and Administrators' Salaries	2300	184,320.41	88,832.89	158,323.84	(25,996.57)	-14.10%
Clerical and Office Salaries	2400	58,323.76	44,736.77	67,804.54	9,480.78	16.26%
Other Non-certificated Salaries	2900	319,317.52	34,948.00	292,347.49	(26,970.04)	-8.45%
Total, Non-certificated Salaries		1,592,048.08	698,700.78	1,538,347.86	(53,700.22)	-3.37%
3. Employee Benefits						
STRS	3101-3102	512,998.22	271,914.29	492,789.29	(20,208.93)	-3.94%
PERS	3201-3202	-	-	-	-	0.00%
OASDI / Medicare / Alternative	3301-3302	158,925.58	71,903.70	153,551.08	(5,374.50)	-3.38%
Health and Welfare Benefits	3401-3402	462,575.51	282,436.74	462,179.73	(395.78)	-0.09%
Unemployment Insurance	3501-3502	35,253.38	7,890.51	29,448.63	(5,804.74)	-16.47%
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						
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	0.95%

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 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		3 3 3 4 7			((=) 101 (13)
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	-	-	-	-	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%
Conital Outloy (Objects C100 C170 C200 C500 modified account basic cab.)						
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	0.00%
Amortization Expense - Lease Assets	6910	3,390.00	1,905.50	3,391.30	1.50	0.00%
Total, Capital Outlay	0370	3,396.00	1,983.38	3,397.36	1.36	0.04%
Total, Dapital Outlay		0,000.00	1,500.00	0,007.00	1.00	0.0470
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%
9 TOTAL EXPENDITURES		11 202 011 02	6 040 004 44	44 000 500 60	27 620 60	0.050/
8. TOTAL EXPENDITURES	-	11,202,911.08	6,012,921.14	11,230,539.68	27,628.60	0.25%
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%
	[
D. OTHER FINANCING SOURCES / USES	0000 0070					0.0001
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%
(mast het to zero)	0900-0999	-		-	-	0.0076
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 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	-	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	0044	4 504 200 00		4 504 200 00	4.045.000.00	E 407 404 00
State Aid - Current Year EPA - Current Year	8011 8012	4,581,398.00 1,307,586.00	-	4,581,398.00	4,915,820.00	5,187,104.00
State Aid - Prior Years	8012	1,307,300.00	-	1,307,586.00	1,403,341.00	1,481,021.00
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	-	_	-		+00,921.00
Total, LCFF Sources	0001, 0007	6,318,127.00	_	6,318,127.00	6,779,652.00	7,154,046.00
		0,010,121.00		0,010,121.00	0,110,002.00	7,101,010.00
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	4400					
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		670 770 25	670 770 25	740 110 00	760 665 92
Non-certificated Support Salaries Non-certificated Support Salaries	2200	340,101.64	679,770.35	679,770.35 340,101.64	742,113.33 221,153.59	760,665.83 226,710.73
Non-certificated Support Salaries 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	103,343.00	100,132.00
Other Non-certificated Salaries	2900	83,046.49	209,301.00	292,347.49	331,046.42	331,528.36
Total, Non-certificated Salaries	2500	649,276.51	889,071.35	1,538,347.86	1,477,857.01	1,507,037.51
Total, Non-certificated Galaries	 	0+3,270.01	000,07 1.00	1,000,047.00	1,477,007.01	1,007,007.01
3. Employee Benefits						
STRS	3101-3102	333,711.70	159,077.60	492,789.29	479,887.87	490,837.44
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	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
	3701-3702	-	-	-	-	-
OPEB, Allocated	0/0/0/02				_	-
·	3751-3752	-	-		_	
OPEB, Allocated		- 40,030.55	19,082.23	59,112.78	51,847.88	52,198.05
OPEB, Allocated OPEB, Active Employees	3751-3752	40,030.55 832,531.67	19,082.23 396,860.94	59,112.78 1,229,392.61	51,847.88 1,146,729.37	52,198.05 1,162,606.56
OPEB, Allocated OPEB, Active Employees Other Employee Benefits	3751-3752		·	·	·	
OPEB, Allocated OPEB, Active Employees Other Employee Benefits	3751-3752		·	·	·	
OPEB, Allocated OPEB, Active Employees Other Employee Benefits Total, Employee Benefits	3751-3752		·	·	·	
OPEB, Allocated OPEB, Active Employees Other Employee Benefits Total, Employee Benefits 4. Books and Supplies	3751-3752 3901-3902	832,531.67	396,860.94	1,229,392.61	1,146,729.37	1,162,606.56
OPEB, Allocated OPEB, Active Employees Other Employee Benefits Total, Employee Benefits 4. Books and Supplies Approved Textbooks and Core Curricula Materials	3751-3752 3901-3902 4100	832,531.67 127,581.19	396,860.94	1,229,392.61 127,581.19	1,146,729.37 92,000.00	1,162,606.56 92,000.00
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	3751-3752 3901-3902 4100 4200	832,531.67 127,581.19 15,469.13 203,657.45 140,701.73	396,860.94	1,229,392.61 127,581.19 15,469.13	92,000.00 31,080.00	92,000.00 31,080.00
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	3751-3752 3901-3902 4100 4200 4300	832,531.67 127,581.19 15,469.13 203,657.45	396,860.94 - - 14,413.00	1,229,392.61 127,581.19 15,469.13 218,070.45	92,000.00 31,080.00 224,189.56	92,000.00 31,080.00 226,343.56

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 char	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 the second sec	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			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:

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>	21	nd Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits	,									
STŔS	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	1,783,239.27	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		-	-	-	-	-	-	-	-	-

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	im 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	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 1/31			21	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			-			-			-	
c. Committed				-	1		-			-	
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 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	-			0,070,117.70		-				
With Fiscal Agent/Trustee	9135	1					_				
Collections Awaiting Deposit	9140	1					_				
2. Investments	9150	-					_				
3. Accounts Receivable	9200	1			1,464,453.48		1,464,453.48				
Due from Grantor Governments	9290	1			1,101,100110		-				
5. Stores	9320	1					_				
6. Prepaid Expenditures	9330	-			56,333.79		56,333.79				
7. Other Current Assets	9340	1			-		-				
8. Lease receivable	9380	-					-				
Capital Assets (for accrual basis only)	9400-9489	-			994,614.42		994,614.42				
10 TOTAL ASSETS		J			12,094,849.42		12,094,849.42				
U 1 Deferred Outflows of Decourage	0400	_									
H. 1. Deferred Outflows of Resources	9490	1					-				
I. LIABILITIES											
1. Accounts Payable	9500]			313,047.39		313,047.39				
2. Due to Grantor Governments	9590]					-				
3. Current Loans	9640]					-				
4. Deferred Revenue	9650]			2,125,380.95		2,125,380.95				
Long-Term Liabilities (for accrual basis only)	9660-9669			1	32,715.54	<u> </u>	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	8012	109,593.00	59,349.31	108,144.00	(1,449.00)	-1.329
State Aid - Prior Years	8019	44,270.00	44,270.00	44,270.00	(407.044.70)	0.00
Transfers to Charter Schools in Lieu of Property Taxes Other LCFF Transfers	8096	2,028,831.79	1,107,592.56	1,901,790.00	(127,041.79)	-6.26
Total, LCFF Sources	8091, 8097	8,094,379.79	4,402,474.96	7,987,842.00	(106,537.79)	0.00° -1.32°
Total, LOI T Gources		0,094,379.79	4,402,474.90	7,907,042.00	(100,337.79)	-1.52
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	04-4-D 05	E00 00E 00	004.050.00	500 047 00	/750.00	
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 -1.54
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	91.529
Total, Local Revenues	200011101710	8,410.15	21,062.44	16,107.46	7,697.31	91.529
			_ :,: :=:::	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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	-	-	-	- (00.040.00)	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 Total, Certificated Salaries	1900	437,044.24 2,572,430.07	204,197.00 1,344,430.89	392,714.90 2,476,673.23	(44,329.34) (95,756.84)	-10.14° -3.72°
Total, Certificated Salaries		2,572,430.07	1,344,430.09	2,470,073.23	(95,756.64)	-3.72
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	850,513.20	437,003.06	817,073.92	(33,439.28)	-3.939
Non-certificated Support Salaries	2200	418,444.54	224,459.76	424,058.81	5,614.27	1.349
Non-certificated Supervisors' and Administrators' Salaries	2300	207,863.39	136,945.15	219,743.94	11,880.55	5.72
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)	-9.029
Total, Non-certificated Salaries		1,896,916.15	854,137.09	1,842,644.11	(54,272.04)	-2.86°
					Ţ	
3. Employee Benefits	0404 0400	475 500 5 1	040 440 00	454 000 11	(04.400.44)	F 000
STRS PERS	3101-3102	475,502.54	240,419.60	451,333.11	(24,169.44)	-5.08°
OASDI / Medicare / Alternative	3201-3202	179 002 27	- 78,593.31	171 400 26	(7 /11 02)	0.00° -4.14°
Health and Welfare Benefits	3301-3302 3401-3402	178,903.37 479,309.13	78,593.31 280,452.13	171,492.36 461,456.58	(7,411.02) (17,852.55)	-4.14\frac{-3.72\frac{4}{3}}{3}
Unemployment Insurance	3501-3502	35,331.51	3,912.95	26,365.62	(8,965.89)	-3.72 -25.38 ⁶
Workers' Compensation Insurance	3601-3602	33,928.79	17,004.19	32,776.34	(1,152.45)	-3.40
OPEB, Allocated	3701-3702	-	-	-	(1,102:10)	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	201,114.16	382,678.73	(3,603.96)	-0.93°
Total, Books and Supplies		984,928.44	560,949.33	994,193.95	9,265.51	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%
Capital Outlay (Objects 6100 6170 6200 6500 modified approach basis only)						
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 /6
Expansion of School Libraries	6300	_				0.00%
Equipment	6400	-	-	-	-	0.00%
• •	6500	-	-	-	-	0.00%
Equipment Replacement Lease Assets	6600	-	-	-	-	0.00%
	6900	-	-	-	-	
Depreciation Expense (for accrual basis only)	6910	-	-	-	-	0.00%
Amortization Expense - Lease Assets Total, Capital Outlay	6970	-	-	-	-	0.00% 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:	7000 7000					0.0070
Interest	7438	208.00	_		(208.00)	(100%)
Principal (for modified accrual basis only)	7439	-	_		(200.00)	0.00%
Total, Other Outgo	7 400	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%
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%
		,.	.,,	,	1,0=1100	
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 COURCES (11050						0.000/
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						
	0704	9 207 440 42	9 207 440 42	9 207 440 42		0.000/
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	9 207 110 42	8,297,119.43	8,297,119.43	-	0.00%
c. Adjusted Beginning Balance		8,297,119.43	·	· ·		
2. Ending Fund Balance, June 30 (E + F.1.c.)		9,136,964.69	9,623,705.54	9,141,492.68		

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 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	-	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 #: 1778

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			11001110101			
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	2,149,868.00
Other LCFF Transfers	8091, 8097	1,001,700.00	-	1,001,700.00	2,007,420.00	2,140,000.00
Total, LCFF Sources	0031, 0037	7,987,842.00		7,987,842.00	8,510,095.00	8,979,768.00
rotal, Lorr Couloco		7,007,042.00		7,007,042.00	0,010,000.00	0,010,100.00
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	244,918.89	244,918.89	235,048.00	240,149.00
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	-	290, 190.20	290, 190.20	290, 190.00	290, 190.00
Other Federal Revenues	8110, 8260-8299		579,498.00	579,498.00	-	_
Total, Federal Revenues	0110, 0200-0299		1,199,702.12	1,199,702.12	610,333.00	615,434.00
Total, Federal Neverlues		-	1,199,702.12	1,199,702.12	010,333.00	015,454.00
3. Other State Revenues						
	Ctoto Dov CC		E00 047 00	E20 047 00	E40 633 00	EEO 20E 0
Special Education - State	StateRevSE	- 4 040 404 57	529,847.00	529,847.00	540,633.00	552,385.0
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 00 1 15						
4. Other Local Revenues		40.40=.40		40.40=.40		
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	1	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	22,002.47	10,7 13.07	02,110.04	01,002.00	JZ,ZUZ. 12
OPEB, Adiocated OPEB, Active Employees	3751-3752	-	-	-	-	-
Office Chiployees Other Employee Benefits	3901-3902	42,995.52	20,879.27	63,874.79	62,423.75	62,847.77
· •	390 I-390Z		,	·	· ·	
Total, Employee Benefits		812,659.28	394,639.51	1,207,298.79	1,197,893.60	1,215,168.63
A. Daaka and Constitut						
4. Books and Supplies	4400	450 500 05		450 500 05	04 000 00	04 000 0
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	179,265.31
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 #: <u>1778</u>

			FY 2023-24		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2024-25	FY 2025-26
2000.1511.011			11001110101		202 . 20	
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	_
Travel and Conferences	5200	40,099.72	-	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	-	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	5600	848,291.98	259,896.00	1,108,187.98	1,106,154.00	1,106,154.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	3,105,095.44	1,125,401.81	4,230,497.24	4,149,677.46	4,228,353.38
Communications	5900	60,345.88	-	60,345.88	60,400.00	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)						
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		7,829,071.16	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	7 000 7 000					
(must net to zero)	8980-8999	(648,669.62)	648,669.62	_		
(mast hat to 25.5)	0000 0000	(0.10,000.02)	0.10,000.02			
4. TOTAL OTHER FINANCING SOURCES / USES		(648,669.62)	648,669.62	_	_	_
		(===,====)	111,000.02			
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	
		, , , = = = =		, , , , , , , , , , , ,	. ,	, ,
	-					_

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
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	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.								
	As the Cha	D CERTIFICATION urter 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		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	2,775,428.00		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:

x	Accrual Basis (Applicable Capital Asset	s / 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			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	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	-	-	-	-	-	-	-	-	-
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	- 1	_	-	_	_	_	_		_
Equipment Replacement	6500	-	-	_	-	-	-	_	-	-
Lease Assets	6600	-	-	_	-	_	-	_	-	-
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	33.0	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		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	-	-	-	-		-	-		-
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)

		1	st Interim Budget			Actuals thru 1/31	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> </u>					l .					
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			_		1	_			_	
Unassigned/Unappropriated Amount	9790M	_ +	_	_	_	_	_	_	-	_	
f. Components of Ending Net Position (Accrual Basis only)	0.00										
1. Net Investment in Capital Assets	9796			_	429,669.80	_	429,669.80	429,669.80		429,669.80	
2. Restricted Net Position	9797		_	-	423,000.00	_		420,000.00	-	+23,003.00	
		0.500.070.05			0.555.700.54		0.555.700.54	0.007.700.00		0.007.700.00	
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	
S. 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				
	9135	-					-				
With Fiscal Agent/Trustee	9133	-					-				
Collections Awaiting Deposit		-					-				
2. Investments	9150				4 404 040 44		- 4 404 040 44				
3. Accounts Receivable	9200				4,194,246.41		4,194,246.41				
4. Due from Grantor Governments	9290						-				
5. Stores	9320				457.404.40		-				
6. Prepaid Expenditures	9330				157,484.46		157,484.46				
7. Other Current Assets	9340	-			-		-				
8. Lease receivable	9380	-			400 000 00		-				
9. Capital Assets (for accrual basis only)	9400-9489]			429,669.80		429,669.80				
10 TOTAL ASSETS					5,843,205.47	-	5,843,205.47				
1. Deferred Outflows of Resources	9490	-					-				
. LIABILITIES											
1. Accounts Payable	9500				919,013.51		919,013.51				
Due to Grantor Governments	9590				2.0,0.001		-				
3. Current Loans	9640	1					_				
Deferred Revenue	9650	1			1,893,211.74		1,893,211.74				
5. Long-Term Liabilities (for accrual basis only)	9660-9669	4 l			45,577.91		',555,211.77			1	

