

Wednesday, December 8, 2021 Rocketship Public Schools National Board of Directors Meeting (2021-22 Q2)

Meeting Time: 3:30pm PT

Webinar link: https://rocketshipschools.zoom.us/j/89805578319

Public Comment: Members of the public can make comment on off-agenda items at the start of the meeting, and on agenda items immediately preceding the board's discussion of each item. Please use the webinar's "raise hand" feature to indicate you would like to make a comment. You will be recognized once the public comment time begins and will be unmuted by the host and permitted to make comment for a duration of up to 3 minutes.

1. Opening Items

A. Call to order

B. Public comment on off-agenda items

2. Consent Items

A. Approve minutes from the December 2nd, 2021 meeting of the Board of Directors

B. Approve Educator Effectiveness Block Grant for all California Rocketship schools: Rocketship Mateo Sheedy, Rocketship Si Se Puede, Rocketship Los Suenos, Rocketship Mosaic, Rocketship Discovery Prep, Rocketship Brilliant Minds, Rocketship Alma, Rocketship Spark, Rocketship Fuerza, Rocketship Rising Stars, Rocketship Redwood City Prep, Rocketship Futuro, and Rocketship Delta Prep

C. Approve the FY21 Special Education State Revenue Income Reallocation

D. Approve resolution extending emergency Brown Act procedures under AB 361

3. Agenda Items

A. Approve the First Interim Reports for California Rocketship schools: Rocketship Mateo Sheedy, Rocketship Si Se Puede, Rocketship Los Suenos, Rocketship Mosaic, Rocketship Discovery Prep, Rocketship Brilliant Minds, Rocketship Alma, Rocketship Spark, Rocketship Fuerza, Rocketship Rising Stars, Rocketship Futuro, and Rocketship Delta Prep

4. Adjourn

THE ORDER OF BUSINESS AND TIMINGS MAY BE CHANGED WITHOUT NOTICE: Notice is hereby given that the order of consideration of matters on this agenda may be changed without prior notice, provided that the Board takes action to effectuate such change.

REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY: Pursuant to the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation to attend or participate in this meeting may request assistance by contacting us at compliance@rsed.org.

SPANISH & VIETNAMESE TRANSLATION: If you need Spanish or Vietnamese audio translation in order to access the Rocketship Board meeting, please send a request to compliance@rsed.org at least 24 hours before the start of the meeting. If you would like to make a public comment in Spanish or Vietnamese and would like us to translate to English for the Board, please send a request to compliance@rsed.org at least 24 hours before the start of the meeting.

Si necesita traducción de audio al español para acceder a la reunión de la Mesa Directiva de Rocketship, envíe una solicitud a compliance@rsed.org por lo menos 24 horas antes del inicio de la reunión.

Si desea hacer un comentario público en español y desea que lo traduzcamos al inglés para la Mesa Directiva, envíe una solicitud a compliance@rsed.org por lo menos 24 horas antes del inicio de la reunión.

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

		Charter School Name: <u>Rocke</u> CDS #: 43-104 Charter Approving Entity: <u>Santa</u> County: <u>Santa</u> Charter #: <u>0850</u> Fiscal Year: <u>2021-2</u>	39-0113704 Clara County Offic Clara		
<u>CERTI</u>	FICATION O	F FINANCIAL CONDITION (This is completed by th	e Charter) Mark a	box.	
x	As the Char	CERTIFICATION ter School Official, I certify that based upon current pr two fiscal years.	ojections this chart	er will meet its financial obligations for the	current fiscal year and
	As the Char	• CERTIFICATION ter School Official, I certify that based upon current pr fiscal years.	ojections this chart	er may not meet its financial obligations fo	r the current fiscal year or two
	As the Char	CERTIFICATION ter School Official, I certify that based upon current pr al year or for the subsequent fiscal year.	ojections this chart	er will be unable to meet its financial oblig	ations for the remainder of the
(<u>x</u>)	2021-22	ty that approved the charter school: CHARTER SCHOOL FIRST INTERIM FINANC oproved, and is hereby filed by the charter school purs Charter School Official		- 1	
	Print Name:	(Original signature required) Matthew Shaw	Title:	Chief Financial Officer (Interim)	
()	2021-22	unty Superintendent of Schools: CHARTER SCHOOL FIRST INTERIM FINANC ed with the County Superintendent pursuant to <i>Educa</i>		-	
	Signed:		Date:		
		Authorized Representative of Charter Approving Entity (Original signature required)			
	Print Name:		Title:		
	For additic	nal information on the First Interim Report, pleas	e contact:		
	For Approvi		For Charter Sch	<u>ool:</u>	
			Matthew Shaw		
	Name		Name		
	Title		Chief Financial	Jmcer (Interim)	
	Phone		773 680 0446 Phone		
	E-mail		<u>mshaw@mdsad</u> E-mail	visors.com	
			E mai		
()		CHARTER SCHOOL FIRST INTERIM FORM: erintendent of Schools pursuant to <i>Education Code</i> S		for mathematical accuracy by the	
	Signed:		Date:		

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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: 2021-22

This charter school uses the following basis of accounting:

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

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

		Ado	opted/ Revised Bud	lget	A	Actuals thru 10/3	1	1:	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	1,015,060.19		1,015,060.19	151,859.75		151,859.75	645,802.29		645,802.29
EPA - Current Year	8012	95,458.58		95,458.58	26,253.99		26,253.99	89,675.73		89,675.73
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	3,787,825.43		3,787,825.43	1,166,321.51		1,166,321.51	3,868,306.82		3,868,306.82
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		4,898,344.20	-	4,898,344.20	1,344,435.25	-	1,344,435.25	4,603,784.84	-	4,603,784.84
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		282,082.53	282,082.53		75,264.03	75,264.03		252,957.39	252,957.39
Special Education - Federal	8181, 8182	-	61,250.00	61,250.00		21,630.00	21,630.00		61,250.00	61,250.00
Child Nutrition - Federal	8220	-	346,526.42	346,526.42		86,133.79	86,133.79		325,900.52	325,900.52
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		578,162.00	578,162.00		-	-		560,031.00	560,031.00
Total, Federal Revenues		-	1,268,020.95	1,268,020.95	-	183,027.82	183,027.82	-	1,200,138.91	1,200,138.91
Other State Revenues										
Special Education - State	StateRevSE		324,552.48	324,552.48		100,599.55	100,599.55		335,177.70	335,177.70
All Other State Revenues	StateRevAO	651,606.25	802,208.87	1,453,815.11	183,451.43	48,041.34	231,492.77	626,161.41	833,862.82	1,460,024.23
Total, Other State Revenues		651,606.25	1,126,761.34	1,778,367.59	183,451.43	148,640.89	332,092.32	626,161.41	1,169,040.52	1,795,201.93
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	-	8,367.00	8,367.00	51.72	885.00	936.72	51.72	885.00	936.72
Total, Local Revenues		-	8,367.00	8,367.00	51.72	885.00	936.72	51.72	885.00	936.72
5. TOTAL REVENUES		5,549,950.45	2,403,149.29	7,953,099.74	1,527,938.40	332,553.71	1,860,492.11	5,229,997.97	2,370,064.42	7,600,062.40
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,167,900.00	408,475.00	1,576,375.00	412,701.60	79,695.52	492,397.12	1,167,900.00	339,775.00	1,507,675.00
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	314,000.00	94,500.00	408,500.00	135,487.63	-	135,487.63	314,000.00	94,500.00	408,500.00
Other Certificated Salaries	1900	25,000.00	222,598.66	247,598.66	15,875.13	60,537.00	76,412.13	25,000.00	222,598.66	247,598.66
Total, Certificated Salaries		1,506,900.00	725,573.66	2,232,473.66	564,064.36	140,232.52	704,296.88	1,506,900.00	656,873.66	2,163,773.66
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	678,284.44	678,284.44	-	121,493.79	121,493.79	-	636,284.44	636,284.44
Non-certificated Support Salaries	2200	245,000.00	15,000.00	260,000.00	51,600.45	-	51,600.45	245,000.00	15,000.00	260,000.00
Non-certificated Supervisors' and Administrators' Salaries	2300	85,600.00	-	85,600.00	44,144.70	-	44,144.70	85,600.00	-	85,600.00
Clerical and Office Salaries	2400	90,193.12	-	90,193.12	54,330.68	-	54,330.68	93,193.12	-	93,193.12
Other Non-certificated Salaries	2900	33,475.00	45,646.25	79,121.25	21,639.48	-	21,639.48	33,475.00	45,646.25	79,121.25
Total, Non-certificated Salaries		454,268.12	738,930.69	1,193,198.80	171,715.31	121,493.79	293,209.10	457,268.12	696,930.69	1,154,198.80
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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: 2021-22

This charter school uses the following basis of accounting:

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

		Adopted/ Revised Budget		A	ctuals thru 10/3	1	1	st Interim Budge	ət	
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	252,112.27	121,392.28	373,504.54	85,651.20	30,467.24	116,118.44	214,225.45	147,655.05	361,880.50
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	70,143.41	52,379.67	122,523.08	21,246.28	7,557.57	28,803.85	70,175.15	48,368.28	118,543.43
Health and Welfare Benefits	3401-3402	211,243.64	157,746.41	368,990.05	87,926.30	31,276.52	119,202.82	209,199.29	144,190.76	353,390.05
Unemployment Insurance	3501-3502	19,411.31	14,495.42	33,906.72	(791.36)	(281.50)	(1,072.86)	19,434.49	13,395.24	32,829.72
Workers' Compensation Insurance	3601-3602	14,665.82	10,951.72	25,617.54	4,136.63	1,471.45	5,608.08	14,686.86	10,122.93	24,809.79
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	14,272.89	10,658.29	24,931.18	12,011.00	4,272.47	16,283.47	14,389.33	9,917.85	24,307.18
Total, Employee Benefits		581,849.34	367,623.78	949,473.12	210,180.05	74,763.75	284,943.80	542,110.57	373,650.11	915,760.68
4. Books and Supplies										
4. Books and Supplies Approved Textbooks and Core Curricula Materials	4400	58.652.00	1 000 00	60 450 00	26.863.55		00 000 FF	40.050.00	1 000 00	50.852.00
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials	4100 4200	,	1,800.00 9,999.99	60,452.00 29,510.00	26,863.55	-	26,863.55	49,052.00	1,800.00	22.510.01
		19,510.01	,			-	22,178.72	22,510.01	-	,
Materials and Supplies	4300	89,760.42	77,400.00	167,160.42	122,384.42	-	122,384.42	99,007.00	47,325.00	146,332.00 130,224,95
Noncapitalized Equipment	4400 4700	36,127.77	129,511.15	165,638.93	129,461.29	-	129,461.29	63,639.46 4,770.00	66,585.49	
Food	4700	5,019.09	336,293.30	341,312.39	3,812.09	77,428.59	81,240.68	,	317,044.29	321,814.29
Total, Books and Supplies		209,069.29	555,004.44	764,073.73	304,700.07	77,428.59	382,128.66	238,978.47	432,754.78	671,733.25
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	9,619.00	-	9,619.00	3,625.72	-	3,625.72	9,519.00	-	9,519.00
Dues and Memberships	5300	4,316.92	-	4,316.92	2,211.73	-	2,211.73	4,139.00	-	4,139.00
Insurance	5400	12,560.42	-	12,560.42	18.18	-	18.18	11,925.00	-	11,925.00
Operations and Housekeeping Services	5500	147,560.00	20,000.00	167,560.00	88,367.27	-	88,367.27	167,560.00	-	167,560.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	949,427.18	10,000.00	959,427.18	354,396.06	-	354,396.06	958,929.00	-	958,929.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,436,277.29	253,505.67	1,689,782.96	341,663.81	78,018.28	419,682.09	1,331,534.70	260,390.43	1,591,925.13
Communications	5900	32,370.13	-	32,370.13	27,736.58	-	27,736.58	31,692.21	-	31,692.21
Total, Services and Other Operating Expenditures		2,592,130.93	283,505.67	2,875,636.60	818,019.35	78,018.28	896,037.63	2,515,298.91	260,390.43	2,775,689.34
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
Land and Land Improvements	6100-6170	_	-	-		-	-	-		
Buildings and Improvements of Buildings	6200	-			-	-		-	-	
Books and Media for New School Libraries or Major	0200	-	-	-	-	-	-	-	-	-
Expansion of School Libraries	6300		-			-		-		
Equipment	6400	-		-	-				-	-
	6500	-	-	-	-	-	-	-		-
Equipment Replacement Depreciation Expense (for accrual basis only)	6500 6900	- 37,544.11	-	-	- 12,642.44	-	-	-	-	- 37,544.11
	0900	,	-	37,544.11	,	-	12,642.44	37,544.11	-	
Total, Capital Outlay		37,544.11	-	37,544.11	12,642.44	-	12,642.44	37,544.11	-	37,544.11

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: 2021-22

This charter school uses the following basis of accounting:

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

		Ado	pted/ Revised Bud	lget	A	ctuals thru 10/3	1	1st Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		5,381,761.79	2,670,638.23	8,052,400.02	2,081,321.58	491,936.93	2,573,258.51	5,298,100.17	2,420,599.67	7,718,699.84
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		168.188.66	(267,488.95)	(99,300.28)	(553,383.18)	(159.383.22)	(712,766.40)	(68,102.20)	(50,535.25)	(118,637.44)
()		,	()	(,)	(***,******)	()	(((**,******)	(,
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	(267,488.95)	267,488.95	-	(159,383.22)	159,383.22	-	(50,535.25)	50,535.25	-
4. TOTAL OTHER FINANCING SOURCES / USES		(267,488.95)	267,488.95	-	(159,383.22)	159,383.22	-	(50,535.25)	50,535.25	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(99,300.28)	-	(99,300.28)	(712,766.40)	-	(712,766.40)	(118,637.44)	-	(118,637.44)
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	3.408.396.23	-	3,408,396.23	3,732,840.09		3,732,840.09	3,732,840.09		3,732,840.09
b. Adjustments to Beginning Balance	9793, 9795	0,400,030.20	-	00,030.23			0.03			
c. Adjusted Beginning Balance	0100, 0100	3,408,396.23	-	3,408,396.23	3,732,840.09	-	3.732.840.09	3,732,840.09	-	3,732,840.09
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,309,095.95	-	3,309,095.95	3,020,073.69	-	3.020.073.69	3,614,202.65	-	3,614,202.65
		0,000,000.00	_	0,000,000.00	0,020,070.00	_	0,020,070.00	0,011,202.00	_	0,011,202.00

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: 2021-22

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

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

		Adopted/ Revised Budget		A	Actuals thru 10/3		1st Interim Budget			
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed				-			-			-
1. Stabilization Arrangements	9750			-			-			-
2. Other Commitments	9760			-			-			-
d Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-			-
1. Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
1. Net Investment in Capital Assets	9796			-	1,051,644.83	-	1,051,644.83			-
2. Restricted Net Position	9797		-	-		-	-		-	-
3. Unrestricted Net Position	9790A	3,309,095.95		3,309,095.95	1,968,428.86		1,968,428.86	3,614,202.65		3,614,202.65
G. ASSETS										
1. Cash										
In County Treasury	9110				_		_			
Fair Value Adjustment to Cash in County Treasury	9111				-					
In Banks	9120	-			1,663,204.29		1.663.204.29			
In Revolving Fund	9130				1,003,204.29		1,003,204.29			
With Fiscal Agent/Trustee	9135				-		-			
Collections Awaiting Deposit	9140	-			-		-			
2. Investments	9150				-					
3. Accounts Receivable	9200	-			855,583.47		855,583.47			
4. Due from Grantor Governments	9290	-			-					
5. Stores	9290	-			-		-			
6. Prepaid Expenditures	9330	-			45,005.96		45,005.96			
7. Other Current Assets	9340	-			45,005.90		45,005.90			
8. Capital Assets (for accrual basis only)	9400-9489	-			1,051,644.83		1,051,644.83			
9. TOTAL ASSETS	3400-3403				3,615,438.55		3,615,438.55			
9. TOTAL ASSETS					3,013,438.33	-	3,013,430.33			
H. 1. Deferred Outflows of Resources	9490	-					-			
I. LIABILITIES										
1. Accounts Payable	9500				313,729.77	-	313,729.77			
2. Due to Grantor Governments	9590	-			-	-				
3. Current Loans	9590	4			-	-	-			
4. Deferred Revenue	9650	-			920,516.54	-	- 920,516.54			
5. Long-Term Liabilities (for accrual basis only)	9660-9669	-			(638,881.45)	-	(638,881.45)			
6. TOTAL LIABILITIES	3000-3008	-			595,364.86	-	595,364.86			
0. TOTAL LIABILITIES					595,304.80	-	JYJ, J04.80			

C:(Users)Rocketship)Dropbox/New Financial Models/Budgets/2021-22/Authorizer Reporting/FY22 1st Interim Report/SCCOE 1st Interim/RMS/FY22 1st Interim Template - RMS Final.xIsm

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: 2021-22

This charter school uses the following basis of accounting:

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

		Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
J. DEFERRED INFLOWS OF RESOURCES 1. Deferred Inflows of Resources	9690				-	-	-			
K. FUND BALANCE Ending Fund Balance, October 31					3,020,073.69	-	3,020,073.69			

Charter School Name: Rocketship Mateo Sheedy Element: CDS #: 43-10439-0113704 Charter Approving Entity: Santa Clara County Office of Education County: Santa Clara Charter #: 0850 Fiscal Year: 2021-22