Charter School Name: Rocketship Alma Academy

CDS #: 43-10439-0125799

Charter Approving Entity: Santa Clara County Office of Education

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

x	Accrual Basis (Applicable Capital Assets / Interest on Lon	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 S	Service objects a	re 6100-6170, 6	200-6500, 6600,74	138, 7439, and 9	9711-9789)					
				1st Interim Budget	İ	Į.	Actuals thru 1/31		21	nd Interim Budg	et
	Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6	TOTAL LIABILITIES					2 857 803 16	_	2 857 803 16			

			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					2,857,803.16	-	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, (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)
REVENUES		• • • • • • • • • • • • • • • • • • • •	(1)		(-) ()	(-)
1. 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	8012	94,267.80	47,946.55	94,578.00	310.20	0.33%
State Aid - Prior Years	8019	-	-	-	-	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	0.129
Other LCFF Transfers	8091, 8097	-	-	-	-	0.00%
Total, LCFF Sources	_	6,017,089.70	3,320,615.80	6,040,226.00	23,136.30	0.38%
2. 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	8181, 8182	66,950.00	36,822.50	66,950.00	4,303.00	0.00%
Child Nutrition - Federal	8220	·	·	·	-	0.009
Donated Food Commodities	8221	341,412.87	173,397.27	341,412.87	-	0.009
Other Federal Revenues		194,657.00	113,549.93	194,657.00	(0.00)	0.009
Total, Federal Revenues	8110, 8260-8299	832,657.88	457,937.73	836,962.87	4,305.00	0.52%
Total, Federal Revenues		032,037.00	457,957.75	630,902.67	4,303.00	0.527
3. Other State Revenues						
Special Education - State	StateRevSE	456,407.00	258,708.83	463,331.00	6,924.00	1.52%
All Other State Revenues	StateRevAO	3,108,554.28	1,747,423.68	3,017,583.85	(90,970.43)	-2.93%
Total, Other State Revenues	3.0.0.07.0	3,564,961.29	2,006,132.51	3,480,914.85	(84,046.44)	-2.36%
		-,,,,,	_,,	-,,	(5.,5.5.1)	2.007
4. 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%
5. TOTAL REVENUES		10,415,125.43	5,801,490.94	10,367,245.72	(47,879.71)	-0.46%
. EXPENDITURES 1. 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%
O New contificated Colonics						
2. Non-certificated Salaries	2400	FFC 074 77	240 005 20	E00 404 40	(26,440,50)	C F 40
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 Clerical and Office Salaries	2300 2400	229,258.09	163,435.17	246,531.21	17,273.12	7.53%
Other Non-certificated Salaries		29,525.44	8,014.72	25,375.70	(4,149.74)	-14.05%
Total, Non-certificated Salaries	2900	336,032.81 1,513,331.11	39,225.00 679,459.18	308,294.77 1,488,960.83	(27,738.03) (24,370.27)	-8.25% -1.61%
Total, Noti-certificated Salaries	 	1,515,551.11	079,439.10	1,466,960.63	(24,370.27)	-1.017
3. Employee Benefits						
STRS	3101-3102	479,553.56	254,226.06	467,413.72	(12,139.84)	-2.53%
PERS	3201-3202	-	- ,==5.55	-	-	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%
OPEB, Allocated	3701-3702	-	-	-	-	0.00%
OPEB, Active Employees	3751-3752	-	-	-	-	0.00%
Other Employee Benefits	3901-3902	65,016.73	21,471.30	57,991.82	(7,024.91)	-10.80%
Total, Employee Benefits		1,167,600.83	629,519.90	1,143,646.79	(23,954.04)	-2.05%
· ·					. /	
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	131,661.73	77,554.44	127,214.84	(4,446.89)	-3.38%
Books and Other Reference Materials	4200	12,566.99	13,134.54	17,634.54	5,067.55	40.32%
Materials and Supplies	4300	258,222.01	86,046.19	227,269.40	(30,952.61)	-11.99%
Noncapitalized Equipment	4400	137,904.75	69,240.21	140,620.23	2,715.48	1.97%
Food	4700	410,637.19	223,939.72	414,425.85	3,788.66	0.92%
Total, Books and Supplies		950,992.68	469,915.10	927,164.86	(23,827.82)	-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 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	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%
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	0_00					0.00.1
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	13,566.00	7,580.79	12,995.82	(570.18)	-4.20%
Amortization Expense - Lease Assets	6910	-	-	-	-	0.00%
Total, Capital Outlay		13,566.00	7,580.79	12,995.82	(570.18)	-4.20%
7. Other Outgo	7440 7440					0.000/
Tuition to Other Schools	7110-7143	-	-	-	-	0.00%
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	0.00%
All Other Transfers Transfers of Indirect Costs	7281-7299	-	-	-	-	0.00%
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 Odige						0.0070
8. TOTAL EXPENDITURES		10,553,264.49	5,454,497.94	10,478,262.92	(75,001.57)	-0.71%
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 COURSES (1127)	[
D. OTHER FINANCING SOURCES / USES	9020 0070					0.000/
1. Other Sources	8930-8979	-	-	-	-	0.00%
2. Less: Other Uses 2. Contributions Potygon Unrestricted and Postricted Accounts	7630-7699	-	-	-	-	0.00%
Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999		_	_	_	0.00%
(must het to zero)	0300-0333	_		_	_	0.0070
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			0.000 100 0	0.000.100.00		
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 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	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			1100011000	1 0 00.1	1 1 2021 20	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	99,779.00	
State Aid - Prior Years	8019	-	_	J+,070.00		- 33,113.00	
	8096	3,151,058.00	-	2 151 050 00	2 202 012 00	3,568,201.00	
Transfers to Charter Schools in Lieu of Property Taxes		3, 131,036.00	-	3,151,058.00	3,382,812.00	3,300,201.00	
Other LCFF Transfers	8091, 8097	-	-	-	- 0 404 470 00	- 0.000.040.00	
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		-	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	
	StateNeVAO	, ,					
Total, Other State Revenues		1,028,210.37	2,452,704.48	3,480,914.85	3,156,551.00	3,170,554.00	
4.00							
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	1,740,466.91	
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	482,956.81	
Total, Certificated Salaries	1300	1,779,070.87	768,054.58	2,547,125.45	2,537,602.87	2,600,170.37	
Total, Certificated Galaries		1,779,070.07	700,004.00	2,047,120.40	2,007,002.07	2,000,170.37	
2. Non-certificated Salaries							
	0400		500 404 40	500 404 40	550 007 55	F70 400 0F	
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	137,217.91	
Health and Welfare Benefits	3401-3402	304,713.63	113,282.33	417,995.96	358,800.00	358,800.00	
	3501-3502	16,823.66	6,254.47	23,078.13	37,855.85	38,726.60	
Unemployment Insurance		,		·	·		
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	52,154.27	
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	
	4300	227,269.40	-	227,269.40	262,140.10	262,140.10	
Materials and Supplies	1 4 000	<u> </u>	-	44.509.40	۷۵۷, ۱ ۹ ۵. ۱۷	۷۵۷, ۱40. IL	
Materials and Supplies Noncapitalized Equipment	4400	140,620.23		140,620.23	136,494.66	137,198.66	

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

	1	1				
Description	Object Code	Unrestricted	FY 2023-24 Restricted	Total	Totals FY 2024-25	Totals FY 2025-26
Безсприон	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	701,000.02	210,401.00	540,417.02	333,330.00	555,550.00
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		1,000,002.01			
	3900	58,040.30	1 200 025 51	58,040.30	57,656.00	57,656.00
Total, Services and Other Operating Expenditures		3,050,343.65	1,308,025.51	4,358,369.16	4,298,327.09	4,359,497.03
• O						
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	12,995.82	-	12,995.82	13,566.00	13,567.00
Amortization Expense - Lease Assets	6910	-	_	-		.,
Total, Capital Outlay		12,995.82	-	12,995.82	13,566.00	13,567.00
rotal, Suplici Sullay		12,000.02		12,000.02	10,000.00	10,001.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	_		_		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	_		_		
Transfers of Pass-tillough Revenues to Other LEAs 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		6,949,292.99	3,528,969.93	10,478,262.92	10,163,063.29	10,329,813.30
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
		,	(===,00=:01)	(111,011113)	,	===, := ::: 0
OTHER FINANCING COURCES (USES						
D. OTHER FINANCING SOURCES / USES	0000 00=0					
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	_,000,100.01	-	_,555,155.51	_,5,552.12	_,0 : :,000.00
c. Adjusted Beginning Balance	0100, 0100	2,638,409.31	<u>-</u>	2,638,409.31	2,527,392.12	2,644,650.83
v. Aurusica ocalitiita Dalatice	1	ا ت.ان. ج. ب.	-	·		
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

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	
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)

		1	st Interim Budget		1	Actuals thru 1/3	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	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 reventado			1,101,172.70	1,101,172.70		012,010.20	012,010.20		1,201,147.00	1,201,117.00
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
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		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

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)

		1	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	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	- 1	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major										
Expansion of School Libraries	6300	- 1	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Lease Assets	6600	- 1	-	-	-	-	-	-	-	-
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		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	-	-	-	-		-	-		-
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		(000,01111)	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, 3730	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 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			-			-			-	
c. Committed		1		-	1		-			-	
Stabilization Arrangements	9750			-			-			-	
2. Other Commitments	9760			-			-			-	
d Assigned	9780			-			-			-	
e. Unassigned/Unappropriated				-			-			-	
Reserve for Economic Uncertainties	9789			-			-			-	
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-	
f. Components of Ending Net Position (Accrual Basis only)											
Net Investment in Capital Assets	9796			-	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	
CASSETS											
G. ASSETS											
1. Cash	9110										
In County Treasury		-			-	-	-				
Fair Value Adjustment to Cash in County Treasury	9111	-			7 000 000 40		7 000 000 40				
In Banks	9120	-			7,390,389.42		7,390,389.42				
In Revolving Fund	9130	-					-				
With Fiscal Agent/Trustee	9135	-					-				
Collections Awaiting Deposit	9140	4					-				
2. Investments	9150	4			0.070.070.00		- 0.070.070.00				
3. Accounts Receivable	9200	4			2,079,376.89		2,079,376.89				
4. Due from Grantor Governments	9290	4					-				
5. Stores	9320	1			407.477.44		-				
6. Prepaid Expenditures	9330	4			167,177.41		167,177.41				
7. Other Current Assets	9340	-			-		-				
8. Lease receivable	9380	4			455 200 20		455 200 20				
9. Capital Assets (for accrual basis only)	9400-9489]			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			, , , , , ,		-				
3. Current Loans	9640	1					_				
4. Deferred Revenue	9650	1			2,399,308.76		2,399,308.76				
5. Long-Term Liabilities (for accrual basis only)	9660-9669	1			5,570.17		5,570.17				

Charter School Name: Rocketship Mosaic Elementary

CDS #: 43-69450-0123299

Charter Approving Entity: Franklin-McKinley School District

County: Santa Clara Charter #: 1192 Fiscal Year: 2023-24

This charter school uses the following basis of accounting:

Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)

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

						vs. 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)
A. REVENUES	Object odde	Budget (X)	1701 (1)	Budget (2)	(<i>L</i>) V 3. (<i>N</i>)	(<i>L</i>) v 3. (<i>N</i>)
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	8091, 8097		-	-	-	0.00%
Total, LCFF Sources		7,213,896.47	4,037,782.52	7,332,960.00	119,063.53	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	01-1-5	400 000 00	004 005 00	504.054.00	40.000.00	0.0007
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% 0.15%
Total, Other State Revenues		3,780,633.37	2,164,782.80	3,786,312.98	5,679.61	0.15%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	263.36	18,685.87	10,029.11	9,765.75	3708.14%
Total, Local Revenues		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	4400	4 070 707 04	4 405 000 05	4 0 4 0 0 5 4 5 4	44 407 00	0.070/
Certificated Teachers' Salaries	1100 1200	1,873,767.21	1,125,683.25	1,918,254.54	44,487.33	2.37%
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries	1300	462,394.03	266,665.64	459,142.56	(3,251.47)	0.00% -0.70%
Other Certificated Salaries	1900	413,397.53	195,754.99	368,701.09	(44,696.44)	
Total, Certificated Salaries	1300	2,749,558.77	1,588,103.88	2,746,098.19	(3,460.58)	
			1,000,100.00	_,: :0,000::0	(0,100100)	0.107
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)	
Total, Non-certificated Salaries		2,163,387.94	1,082,621.93	2,206,863.84	43,475.91	2.01%
3. Employee Benefits						
STRS	3101-3102	506,020.47	277,070.99	497,985.81	(8,034.66)	-1.59%
PERS	3201-3202	-	-	+37,300.01	(0,004.00)	0.00%
OASDI / Medicare / Alternative	3301-3302	201,119.84	102,278.57	202,742.77	1,622.93	0.81%
Health and Welfare Benefits	3401-3402	502,853.68	337,324.24	521,143.16	18,289.48	3.64%
Unemployment Insurance	3501-3502	37,924.42	4,012.16	28,376.44	(9,547.98)	
Workers' Compensation Insurance	3601-3602	35,890.92	17,126.90	34,646.49	(1,244.43)	
OPEB, Allocated	3701-3702	-	-	-	-	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)	
Total, Employee Benefits		1,369,274.94	782,281.96	1,366,183.98	(3,090.96)	-0.23%
4. Deale and Cumplica						
4. Books and Supplies Approved Textbooks and Core Curricula Materials	4400	1E0 60E 40	60 264 07	150 COF 40		0.000/
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials	4100 4200	150,605.40 17,141.60	69,361.87 8,901.86	150,605.40 17,141.60	0.00	0.00% 0.00%
Materials and Supplies	4300	235,893.00	104,941.82	221,957.92	(13,935.09)	
Noncapitalized Equipment	4400	121,464.02	57,762.43	120,315.19	(1,148.83)	
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