					1st Interim vs. A Increase, (•
		Adopted / Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	10/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
A. REVENUES		• • • •		J J (/		() - ()
1. LCFF Sources						
State Aid - Current Year	8011	1,015,060.19	151,859.75	645,802.29	(369,257.90)	-36.38
EPA - Current Year	8012	95,458.58	26,253.99	89,675.73	(5,782.85)	-6.06
State Aid - Prior Years	8019	-	-	-	-	0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	3,787,825.43	1,166,321.51	3,868,306.82	80,481.38	2.12
Other LCFF Transfers	8091, 8097	-	-	-	-	0.00
Total, LCFF Sources		4,898,344.20	1,344,435.25	4,603,784.84	(294,559.36)	-6.01
0 Fadaral Davana						
2. Federal Revenues	0000	202 002 52	75.264.03	252 057 20	(00.405.44)	10.00
No Child Left Behind/Every Student Succeeds Act	8290 8181, 8182	282,082.53 61,250.00	21,630.00	252,957.39 61,250.00	(29,125.14)	-10.33
Special Education - Federal Child Nutrition - Federal	8181, 8182	346,526.42	86,133.79	325,900.52	(20,625.90)	-5.95
Donated Food Commodities	8221	340,320.42	00,133.79	323,900.32	(20,025.90)	-5.90
Other Federal Revenues	8110, 8260-8299	578,162.00	-	560,031.00	- (18,131.00)	-3.14
Total, Federal Revenues	0110, 0200-0299	1,268,020.95	183,027.82	1,200,138.91	(67,882.04)	-5.35
		1,200,020.00	100,021.02	1,200,100.01	(07,002.04)	-0.00
3. Other State Revenues						
Special Education - State	StateRevSE	324,552.48	100,599.55	335,177.70	10,625.22	3.27
All Other State Revenues	StateRevAO	1,453,815.11	231,492.77	1,460,024.23	6,209.12	0.43
Total, Other State Revenues		1,778,367.59	332,092.32	1,795,201.93	16,834.34	0.95
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	8,367.00	936.72	936.72	(7,430.28)	-88.80
Total, Local Revenues		8,367.00	936.72	936.72	(7,430.28)	-88.80
5. TOTAL REVENUES		7,953,099.74	1,860,492.11	7,600,062.40	(353,037.34)	-4.44
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,576,375.00	492,397.12	1,507,675.00	(68,700.00)	-4.36
Certificated Pupil Support Salaries	1200	-	-	-	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	408,500.00	135,487.63	408,500.00	-	0.00
Other Certificated Salaries Total, Certificated Salaries	1900	247,598.66 2,232,473.66	76,412.13 704,296.88	247,598.66 2,163,773.66	- (68,700.00)	0.00-3.08
Total, Certificated Salaries		2,232,473.00	704,290.00	2,103,773.00	(00,700.00)	-3.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	678,284.44	121,493.79	636,284.44	(42,000.00)	-6.19
Non-certificated Support Salaries	2200	260,000.00	51,600.45	260,000.00	(42,000.00)	0.00
Non-certificated Supervisors' and Administrators' Salaries	2300	85,600.00	44,144.70	85,600.00	-	0.00
Clerical and Office Salaries	2400	90,193.12	54,330.68	93,193.12	3,000.00	3.33
Other Non-certificated Salaries	2900	79,121.25	21,639.48	79,121.25	-	0.00
Total, Non-certificated Salaries		1,193,198.80	293,209.10	1,154,198.80	(39,000.00)	-3.27
,		, ,	,	, . ,	(11),111 (1)	-
3. Employee Benefits						
STRS	3101-3102	373,504.54	116,118.44	361,880.50	(11,624.04)	-3.11
PERS	3201-3202	-	-	-	-	0.00
OASDI / Medicare / Alternative	3301-3302	122,523.08	28,803.85	118,543.43	(3,979.65)	-3.25
Health and Welfare Benefits	3401-3402	368,990.05	119,202.82	353,390.05	(15,600.00)	-4.23
Unemployment Insurance	3501-3502	33,906.72	(1,072.86)	32,829.72	(1,077.00)	-3.18
Workers' Compensation Insurance	3601-3602	25,617.54	5,608.08	24,809.79	(807.75)	-3.15
OPEB, Allocated	3701-3702	-	-	-	-	0.00
OPEB, Active Employees	3751-3752	-	-	-	-	0.0
Other Employee Benefits	3901-3902	24,931.18	16,283.47	24,307.18	(624.00)	-2.5
Total, Employee Benefits		949,473.12	284,943.80	915,760.68	(33,712.44)	-3.5
4. Books and Supplies					/a	. –
Approved Textbooks and Core Curricula Materials	4100	60,452.00	26,863.55	50,852.00	(9,600.00)	-15.8
Books and Other Reference Materials	4200	29,510.00	22,178.72	22,510.01	(6,999.99)	-23.7
Materials and Supplies	4300	167,160.42	122,384.42	146,332.00	(20,828.42)	-12.40
Noncapitalized Equipment	4400	165,638.93	129,461.29	130,224.95	(35,413.97)	-21.3
Food	4700	341,312.39	81,240.68	321,814.29	(19,498.09)	-5.7
Total, Books and Supplies	1	764,073.73	382,128.66	671,733.25	(92,340.48)	-12.09

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Charter School Name: Rocketship Mateo Sheedy Element: CDS #: 43-10439-0113704 Charter Approving Entity: Santa Clara County Office of Education County: Santa Clara Charter #: 0850 Fiscal Year: 2021-22

					1st Interim vs. A Increase, (
		Adopted / Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	10/31 (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	9,619.00	3,625.72	9,519.00	(100.00)	-1.04%
Dues and Memberships	5300	4,316.92	2,211.73	4,139.00	(177.92)	-4.12%
Insurance	5400	12,560.42	18.18	11,925.00	(635.42)	-5.06%
Operations and Housekeeping Services	5500	167,560.00	88,367.27	167,560.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	959,427,18	354.396.06	958,929.00	(498,18)	-0.05%
Transfers of Direct Costs	5700-5799	-	-	-	-	0.00%
Professional/Consulting Services & Operating Expenditures	5800	1,689,782.96	419,682.09	1,591,925.13	(97,857.83)	-5.79%
Communications	5900	32,370.13	27,736.58	31,692.21	(677.92)	-2.09%
Total, Services and Other Operating Expenditures		2,875,636.60	896,037.63	2,775,689.34	(99,947.26)	-3.48%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	0.00%
Buildings and Improvements of Buildings	6200	-	-	-	-	0.00%
Books and Media for New School Libraries or Major						
Expansion of School Libraries	6300	-	-	-	-	0.00%
Equipment	6400	-	-	-	-	0.00%
Equipment Replacement	6500	-	-	-	-	0.00%
Depreciation Expense (for accrual basis only)	6900	37,544.11	12,642.44	37,544.11	-	0.00%
Total, Capital Outlay		37,544.11	12,642.44	37,544.11	-	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:	- 100					0.000/
Interest	7438	-	-	-	-	0.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	0.00%
Total, Other Outgo		-	-	-	-	0.00%
8. TOTAL EXPENDITURES		8,052,400.02	2,573,258.51	7,718,699.84	(333,700.18)	-4.14%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(99,300.28)	(712,766.40)	(118,637.44)	(19,337.16)	19.47%
BEFORE OTHER FINANCING SOURCES AND USES (AS-BO)		(99,300.28)	(712,700.40)	(110,037.44)	(19,337.10)	19.47 %
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979		-	-		0.00%
2. Less: Other Uses	7630-7699	-	-	-		0.00%
3. Contributions Between Unrestricted and Restricted Accounts	1000 1000					0.0070
(must net to zero)	8980-8999	-	-	-	-	0.00%
4. TOTAL OTHER FINANCING SOURCES / USES			-	-	-	0.00%
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	0.00%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(99,300.28)	(712,766.40)	(118,637.44)	(19,337.16)	19.47%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	3,408,396.23	3,732,840.09	3,732,840.09	324,443.86	9.52%
	0700 0705		-		-	0.00%
 Adjustments to Beginning Balance 	9793, 9795	-	-	-	-	0.0070
 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 	9793, 9795	3,408,396.23	3,732,840.09	3,732,840.09	-	0.00 %

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Charter School Name: Rocketship Mateo Sheedy Element: CDS #: 43-10439-0113704 Charter Approving Entity: Santa Clara County Office of Education County: Santa Clara Charter #: 0850 Fiscal Year: 2021-22

					1st Interim vs. A Increase, (
		Adopted / Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	10/31 (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%
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated		-	-	-	-	0.00%
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)			-	-	-	0.00%
1. Net Investment in Capital Assets	9796	-	1,051,644.83	-	-	0.00%
2. Restricted Net Position	9797	-	-	-	-	0.00%
3. Unrestricted Net Position	9790A	3,309,095.95	1,968,428.86	3,614,202.65	305,106.70	9.22%

CHARTER SCHOOL MULTI-YEAR PROJECTION - ALTERNATIVE FORM First Interim Report - MYP

Charter School Name: Rocketship Mateo Sheedy Eleme

CDS #: 43-10439-0113704

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 0850

Fiscal Year: 2021-22

13041	rear.	2021-22

			FY 2021-22		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	645,802.29	-	645,802.29	702,235.22	727,901.18
EPA - Current Year	8012	89,675.73	-	89,675.73	94,563.78	94,564.14
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	3,868,306.82	-	3,868,306.82	4,190,826.68	4,325,821.66
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		4,603,784.84	-	4,603,784.84	4,987,625.68	5,148,286.97
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	252,957.39	252,957.39	225,292.55	225,292.55
Special Education - Federal	8181, 8182	-	61,250.00	61,250.00	70,735.00	70,735.00
Child Nutrition - Federal	8220	-	325,900.52	325,900.52	343,664.49	343,664.49
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	560,031.00	560,031.00	876,781.00	753,000.00
Total, Federal Revenues		-	1,200,138.91	1,200,138.91	1,516,473.04	1,392,692.04
3. Other State Revenues						
Special Education - State	StateRevSE	-	335,177.70	335,177.70	352,652.30	352,652.30
All Other State Revenues	StateRevAO	626,161.41	833,862.82	1,460,024.23	883,070.87	829,495.87
Total, Other State Revenues		626,161.41	1,169,040.52	1,795,201.93	1,235,723.17	1,182,148.17
		,				
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	51.72	885.00	936.72	10,620.00	10,620.00
Total, Local Revenues	_	51.72	885.00	936.72	10,620.00	10,620.00
					,	,
5. TOTAL REVENUES		5,229,997.97	2,370,064.42	7,600,062.40	7,750,441.89	7,733,747.18
		0,220,001101	2,010,001112	1,000,002.10	1,100,11100	.,
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1.167.900.00	339,775.00	1.507.675.00	1,554,797.94	1,602,091.32
Certificated Pupil Support Salaries	1200	-	-	-	-	1,002,001.02
Certificated Supervisors' and Administrators' Salaries	1300	314,000.00	94,500.00	408,500.00	323,350.00	332,600.00
Other Certificated Salaries	1900	25,000.00	222,598.66	247,598.66	206,249.59	209,874.58
Total, Certificated Salaries	1500	1,506,900.00	656,873.66	2,163,773.66	2,084,397.53	2,144,565.90
		-	-	-	2,001,001.00	2,111,000.00
2. Non-certificated Salaries		-				
Non-certificated Instructional Aides' Salaries	2100	-	636,284.44	636,284.44	438,028.66	445,956.23
Non-certificated Support Salaries	2200	245,000.00	15,000.00	260,000.00	245,000.00	219,660.00
Non-certificated Supervisors' and Administrators' Salaries	2300	85,600.00	-	85,600.00	88,200.00	90,800.00
Clerical and Office Salaries	2400	93,193.12	-	93,193.12	96,442.77	99,083.63
Other Non-certificated Salaries	2900	33,475.00	45,646.25	79,121.25	33,475.00	33,475.00
Total, Non-certificated Salaries	2300	457,268.12	696,930.69	1,154,198.80	901,146.43	888,974.86
Total, Non-certificated Salaries		437,200.12	090,930.09	1,134,190.00	901,140.43	000,974.00
3. Employee Benefits		-	-	-		
STRS	3101-3102	- 214,225.45	- 147,655.05	- 361,880.50	393,344.93	404,837.09
PERS	3201-3202	214,225.45	- 147,055.05	- 301,880.50	- 393,344.93	404,037.09
OASDI / Medicare / Alternative						-
Health and Welfare Benefits	3301-3302 3401-3402	70,175.15 209.199.29	48,368.28 144,190.76	118,543.43 353,390.05	98,033.97 306,540.00	97,975.28
		,		,	,	306,540.00
Unemployment Insurance	3501-3502	19,434.49	13,395.24	32,829.72	29,505.44	29,985.41
Workers' Compensation Insurance	3601-3602	14,686.86	10,122.93	24,809.79	22,316.58	22,676.56
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	14,389.33	9,917.85	24,307.18	20,258.34	20,063.60
Total, Employee Benefits		542,110.57	373,650.11	915,760.68	869,999.26	882,077.93
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	49,052.00	1,800.00	50,852.00	58,400.00	58,400.00
Books and Other Reference Materials	4200	22,510.01	-	22,510.01	32,760.00	32,760.00
Materials and Supplies	4300	99,007.00	47,325.00	146,332.00	105,525.00	105,525.00
Noncapitalized Equipment	4400	63,639.46	66,585.49	130,224.95	71,334.49	68,898.29
		4,770.00	317,044.29	321,814.29	338,619.68	338,619.68
Food	4700	4,770.00	017,044.20	021,014.25	000,010.00	000,010.00

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CHARTER SCHOOL MULTI-YEAR PROJECTION - ALTERNATIVE FORM First Interim Report - MYP

Charter School Name: Rocketship Mateo Sheedy Eleme

CDS #: 43-10439-0113704

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 0850

Fiscal Year: 2021-22

i iscai i eai.	2021-22		_
			-
			FY 2021-22
	Object Code	Unrestricted	Restricted
penditures			

			FY 2021-22		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
·						
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	_	_	_	_	_
Travel and Conferences	5200	9,519.00	-	9.519.00	13,080.00	3,960.00
Dues and Memberships	5300	4,139.00	-	4,139.00	4,321.00	4,321.00
•						
Insurance	5400	11,925.00	-	11,925.00	12,575.00	12,575.00
Operations and Housekeeping Services	5500	167,560.00	-	167,560.00	142,300.00	142,300.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	958,929.00	-	958,929.00	955,449.00	955,449.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,331,534.70	260,390.43	1,591,925.13	2,141,875.56	2,010,477.21
Communications	5900	31,692.21	-	31,692.21	32,371.00	32,371.00
Total, Services and Other Operating Expenditures		2,515,298.91	260,390.43	2,775,689.34	3,301,971.56	3,161,453.21
,		,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,	-, - ,
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	_	_	_		
	6200	_	_	_	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-
Books and Media for New School Libraries or Major						
Expansion of School Libraries	6300	-	-	-	-	-
Equipment	6400	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	37,544.11	-	37,544.11	27,130.10	27,130.10
Total, Capital Outlay		37,544.11	-	37,544.11	27,130.10	27,130.10
						,
7. Other Outgo						
Tuition to Other Schools	7110-7143					
		-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-
Debt Service:						
Interest	7438	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-
Total, Other Outgo	7400	-		-		
			-	-	-	-
		5 000 400 47	0 400 500 07	7 740 000 04	7 704 004 00	7 700 404 00
8. TOTAL EXPENDITURES		5,298,100.17	2,420,599.67	7,718,699.84	7,791,284.06	7,708,404.98
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(68,102.20)	(50,535.25)	(118,637.44)	(40,842.17)	25,342.20
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	-
2. Less: Other Uses	7630-7699	-		-		-
	1030-1033	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts		(50 505 05)	50 505 05			
(must net to zero)	8980-8999	(50,535.25)	50,535.25	-	-	-
TOTAL OTHER FINANCING SOURCES / USES		(50,535.25)	50,535.25	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(118,637.44)	-	(118,637.44)	(40,842.17)	25,342.20
		, , , , , , , , , , , , , , , , , , , ,				
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	3,732,840.09	-	3,732,840.09	3,614,202.65	3,573,360.48
	9791	3,732,040.09		3,732,040.09	5,017,202.03	3,373,300.40
b. Adjustments to Beginning Balance	9193, 9195		-	-	0.044.000.05	0.570.000.10
c. Adjusted Beginning Balance	1	3,732,840.09	-	3,732,840.09	3,614,202.65	3,573,360.48
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,614,202.65	-	3,614,202.65	3,573,360.48	3,598,702.68

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Totals

Totals

CHARTER SCHOOL MULTI-YEAR PROJECTION - ALTERNATIVE FORM First Interim Report - MYP

Charter School Name: Rocketship Mateo Sheedy Eleme

CDS #: 43-10439-0113704

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 0850

Fiscal Year: 2021-22

			FY 2021-22		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable					-	-
Revolving Cash (equals object 9130)	9711	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-
All Others	9719	-	-	-	-	-
b. Restricted	9740		-	-	-	-
c. Committed						
1. Stabilization Arrangements	9750	-		-	-	-
2. Other Commitments	9760	-		-	-	-
d Assigned	9780	-		-	-	-
e. Unassigned/Unappropriated		-		-		
1. Reserve for Economic Uncertainties	9789	-		-	-	-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	-	-	-	-
2. Restricted Net Position	9797		-	-	-	-
3. Unrestricted Net Position	9790A	3,614,202.65		3,614,202.65	3,573,360.48	3,598,702.68

Rocketship Mateo Sheedy Elementary First Interim Report - Cash Flow Worksheet 2021-22

		July	August	September	October	November	December	January	February	March	April	Мау	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF															
OCTOBER		4 074 500	1017.055	4 405 000	4 0.07 440	4 400 004	0.45.000	044 707	754 575	700.054	004557	4 007 450	1 007 005		
A. BEGINNING CASH	9110	1,074,520	1,317,055	1,435,386	1,867,448	1,463,204	945,039	914,727	751,575	783,254	994,557	1,007,150	1,037,825		
B. RECEIPTS															
LCFF Sources															
State Aid, EPA	8011-8019	56,226	27,791	65,322	28,775	66,193	66,193	70,830	70,830	70,830	70,830	70,830	70,830		735,478
In Lieu Property Taxes	8096	191,771	211,753	400,126	362,672	348,149	348,149	334,281	334,281	334,281	334,281	334,281	334,281		3,868,307
Other LCFF/Revenue Limit Transfers	8091, 8097														0
Federal Revenue	8100-8299	19,125	36,807	68,490	58,606	107,303	107,303	136,466	136,466	136,466	136,466	136,466	120,171		1,200,139
Other State Revenue	8300-8599	60,623	63,847	106,682	100,940	156,467	156,467	191,945	191,945	191,945	191,945	191,945	190,448		1,795,202
Other Local Revenue	8600-8799	9	406	425	97	0	0	0	0	0	0	0	1		937
All Other Financing Sources	8930-8979														0
Other Receipts/Non-Revenue		986,482	174,410	68,780	3,312	(88,884)	(4,868)	(228,670)	(63,908)	116,822	(53,439)	(63,388)	(33,587)		813,062
TOTAL RECEIPTS		1,314,236	515,014	709,824	554,401	589,229	673,245	504,853	669,615	850,345	680,084	670,135	682,144	0	8,413,125
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	167,575	180,836	181,614	174,272	180,500	180,500	180,500	180,500	180,500	180,500	180,500	195,978		2,163,774
Classified Salaries	2000-2999	47,060	76,993	88,320	80,837	96,427	96,427	111,356	111,356	111,356	111,356	111,356	111,356		1,154,199
Employee Benefits	3000-3999	58,727	81,217	71,659	73,341	76,373	76,373	91,302	76,373	76,373	76,373	76,373	81,275		915,761
Books and Supplies	4000-4999	48,522	91,644	106,048	135,915	41,163	41,163	29,546	29,546	29,546	29,546	29,546	59,549		671,733
Services and Operating Expenditures	5000-5999	191,653	207,382	257,618	239,385	253,650	242,772	226,228	231,106	247,228	226,228	226,228	226,209		2,775,689
Capital Outlay	6000-6999	3,161	3,161	3,161	3,161	3,161	3,161	3,114	3,114	3,114	3,086	3,076	3,076		37,544
Other Outgo	7000-7499	0	0	0	0	0	0	0	0	0	0	0	0		0
All Other Financing Uses	7630-7699														0
Other Disbursements/Non Expenditures		555,004	(244,549)	(430,657)	51,735	456,120	63,161	25,959	5,940	(9,076)	40,401	12,380	(27,617)		498,801
TOTAL DISBURSEMENTS		1,071,701	396,682	277,763	758,645	1,107,394	703,557	668,005	637,936	639,042	667,491	639,460	649,826	0	8,217,501
D. PRIOR YEAR TRANSACTIONS, Other															
Accounts Receivable	9200-9399														0
Accounts Payable	9500-9630,														
(Liabilities, including Deferred Revenue)	9650														0
TOTAL PRIOR YEAR TRANSACTIONS,	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E NET INCREASE/DECREASE															
^{E.} (B - C + D)		242,535	118,331	432,062	(204,244)	(518,165)	(30,312)	(163,152)	31,679	211,303	12,593	30,675	32,318	0	195,624
F. ENDING CASH (A + E)		1,317,055	1,435,386	1,867,448	1,663,204	945,039	914,727	751,575	783,254	994,557	1,007,150	1,037,825	1,070,143		
															1.070.111
G. ENDING CASH, PLUS ACCRUALS															1,270,144