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 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	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	5600	1,206,466.00	659,378.16	1,216,170.03	9,704.03	0.80%
Transfers of Direct Costs	5700-5799	2 205 040 24	-	- 0 077 474 44	-	0.00%
Professional/Consulting Services & Operating Expenditures	5800	3,265,818.34	1,651,526.98	3,277,471.11	11,652.77	0.36%
Communications	5900	63,732.81	22,594.66	63,678.28	(54.53)	-0.09%
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					0.0070
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	31,815.00	12,820.29	28,535.88	(3,279.12)	-10.31%
Amortization Expense - Lease Assets	6910	-	-	-	-	0.00%
Total, Capital Outlay		31,815.00	12,820.29	28,535.88	(3,279.12)	-10.31%
Total, Suprial Sullay		01,010.00	12,020.20	20,000.00	(0,270.12)	10.0170
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		12,123,054.96	6,428,779.43	12,195,725.52	72,670.56	0.60%
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%
D. OTHER FINANCING COURCES (11050						
D. OTHER FINANCING SOURCES / USES	0000 0070					0.000/
1. Other Sources	8930-8979	-	-	-	-	0.00%
2. Less: Other Uses	7630-7699	-	-	-	-	0.00%
3. Contributions Between Unrestricted and Restricted Accounts	0000 0000					0.000/
(must net to zero)	8980-8999	-	-	-	-	0.00%
4. TOTAL OTHER FINANCING SOURCES / USES		_	_	_	_	0.00%
4. TOTAL OTTLENT INANGING SOUNCES / COLO					_	0.0070
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	-	-	-	_	0.00%
c. Adjusted Beginning Balance	3. 33, 3. 33	6,394,405.24	6,394,405.24	6,394,405.24		3.3370
2. Ending Fund Balance, June 30 (E + F.1.c.)		6,447,316.23	6,829,787.23	6,529,429.11		
		5,447,510.20	5,525,757.20	5,525,725.11		

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
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

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 Odde	Omestricted	Restricted	Total	1 1 2024-20	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	73,450.0	
Child Nutrition - Federal	8220	-	361,104.30	361,104.30	361,104.00	361,104.0	
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	662,143.0	
3. Other State Revenues	2						
Special Education - State	StateRevSE	4 050 004 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	3,141,335.0	
Total, Other State Revenues		1,350,924.61	2,435,388.37	3,786,312.98	3,644,321.00	3,644,321.0	
4. Other Local Revenues		40.000.44		40.000.44			
All Other Local Revenues	LocalRevAO	10,029.11	-	10,029.11	-	-	
Total, 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	12,256,207.0	
. EXPENDITURES							
1. Certificated Salaries							
Certificated Teachers' Salaries	1100	916,675.60	1,001,578.94	1,918,254.54	1,852,380.00	1,898,693.0	
Certificated Pupil Support Salaries	1200	-	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	459,142.56	-	459,142.56	367,556.80	376,745.7	
Other Certificated Salaries	1900	39,111.09	329,590.00	368,701.09	429,212.30	439,318.3	
Total, Certificated Salaries		1,414,929.25	1,331,168.94	2,746,098.19	2,649,149.10	2,714,757.1	
2. Non-certificated Salaries							
Non-certificated Instructional Aides' Salaries	2100	67,238.40	885,705.29	952,943.69	881,054.13	903,080.9	
Non-certificated Support Salaries	2200	527,353.87	-	527,353.87	275,781.17	282,710.9	
Non-certificated Supervisors' and Administrators' Salaries	2300	239,361.39	-	239,361.39	183,543.68	188,132.6	
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	359,810.9	
Total, Non-certificated Salaries		1,092,825.55	1,114,038.29	2,206,863.84	1,699,626.34	1,733,735.5	
3. Employee Benefits							
STRS	3101-3102	321,417.10	176,568.70	497,985.81	501,212.48	513,743.6	
PERS	3201-3202	-	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	130,857.13	71,885.64	202,742.77	166,541.58	170,102.2	
Health and Welfare Benefits	3401-3402	336,363.65	184,779.51	521,143.16	444,600.00	444,600.0	
Unemployment Insurance	3501-3502	18,315.13	10,061.31	28,376.44	43,037.75	44,034.9	
Workers' Compensation Insurance	3601-3602	22,362.03	12,284.46	34,646.49	32,465.82	33,213.6	
OPER, Allocated	3701-3702	-	-	-	-	-	
OPEB, Active Employees	3751-3752	- 50 466 04	70 000 44	- 04 200 24	- 50 462 00	- 50 570 0	
Other Employee Benefits Total, Employee Benefits	3901-3902	52,466.91 881,781.95	28,822.41 484,402.03	81,289.31 1,366,183.98	58,163.00 1,246,020.62	58,572.3 1,264,266.7	
4. Deales and Cumplies							
4. Books and Supplies	4400	450 005 40		450.005.40	05 000 00	05 000 0	
Approved Textbooks and Core Curricula Materials	4100	150,605.40	-	150,605.40	95,000.00	95,000.0	
Books and Other Reference Materials	4200	17,141.60	-	17,141.60	32,760.00	32,760.0	
Materials and Supplies Noncapitalized Equipment	4300 4400	221,957.92	-	221,957.92	239,921.10 124,953.31	239,921.10	
NONCADITALIZEO EQUIDITIENT	44UU	120,315.19	-	120,315.19	124,903.31	125,953.3°	

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>

		1	FY 2023-24		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2024-25	FY 2025-26
2000			11001110101	1000.		2020 20
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
• • • • • • • • • • • • • • • • • • • •						
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	-	28,535.88	28,535.88	31,815.00	31,815.00
Amortization Expense - Lease Assets	6910	-	-	-		
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		-	-	-	-	-
6 TOTAL EVDENDITUDES		7 700 045 45	4 470 600 07	10 105 705 50	44 0E0 476 E7	11 512 202 00
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	7000 7000					
(must net to zero)	8980-8999	(835,844.41)	835,844.41	_		
(mast not to zere)	3333 3333	(000,011111)	000,011111			
4. TOTAL OTHER FINANCING SOURCES / USES		(835,844.41)	835,844.41	-	-	_
		(000,0000)				
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		135,023.87	-	135,023.87	646,933.43	743,924.00
·						
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
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	-	-	-		
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
-	I			·		

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 fiscal years.	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	1900	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:

			1st Interim Budget Actuals thru 1/31			1	2nd Interim Budget			
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	-	-	-	-	-	_	_	_	_
Lease Assets	6600	_	_	-	_	_	_	_	_	_
Depreciation Expense (for accrual basis only)	6900	6,299.00	-	6,299.00	3,673.53	-	3,673.53	-	6,298.49	6,298.49
Amortization Expense - Lease Assets	6910		-	-	-	_	-	_	-,	-
Total, Capital Outlay		6,299.00	-	6,299.00	3,673.53	-	3,673.53	-	6,298.49	6,298.49

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

х	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	- 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		6,774,748.28	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
DEI ORE OTTERT INAROING GOORGES AND GOEG (AS-DG)		1,07 1,001.10	(330,731.11)	441,220.04	024,730.00	(554,540.05)	+30,230.02	1,000,000.01	(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	_
(mast het to 2515)	0000 0000	(000,701.11)	000,701.11		(001,010.00)	001,010.00		(011,012.00)	011,012.00	
4. TOTAL OTHER FINANCING SOURCES / USES		(930,731.11)	930,731.11	-	(334,540.03)	334,540.03	-	(914,812.30)	914,812.30	-
		, , ,			,			,		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		441,220.04	-	441,220.04	490,256.82	-	490,256.82	441,142.77	-	441,142.77
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	6,498,007.74		6,498,007.74	6,498,007.74		6,498,007.74	6,498,007.74		6,498,007.74
b. Adjustments to Beginning Balance	9793, 9795	0,730,007.74			0,430,007.74			0,700,007.74		- 0,430,007.74
c. Adjusted Beginning Balance	3730, 3730	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
Ending Fand Balance, band oo (E · F. 1.0.)		0,000,221.10		0,000,221.10	0,000,207.00		0,000,207.00	0,000,100.01		0,000,100.01

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	Ist Interim Budge	i	,	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		1		-			-			-	
Stabilization Arrangements	9750	1		-			-			-	
2. Other Commitments	9760			-			-			-	
d Assigned	9780			-			-			-	
e. Unassigned/Unappropriated				-		1	-			-	
1. Reserve for Economic Uncertainties	9789			_		1	_			-	
Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-	
f. Components of Ending Net Position (Accrual Basis only)											
Net Investment in Capital Assets	9796			_	1,259,971.75	_	1,259,971.75	1,259,971.75		1,259,971.75	
2. Restricted Net Position	9797		_	_	1,200,01 1110	_	-	1,200,01 111 0	_		
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	
3. Official Net Position	9190A	0,939,221.10		0,939,227.70	5,720,292.01		3,720,292.01	3,079,170.70		3,079,170.70	
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		0,510,575.05				
	9135	-					-				
With Fiscal Agent/Trustee Collections Awaiting Deposit	9140	-					-				
							-				
2. Investments	9150				4 700 044 00		4 700 044 00				
3. Accounts Receivable	9200				1,706,944.32		1,706,944.32				
Due from Grantor Governments	9290						-				
5. Stores	9320				00 005 00		-				
6. Prepaid Expenditures	9330				60,025.28		60,025.28				
7. Other Current Assets	9340				-		-				
8. Lease receivable	9380				4.050.074.75		4 050 074 75				
9. Capital Assets (for accrual basis only)	9400-9489]			1,259,971.75		1,259,971.75				
10 TOTAL ASSETS					9,537,314.98	-	9,537,314.98				
II 1 Defermed Outflows of December	0400	-									
H. 1. Deferred Outflows of Resources	9490	,					-				
I. LIABILITIES											
	9500				520,092.73		520,092.73				
Accounts Payable Apple to Creater Covernments	9590	1			520,092.73		520,092.73				
2. Due to Grantor Governments							-				
3. Current Loans	9640	1			1,000,504,00		1 000 504 00				
4. Deferred Revenue	9650				1,992,594.29		1,992,594.29				
Long-Term Liabilities (for accrual basis only)	9660-9669]			36,363.40		36,363.40				

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 S	Service objects a	re 6100-6170, 6	200-6500, 6600,74	138, 7439, and 9	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		2n	id 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

						s. 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)
. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	4,984,470.00	2,722,639.58	5,079,211.00	94,741.00	1.90
EPA - Current Year	8012	97,297.00	53,302.16	96,941.00	(356.00)	-0.37
State Aid - Prior Years	8019	-	-	-	-	0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,790,881.72	989,466.88	1,688,151.00	(102,730.72)	-5.74
Other LCFF Transfers	8091, 8097	-	-	-	-	0.00
Total, LCFF Sources		6,872,648.72	3,765,408.62	6,864,303.00	(8,345.72)	-0.12
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	197,127.55	122,776.78	200,346.53	3,218.99	1.63
Special Education - Federal	8181, 8182	72,540.00	39,897.00	72,540.00	3,210.99	0.00
Child Nutrition - Federal	8220	314,555.72	152,087.67	314,555.72		0.00
Donated Food Commodities	8221	514,000.72	102,001.01	-		0.00
Other Federal Revenues	8110, 8260-8299	610,178.00	355,937.18	610,178.00	(0.00)	
Total, Federal Revenues	8110, 0200-0299	1,194,401.27	670,698.63	1,197,620.26	3,218.98	0.00
Total, Tederal Neverlues		1,194,401.27	070,090.03	1,197,020.20	3,210.90	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		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
C. TOTAL NEVEROLES		11,010,122.10	0,120,021.07	11,470,747.70	(12,074.74)	0.07
EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,698,875.96	976,124.16	1,703,821.29	4,945.33	0.29
Certificated Pupil Support Salaries	1200	-	-	-	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	435,440.20	209,910.10	405,000.72	(30,439.48)	-6.99
Other Certificated Salaries	1900	413,459.77	179,838.00	364,405.15	(49,054.61)	-11.86
Total, Certificated Salaries		2,547,775.93	1,365,872.26	2,473,227.16	(74,548.76)	-2.93
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	870,789.65	476,365.37	885,478.16	14,688.51	1.69
Non-certificated Support Salaries	2200	326,190.47	191,504.44	329,361.71	3,171.24	0.97
Non-certificated Supervisors' and Administrators' Salaries	2300	269,545.09	219,871.35	316,118.90	46,573.81	17.28
Clerical and Office Salaries	2400	44,194.00	8,047.14	37,708.39	(6,485.61)	-14.68
Other Non-certificated Salaries	2900	282,864.34	41,008.00	253,987.84	(28,876.50)	
Total, Non-certificated Salaries	2300	1,793,583.55	936,796.30	1,822,655.00	29,071.46	1.62
, and the second		, ,	,	, ,	,	
3. Employee Benefits						
STRS	3101-3102	477,274.52	265,851.18	473,193.88	(4,080.63)	
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)	-1.8
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	-	·		(205.22)	
		10,451.46	1,172.24	10,246.24		
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)	
Food Total, Books and Supplies	4700	476,762.56 1,056,782.30	252,366.08 560,931.01	475,732.99 1,053,842.48	(1,029.58) (2,939.81)	
TOTAL ROOKS AND SHANING		1 1056 782 30	550 U37 01	1 ロカイ 8/1フ /18	กว นาสน 🛭 🖺 โ	() 78

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)
5. Services and Other Operating Expenditures	,	<u> </u>	- ()	333()	() - ()	(/ - (/
Subagreements for Services	5100	-	-	-	-	0.00%
Travel and Conferences	5200	35,616.32	25,578.51	46,161.69	10,545.37	29.61%
Dues and Memberships	5300	10,369.00	5,044.48	10,744.33	375.33	3.62%
Insurance	5400	35,504.00	10,816.26	56,917.95	21,413.95	60.31%
Operations and Housekeeping Services	5500	193,967.02	110,201.26	192,449.86	(1,517.16)	-0.78%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,111,729.82	597,132.20	1,111,629.55	(100.26)	-0.01%
Transfers of Direct Costs	5700-5799	2.074.560.47	1 500 050 05	- 070 200 20	(0.404.04)	0.00%
Professional/Consulting Services & Operating Expenditures Communications	5800	2,974,569.47	1,598,859.95	2,972,388.22	(2,181.24)	-0.07%
Total, Services and Other Operating Expenditures	5900	59,233.01 4,420,988.63	26,736.31 2,374,368.97	59,810.66 4,450,102.26	577.65 29,113.63	0.98% 0.66%
Total, Services and Other Operating Expenditures		4,420,900.03	2,374,300.97	4,450,102.20	29,113.03	0.0076
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	6,299.00	3,673.53	6,298.49	(0.51)	-0.01%
Amortization Expense - Lease Assets	6910	-	-	-	-	0.00%
Total, Capital Outlay		6,299.00	3,673.53	6,298.49	(0.51)	-0.01%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	0.00%
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	0.00%
All Other Transfers	7281-7299 7300-7399	-	-	-	-	0.00%
Transfers of Indirect Costs Debt Service:	7300-7399	-	-	-	-	0.00%
Interest	7438					0.00%
Principal (for modified accrual basis only)	7430	-	-	<u>-</u>	<u>-</u>	0.00%
Total, Other Outgo	7400					0.00%
rotal, other oatgo						0.0070
8. TOTAL EXPENDITURES		11,074,902.45	5,935,264.55	11,032,604.98	(42,297.47)	-0.38%
		, , , , , , , , , , , , , , , , , , , ,	-,,	, ,	(, - ,	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		441,220.04	490,256.82	441,142.77	(77.27)	-0.02%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	0.00%
2. Less: Other Uses	7630-7699	-	-	-	-	0.00%
Contributions Between Unrestricted and Restricted Accounts						
(must net to zero)	8980-8999	-	-	-	-	0.00%
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	0.00%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		441,220.04	490,256.82	441,142.77	(77.27)	-0.02%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	6,498,007.74	6,498,007.74	6,498,007.74	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795		-	-	-	0.00%
c. Adjusted Beginning Balance		6,498,007.74	6,498,007.74	6,498,007.74		
2. Ending Fund Balance, June 30 (E + F.1.c.)		6,939,227.78	6,988,264.56	6,939,150.51		