Rocketship Mateo Sheedy Elementary First Interim Assumptions 2021-22

F	0004.00	EV 0000 00	EV 0000 04
Enrollment Assumptions	<u>2021-22</u>	FY 2022-23	FY 2023-24
Grades K-3	327	361	370
Grades 4-6	150	142	133
Grades 7-8			
Grades 9-12			
Total Enrollment	477	503	503
ADA%	94.0%	94.0%	94.0%
Total ADA	448.4	472.8	472.8
Free and Reduced Lunch Students (FRL)	418	441	441
English Language Learners (EL)	240	254	254
Foster Youth	0	0	0
Unduplicated Count (FRL, EL, Foster Youth)	425	449	449
Special Education Students	43	45	45
Resident LEA Unduplicated % for LCFF Concentration Grant	46%	46%	46%
Percentage of LCFF gap closing increment projected	100%	100%	
Funding Rates:	2021-22	FY 2022-23	FY 2023-24
LCFF Funding Rates	2021-22	1 1 2022-25	1 1 2023-24
Grades K-3	\$ 10,268	\$ 10,549	\$ 10,888
Grades 4-6	\$ 10,268	\$ 10,549	\$ 10,888
Grades 7-8	\$ -	\$-	\$ -
Grades 9-12	\$ -	\$-	\$-
Federal Devenues			
Federal Revenues: Special Education per student:	\$ 125	\$ 125	\$ 125
	\$ 683		\$ 125 \$ 683
Child Nutrition per student:	\$ 083	Ş 083	Ş 083
		Title I - \$425/FRL ADA	
		Title II - \$22,000/Schoo Title III - \$114/ELL ADA	
Other Federal Revenue - Provide listing, including amounts		aid Reimbursement ~	
5, 5		ng: \$557,031 (FY22), \$	
		ng: \$757,661 (FY23), \$	
Otata Davarana			
State Revenues: Special Education per student	\$ 715	\$ 715	\$ 715
Child Nutrition per student	\$ 713	\$ 713 \$ 67	\$ 713 \$ 67
Lottery per ADA:	\$ 07 \$ 199	\$ 199	\$ 67 \$ 199
Other State Revenue - Provide listing, including amounts		ndate Block Grant ~ \$8	1
Outer State Revenue - Frovide Isting, including amounts		SB740 \$1,150/ADA	
		LO AB 86: \$357,491 (F	
		ool Partnership Progra	
		,357(FY23), \$26,785 (F ition and Safety Grant	
	Arter School Educa	and and barety Grafit	10gram. 9123,000
Local Revenue - Provide listing, including amounts			
	Local	Food Service Sales ~\$	8,000

Rocketship Mateo Sheedy Elementary First Interim Assumptions 2021-22

Expenditure Assumptions	2021-22	FY 2022-23	FY 2023-24
Certificated Salaries:	10	10	10
Number of FTEs - Teachers	19	- 19	19
Number of FTEs - Pupil Support Salaries			-
Number of FTEs - Supervisor/Admin Salaries Number of FTEs - Other Certificated Salaries	4	3	3
	3	2.5%	-
COLA percentage increase		2.5%	3.1%
Provide description of significant changes from prior reporting period			
Non Certificated Salaries:			
Number of FTEs - Instructional Aides' Salaries	15	10	10
Number of FTEs - Non-certificated Support Salaries	7	7	6
Number of FTEs - Supervisor/Admin Salaries	1	1	1
Number of FTEs - Clerical and Office Salaries	1	1	1
Number of FTEs - Other Non-Certificated Salaries	-	-	-
Provide description of significant changes from prior reporting period			
Benefits			
STRS (rate)	16.9%	19.1%	19.1%
Number of STRS employees	26	25	25
Non-certificated retirement (rate)	0.0%	0.0%	0.0%
Number of employees non-STRS retirement	24	19	18
Health and welfare (per FTE)	\$ 7,800	\$ 7,800	\$ 7,800
Number eligible employees for health benefits	50	44	43
Unemployment insurance (rate)	1.0%	1.0%	1.0%
Workers Comp Insurance (rate)	0.8%	0.8%	0.8%
Books and Supplies			
Provide description of significant changes from prior reporting period			
Services & Other Operating Expenditures			
Provide description of significant changes from prior reporting period			
Capital Outlay			
Provide description of significant changes from prior reporting period			
Other Outgo			
Other Financing Sources			
Other Financing Uses			

				HARTER SCHOOL	RNATIVE FORM			
				PROGRAMS WORKSH				
		с		Rocketship Mateo Sheed	ly Elementary			
		Char		43-10439-0113704 Santa Clara County Offic	e of Education			
		onai	Charter #:		e of Eddcation			
			Fiscal Year:	2021/22				
				F THE REVENUE A HAT ARE INCLUD				
				2021-22	2022- 23	2023-24		
			Description	Amount	Amount	Amount		
	BE	BEFORE	SCHOOL PROGRAM					
Source	Object Code	Туре	Description					
Federal Other State		Select Select						
Local		Select	Tatal Damas					
			Total Revnue	0	0	0		
			EXPENDITURES Compensation					
			Supplies					
			Transportation Other					
			Total Expenditure	0	0	0		
			NET PROFIT/LOSS	0	0	0		
			Identify plans for profit:	I	1			
			Identify plans to compens	ate for loss:				
]			
				On the "Alternative Form"	All revenue and expenses	are required to be presented		
					by their classification.			
					It is highly recommended are tracked using separate	hat revenue and expenditure locally-defined resource		
					code(s).	···· , ··· ··· ··· ···		
			CHOOL PROGRAM					
Source	REV Object Code	VENUES Type	Description					
Federal	- Chjoot Couo	Select						
Other State Local		Select Select	ASES Grant	125,000	125,000	125,000		
			Total Revnue EXPENDITURES	125,000	125,000	125,000		
After scho	ol program is oper	ated by	Compensation					
the YMCA	of Silicon Valley ar the After School E	nd	Supplies Transportation					
	rogram (ASES) gra		Other	125,000	125,000 125,000	125,000		
				125,000	123,000	125,000		
			NET PROFIT/LOSS	0	0	0		
			Identify plans for profit:	-				
			Identify plans to compens	ate for loss:				
				On the "Alternative Free "	- 			
				On the "Alternative Form"	All revenue and expenses by their classification.	are required to be presented		
					It is highly recommended	hat revenue and expenditure		
					are tracked using separate code(s).	iocally-defined resource		
		CUMANT	SCHOOL	1	<u> </u>			
		VENUES						
Source Federal	Object Code	Type Select	Description					
Other State		Select						
Local		Select	Total Revnue	0	0	0		
			EXPENDITURES Compensation					
			Supplies					
			Transportation Other					
				0	0	0		
			NET PROFIT/LOSS	0	0	0		
			Identify plans for profit:		1			
			Identify plans to compens	ate for loss:				
			L		1			
				On the "Alternative Fac."	1			
				On the "Alternative Form" All revenue and expenses are required to be preser by their classification.				
					It is highly recommended	hat revenue and expenditure		
					are tracked using separate	locally-defined resource		
L					code(s).			

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

		Charter Approving Entity:	43-10439-0 Santa Clar Santa Clar 1061	0119024 ra County Offic		
CERT	FICATION C	OF FINANCIAL CONDITION (This is complete	ed by the Cl	harter) Mark a l	box.	
x	As the Cha	CERTIFICATION rter School Official, I certify that based upon cu t two fiscal years.	urrent projec	ctions this charte	er will meet its financial obligations for th	e current fiscal year and
	As the Cha	D CERTIFICATION rter School Official, I certify that based upon cu t fiscal years.	urrent projec	ctions this charte	er may not meet its financial obligations	for the current fiscal year or two
	As the Cha	ECERTIFICATION rter School Official, I certify that based upon cu al year or for the subsequent fiscal year.	urrent projec	ctions this charte	er will be unable to meet its financial obli	gations for the remainder of the
(<u>x</u>)	2021 - 22	ity that approved the charter school: CHARTER SCHOOL FIRST INTERIM FI pproved, and is hereby filed by the charter school Charter School Official				
	Print Name:	(Original signature required) Matthew Shaw		Title:	Chief Financial Officer (Interim)	-
()	2021 - 22	unty Superintendent of Schools: CHARTER SCHOOL FIRST INTERIM FI led with the County Superintendent pursuant to				
	Signed:			Date:		
	-	Authorized Representative of Charter Approving (Original signature required)	g Entity			-
	Print Name:			Title:		_
	For additio	onal information on the First Interim Report	t, please co	ontact:		
	For Approv			For Charter Scho	ool [.]	
	<u> </u>	<u></u>	_	Matthew Shaw		
	Name			Name		-
	Title			<u>Chief Financial C</u> Fitle	Officer (Interim)	-
				773 680 0446		-
	Phone			⊃hone nshaw@mdsadv	visors com	
	E-mail			E-mail		-
()		CHARTER SCHOOL FIRST INTERIM FO			for mathematical accuracy by the	
	Signed:			Date:		_

Page 1 of 1

Charter School Name: Rocketship Si Se Puede Academy CDS #: 43-10439-0119024 Charter Approving Entity: Santa Clara County Office of Education County: Santa Clara Charter #: 1061 Fiscal Year: 2021-22

This charter school uses the following basis of accounting:

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

		Ado	pted/ Revised Bud	dget	A	ctuals thru 10/3	1	1:	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	2,375,061.66		2,375,061.66	567,304.47		567,304.47	2,074,911.73		2,074,911.73
EPA - Current Year	8012	663,944.95		663,944.95	221,741.02		221,741.02	720,281.46		720,281.46
State Aid - Prior Years	8019	-		-	969.00		969.00	969.00		969.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	933,244.16		933,244.16	261,279.76		261,279.76	843,715.64		843,715.64
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		3,972,250.76	-	3,972,250.76	1,051,294.25	-	1,051,294.25	3,639,877.83	-	3,639,877.83
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		244,191.46	244,191.46		66,177.37	66,177.37		212,174.70	212,174.70
Special Education - Federal	8181, 8182	-	42,902.78	42,902.78		15,238.76	15,238.76		38,110.24	38,110.24
Child Nutrition - Federal	8220		249,412.97	249,412.97		64,035.98	64,035.98		221,580.08	221,580.08
Donated Food Commodities	8221	-	-	-		-	-		-	-
Other Federal Revenues	8110. 8260-8299		454,472.00	454,472.00		-	-		604,250.00	604,250.00
Total, Federal Revenues	,	-	990,979.20	990,979.20	-	145,452.11	145,452.11	-	1,076,115.02	1,076,115.02
,			,			-, -	-, -		,,	,,
3. Other State Revenues										
Special Education - State	StateRevSE		249,525.43	249,525.43		78,315.98	78,315.98		244,421.56	244,421.56
All Other State Revenues	StateRevAO	470.001.20	734.271.36	1.204.272.55	131.983.88	45.209.64	177.193.52	427.104.46	759.984.15	1.187.088.61
Total. Other State Revenues		470,001.20	983,796.79	1,453,797.98	131,983.88	123,525.62	255,509.50	427,104.46	1,004,405.71	1,431,510.16
, -		.,	,	,,	. ,	.,		,	,,	, - ,
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	176,320.00	13,214.00	189,534.00	6,378.08	25.00	6,403.08	175,000.00	-	175,000.00
Total, Local Revenues		176,320.00	13,214.00	189,534.00	6,378.08	25.00	6,403.08	175,000.00	-	175,000.00
,				,	-,		-,	,		,
5. TOTAL REVENUES		4,618,571.96	1,987,989.99	6,606,561.94	1,189,656.21	269,002.73	1,458,658.94	4,241,982.29	2,080,520.73	6,322,503.01
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	893,100.00	203,616.67	1,096,716.67	394,165.01	51,675.43	445,840.44	893,100.00	203,616.67	1,096,716.67
Certificated Pupil Support Salaries	1200	033,100.00	203,010.07	1,030,710.07		-	440,040.44		203,010.07	1,030,710.07
Certificated Supervisors' and Administrators' Salaries	1300	219,500.00	94,500.00	314,000.00	127,485.58	-	127,485.58	219,500.00	94,500.00	314,000.00
Other Certificated Salaries	1900	20,000.00	175,301.78	195,301.78	10,401.36	44,718.00	55,119.36	58,562.00	175,301.78	233,863.78
Total. Certificated Salaries	1300	1,132,600.00	473,418.44	1,606,018.44	532,051.95	96,393.43	628,445.38	1,171,162.00	473,418.44	1,644,580.44
Total, Certificated Galaries		1,102,000.00	475,410.44	1,000,010.44	332,031.33	30,333.43	020,440.00	1,171,102.00	473,410.44	1,044,000.44
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100		319.688.57	319.688.57	-	87.842.39	87,842.39	-	319.688.57	319.688.57
Non-certificated Support Salaries	2100	- 161,985.00	238,000.00	399,985.00	- 61,445.69	07,042.39	61,445.69	- 161,985.00	238,000.00	399.985.00
Non-certificated Supervisors' and Administrators' Salaries	2300	85,600.00	238,000.00	85,600.00	38,255.00	-	38,255.00	85,600.00	238,000.00	85.600.00
Clerical and Office Salaries	2300	86,384.50	-	86.384.50	47,205.90	-	47.205.90	89.384.50	-	89,384.50
Other Non-certificated Salaries	2400	33,475.00	37,365.00	70.840.00	28,372.33	-	28.372.33	6.531.00	- 37.365.00	43.896.00
Total. Non-certificated Salaries	2900	367,444.50	595,053.57	962,498.06	175,278.92	- 87,842.39	263,121.31	343,500.50	595,053.57	938,554.06
		307,444.30	595,053.57	902,490.00	110,210.92	01,042.39	203, 121.31	343,300.50	090,000.57	930,004.00

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: 2021-22

This charter school uses the following basis of accounting:

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

		Ado	pted/ Revised Bud	dget	A	ctuals thru 10/3	1	1st Interim Budget			
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
3. Employee Benefits	-										
STRS	3101-3102	156,722.15	111,632.17	268,354.32	82,640.39	21,525.03	104,165.42	162,542.45	114,660.56	277,203.01	
PERS	3201-3202	-	-	-	-	-	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	55,985.36	39,878.01	95,863.37	20,911.93	5,446.85	26,358.78	55,464.84	39,125.96	94,590.80	
Health and Welfare Benefits	3401-3402	163,443.94	116,420.06	279,864.00	80,629.10	21,001.16	101,630.26	164,102.76	115,761.24	279,864.00	
Unemployment Insurance	3501-3502	14,825.24	10,559.92	25,385.17	(18.74)	(4.88)	(23.62)	14,970.72	10,560.63	25,531.35	
Workers' Compensation Insurance	3601-3602	11,206.53	7,982.34	19,188.87	3,278.22	853.86	4,132.08	11,315.99	7,982.52	19,298.51	
OPEB. Allocated	3701-3702	-	-	-	-	-	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-	
Other Employee Benefits	3901-3902	8,900.32	6,339.64	15,239.97	8,174.61	2,129.21	10,303.82	8,711.56	6,145.30	14,856.87	
Total, Employee Benefits		411.083.54	292.812.15	703.895.70	195.615.50	50.951.24	246.566.74	417.108.32	294.236.22	711.344.53	
· · ····, _····, _ · · · · · · · · · · ·			,	,	,		,	,		,	
4. Books and Supplies											
Approved Textbooks and Core Curricula Materials	4100	56,600.00	1,800.00	58,400.00	21,133.11	-	21,133.11	47,000.00	1,800.00	48,800.00	
Books and Other Reference Materials	4200	24,938.00	-	24,938.00	30,156.29	-	30,156.29	33.937.67	-	33.937.67	
Materials and Supplies	4300	93,396.08	38,700.00	132,096.08	124,068.31	-	124,068.31	86,826.42	40,060.00	126,886.42	
Noncapitalized Equipment	4400	36,272.37	116,840.36	153,112.73	111,695.06	-	111.695.06	33.761.58	79.749.09	113.510.67	
Food	4700	3,650.91	245,829.69	249,480.60	1,698.98	58.180.98	59.879.96	3.278.18	219,891.51	223,169.69	
Total, Books and Supplies		214,857.36	403,170.05	618,027.41	288,751.75	58,180.98	346,932.73	204,803.84	341,500.60	546,304.44	
		211,001100	100,110.00	010,021111	200,101110		010,002.10	201,000.01	011,000.00	010,00111	
5. Services and Other Operating Expenditures											
Subagreements for Services	5100		-	_	_	-	-	_	-	_	
Travel and Conferences	5200	7,900.04	-	7,900.04	1,602.00	_	1,602.00	2,900.04	_	2,900.04	
Dues and Memberships	5300	3,357.92	-	3,357.92	1,004.56	_	1,004.56	3,095.42	_	3,095.42	
Insurance	5400	9,135.42	-	9.135.42	16.16	-	16.16	8.197.92	-	8.197.92	
Operations and Housekeeping Services	5500	104.755.20	25.000.00	129.755.20	96.761.84	_	96.761.84	104.755.20	65.000.00	169.755.20	
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,117,409.82	10,000.00	1,127,409.82	398,458.52	-	398,458.52	1,101,664.36	10,000.00	1,111,664.36	
Transfers of Direct Costs	5700-5799	1,117,403.02	-	1,127,403.02				1,101,004.30	-	1,111,004.00	
Professional/Consulting Services & Operating Expenditures	5800	1,124,932.52	257,078.64	1,382,011.15	245,062.75	70,232.21	315,294.96	993,282.10	78,582.78	1,071,864.88	
Communications	5900	20.007.92	201,010.04	20.007.92	11.078.88	10,202.21	11.078.88	19.745.42	10,302.10	19.745.42	
Total, Services and Other Operating Expenditures	0300	2,387,498.82	292,078.64	2,679,577.46	753,984.71	70,232.21	824,216.92	2,233,640.46	153,582.78	2,387,223.24	
Total, Services and Other Operating Experiordures		2,007,400.02	232,070.04	2,013,311.40	733,304.71	10,202.21	024,210.32	2,200,040.40	100,002.70	2,307,223.24	
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)											
Land and Land Improvements	6100-6170	_	-	-	_	-	_	-		-	
Buildings and Improvements of Buildings	6200	-			-	-		-	-		
Books and Media for New School Libraries or Major	0200	-	-	-		-	-	-	-	-	
Expansion of School Libraries	6300	-	-	-	_	-	_	-		-	
Equipment	6400	-		-	-	-		-	-		
Equipment Replacement	6500	-		-	-	-		-	-		
Depreciation Expense (for accrual basis only)	6900	- 25,851.54	-	- 25,851.54	8,994.72	-	8,994.72	- 25,851.54	-	- 25,851.54	
Total, Capital Outlay	0900	25,851.54		25,851.54	8,994.72		8,994.72	25,851.54		25,851.54	
rotal, Capital Oullay		20,001.54	-	20,001.54	0,994.72	-	0,994.72	20,001.54	-	20,001.54	