Charter School 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	179,911.0
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	Oldio (ev) (e	1,197,531.39	2,178,243.31	3,375,774.71	3,093,634.00	3,093,971.0
		., ,	_,	5,0:0,::	2,000,001.00	
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 Instructional Aides' Salaries	2100	_	885,478.16	885,478.16	790,357.00	810,116.23
Non-certificated Support Salaries	2200	329,361.71	-	329,361.71	275,781.17	282,710.99
Non-certificated Supervisors' and Administrators' Salaries	2300	316,118.90	_	316,118.90	183,543.68	188,132.60
Clerical and Office Salaries	2400	37,708.39	_	37,708.39	-	-
Other Non-certificated Salaries	2900	96,168.84	157,819.00	253,987.84	291,265.65	291,791.13
Total, Non-certificated Salaries		779,357.84	1,043,297.16	1,822,655.00	1,540,947.50	1,572,750.9
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	402,070.08
OASDI / Medicare / Alternative	3301-3302	104,565.85	60,745.38	165,311.23	151,719.36	155,046.1 ²
Health and Welfare Benefits	3401-3402	298,213.44	173,240.97	471,454.41	413,400.00	413,400.0
Unemployment Insurance	3501-3502	15,331.99	8,906.81	24,238.80	39,814.22	40,748.66
Workers' Compensation Insurance	3601-3602	19,838.10	11,524.54	31,362.64	30,123.16	30,823.99
OPEB, Allocated	3701-3702	10,000.10	- 11,027.07	-	-	
OPEB, Additional OPEB, Active Employees	3751-3752					
Other Employee Benefits	3901-3902	38,533.42	22,385.20	60,918.61	47,623.89	48,005.53
Total, Employee Benefits	200.002	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
NODCANTALIZAC FOUNMENT	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

			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	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	1,111,029.33	-	1,111,029.55	1,104,722.00	1,104,122.00
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	1,010,400.07	59,810.66	59,541.00	59,541.00
	3900	· ·	1 016 466 07	4,450,102.26	· ·	·
Total, Services and Other Operating Expenditures		3,433,636.19	1,016,466.07	4,450,102.20	4,376,637.17	4,418,006.37
C. Conital Outloy (Ob.: 0400 0470 0000 0500 for mod accordance outlo)						
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	-	-	-		
Transfers of Indirect Costs	7300-7399	_	_	-		
Debt Service:						
Interest	7438	_	_	_		
Principal (for modified accrual basis only)	7439	_	-	_		
Total, Other Outgo		_	_	_	_	_
Total, Other Oatgo						
8. TOTAL EXPENDITURES		6,741,929.11	4,290,675.87	11,032,604.98	10,597,263.74	10,749,193.52
FYORON (PERIORNOV) OF PEVENUES OVER EXPENDITURES						
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
,		, ,	, ,	,	•	•
OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-		
2. Less: Other Uses	7630-7699	-	-	-		
3. Contributions Between Unrestricted and Restricted Accounts						
(must net to zero)	8980-8999	(914,812.30)	914,812.30	-		
		(244.242.22)				
4. TOTAL OTHER FINANCING SOURCES / USES		(914,812.30)	914,812.30		-	-
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		441,142.77	-	441,142.77	377,479.26	480,865.48
FUND DALANCE DESERVES						
. FUND BALANCE, RESERVES						
1. Beginning Fund Balance	0704	0.400.00==4		0.400.00==:	0.000.450.54	7 0 4 0 0 0 0 = 0
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	-	-	-	0.000 455 5	
c. Adjusted Beginning Balance		6,498,007.74	-	6,498,007.74	6,939,150.51	7,316,629.78
2. Ending Fund Balance, June 30 (E + F.1.c.)		6,939,150.51	-	6,939,150.51	7,316,629.78	7,797,495.26

Charter School 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 Education Code 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	osaka 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	1	2023	-24 Actuals thru 10	0/31	202	3-24 Second Inter	im
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES										
1. LCFF/Revenue Limit Sources	0044	070 005 00		070 005 00	050 507 70 1		050 507 70	005 500 00		005 500 (
State Aid - Current Year Education Protection Account State Aid - Current Year	8011 8012	676,935.00 56,311.20	-	676,935.00 56,311.20	356,567.79 29,856.82	-	356,567.79 29,856.82	625,532.00 54,542.00	_	625,532.0 54,542.0
Charter Schools Gen. Purpose Entitlement - State Aid	8015	50,311.20		50,311.20	29,000.02		29,000.02	54,542.00		54,542.
State Aid - Prior Years	8019	-	-			-		-		
Tax Relief Subventions	8020-8039	-	-	_	-	-	_	-	_	_
County and District Taxes	8040-8079	-	-	-	-	-	-	-	-	-
Miscellaneous Funds	8080-8089	-	-	-	-	-	_	-	_	-
LCFF/Revenue Limit Transfers:										
PERS Reduction Transfer	8092	-		-	-	-	_	_	-	_
Charter Schools Funding in lieu of Property Taxes	8096	2,965,954.95	-	2,965,954.95	1,572,611.93	-	1,572,611.93	2,907,096.00	-	2,907,096.
Other LCFF/Revenue Limit Transfers	8091, 8097	3,699,201.15	-	3,699,201.15	1,959,036.54	-	1,959,036.54	3,587,170.00	-	3,587,170.
Total, LCFF/Revenue Limit Sources		3,099,201.13	- 1	3,099,201.13	1,959,050.54	-	1,959,050.54	3,367,170.00	-	3,367,170.
2. Federal Revenues										
No Child Left Behind	8290	- 1	153,467.00	153,467.00	- 1	91,102.81	91,102.81	-	156,185.00	156,185.
Special Education - Federal	8181, 8182	-	40,560.00	40,560.00	-	22,308.00	22,308.00	-	40,560.00	40,560
Child Nutrition - Federal	8220	-	179,821.63	179,821.63	-	106,291.94	106,291.94	-	179,821.63	179,821
Other Federal Revenues	8110, 8260-8299	-	635,464.00	635,464.00	-	370,641.87	370,641.87	-	635,464.00	635,464
Total, Federal Revenues		-	1,009,312.63	1,009,312.63	-	590,344.62	590,344.62	-	1,012,030.63	1,012,030.
2 Other State Devices										
3. Other State Revenues Special Education State	StateRevSE	 	272,636.00	272,636.00	<u> </u>	171,070.82	171,070.82	<u> </u>	289,798.00	200 700
Special Education - State All Other State Revenues	StateRevSE	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	289,798 1,787,241
Total, Other State Revenues	SidleRevAU	573,940.19	1,484,446.58	2,058,386.77	340,183.76	887,246.93	1,227,430.69	578,708.44	1,498,330.65	2,077,039
Total, Other State November		070,040.10	1,101,110.00	2,000,000.11	040,100.70	007,240.00	1,227,400.00	070,700.11	1,400,000.00	2,011,000.
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	69,080.47	-	69,080.47	7,138.57	-	7,138.57	69,037.41	-	69,037
Total, Local Revenues		69,080.47	-	69,080.47	7,138.57	-	7,138.57	69,037.41	-	69,037
5. TOTAL REVENUES		4,342,221.81	2,493,759.21	6,835,981.02	2,306,358.87	1,477,591.55	3,783,950.42	4,234,915.85	2,510,361.28	6,745,277
EXPENDITURES 1. Outificated Coloring										
1. Certificated Salaries	1100	70 000 40	044 474 44	4 047 070 00	2,537.68	400 200 40	404 006 70	100,087.46	047 044 22	040 004
Certificated Teachers' Salaries Certificated Pupil Support Salaries	1100 1200	72,899.19	944,474.14	1,017,373.33	2,537.00	489,369.10	491,906.78	100,067.46	847,914.32	948,001.
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries	1300	477,904.59		477,904.59	275,539.15		275,539.15	481,899.38		
Other Certificated Salaries	1900	29,561.09	203,235.00	232,796.09	-	105,433.00	105,433.00	19,665.78	200,535.00	220,200.
Total, Certificated Salaries		580,364.87	1,147,709.14	1,728,074.01	278,076.83	594,802.10	872,878.93	601,652.62	1,048,449.32	1,650,101.
,		,	, ,		,	•	,		, ,	, ,
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	494,761.92	494,761.92	-	166,811.74	166,811.74	-	435,909.31	435,909
Non-certificated Support Salaries	2200	200,955.11	-	200,955.11	128,886.42	-	128,886.42	239,595.19	_	239,595
Non-certificated Supervisors' and Administrators' Sal.	2300	194,485.84	-	194,485.84	121,501.66	-	121,501.66	199,408.04	_	199,408
Clerical and Office Salaries Other Non-certificated Salaries	2400 2900	45,943.75 71,439.27	150 525 00	45,943.75 230,964.27	5,063.36 23,076.00	-	5,063.36	32,092.28	- 159,525.00	32,092 213,359
Total, Non-certificated Salaries	2900	512,823.97	159,525.00 654,286.92	1,167,110.89	278,527.44	166,811.74	23,076.00 445,339.18	53,834.21 524,929.72	595,434.31	1,120,364
Total, Non-certificated Salaries		312,023.91	034,200.92	1,107,110.09	210,321.44	100,011.74	443,339.10	324,929.12	393,434.31	1,120,304
3. Employee Benefits										
STRS	3101-3102	201,270.81	107,342.18	308,612.99	106,565.00	44,932.97	151,497.97	207,249.83	91,556.98	298,806
PERS	3201-3202	-	-	-	-	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	72,893.38	38,875.65	111,769.03	30,434.27	12,832.56	43,266.83	73,149.71	32,315.42	105,465
Health and Welfare Benefits	3401-3402	194,410.23	103,683.28	298,093.51	119,324.04	50,312.80	169,636.84	194,589.48	85,964.00	280,553
Unemployment Insurance	3501-3502	15,137.00	8,072.90	23,209.90	678.91	286.26	965.17	11,319.75	5,000.74	16,320
Workers' Compensation Insurance	3601-3602	14,543.24	7,756.23	22,299.47	7,887.73	3,325.85	11,213.58	15,141.10	6,688.90	21,830
OPER Active Employees	3701-3702 3751 3752	-	-	-	-	-	-	-	-	
OPEB, Active Employees PERS Reduction (for revenue limit funded schools)	3751-3752 3801-3802	- +	-		-	-	_	-	-	
Other Employee Benefits	3901-3902	29,845.79	15,917.42	45,763.21	9,176.23	3,869.14	13,045.37	27,697.52	12,235.97	39,933
Total, Employee Benefits		528,100.45	281,647.66	809,748.11	274,066.16	115,559.60	389,625.76	529,147.40	233,762.01	762,909
, , , –			,		1 1,000.10	, , , , , , , , , , , , , , , , , ,			,	,,,,,,
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	83,158.02	-	83,158.02	65,413.16	-	65,413.16	85,310.35		85,310
Books and Other Reference Materials	4200	9,583.70	-	9,583.70	7,641.08	_	7,641.08	9,583.70	_	9,583
Materials and Supplies	4300	252,727.87	-	252,727.87	189,284.88	-	189,284.88	267,412.37	-	267,412
Noncapitalized Equipment	4400	102,317.39	- 400 747 74	102,317.39	50,177.14	-	50,177.14	103,824.77	-	103,824
Food	4700	12,153.27	198,747.71	210,900.98	6,159.48	130,713.76	136,873.24	12,153.27	213,844.92	225,998
Total, Books and Supplies		459,940.25	198,747.71	658,687.96	318,675.74	130,713.76	449,389.50	478,284.46	213,844.92	692,129
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	_ 1			_	_ 1		_		
Travel and Conferences	5200	29,115.51	-	29,115.51	22,594.69	_	22,594.69	38,305.89	-	38,305
Dues and Memberships	5300	6,075.00		6,075.00	53,667.15		53,667.15	57,068.40		57,068
Insurance	5400	18,025.00	-	18,025.00	5,748.40	-	5,748.40	30,070.35	_	30,070
Operations and Housekeeping Services	5500	158,492.95	18,440.00	176,932.95	47,969.22	20,558.24	68,527.46	147,533.62	18,440.00	165,973
Rentals, Leases, Repairs, and Noncap. Improvements	5600	156,617.55	-	156,617.55	54,997.34		54,997.34	172,468.91	-	172,468
Transfers of Direct Costs	5700	-	-	. 30,311.00	-	-	2.,2001	-	-	,
Professional/Consulting Services and Operating Expend.	5800	1,023,746.32	655,251.60	1,678,997.92	687,594.44	491,219.91	1,178,814.35	1,054,001.41	673,743.61	1,727,745
Communications	5900	59,197.02	-	59,197.02	15,406.40	-	15,406.40	59,286.62	-	59,286
Total, Services and Other Operating Expenditures		1,451,269.35	673,691.60	2,124,960.95	887,977.64	511,778.15	1,399,755.79	1,558,735.19	692,183.61	2,250,918

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)

		2023-24 First Interim			2023	-24 Actuals thru 10	/31	2023-24 Second Interim		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
C Comital Outland (OL) 1 0400 0470 0000 0500 f	T									
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis onl Land and Land Improvements	6100-6170		T		1	T		<u> </u>		
Buildings and Improvements of Buildings	6200		-					-		_
Books and Media for New School Libraries or Major	0200				I				<u> </u>	
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.	7211-7210 7221-7223SE	_	_		_	-		-	_	_
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	_	_		_	_		_	_	
All Other Transfers	7281-7299	_	_	-	_	-	_	-	_	_
Debt Service:		I								
Interest	7438	313.00	_	313.00	-	_	_	_	_	_
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		313.00	-	313.00	-	-	-	-	-	-
8. TOTAL EXPENDITURES		3,532,811.89	2,956,083.03	6,488,894.92	2,037,323.82	1,519,665.34	3,556,989.16	3,692,749.40	2,783,674.17	6,476,423.5
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.		000 400 00 1	(400,000,00)	0.47.000.40	000 005 05	(40.070.70)	000 004 00	540 400 45 l	(070 040 00)	000 050
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)	268,853.5
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	1,427.39		1,427.39	2,067.44		2,067.44	2,067.44		2,067.4
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts		(400,000,00)	400 000 00 1		(40.070.70)	40.070.70		(070.040.00)	070.040.00	
(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	2,067.4
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		348,513.49	-	348,513.49	229,028.70	-	229,028.70	270,921.00	-	270,921.0
F. FUND BALANCE, RESERVES	<u> </u>	<u> </u>								
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		277,177.4
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	-	277,177.4
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	-	548,098.4
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	0750									
Stabilization Arrangements	9750			-			-			
Other Commitments	9760			-			-			_
d. Assigned	0700									
Other Assignments	9780			-			-			
		'	I I		J.	1			J	
e Unassigned/Unappropriated Reserve for Economic Uncertainities	9789	194,666.85		194,666.85	106,709.67		106,709.67	194,292.71		194,292.