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: 2021-22

This charter school uses the following basis of accounting:

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

	Adopted/ Revised Budget Actuals thru 10/31						······································				
Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total		
7110-7143	-	-	-	-	-	-	-	-	-		
7211-7213	-	-	-	-	-	-	-	-	-		
7221-7223SE	-	-	-	-	-	-	-	-	-		
7221-7223AO	-	-	-	-	-	-	-	-	-		
7281-7299	-	-	-	-	-	-	-	-	-		
7300-7399	-	-	-	-	-	-	-	-	-		
7438	-	-	-	-	-	-	-	-	-		
7439	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-		
	4,539,335.77	2,056,532.85	6,595,868.62	1,954,677.55	363,600.25	2,318,277.80	4,396,066.65	1,857,791.61	6,253,858.26		
	79.236.19	(68,542,86)	10.693.33	(765.021.34)	(94.597.52)	(859.618.86)	(154.084.37)	222.729.12	68,644.76		
	.,	(,,	.,		(* ,**** /	((- , ,	, .	,.		
8930-8979	-	-	-			-			-		
7630-7699	-	-	-			-			-		
8980-8999	(68,542,86)	68.542.86	-	(94.597.52)	94.597.52	-	222,729,12	(222,729,12)	-		
	(,,	,.		(, , , , , , , , , , , , , , , , , , ,	. ,		, -	(, - ,			
	(68,542.86)	68,542.86	-	(94,597.52)	94,597.52	-	222,729.12	(222,729.12)	-		
		,			,		, I				
	10,693.33	-	10,693.33	(859,618.86)	-	(859,618.86)	68,644.76	-	68,644.76		
9791	3 555 563 91	_	3 555 563 91	3 655 970 52		3 655 970 52	3 655 970 52		3,655,970.52		
						-	-		-		
0100,0100	3.555.563.91	-	3,555,563,91	3.655.970.52	-	3.655.970 52	3.655.970.52	-	3,655,970.52		
	3,566,257.24	-	3,566,257.24	, ,	-	2,796,351.66	3,724,615.28	-	3,724,615.28		
-	7110-7143 7211-7213 7221-7223SE 7221-7223C 7281-7299 7300-7399 7438 7439 8930-8979	7110-7143 - 7211-7213 - 7221-7223SE - 7221-7223AO - 7281-7299 - 7300-7399 - 7438 - 7439 - 4,539,335.77 4,539,335.77 79,236.19 8930-8979 7630-7699 6(68,542.86) (68,542.86) 10,693.33 9791 3,555,563.91 9793, 9795 - 3,555,563.91	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	7110-7143 -	7110-7143 -	7110-7143 .	7110-7143 -		

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: 2021-22

This charter school uses the following basis of accounting:

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

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

		Ado	opted/ Revised Bud	dget	A	Actuals thru 10/3	1	1	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740	1		-			-			-
c. Committed				-	1		-			-
1. Stabilization Arrangements	9750			-			-			-
2. Other Commitments	9760			-			-			-
d Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-			-
1. Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
1. Net Investment in Capital Assets	9796			-	749,007.10	-	749,007.10			-
2. Restricted Net Position	9797		-	-		-	-		-	-
3. Unrestricted Net Position	9790A	3,566,257.24		3,566,257.24	2,047,344.56		2,047,344.56	3,724,615.28		3,724,615.28
G. ASSETS										
1. Cash	0110									
In County Treasury	9110				-		-			
Fair Value Adjustment to Cash in County Treasury	9111				-		-			
In Banks	9120	-			2,963,096.35		2,963,096.35			
In Revolving Fund	9130	-			-		-			
With Fiscal Agent/Trustee	9135	-			-		-			
Collections Awaiting Deposit	9140	-			-		-			
2. Investments	9150	-			-		-			
3. Accounts Receivable	9200	-			631,419.71		631,419.71			
4. Due from Grantor Governments	9290	-			-		-			
5. Stores	9320	-			-		-			
6. Prepaid Expenditures	9330	-			35,038.04		35,038.04			
7. Other Current Assets	9340	-			-		-			
8. Capital Assets (for accrual basis only)	9400-9489	J			749,007.10		749,007.10			
9. TOTAL ASSETS					4,378,561.20	-	4,378,561.20			
H. 1. Deferred Outflows of Resources	9490	1					-			
. LIABILITIES										
1. Accounts Payable	9500				428,369.49	-	428,369.49			
2. Due to Grantor Governments	9590				-	-	-			
3. Current Loans	9640				-	-	-			
4. Deferred Revenue	9650				893,285.54	-	893,285.54			
5. Long-Term Liabilities (for accrual basis only)	9660-9669				260,554.51	-	260,554.51			

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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: 2021-22

This charter school uses the following basis of accounting:

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

		Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. TOTAL LIABILITIES					1,582,209.54	-	1,582,209.54			
J. DEFERRED INFLOWS OF RESOURCES 1. Deferred Inflows of Resources	9690				-	-	-			
K. FUND BALANCE Ending Fund Balance, October 31					2,796,351.66	-	2,796,351.66			

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: 2021-22

					1st Interim vs. A Increase, (
		Adopted / Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	10/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
A. REVENUES		3				
1. LCFF Sources						
State Aid - Current Year	8011	2,375,061.66	567,304.47	2,074,911.73	(300,149.93)	-12.64%
EPA - Current Year	8012	663,944.95	221,741.02	720,281.46	56,336.52	8.49%
State Aid - Prior Years	8019	-	969.00	969.00	969.00	New
Transfers to Charter Schools in Lieu of Property Taxes	8096	933,244.16	261,279.76	843,715.64	(89,528.52)	-9.59%
Other LCFF Transfers	8091, 8097	-	-	-	-	0.00%
Total, LCFF Sources		3,972,250.76	1,051,294.25	3,639,877.83	(332,372.93)	-8.37%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	244,191.46	66,177.37	212,174.70	(32,016.76)	-13.11%
Special Education - Federal	8181, 8182	42,902.78	15,238.76	38,110.24	(4,792.54)	-11.17%
Child Nutrition - Federal	8220	249,412.97	64,035.98	221,580.08	(27,832.88)	-11.16%
Donated Food Commodities	8221	-	-	-	-	0.00%
Other Federal Revenues	8110, 8260-8299	454,472.00	-	604,250.00	149,778.00	32.96%
Total, Federal Revenues		990,979.20	145,452.11	1,076,115.02	85,135.82	8.59%
3. Other State Revenues					,	
Special Education - State	StateRevSE	249,525.43	78,315.98	244,421.56	(5,103.87)	-2.05%
All Other State Revenues	StateRevAO	1,204,272.55	177,193.52	1,187,088.61	(17,183.95)	-1.43%
Total, Other State Revenues		1,453,797.98	255,509.50	1,431,510.16	(22,287.82)	-1.53%
4. Other Local Revenues						
4. Other Local Revenues All Other Local Revenues	LocalRevAO	189,534.00	6,403.08	175,000.00	(14,534.00)	-7.67%
Total, Local Revenues	LUCAINEVAU	189,534.00	6,403.08	175.000.00	(14,534.00)	-7.67%
Total, Local Nevenues		103,004.00	0,403.00	175,000.00	(14,004.00)	-1.0170
5. TOTAL REVENUES		6,606,561.94	1,458,658.94	6,322,503.01	(284,058.93)	-4.30%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,096,716.67	445,840.44	1,096,716.67	-	0.00%
Certificated Pupil Support Salaries	1200	-	-	-	-	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	314,000.00	127,485.58	314,000.00	-	0.00%
Other Certificated Salaries	1900	195,301.78	55,119.36	233,863.78	38,562.00	19.74%
Total, Certificated Salaries		1,606,018.44	628,445.38	1,644,580.44	38,562.00	2.40%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	319,688.57	87,842.39	319,688.57	-	0.00%
Non-certificated Support Salaries	2200	399,985.00	61,445.69	399,985.00	-	0.00%
Non-certificated Supervisors' and Administrators' Salaries	2300	85,600.00	38,255.00	85,600.00	-	0.00%
Clerical and Office Salaries	2400	86,384.50	47,205.90	89,384.50	3,000.00	3.47%
Other Non-certificated Salaries	2900	70,840.00	28,372.33	43,896.00	(26,944.00)	-38.04%
Total, Non-certificated Salaries		962,498.06	263,121.31	938,554.06	(23,944.00)	-2.49%
3. Employee Benefits						
STRS	3101-3102	268,354.32	104,165.42	277,203.01	8,848.69	3.30%
PERS	3201-3202	-	-	-	-	0.00%
OASDI / Medicare / Alternative	3301-3302	95,863.37	26,358.78	94,590.80	(1,272.57)	-1.33%
Health and Welfare Benefits	3401-3402	279,864.00	101,630.26	279,864.00	-	0.00%
Unemployment Insurance	3501-3502	25,385.17 19,188.87	(23.62) 4,132.08	25,531.35 19,298.51	146.18	0.58%
Workers' Compensation Insurance OPEB, Allocated	3601-3602 3701-3702	19,100.07	4,132.00	19,290.01	109.63	0.00%
OPEB, Active Employees	3751-3752	-	-	-	-	0.00%
Offer Employee Benefits	3901-3902	15,239.97	10,303.82	14,856.87	(383.10)	-2.51%
Total, Employee Benefits	0001-0002	703,895.70	246,566.74	711,344.53	7,448.83	1.06%
. etal, Employee Berlonto			2.0,000.74	,0 1 1.00	.,	1.0070
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	58,400.00	21,133.11	48,800.00	(9,600.00)	-16.44%
Books and Other Reference Materials	4200	24,938.00	30,156.29	33,937.67	8,999.67	36.09%
Materials and Supplies	4300	132,096.08	124,068.31	126,886.42	(5,209.67)	-3.94%
Noncapitalized Equipment	4400	153,112.73	111,695.06	113,510.67	(39,602.06)	-25.86%
Food	4700	249,480.60	59,879.96	223,169.69	(26,310.91)	-10.55%
Total, Books and Supplies		618,027.41	346,932.73	546,304.44	(71,722.97)	-11.61%