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. So 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		6,488,894.92	6,476,423.57	(12,471.35)	-0.19%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.					
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		347,086.10	268,853.56	(78,232.54)	-22.54%
		,	, ,	, , , , , , , , , , , , , , , , , , , ,	
D. OTHER FINANCING SOURCES / USES 1. Other Sources	8930-8979	1,427.39	2,067.44	640.05	44.84%
2. Less: Other Uses	7630-7699	0.00	0.00	040.03	44.04 /0
Contributions Between Unrestricted and Restricted Accounts	7030-7099	0.00	0.00	-	
(must net to zero)	8980-8999	0.00	0.00	-	
4. TOTAL OTHER FINANCING SOURCES / USES	 	1,427.39	2,067.44	640.05	44.84%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		348,513.49	270,921.00	(77,592.49)	-22.26%
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	277,177.43	277,177.43	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	
c. Adjusted Beginning Balance		277,177.43	277,177.43		
2. Ending Fund Balance, June 30 (E + F.1.c.)		625,690.92	548,098.43		
Components of Ending Fund Balance :					
a. Nonspendable					
Revolving Cash (equals object 9130)	9711	-	-	_	
Stores (equals object 9320)	9712	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	
All Others	9719	-	-	-	
b. Restricted	9740	-	_	-	
c Committed					
Stabilization Arrangements	9750	-	-	-	
Other Commitments	9760	-	-	-	
d Assigned					
Other Assignments	9780	-	-	-	
e. Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789	194,666.85	194,292.71	(374.14)	-0.19%

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 Dayanua						
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						
1. 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 additional information on the Second Interim 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 1/3	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	Ī	87,360.00	87,360.00		48,048.00	48,048.00		87,360.00	87,360.00
Child Nutrition - Federal	8220	Ī	289,329.71	289,329.71		149,296.92	149,296.92		289,329.71	289,329.71
Donated Food Commodities	8221	Ī	-	-		-	-		-	-
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
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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	1000	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
rotal, corumeated calaries		1,000,010111	1,200,112.01	2,001,11101	000,002.00	001,000101	1,001,000.01	1,000,121110	1,100,220.10	2,110,000.00
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	2000	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
Total, 11011 oortmouted calaries	ı	07 1,000.ZZ	1, 1-10,007.00	1,021,007.00	557,570.20	151,104.20	1 020,004.00	551,100.71	1,212,107.20	1,001,200.10

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:

		1st Interim Budget				Actuals thru 1/31	I	2nd Interim Budget			
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	-	-	-	-	-	-	-	-	-	
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:

Description		1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7 Other Outre										
7. Other Outgo	7110-7143									
Tuition to Other Schools		-	-	-			-	-	-	-
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:		205.22								
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		4 000 700 00	(054 540 54)	07.005.00	550 500 04	(400 477 00)	0=0=0004	4 445 000 00	(4.000.404.00)	== 000 00
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,038,768.83	(951,543.54)	87,225.29	570,768.84	(192,175.03)	378,593.81	1,115,863.60	(1,060,481.60)	55,382.00
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			_	3,321.14		3,321.14			_
2. Less: Other Uses	7630-7699			_	-,-		-			
3. Contributions Between Unrestricted and Restricted Accounts										
(must net to zero)	8980-8999	(951,543.54)	951,543.54	-	(192,175.03)	192,175.03	-	(1,060,481.60)	1,060,481.60	-
4. TOTAL OTHER FINANCING SOURCES / USES		(951,543.54)	951,543.54		(188,853.89)	192,175.03	3,321.14	(1,060,481.60)	1,060,481.60	
		(001,010.01)	001,010.01		(100,000.00)	102,110.00	0,021111	(1,000,101100)	1,000,101100	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		87,225.29	-	87,225.29	381,914.95	-	381,914.95	55,382.00	-	55,382.00
F. FUND BALANCE, RESERVES 1. Beginning Fund Balance	0704	4 040 000 00		4 040 200 20	4 040 200 20		4 040 000 00	4 040 200 20		4 040 000 00
a. As of July 1	9791 9793, 9795	1,918,206.29		1,918,206.29	1,918,206.29		1,918,206.29	1,918,206.29		1,918,206.29
b. Adjustments to Beginning Balance	9193, 9193	1,918,206.29		1,918,206.29	1,918,206.29		1,918,206.29	1,918,206.29		1,918,206.29
c. Adjusted Beginning Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)			-			-	2,300,121.24	-	-	
2. Ending rund balance, June 30 (E + F. I.C.)		2,005,431.58	-	2,005,431.58	2,300,121.24	-	2,300,121.24	1,973,588.29	-	1,973,588.29

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 L	ong-Term Debt / Long-Term Liabilities ob	pjects are 6900, 6910, 7438, 9400-948	9, 9660-9669, 9796, and 9797
--	--	---------------------------------------	------------------------------

		1	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	1		-			-			-		
c. Committed		1		-	1		-			-		
Stabilization Arrangements	9750			-	=		-			-		
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 Fosition	9790A	-			-		-	-		-		
G. ASSETS												
1. Cash												
In County Treasury	9110				_	_	_					
Fair Value Adjustment to Cash in County Treasury	9111	-			_	-						
In Banks	9120	-			3,453,046.92		3,453,046.92					
In Revolving Fund	9130	-			3,455,040.92		3,433,040.92					
With Fiscal Agent/Trustee	9135	-					-					
Collections Awaiting Deposit	9140	-					-					
2. Investments	9150	-					-					
3. Accounts Receivable		-			1 260 602 65		1 260 602 65					
Accounts Receivable Due from Grantor Governments	9200 9290	-			1,368,693.65		1,368,693.65					
		-					-					
5. Stores	9320				440,000,40		- 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					
H. A. Defermed Outflows of Decourses	0.400	-										
H. 1. Deferred Outflows of Resources	9490	,					-					
LABULTIES												
I. LIABILITIES	0500				455.077.74		455 077 74					
1. Accounts Payable	9500				455,277.74		455,277.74					
2. Due to Grantor Governments	9590]					-					
3. Current Loans	9640	1			0.000.000		-					
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)

		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					2,663,942.82	-	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

					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)	
EVENUES			, ,	. ,	, , , , ,	. , . , ,	
LCFF Sources					(2.222.23)		
State Aid - Current Year	8011	4,011,356.00	2,202,889.03	4,007,490.00	(3,866.00)	-0.10%	
EPA - Current Year State Aid - Prior Years	8012 8019	116,543.00	63,754.62	119,802.00	3,259.00	2.80% 0.00%	
Transfers to Charter Schools in Lieu of Property Taxes	8096	3,288,435.48	1,792,988.32	3,486,528.00	198,092.52	6.02%	
Other LCFF Transfers	8091, 8097	-	1,732,300.32	-	190,032.52	0.00%	
Total, LCFF Sources	333.1, 333.	7,416,334.48	4,059,631.97	7,613,820.00	197,485.52	2.66%	
Federal Revenues							
No Child Left Behind/Every Student Succeeds Act	8290	260,153.00	158,349.35	278,654.27	18,501.27	7.11%	
Special Education - Federal Child Nutrition - Federal	8181, 8182 8220	87,360.00 289,329.71	48,048.00 149,296.92	87,360.00 289,329.71	-	0.00% 0.00%	
Donated Food Commodities	8221	209,329.71	149,290.92	209,329.71	-	0.00%	
Other Federal Revenues	8110, 8260-8299	455,080.00	265,463.33	455,080.00	0.00	0.00%	
Total, Federal Revenues		1,091,922.71	621,157.60	1,110,423.98	18,501.27	1.69%	
			·	, ,	·		
. Other State Revenues							
Special Education - State	StateRevSE	564,254.01	317,155.03	568,808.00	4,553.99	0.81%	
All Other State Revenues	StateRevAO	2,813,683.81	1,588,986.75	2,704,698.84	(108,984.97)	-3.87%	
Total, Other State Revenues		3,377,937.82	1,906,141.78	3,273,506.84	(104,430.98)	-3.09%	
. Other Local Revenues							
All Other Local Revenues	LocalRevAO	2,240.00	3,192.00	1,160.00	(1,080.00)	-48.21%	
Total, Local Revenues	20001110710	2,240.00	3,192.00	1,160.00	(1,080.00)	-48.21%	
,		,	-,	,	(, = = = ,)		
5. TOTAL REVENUES		11,888,435.00	6,590,123.35	11,998,910.82	110,475.82	0.93%	
XPENDITURES							
. Certificated Salaries	4400	4 000 440 40	4 0 4 0 0 0 0 4 5	4 000 404 04	(40,000,40)	0.050/	
Certificated Teachers' Salaries Certificated Pupil Support Salaries	1100 1200	1,926,440.13	1,042,989.45	1,883,104.01	(43,336.12)	-2.25% 0.00%	
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries	1300	465,221.46	263,381.12	455,058.52	(10,162.94)	-2.18%	
Other Certificated Salaries	1900	502,455.95	225,218.00	440,791.36	(61,664.59)	-12.27%	
Total, Certificated Salaries		2,894,117.54	1,531,588.57	2,778,953.89	(115,163.65)	-3.98%	
		, ,	, ,	, ,			
Non-certificated Salaries							
Non-certificated Instructional Aides' Salaries	2100	882,047.86	487,754.28	978,154.29	96,106.43	10.90%	
Non-certificated Support Salaries	2200	314,960.51	149,493.57	269,127.73	(45,832.78)	-14.55%	
Non-certificated Supervisors' and Administrators' Salaries Clerical and Office Salaries	2300 2400	192,523.93 20,229.96	99,379.39 39,617.32	171,187.45 44,864.93	(21,336.48)	-11.08% 121.77%	
Other Non-certificated Salaries	2900	411,324.82	48,850.00	373,926.30	24,634.97 (37,398.52)	-9.09%	
Total, Non-certificated Salaries	2900	1,821,087.08	825,094.56	1,837,260.70	16,173.62	0.89%	
Total, Non continuated Calaries		1,021,007.00	020,001.00	1,007,200.70	10,170.02	0.0070	
. Employee Benefits							
STRS	3101-3102	529,108.07	266,143.28	499,522.48	(29,585.59)	-5.59%	
PERS	3201-3202	-	-	-	-	0.00%	
OASDI / Medicare / Alternative	3301-3302	177,235.16	82,119.49	176,868.16	(367.00)	-0.21%	
Health and Welfare Benefits	3401-3402	500,920.28	301,533.17	491,634.84	(9,285.44)	-1.85%	
Unemployment Insurance	3501-3502	37,441.59	2,196.56	25,976.70	(11,464.88)	-30.62%	
Workers' Compensation Insurance OPEB, Allocated	3601-3602 3701-3702	36,195.92	18,772.31	35,460.24	(735.67)	-2.03% 0.00%	
OPEB, Active Employees	3751-3752	<u>-</u>		-		0.00%	
Other Employee Benefits	3901-3902	78,337.46	27,376.67	72,203.07	(6,134.39)	-7.83%	
Total, Employee Benefits	555. 5552	1,359,238.47	698,141.48	1,301,665.50	(57,572.98)	-4.24%	
		, -,	, 1113	, , , , , , , , , , , ,	(,=)	<u> </u>	
Books and Supplies							
Approved Textbooks and Core Curricula Materials	4100	179,859.68	113,210.93	181,444.44	1,584.76	0.88%	
Books and Other Reference Materials	4200	10,000.00	5,046.30	10,000.00	-	0.00%	
Materials and Supplies	4300	308,967.47	204,513.00	318,193.91	9,226.44	2.99%	
Noncapitalized Equipment	4400 4700	210,729.34	109,606.78	214,788.57	4,059.23	1.93%	
	4700	372,405.36 1,081,961.85	212,506.01 644,883.02	379,159.73 1,103,586.65	6,754.37 21,624.80	1.81% 2.00%	
Food Total, Books and Supplies	I	1,001,801.00	044,000.02	1, 100,000.00	£1,024.0U	2.00%	

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 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	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	- 2 504 702 50	4 005 700 04	- 2704 400 57	- 070 440 07	0.00%
Professional/Consulting Services & Operating Expenditures Communications	5800 5900	3,504,723.50	1,925,798.31 30,009.74	3,784,166.57	279,443.07 0.01	7.97%
	5900	73,067.99 4,644,179.77	2,511,821.91	73,068.00 4,922,062.08	277,882.31	0.00% 5.98%
Total, Services and Other Operating Expenditures		4,044,179.77	2,511,621.91	4,922,002.00	211,002.31	5.96%
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	-	-	-	-	0.00%
Amortization Expense - Lease Assets	6910	-	-	-	-	0.00%
Total, Capital Outlay		-	-	-	-	0.00%
	1					
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	0.00%
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	0.00%
All Other Transfers	7281-7299	-	-	-	-	0.00%
Transfers of Indirect Costs	7300-7399	-	-	-	-	0.00%
Debt Service:						
Interest	7438	625.00	-	-	(625.00)	(100%)
Principal (for modified accrual basis only)	7439	-	-	-	-	0.00%
Total, Other Outgo		625.00	-	-	(625.00)	(100%)
6 TOTAL EXPENDITURES		44 004 000 74	C 044 F00 F4	44 042 520 04	140 240 44	4.040/
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%
DEL ONE OTHER PROPERTY OF STREET (AS BO)		07,220.20	070,000.01	00,002.00	(01,010.20)	00.0170
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	_	3,321.14	_	_	0.00%
2. Less: Other Uses	7630-7699	_	-	_	_	0.00%
3. Contributions Between Unrestricted and Restricted Accounts						
(must net to zero)	8980-8999	-	-	-	-	0.00%
4. TOTAL OTHER FINANCING SOURCES / USES		-	3,321.14	-	-	0.00%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		87,225.29	381,914.95	55,382.00	(31,843.29)	-36.51%
	[
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,918,206.29	1,918,206.29	1,918,206.29	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	0.00%
c. Adjusted Beginning Balance		1,918,206.29	1,918,206.29	1,918,206.29		
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,005,431.58	2,300,121.24	1,973,588.29		

Charter School 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 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	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

Fiscal Year: 2023-24

A. REVENUES 1. LCFF/Revenue Limit Sources State Aid - Current Year EPA - Current Year State Aid - Prior Years Transfers to Charter Schools in Lieu of Property Taxes Other LCFF Transfers Total, LCFF Sources 2. Federal Revenues No Child Left Behind/Every Student Succeeds Act Special Education - Federal Child Nutrition - Federal Donated Food Commodities Other Federal Revenues Total, Federal Revenues 3. Other State Revenues Special Education - State All Other State Revenues Total, Other State Revenues 4. Other Local Revenues Total, Local Revenues Total, Local Revenues 5. TOTAL REVENUES B. EXPENDITURES 1. Certificated Salaries Certificated Teachers' Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries	3011 3012 3019 3096 1, 8097 3220 3221 3260-8299 eRevSE eRevAO	4,007,490.00 119,802.00 - 3,486,528.00 - 7,613,820.00	FY 2023-24 Restricted	Total 4,007,490.00 119,802.00 - 3,486,528.00 - 7,613,820.00 278,654.27 87,360.00 289,329.71 - 455,080.00 1,110,423.98 568,808.00 2,704,698.84 3,273,506.84 1,160.00 1,160.00 11,998,910.82	Totals FY 2024-25 4,168,852.00 119,802.00 - 3,622,839.00 - 7,911,493.00 278,413.00 87,360.00 289,330.00 655,103.00 580,036.00 2,500,744.00 3,080,780.00 1,000.00 1,000.00 11,648,376.00	Totals FY 2025-26 4,352,485.00 121,105.00 - 3,779,062.00 - 8,252,652.00 281,440.00 87,360.00 289,330.00 658,130.00 586,341.00 2,502,963.00 3,089,304.00 1,000.00 1,000.00 1,000.00
A. REVENUES 1. LCFF/Revenue Limit Sources State Aid - Current Year EPA - Current Year State Aid - Prior Years Transfers to Charter Schools in Lieu of Property Taxes Other LCFF Transfers Total, LCFF Sources 2. Federal Revenues No Child Left Behind/Every Student Succeeds Act Special Education - Federal Child Nutrition - Federal Donated Food Commodities Other Federal Revenues Special Education - State All Other State Revenues Special Education - State All Other State Revenues Total, Other State Revenues Total, Other State Revenues 4. Other Local Revenues Total, Local Revenues Total, Local Revenues State Certificated Salaries Certificated Teachers' Salaries Certificated Support Salaries Certificated Support Salaries Other Certificated Salaries Total, Certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Support Salaries Other Non-certificated Salaries	3011 3012 3019 3096 1, 8097 3290 1, 8182 3220 3221 3260-8299 eRevAO	4,007,490.00 119,802.00 - 3,486,528.00 - 7,613,820.00 - - - - - - - 683,567.45 683,567.45 683,567.45 1,160.00 1,160.00 8,298,547.45	- - - - - - 278,654.27 87,360.00 289,329.71 - 455,080.00 1,110,423.98 568,808.00 2,021,131.39 2,589,939.39	4,007,490.00 119,802.00 - 3,486,528.00 - 7,613,820.00 278,654.27 87,360.00 289,329.71 - 455,080.00 1,110,423.98 568,808.00 2,704,698.84 3,273,506.84 1,160.00 1,160.00 11,998,910.82	4,168,852.00 119,802.00 - 3,622,839.00 - 7,911,493.00 278,413.00 87,360.00 289,330.00 - - 655,103.00 580,036.00 2,500,744.00 3,080,780.00 1,000.00 1,000.00 11,648,376.00	4,352,485.00 121,105.00 - 3,779,062.00 - 8,252,652.00 281,440.00 87,360.00 289,330.00 - - 658,130.00 586,341.00 2,502,963.00 3,089,304.00 1,000.00 1,000.00 12,001,086.00
State Aid - Current Year EPA - Current Year State Aid - Prior Years Transfers to Charter Schools in Lieu of Property Taxes Other LCFF Transfers Total, LCFF Sources 2. Federal Revenues No Child Left Behind/Every Student Succeeds Act Special Education - Federal Child Nutrition - Federal Donated Food Commodities Other Federal Revenues Total, Federal Revenues 3. Other State Revenues Special Education - State All Other State Revenues Total, Other State Revenues 4. Other Local Revenues Total, Local Revenues Total, Local Revenues 5. TOTAL REVENUES 3. EXPENDITURES 1. Certificated Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Non-certificated Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Other Non-certificated Salaries Other Non-certificated Salaries Other Non-certificated Salaries	3012 3019 3096 1, 8097 3290 1, 8182 3220 3221 3260-8299 eRevAO	119,802.00 - 3,486,528.00 - 7,613,820.00 683,567.45 683,567.45 1,160.00 1,160.00 8,298,547.45	- - - - - 278,654.27 87,360.00 289,329.71 - 455,080.00 1,110,423.98 568,808.00 2,021,131.39 2,589,939.39	119,802.00 - 3,486,528.00 - 7,613,820.00 278,654.27 87,360.00 289,329.71 - 455,080.00 1,110,423.98 568,808.00 2,704,698.84 3,273,506.84 1,160.00 1,160.00 11,998,910.82	119,802.00 - 3,622,839.00 - 7,911,493.00 278,413.00 87,360.00 289,330.00 655,103.00 580,036.00 2,500,744.00 3,080,780.00 1,000.00 1,000.00 11,648,376.00	121,105.00 - 3,779,062.00 - 8,252,652.00 281,440.00 87,360.00 289,330.00 658,130.00 586,341.00 2,502,963.00 3,089,304.00 1,000.00 1,000.00
EPA - Current Year State Aid - Prior Years Transfers to Charter Schools in Lieu of Property Taxes Other LCFF Transfers Total, LCFF Sources 2. Federal Revenues No Child Left Behind/Every Student Succeeds Act Special Education - Federal Child Nutrition - Federal Donated Food Commodities Other Federal Revenues Total, Federal Revenues 3. Other State Revenues Special Education - State All Other State Revenues Total, Other State Revenues 4. Other Local Revenues All Other Local Revenues Total, Local Revenues 5. TOTAL REVENUES 3. EXPENDITURES 1. Certificated Salaries Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Non-certificated Support Salaries Other Non-certificated Salaries Other Non-certificated Salaries Other Non-certificated Salaries Other Non-certificated Salaries	3012 3019 3096 1, 8097 3290 1, 8182 3220 3221 3260-8299 eRevAO	119,802.00 - 3,486,528.00 - 7,613,820.00 683,567.45 683,567.45 1,160.00 1,160.00 8,298,547.45	- - - - - 278,654.27 87,360.00 289,329.71 - 455,080.00 1,110,423.98 568,808.00 2,021,131.39 2,589,939.39	119,802.00 - 3,486,528.00 - 7,613,820.00 278,654.27 87,360.00 289,329.71 - 455,080.00 1,110,423.98 568,808.00 2,704,698.84 3,273,506.84 1,160.00 1,160.00 11,998,910.82	119,802.00 - 3,622,839.00 - 7,911,493.00 278,413.00 87,360.00 289,330.00 655,103.00 580,036.00 2,500,744.00 3,080,780.00 1,000.00 1,000.00 11,648,376.00	121,105.00 - 3,779,062.00 - 8,252,652.00 281,440.00 87,360.00 289,330.00 - - 658,130.00 586,341.00 2,502,963.00 3,089,304.00 1,000.00 1,000.00 12,001,086.00
State Aid - Prior Years Transfers to Charter Schools in Lieu of Property Taxes Other LCFF Transfers Total, LCFF Sources 2. Federal Revenues No Child Left Behind/Every Student Succeeds Act Special Education - Federal Child Nutrition - Federal Donated Food Commodities Other Federal Revenues Total, Federal Revenues 3. Other State Revenues Special Education - State All Other State Revenues Total, Other State Revenues All Other Local Revenues All Other Local Revenues 5. TOTAL REVENUES 3. EXPENDITURES 1. Certificated Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Non-certificated Supervisors' and Administrators' Salaries Non-certificated Supervisors' and Administrators' Salaries Non-certificated Supervisors' and Administrators' Salaries Certificated Supervisors' and Administrators' Salaries Non-certificated Supervisors' and Administrators' Salaries Non-certificated Supervisors' and Administrators' Salaries Certificated Supervisors' and Administrators' Salaries Non-certificated Supervisors' and Administrators' Salaries Certical and Office Salaries Other Non-certificated Salaries Other Non-certificated Salaries	3019 3096 1, 8097 3290 1, 8182 3220 3221 3260-8299 alRevAO	119,802.00 - 3,486,528.00 - 7,613,820.00 683,567.45 683,567.45 1,160.00 1,160.00 8,298,547.45	278,654.27 87,360.00 289,329.71 - 455,080.00 1,110,423.98 568,808.00 2,021,131.39 2,589,939.39	119,802.00 - 3,486,528.00 - 7,613,820.00 278,654.27 87,360.00 289,329.71 - 455,080.00 1,110,423.98 568,808.00 2,704,698.84 3,273,506.84 1,160.00 1,160.00 11,998,910.82	119,802.00 - 3,622,839.00 - 7,911,493.00 278,413.00 87,360.00 289,330.00 655,103.00 580,036.00 2,500,744.00 3,080,780.00 1,000.00 1,000.00 11,648,376.00	121,105.00 - 3,779,062.00 - 8,252,652.00 281,440.00 87,360.00 289,330.00 - - 658,130.00 586,341.00 2,502,963.00 3,089,304.00 1,000.00 1,000.00 12,001,086.00
Transfers to Charter Schools in Lieu of Property Taxes Other LCFF Transfers Total, LCFF Sources 2. Federal Revenues No Child Left Behind/Every Student Succeeds Act Special Education - Federal Child Nutrition - Federal Donated Food Commodities Other Federal Revenues Total, Federal Revenues 3. Other State Revenues Special Education - State All Other State Revenues Total, Other State Revenues All Other Local Revenues All Other Local Revenues Total, Local Revenues 5. TOTAL REVENUES 3. EXPENDITURES 1. Certificated Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries Non-certificated Supervisors' and Administrators' Salaries Clerical and Office Salaries Other Non-certificated Salaries Other Non-certificated Salaries Other Non-certificated Salaries Other Non-certificated Salaries	3096 1, 8097 3290 1, 8182 3220 3221 3260-8299 eRevAO	- 3,486,528.00 - 7,613,820.00 683,567.45 683,567.45 1,160.00 1,160.00 8,298,547.45	278,654.27 87,360.00 289,329.71 - 455,080.00 1,110,423.98 568,808.00 2,021,131.39 2,589,939.39	- 3,486,528.00 - 7,613,820.00 278,654.27 87,360.00 289,329.71 - 455,080.00 1,110,423.98 568,808.00 2,704,698.84 3,273,506.84 1,160.00 1,160.00 11,998,910.82	- 3,622,839.00 - 7,911,493.00 278,413.00 87,360.00 289,330.00 - - 655,103.00 580,036.00 2,500,744.00 3,080,780.00 1,000.00 1,000.00	3,779,062.00 - 8,252,652.00 281,440.00 87,360.00 289,330.00 - - 658,130.00 586,341.00 2,502,963.00 3,089,304.00 1,000.00 1,000.00 12,001,086.00
Transfers to Charter Schools in Lieu of Property Taxes Other LCFF Transfers Total, LCFF Sources 2. Federal Revenues No Child Left Behind/Every Student Succeeds Act Special Education - Federal Child Nutrition - Federal Donated Food Commodities Other Federal Revenues Total, Federal Revenues 3. Other State Revenues Special Education - State All Other State Revenues Total, Other State Revenues All Other Local Revenues All Other Local Revenues Total, Local Revenues 5. TOTAL REVENUES 3. EXPENDITURES 1. Certificated Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries Non-certificated Supervisors' and Administrators' Salaries Other Non-certificated Salaries	3096 1, 8097 3290 1, 8182 3220 3221 3260-8299 eRevAO	- 7,613,820.00 - - - - - - - 683,567.45 683,567.45 1,160.00 1,160.00	278,654.27 87,360.00 289,329.71 - 455,080.00 1,110,423.98 568,808.00 2,021,131.39 2,589,939.39	7,613,820.00 278,654.27 87,360.00 289,329.71 - 455,080.00 1,110,423.98 568,808.00 2,704,698.84 3,273,506.84 1,160.00 1,160.00 11,998,910.82	- 7,911,493.00 87,360.00 289,330.00 - - 655,103.00 580,036.00 2,500,744.00 3,080,780.00 1,000.00 1,000.00	586,341.00 2,502,963.00 3,089,304.00 1,000.00 12,001,086.00
Other LCFF Transfers Total, LCFF Sources 2. Federal Revenues No Child Left Behind/Every Student Succeeds Act Special Education - Federal Child Nutrition - Federal Donated Food Commodities Other Federal Revenues Other Federal Revenues 3. Other State Revenues Special Education - State All Other State Revenues Total, Other State Revenues 4. Other Local Revenues All Other Local Revenues 5. TOTAL REVENUES 3. EXPENDITURES 1. Certificated Salaries Certificated Teachers' Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Non-certificated Support Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Salaries Non-certificated Support Salaries Other Non-certificated Salaries Other Non-certificated Salaries Other Non-certificated Salaries Other Non-certificated Salaries	3290 1, 8182 3220 3221 3260-8299 eRevAO	- 7,613,820.00 - - - - - - - 683,567.45 683,567.45 1,160.00 1,160.00	87,360.00 289,329.71 - 455,080.00 1,110,423.98 568,808.00 2,021,131.39 2,589,939.39 - - - 3,700,363.36	7,613,820.00 278,654.27 87,360.00 289,329.71 - 455,080.00 1,110,423.98 568,808.00 2,704,698.84 3,273,506.84 1,160.00 1,160.00 11,998,910.82	- 7,911,493.00 87,360.00 289,330.00 - - 655,103.00 580,036.00 2,500,744.00 3,080,780.00 1,000.00 1,000.00	586,341.00 2,502,963.00 3,089,304.00 1,000.00 12,001,086.00
Total, LCFF Sources 2. Federal Revenues No Child Left Behind/Every Student Succeeds Act Special Education - Federal Donated Food Commodities Other Federal Revenues Total, Federal Revenues 3. Other State Revenues Special Education - State All Other State Revenues Total, Other State Revenues 4. Other Local Revenues Total, Local Revenues Total, Local Revenues 5. TOTAL REVENUES 3. EXPENDITURES 1. Certificated Salaries Certificated Teachers' Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Support Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Support Salaries Other Non-certificated Salaries Other Non-certificated Salaries Other Non-certificated Salaries	3290 1, 8182 3220 3221 3260-8299 eRevAO alRevAO	- - - - - - - 683,567.45 683,567.45 1,160.00 1,160.00	87,360.00 289,329.71 - 455,080.00 1,110,423.98 568,808.00 2,021,131.39 2,589,939.39 - - - 3,700,363.36	278,654.27 87,360.00 289,329.71 - 455,080.00 1,110,423.98 568,808.00 2,704,698.84 3,273,506.84 1,160.00 1,160.00	278,413.00 87,360.00 289,330.00 - - 655,103.00 580,036.00 2,500,744.00 3,080,780.00 1,000.00 1,000.00	281,440.00 87,360.00 289,330.00 - 658,130.00 586,341.00 2,502,963.00 3,089,304.00 1,000.00 1,000.00
2. Federal Revenues No Child Left Behind/Every Student Succeeds Act Special Education - Federal Child Nutrition - Federal Donated Food Commodities Other Federal Revenues Total, Federal Revenues Special Education - State All Other State Revenues Total, Other State Revenues All Other State Revenues All Other Local Revenues All Other Local Revenues Total, Local Revenues 5. TOTAL REVENUES 3. EXPENDITURES 1. Certificated Salaries Certificated Teachers' Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Supervisors' and Administrators' Salaries Con-certificated Supervisors' and Administrators' Salaries Non-certificated Supervisors' and Administrators' Salaries Corcertificated Supervisors' and Administrators' Salaries Non-certificated Supervisors' and Administrators' Salaries Corcertificated Supervisors' and Administrators' Salaries	1, 8182 3220 3221 3260-8299 eRevSE eRevAO	- - - - - - - 683,567.45 683,567.45 1,160.00 1,160.00	87,360.00 289,329.71 - 455,080.00 1,110,423.98 568,808.00 2,021,131.39 2,589,939.39 - - - 3,700,363.36	278,654.27 87,360.00 289,329.71 - 455,080.00 1,110,423.98 568,808.00 2,704,698.84 3,273,506.84 1,160.00 1,160.00	278,413.00 87,360.00 289,330.00 - - 655,103.00 580,036.00 2,500,744.00 3,080,780.00 1,000.00 1,000.00	281,440.00 87,360.00 289,330.00 - 658,130.00 586,341.00 2,502,963.00 3,089,304.00 1,000.00 1,000.00
No Child Left Behind/Every Student Succeeds Act Special Education - Federal Child Nutrition - Federal Donated Food Commodities Other Federal Revenues Other Federal Revenues 3. Other State Revenues Special Education - State All Other State Revenues Total, Other State Revenues 4. Other Local Revenues All Other Local Revenues Total, Local Revenues 5. TOTAL REVENUES 3. EXPENDITURES Certificated Salaries Certificated Teachers' Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Non-certificated Support Salaries Other Non-certificated Salaries Other Non-certificated Salaries Other Non-certificated Salaries Other Non-certificated Salaries	1, 8182 3220 3221 3260-8299 eRevSE eRevAO	- - - - - 683,567.45 683,567.45 1,160.00 1,160.00	87,360.00 289,329.71 - 455,080.00 1,110,423.98 568,808.00 2,021,131.39 2,589,939.39 - - - 3,700,363.36	87,360.00 289,329.71 - 455,080.00 1,110,423.98 568,808.00 2,704,698.84 3,273,506.84 1,160.00 1,160.00	87,360.00 289,330.00 - - - 655,103.00 580,036.00 2,500,744.00 3,080,780.00 1,000.00 1,000.00	87,360.00 289,330.00 - - 658,130.00 586,341.00 2,502,963.00 3,089,304.00 1,000.00 1,000.00
Special Education - Federal Child Nutrition - Federal Donated Food Commodities Other Federal Revenues Other Federal Revenues 3. Other State Revenues Special Education - State All Other State Revenues Total, Other State Revenues 4. Other Local Revenues All Other Local Revenues Total, Local Revenues 5. TOTAL REVENUES 3. EXPENDITURES 1. Certificated Salaries Certificated Teachers' Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Supervisors' and Administrators' Salaries Clerical and Office Salaries Other Non-certificated Salaries	1, 8182 3220 3221 3260-8299 eRevSE eRevAO	- - - - - 683,567.45 683,567.45 1,160.00 1,160.00	87,360.00 289,329.71 - 455,080.00 1,110,423.98 568,808.00 2,021,131.39 2,589,939.39 - - - 3,700,363.36	87,360.00 289,329.71 - 455,080.00 1,110,423.98 568,808.00 2,704,698.84 3,273,506.84 1,160.00 1,160.00	87,360.00 289,330.00 - - - 655,103.00 580,036.00 2,500,744.00 3,080,780.00 1,000.00 1,000.00	87,360.00 289,330.00 - - 658,130.00 586,341.00 2,502,963.00 3,089,304.00 1,000.00 1,000.00
Special Education - Federal Child Nutrition - Federal Donated Food Commodities Other Federal Revenues Other Federal Revenues 3. Other State Revenues Special Education - State All Other State Revenues Total, Other State Revenues 4. Other Local Revenues All Other Local Revenues Total, Local Revenues 5. TOTAL REVENUES 3. EXPENDITURES 1. Certificated Salaries Certificated Teachers' Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Supervisors' and Administrators' Salaries Clerical and Office Salaries Other Non-certificated Salaries	1, 8182 3220 3221 3260-8299 eRevSE eRevAO	- - - - 683,567.45 683,567.45 1,160.00 1,160.00	87,360.00 289,329.71 - 455,080.00 1,110,423.98 568,808.00 2,021,131.39 2,589,939.39 - - - 3,700,363.36	87,360.00 289,329.71 - 455,080.00 1,110,423.98 568,808.00 2,704,698.84 3,273,506.84 1,160.00 1,160.00	87,360.00 289,330.00 - - - 655,103.00 580,036.00 2,500,744.00 3,080,780.00 1,000.00 1,000.00	87,360.00 289,330.00
Child Nutrition - Federal Donated Food Commodities Other Federal Revenues Total, Federal Revenues 3. Other State Revenues Special Education - State All Other State Revenues Total, Other State Revenues 4. Other Local Revenues All Other Local Revenues Total, Local Revenues 5. TOTAL REVENUES 5. TOTAL REVENUES 6. EXPENDITURES Certificated Salaries Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Salaries Total, Certificated Salaries Other Certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Supervisors' and Administrators' Salaries Non-certificated Supervisors' and Administrators' Salaries Certical and Office Salaries Other Non-certificated Salaries	3220 3221 3260-8299 eRevSE eRevAO	- - - 683,567.45 683,567.45 1,160.00 1,160.00	289,329.71 - 455,080.00 1,110,423.98 568,808.00 2,021,131.39 2,589,939.39 - - - 3,700,363.36	289,329.71 - 455,080.00 1,110,423.98 568,808.00 2,704,698.84 3,273,506.84 1,160.00 1,160.00 11,998,910.82	289,330.00 - - 655,103.00 580,036.00 2,500,744.00 3,080,780.00 1,000.00 1,000.00 11,648,376.00	289,330.0 - - 658,130.0 586,341.0 2,502,963.0 3,089,304.0 1,000.0 1,000.0
Donated Food Commodities Other Federal Revenues Total, Federal Revenues 3. Other State Revenues Special Education - State All Other State Revenues Total, Other State Revenues 4. Other Local Revenues All Other Local Revenues Total, Local Revenues 5. TOTAL REVENUES 5. EXPENDITURES 1. Certificated Salaries Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Salaries Total, Certificated Salaries Other Certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Support Salaries Other Non-certificated Salaries Other Non-certificated Salaries Other Non-certificated Salaries	eRevSE eRevAO	- - 683,567.45 683,567.45 1,160.00 1,160.00	- 455,080.00 1,110,423.98 568,808.00 2,021,131.39 2,589,939.39 - - - 3,700,363.36	- 455,080.00 1,110,423.98 568,808.00 2,704,698.84 3,273,506.84 1,160.00 1,160.00 11,998,910.82	- 655,103.00 580,036.00 2,500,744.00 3,080,780.00 1,000.00 1,000.00	586,341.0 2,502,963.0 3,089,304.0 1,000.0 12,001,086.0
Other Federal Revenues Total, Federal Revenues 3. Other State Revenues Special Education - State All Other State Revenues Total, Other State Revenues 4. Other Local Revenues All Other Local Revenues Total, Local Revenues 5. TOTAL REVENUES 5. EXPENDITURES 1. Certificated Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Supervisors' and Administrators' Salaries Certificated Supervisors' and Administrators' Salaries Non-certificated Supervisors' and Administrators' Salaries Certical and Office Salaries Other Non-certificated Salaries Other Non-certificated Salaries Other Non-certificated Salaries	eRevSE eRevAO	- 683,567.45 683,567.45 1,160.00 1,160.00 8,298,547.45	1,110,423.98 568,808.00 2,021,131.39 2,589,939.39 - - 3,700,363.36	1,110,423.98 568,808.00 2,704,698.84 3,273,506.84 1,160.00 1,160.00 11,998,910.82	580,036.00 2,500,744.00 3,080,780.00 1,000.00 1,000.00	586,341.0 2,502,963.0 3,089,304.0 1,000.0 1,000.0
Total, Federal Revenues 3. Other State Revenues Special Education - State All Other State Revenues Total, Other State Revenues 4. Other Local Revenues All Other Local Revenues All Other Local Revenues State Total, Local Revenues 5. TOTAL REVENUES 6. EXPENDITURES 1. Certificated Salaries Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries 2. Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Support Salaries Non-certificated Support Salaries Other Non-certificated Salaries Other Non-certificated Salaries Other Non-certificated Salaries	eRevSE eRevAO alRevAO	- 683,567.45 683,567.45 1,160.00 1,160.00 8,298,547.45	1,110,423.98 568,808.00 2,021,131.39 2,589,939.39 - - 3,700,363.36	1,110,423.98 568,808.00 2,704,698.84 3,273,506.84 1,160.00 1,160.00 11,998,910.82	580,036.00 2,500,744.00 3,080,780.00 1,000.00 1,000.00	586,341.0 2,502,963.0 3,089,304.0 1,000.0 1,000.0
3. Other State Revenues Special Education - State All Other State Revenues Total, Other State Revenues 4. Other Local Revenues All Other Local Revenues 5. TOTAL REVENUES 6. EXPENDITURES Certificated Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries 2. Non-certificated Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Support Salaries Non-certificated Salaries Other Non-certificated Salaries	IRevAO	- 683,567.45 683,567.45 1,160.00 1,160.00 8,298,547.45	568,808.00 2,021,131.39 2,589,939.39 - - - 3,700,363.36	568,808.00 2,704,698.84 3,273,506.84 1,160.00 1,160.00	580,036.00 2,500,744.00 3,080,780.00 1,000.00 1,000.00	586,341.0 2,502,963.0 3,089,304.0 1,000.0 1,000.0
Special Education - State All Other State Revenues Total, Other State Revenues 4. Other Local Revenues All Other Local Revenues Loc Total, Local Revenues 5. TOTAL REVENUES 6. EXPENDITURES Certificated Salaries Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries Non-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Supervisors' and Administrators' Salaries Clerical and Office Salaries Other Non-certificated Salaries Other Non-certificated Salaries Other Non-certificated Salaries	IRevAO	1,160.00 1,160.00 8,298,547.45	2,021,131.39 2,589,939.39 - - - 3,700,363.36	2,704,698.84 3,273,506.84 1,160.00 1,160.00 11,998,910.82	2,500,744.00 3,080,780.00 1,000.00 1,000.00	2,502,963.0 3,089,304.0 1,000.0 1,000.0
Special Education - State All Other State Revenues Total, Other State Revenues 4. Other Local Revenues All Other Local Revenues State All Other Local Revenues Loc Total, Local Revenues 5. TOTAL REVENUES 6. EXPENDITURES Certificated Salaries Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries Von-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Supervisors' and Administrators' Salaries Clerical and Office Salaries Other Non-certificated Salaries Other Non-certificated Salaries Other Non-certificated Salaries	IRevAO	1,160.00 1,160.00 8,298,547.45	2,021,131.39 2,589,939.39 - - - 3,700,363.36	2,704,698.84 3,273,506.84 1,160.00 1,160.00 11,998,910.82	2,500,744.00 3,080,780.00 1,000.00 1,000.00	2,502,963.0 3,089,304.0 1,000.0 1,000.0
All Other State Revenues Total, Other State Revenues 4. Other Local Revenues All Other Local Revenues Loc Total, Local Revenues 5. TOTAL REVENUES 6. EXPENDITURES 1. Certificated Salaries Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Salaries Clerical and Office Salaries Other Non-certificated Salaries Other Non-certificated Salaries Other Non-certificated Salaries	IRevAO	1,160.00 1,160.00 8,298,547.45	2,021,131.39 2,589,939.39 - - - 3,700,363.36	2,704,698.84 3,273,506.84 1,160.00 1,160.00 11,998,910.82	2,500,744.00 3,080,780.00 1,000.00 1,000.00	2,502,963.0 3,089,304.0 1,000.0 1,000.0
Total, Other State Revenues 4. Other Local Revenues All Other Local Revenues Total, Local Revenues 5. TOTAL REVENUES 6. EXPENDITURES 1. Certificated Salaries Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries 2. Non-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Supervisors' and Administrators' Salaries Non-certificated Supervisors' and Administrators' Salaries Clerical and Office Salaries Other Non-certificated Salaries	1100 1200 1300	1,160.00 1,160.00 8,298,547.45	2,589,939.39 - - 3,700,363.36	3,273,506.84 1,160.00 1,160.00 11,998,910.82	3,080,780.00 1,000.00 1,000.00 11,648,376.00	3,089,304.0 1,000.0 1,000.0 12,001,086.0
4. Other Local Revenues All Other Local Revenues Total, Local Revenues 5. TOTAL REVENUES 6. EXPENDITURES 1. Certificated Salaries Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries 2. Non-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Support Salaries Other Non-certificated Salaries Other Non-certificated Salaries Other Non-certificated Salaries	1100 1200 1300	1,160.00 1,160.00 8,298,547.45	3,700,363.36	1,160.00 1,160.00 11,998,910.82	1,000.00 1,000.00 11,648,376.00	1,000.0 1,000.0 12,001,086.0
All Other Local Revenues Total, Local Revenues 5. TOTAL REVENUES 6. EXPENDITURES 1. Certificated Salaries Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries Von-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Support Salaries Clerical and Office Salaries Other Non-certificated Salaries Other Non-certificated Salaries	1100 1200 1300	1,160.00 8,298,547.45	3,700,363.36	1,160.00	1,000.00	1,000.0
All Other Local Revenues Total, Local Revenues 5. TOTAL REVENUES 6. EXPENDITURES 1. Certificated Salaries Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries Von-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Support Salaries Clerical and Office Salaries Other Non-certificated Salaries Other Non-certificated Salaries	1100 1200 1300	1,160.00 8,298,547.45	3,700,363.36	1,160.00	1,000.00	1,000.0
Total, Local Revenues 5. TOTAL REVENUES 8. EXPENDITURES 1. Certificated Salaries	1100 1200 1300	1,160.00 8,298,547.45	3,700,363.36	1,160.00	1,000.00	1,000.0
5. TOTAL REVENUES 3. EXPENDITURES 1. Certificated Salaries	1200 1300	8,298,547.45	3,700,363.36	11,998,910.82	11,648,376.00	12,001,086.0
1. Certificated Salaries Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Salaries Clerical and Office Salaries Other Non-certificated Salaries	1200 1300	, ,				
1. Certificated Salaries Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Salaries Clerical and Office Salaries Other Non-certificated Salaries	1200 1300	, ,				
1. Certificated Salaries Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries 2. Non-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Salaries Clerical and Office Salaries Other Non-certificated Salaries	1200 1300	1,098,431.85 -	784,672.16	1 883 104 01	1.929.562.50	1.977.804.1
Certificated Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries Non-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Salaries Clerical and Office Salaries Other Non-certificated Salaries	1200 1300	1,098,431.85 -	784,672.16	1 883 104 01	1.929.562.50	1.977.804.1
Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries Non-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Salaries Clerical and Office Salaries Other Non-certificated Salaries	1200 1300	1,098,431.85	784,672.16	1 883 104 01	1.929.562.50	1.977.804.1
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries Non-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Support Salaries Clerical and Office Salaries Other Non-certificated Salaries	1200 1300	1,098,431.85	784,672.16	1 883 104 01 1	1.929.562.50	1.977.804.1
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries Non-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Salaries Clerical and Office Salaries Other Non-certificated Salaries	1300	-	•	1,000,101101	1,000,000	, - ,
Other Certificated Salaries Total, Certificated Salaries 2. Non-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Support Salaries Clerical and Office Salaries Other Non-certificated Salaries		455.050.50	-	-	-	-
Total, Certificated Salaries 2. Non-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Salaries Clerical and Office Salaries Other Non-certificated Salaries		455,058.52	-	455,058.52	476,967.35	488,892.9
Non-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Salaries Clerical and Office Salaries Other Non-certificated Salaries	1900	42,234.36	398,557.00	440,791.36	531,881.78	544,179.0
Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Salaries Clerical and Office Salaries Other Non-certificated Salaries		1,595,724.73	1,183,229.16	2,778,953.89	2,938,411.63	3,010,876.1
Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Salaries Clerical and Office Salaries Other Non-certificated Salaries						
Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Salaries Clerical and Office Salaries Other Non-certificated Salaries			/- /			
Non-certificated Supervisors' and Administrators' Salaries Clerical and Office Salaries Other Non-certificated Salaries	2100	-	978,154.29	978,154.29	975,059.95	999,435.7
Clerical and Office Salaries Other Non-certificated Salaries	2200	269,127.73	-	269,127.73	275,781.17	282,710.9
Other Non-certificated Salaries	2300	171,187.45	-	171,187.45	183,543.68	188,132.6
	2400	44,864.93	-	44,864.93	-	-
Total, Non-certificated Salaries	2900	109,286.30	264,640.00	373,926.30	421,281.66	421,884.6
· · · · · · · · · · · · · · · · · · ·		594,466.41	1,242,794.29	1,837,260.70	1,855,666.46	1,892,164.0
3. Employee Benefits						
	1-3102	314,882.68	184,639.80	499,522.48	553,596.62	567,437.3
PERS 32	1-3202	-	-	-	-	-
OASDI / Medicare / Alternative 33	1-3302	111,491.92	65,376.24	176,868.16	182,072.95	185,915.7
Health and Welfare Benefits 34	1-3402	309,910.57	181,724.27	491,634.84	475,800.00	475,800.0
Unemployment Insurance 35	1-3502	16,374.87	9,601.84	25,976.70	47,290.78	48,380.4
Workers' Compensation Insurance 360	1-3602	22,352.98	13,107.26	35,460.24	35,768.09	36,585.3
OPEB, Allocated 370	1-3702	_	-	-	-	_
OPEB, Active Employees 379	1-3752	-	-	-	-	-
· ·	1-3902	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
		, , , , , , , ,	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	, , , ==.0
4. Books and Supplies						
	1100	181,444.44	_	181,444.44	103,100.00	103,100.0
• •		10,000.00	-	10,000.00	21,080.00	21,080.0
			_	•	291,573.10	291,722.1
· · · · · · · · · · · · · · · · · · ·	1200	· · · · · · · · · · · · · · · · · · ·		212 102 01		
Food		318,193.91 214,788.57	-	318,193.91 214,788.57	212,984.31	212,984.3

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

			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

			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	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)	0400 0470					
Land and Land Improvements	6100-6170	-	-	-		
Buildings and Improvements of Buildings	6200	-	-	-		
Books and Media for New School Libraries or Major	6200					
Expansion of School Libraries	6300	-	-	-		
Equipment Benlessment	6400	-	-	-		
Equipment Replacement Lease Assets	6500 6600	-	-	-		
Depreciation Expense (for accrual basis only)	6900	-	-	-	_	
Amortization Expense - Lease Assets	6910		_	-	-	-
Total, Capital Outlay	0910	-	-	-		
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	-	-	ı		
Total, Other Outgo		-	-	-	-	-
• TOTAL EVERNETURES		7 400 000 05	4 700 044 00	11.010.500.01	11 010 010 10	44 707 407 50
8. TOTAL EXPENDITURES		7,182,683.85	4,760,844.96	11,943,528.81	11,610,640.19	11,797,467.59
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,115,863.60	(1,060,481.60)	55,382.00	37,735.81	203,618.41
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-		
2. Less: Other Uses	7630-7699	-	-	-		
3. Contributions Between Unrestricted and Restricted Accounts						
(must net to zero)	8980-8999	(1,060,481.60)	1,060,481.60	-		
4 TOTAL OTHER FINANCING COURCES / LISES		(4.060.494.60)	1 000 101 00			
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 ELIND DALANCE DESERVES						
F. FUND BALANCE, RESERVES						
 Beginning Fund Balance As of July 1 	9791	1,918,206.29		1 019 206 20	1,973,588.29	2,011,324.10
a. As of July 1 b. Adjustments to Beginning Balance		1,910,200.29	-	1,918,206.29	1,913,300.29	2,011,324.10
b. Adjustments to Beginning Balance c. Adjusted Beginning Balance	9793, 9795	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	<u>-</u>	1,973,588.29	2,011,324.10	2,214,942.51
2. Enailing Faria Balanco, ballo oo (E · F.1.6.)		1,070,000.23		1,070,000.29	2,011,02 1 .10	<u> </u>
		<u> </u>	<u> </u>			

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 TO COMPLETE OF 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 <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

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			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	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	-	2-12,700.10	242,700.10		142,007.07	142,507.57		242,700.10	242,700.10
Other Federal Revenues	8110, 8260-8299	<u> </u>					_			
Total, Federal Revenues	0110, 0200-0299	-	524,202.09	524,202.09		341,147.55	341,147.55		566,008.08	566,008.08
Total, Federal Revenues		-	324,202.09	524,202.09	-	341,147.33	341,147.55	-	300,008.08	300,008.00
3. Other State Revenues										
Special Education - State	StateRevSE		526,419.00	526,419.00		278,516.95	278,516.95		506,031.00	506,031.00
All Other State Revenues	StateRevAO	1,274,497.25	1,731,047.48	3,005,544.73	801,159.79	1,026,952.17	1,828,111.96	1,273,442.67	1,731,047.51	3,004,490.18
Total, Other State Revenues		1,274,497.25	2,257,466.48	3,531,963.73	801,159.79	1,305,469.12	2,106,628.91	1,273,442.67	2,237,078.51	3,510,521.18
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	15,893.32	-	15,893.32	54,458.26	-	54,458.26	59,304.55	-	59,304.55
Total, Local Revenues		15,893.32	-	15,893.32	54,458.26	-	54,458.26	59,304.55	-	59,304.55
5. TOTAL REVENUES		8,967,572.22	2,781,668.57	11,749,240.79	4,828,385.18	1,646,616.67	6,475,001.85	8,709,339.22	2,803,086.59	11,512,425.81
			, - ,	, -, -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	., .,	.,,	, ,	, , , , , ,
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,442,826.46	253,555.92	1,696,382.38	787,721.92	127,733.77	915,455.69	1,352,804.52	242,012.01	1,594,816.53
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	455,702.98	-	455,702.98	181,555.64	-	181,555.64	227,853.88	-	227,853.88
Other Certificated Salaries	1900	26,138.71	412,458.38	438,597.09	-	202,525.00	202,525.00	23,291.20	354,951.95	378,243.15
Total, Certificated Salaries		1,924,668.15	666,014.30	2,590,682.45	969,277.56	330,258.77	1,299,536.33	1,603,949.60	596,963.96	2,200,913.56
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	_	662,726.32	662,726.32	_	362,339.14	362,339.14	_	723,362.41	723,362.41
Non-certificated Support Salaries	2200	324,062.23	-	324,062.23	212,501.42	-	212,501.42	351,955.89		351,955.89
Non-certificated Supervisors' and Administrators' Salaries	2300	255,965.27	-	255,965.27	152,967.97	-	152,967.97	277,631.85	_	277,631.85
Clerical and Office Salaries	2400	36,808.05	-	36,808.05	8,470.05		8,470.05	31,668.82	-	31,668.82
Other Non-certificated Salaries	2900	117,482.59	157,729.00	275,211.59	46,256.00		46,256.00	115,570.83	157,729.00	273,299.83
Total, Non-certificated Salaries	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
rotal, rion-certificated Galaries		104,010.14	020,400.02	1,004,110.40	740, 130.44	002,000.14	102,004.00	110,021.09	001,031.41	1,001,310.00

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:

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	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	-	-	-	- 1	-	-	-	-	-
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	19,498.00	-	19,498.00	2,997.72	_	2,997.72	_	13,997.90	13,997.90
Amortization Expense - Lease Assets	6910	-	_	-	_,	_	_, <u>_</u>	_	-	-
Total, Capital Outlay	33.0	19,498.00	_	19,498.00	2,997.72	-	2,997.72	_	13,997.90	13,997.90

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM Second Interim Report - Detail

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

Charter Approving Entity: Antioch Unified School District
County: Contra Costa
Charter #: 1965

Fiscal Year: 2023-24

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	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
		070,100.00	(000,001.00)	100,020.00	7 0 1,000.00	(220,201.10)	100,001.10	000,001.00	(010,001.00)	00,000.00
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	(839,534.33)	839,534.33	_	(220,204.10)	220,204.10	_	(946,861.38)	946,861.38	-
((000,001100)	300,0000		(===,===::=)			(0.10,00.1100)	0.10,00.1100	
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	707,301.20		-	707,001.20		101,001.20	707,001.20		-
c. Adjusted Beginning Balance	3730, 3730	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
Enamy rand balance, valle oo (E · 1 · 1.0.)		32 -1 , 100.00		52 -1 , 100.00	1,200,002.00		1,200,002.00	021,107.10	_	021,10 1 .10

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM Second Interim Report - Detail

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

Charter Approving Entity: Antioch Unified School District

County: Contra Costa Charter #: 1965 Fiscal Year: 2023-24

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		-			-			-
Stabilization Arrangements	9750	1		-			-		Ī	-
2. Other Commitments	9760			-			-		ļ l	-
d Assigned	9780			-			-		Ī	-
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		-	_	00,000	_	-	00,000	-	-
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. Officetificted Net 1 Osition	3130A	324,130.30		324,130.30	1,234,703.90		1,234,703.90	7 90,000.01		7 93,300.01
G. ASSETS										
1. Cash										
In County Treasury	9110				_	_	_			
Fair Value Adjustment to Cash in County Treasury	9111	1			_	_	_			
In Banks	9120	1			1,481,876.39		1,481,876.39			
In Revolving Fund	9130	1			1,461,070.39		1,401,070.39			
With Fiscal Agent/Trustee	9135	-					-			
Collections Awaiting Deposit	9140	-					-			
2. Investments	9150	-					-			
		-			2 444 056 42		2 444 056 42			
3. Accounts Receivable4. Due from Grantor Governments	9200 9290	-			2,444,956.42		2,444,956.42			
							-			
5. Stores	9320	-			F7 004 66		- 57,004,66			
6. Prepaid Expenditures7. Other Current Assets	9330	-			57,901.66		57,901.66			
8. Lease receivable	9340	-			-		-			
	9380	-			33,626.69		22 626 60			
9. Capital Assets (for accrual basis only)	9400-9489]					33,626.69			
10 TOTAL ASSETS					4,018,361.16	-	4,018,361.16			
H. 1. Deferred Outflows of Resources	0400	-								
H. 1. Deferred Outflows of Resources	9490	,				<u> </u>	-			
I. LIABILITIES										
1. Accounts Payable	9500				490,508.88		490,508.88			
Due to Grantor Governments	9590	1			,		-			
3. Current Loans	9640	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		1,013,962.10			

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

X											
	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					2,750,028.51	-	2,750,028.51			

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

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 8221	242,703.10	142,957.97	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 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	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	-	-	- (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 BALANCE, RESERVES						
1. Beginning Fund Balance	0704	707 704 65	707 504 00	707 504 00		2.22
a. As of July 1	9791	787,501.20	787,501.20	787,501.20	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	707.504.00	707 504 00	707 504 00	-	0.00%
c. Adjusted Beginning Balance		787,501.20	787,501.20	787,501.20		
2. Ending Fund Balance, June 30 (E + F.1.c.)		924,130.56	1,268,332.65	827,194.70		

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

Charter School Name: Rocketship Delta Prep

CDS #: 07-61648-0137430

Charter Approving Entity: Antioch Unified School District

County: Santa Clara Charter #: 1965 Fiscal Year: 2023-24

					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::00	_	_,0:0,00::00		_,001,000.00
Total, LCFF Sources	3331, 3331	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 V7 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 #: <u>1965</u>

Fiscal Year:	2023-24

			EV 2022 24		Totala	Totala
Description	Object Code	Unrestricted	FY 2023-24 Restricted	Total	Totals FY 2024-25	Totals FY 2025-26
Везеприон	Object oddc	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	39,536.15	-	39,536.15	39,350.00	39,550.00
Dues and Memberships	5300	12,097.80	-	12,097.80	10,028.00	10,028.00
Insurance	5400	60,577.14	-	60,577.14	60,577.00	60,577.00
Operations and Housekeeping Services	5500	238,669.00	-	238,669.00	238,871.00	238,871.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,032,382.89	342,983.00	1,375,365.89	1,367,602.00	1,367,602.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	2,558,426.30	1,220,030.55	3,778,456.85	3,485,823.49	3,555,319.17
Communications	5900	78,291.05	-	78,291.05	74,516.00	74,516.00
Total, Services and Other Operating Expenditures		4,019,980.33	1,563,013.55	5,582,993.88	5,276,767.49	5,346,463.17
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	-	-	-		
Buildings and Improvements of Buildings	6200	-	-	-		
Books and Media for New School Libraries or Major						
Expansion of School Libraries	6300	-	-	-		
Equipment	6400	-		-		
Equipment Replacement	6500	-	-	-		
Lease Assets	6600	-	-	-		
Depreciation Expense (for accrual basis only)	6900	-	13,997.90	13,997.90	19,497.00	19,500.00
Amortization Expense - Lease Assets	6910	-	-	-		
Total, Capital Outlay		-	13,997.90	13,997.90	19,497.00	19,500.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-		
All Other Transfers	7281-7299	-	-	-		
Transfers of Indirect Costs	7300-7399	-	-	-		
Debt Service:						
Interest	7438	859.67	-	859.67	762.00	762.00
Principal (for modified accrual basis only)	7439	-	-	-		
Total, Other Outgo		859.67	-	859.67	762.00	762.00
8. TOTAL EXPENDITURES		7,722,784.34	3,749,947.97	11,472,732.31	11,601,401.22	11,786,701.21
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		986,554.88	(946,861.38)	39,693.50	153,680.78	402,599.79
			(= =,====,	,	,	,
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	_	_	_		
2. Less: Other Uses	7630-7699	_	_			
3. Contributions Between Unrestricted and Restricted Accounts	7000 7000					
(must net to zero)	8980-8999	(946,861.38)	946,861.38	_		
((0.10,00.1100)				
4. TOTAL OTHER FINANCING SOURCES / USES		(946,861.38)	946,861.38	-	1	-
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						
. FUND DALANGE, REJERVEJ						
	1			787,501.20	007 404 70	980,875.48
1. Beginning Fund Balance	0704	707 504 00				. uxiix/5/1X
 Beginning Fund Balance As of July 1 	9791	787,501.20	-	767,301.20	827,194.70	900,073.40
 Beginning Fund Balance As of July 1 Adjustments to Beginning Balance 	9791 9793, 9795	-	-	-	,	
 Beginning Fund Balance As of July 1 		787,501.20 - 787,501.20 827,194.70	- -	787,501.20 - 787,501.20 827,194.70	827,194.70 827,194.70 980,875.48	980,875.48 980,875.48 1,383,475.27

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

			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	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	