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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: 2021-22

					1st Interim vs. A Increase, (
		Adopted / Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	10/31 (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	7,900.04	1,602.00	2,900.04	(5,000.00)	-63.29%
Dues and Memberships	5300	3,357.92	1,004.56	3,095.42	(262.50)	-7.82%
Insurance	5400	9,135.42	16.16	8,197.92	(937.50)	-10.26%
Operations and Housekeeping Services	5500	129,755.20	96,761.84	169,755.20	40,000.00	30.83%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,127,409.82	398,458.52	1,111,664.36	(15,745.45)	-1.40%
Transfers of Direct Costs	5700-5799	-	-	-	-	0.00%
Professional/Consulting Services & Operating Expenditures	5800	1,382,011.15	315,294.96	1,071,864.88	(310,146.27)	-22.44%
Communications	5900	20,007.92	11,078.88	19,745.42	(262.50)	-1.31%
Total, Services and Other Operating Expenditures		2,679,577.46	824,216.92	2,387,223.24	(292,354.22)	-10.91%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170		-	-	-	0.00%
Buildings and Improvements of Buildings	6200	-	-	-	-	0.00%
Books and Media for New School Libraries or Major						
Expansion of School Libraries	6300	-	-	-	-	0.00%
Equipment	6400	-	-	-	-	0.00%
Equipment Replacement	6500	-	-	-	-	0.00%
Depreciation Expense (for accrual basis only)	6900	25,851.54	8,994.72	25,851.54	-	0.00%
Total, Capital Outlay		25,851.54	8,994.72	25,851.54	-	0.00%
7. Other Outgo			-,			
Tuition to Other Schools	7110-7143	_		-	_	0.00%
		-	-	-	-	0.00%
Transfers of Pass-through Revenues to Other LEAs	7211-7213		-			
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%
	7281-7299	-	-	-	-	0.00%
Transfers of Indirect Costs	7300-7399	-	-	-	-	0.00%
Debt Service:						0.000/
Interest	7438	-	-	-	-	0.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	0.00%
Total, Other Outgo		-	-	-	-	0.00%
8. TOTAL EXPENDITURES		6,595,868.62	2,318,277.80	6,253,858.26	(342,010.36)	-5.19%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				00.044.70	57.054.40	511.010/
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		10,693.33	(859,618.86)	68,644.76	57,951.43	541.94%
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)		10,693.33	(859,618.86)	68,644.76	57,951.43	541.94%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance	0704	2 555 562 04	2 655 070 50	2 655 070 50	100 400 04	0.000/
a. As of July 1	9791 9793, 9795	3,555,563.91	3,655,970.52	3,655,970.52	100,406.61	2.82%
b. Adjustments to Beginning Balance	9193, 9195	3 555 562 04	- 3,655,970.52	3 655 070 50	-	0.00%
c. Adjusted Beginning Balance		3,555,563.91		3,655,970.52		
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,566,257.24	2,796,351.66	3,724,615.28		

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: 2021-22

						Adopted Budget Decrease)
		Adopted / Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	10/31 (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%
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated		-	-	-	-	0.00%
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)			-	-	-	0.00%
1. Net Investment in Capital Assets	9796	-	749,007.10	-	-	0.00%
2. Restricted Net Position	9797	-	-	-	-	0.00%
3. Unrestricted Net Position	9790A	3,566,257.24	2,047,344.56	3,724,615.28	158,358.04	4.44%

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

Charter School Name: Rocketship Si Se Puede Academ

CDS #: 43-10439-0119024

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1061

Fiscal Year: 2021-22

			FY 2021-22		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
A. REVENUES		omoonotou	Restricted	i otai	112022-20	112020-24
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	2,074,911.73	-	2,074,911.73	2,425,939.24	2,552,966.00
EPA - Current Year	8012	720,281.46	-	720,281.46	776,278.75	746,826.86
State Aid - Prior Years	8019	969.00	-	969.00	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	843,715.64	-	843,715.64	966,573.61	996,025.50
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		3,639,877.83	-	3,639,877.83	4,168,791.60	4,295,818.37
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	212,174.70	212,174.70	174,095.03	174,095.03
Special Education - Federal	8181, 8182	-	38,110.24	38,110.24	42,446.36	42,446.36
Child Nutrition - Federal	8220	-	221,580.08	221,580.08	246,759.64	246,759.64
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	604,250.00	604,250.00	890,483.00	561,022.00
Total, Federal Revenues		-	1,076,115.02	1,076,115.02	1,353,784.03	1,024,323.03
3. Other State Revenues						
Special Education - State	StateRevSE	-	244,421.56	244,421.56	257,376.19	257,376.19
All Other State Revenues	StateRevAO	427,104.46	759,984.15	1,187,088.61	689,602.53	636,030.53
Total, Other State Revenues		427,104.46	1,004,405.71	1,431,510.16	946,978.72	893,406.72
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	175,000.00	-	175,000.00	150,000.00	150,000.00
Total, Local Revenues		175,000.00	-	175,000.00	150,000.00	150,000.00
5. TOTAL REVENUES		4,241,982.29	2,080,520.73	6,322,503.01	6,619,554.35	6,363,548.11
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	893,100.00	203,616.67	1,096,716.67	1,060,114.38	1,092,362.19
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	219,500.00	94,500.00	314,000.00	226,050.00	232,600.00
Other Certificated Salaries	1900	58,562.00	175,301.78	233,863.78	163,366.86	166,334.20
Total, Certificated Salaries		1,171,162.00	473,418.44	1,644,580.44	1,449,531.24	1,491,296.39
		-	-	-		
2. Non-certificated Salaries	0.400	-	-	-	000 440 00	004 000 75
Non-certificated Instructional Aides' Salaries	2100	-	319,688.57	319,688.57	220,112.99	224,098.75
Non-certificated Support Salaries	2200	161,985.00	238,000.00	399,985.00	159,985.00	191,975.00
Non-certificated Supervisors' and Administrators' Salaries	2300	85,600.00	-	85,600.00	88,200.00	90,800.00
Clerical and Office Salaries Other Non-certificated Salaries	2400	89,384.50	-	89,384.50	92,443.72	95,004.60
	2900	6,531.00	37,365.00 595,053.57	43,896.00 938,554.06	33,475.00	33,475.00
Total, Non-certificated Salaries		343,500.50			594,216.72	635,353.35
3. Employee Benefits		-	-	-		
STRS	3101-3102	- 162,542.45	- 114,660.56	277,203.01	273,995.47	281,972.61
PERS	3201-3202	102,042.40	114,000.00	211,203.01	273,995.47	201,972.01
OASDI / Medicare / Alternative	3201-3202	- 55,464.84	- 39,125.96	- 94,590.80	- 65,493.28	- 69,245.83
Health and Welfare Benefits	3401-3402	164,102.76	115,761.24	279,864.00	205,140.00	205,140.00
Unemployment Insurance	3501-3502	14,970.72	10,560.63	25,531.35	205,140.00	205,140.00
Workers' Compensation Insurance	3601-3602	11,315.99	7,982.52	19,298.51	15,253.11	15,874.87
OPEB, Allocated	3701-3702		7,902.52	19,290.01	-	
OPEB, Active Employees	3751-3752		-	-	-	
Other Employee Benefits	3901-3902	8,711.56	6,145.30	14,856.87	9,347.47	10,005.65
Total, Employee Benefits	0001-0002	417,108.32	294,236.22	711,344.53	589,416.81	603,255.46
		111,100.02	201,200.22	111,044.00		000,200.40
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	47,000.00	1,800.00	48,800.00	57,116.00	57,116.00
Books and Other Reference Materials	4200	33,937.67	-	33,937.67	28,440.00	28,440.00
Materials and Supplies	4300	86,826.42	40,060.00	126,886.42	79,456.08	79,456.08
Noncapitalized Equipment	4400	33,761.58	79,749.09	113,510.67	76,982.09	68,547.67
Food	4700	3,278.18	219,891.51	223,169.69	247,009.01	247,009.01
Total, Books and Supplies		204,803.84	341,500.60	546,304.44	489,003.18	480,568.75
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CHARTER SCHOOL MULTI-YEAR PROJECTION - ALTERNATIVE FORM <u>First Interim Report - MYP</u>

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 #: <u>1061</u>

Fiscal Year: 2021-22

			FY 2021-22		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
•						
Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	2,900.04	-	2,900.04	7,800.12	7,800.12
Dues and Memberships	5300	3,095.42	-	3,095.42	3,357.92	3,357.92
Insurance	5400	8,197.92	-	8,197.92	9,135.42	9,135.42
Operations and Housekeeping Services	5500	104,755.20	65,000.00	169,755.20	129,755.20	129,755.20
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,101,664.36	10,000.00	1,111,664.36	1,109,259.82	1,075,644.82
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	993,282.10	78.582.78	1,071,864.88	2.269.930.87	1,894,942.21
Communications	5900	19,745.42	-	19,745.42	20,007.92	20,007.92
Total, Services and Other Operating Expenditures	0000	2,233,640.46	153,582.78	2,387,223.24	3,549,247.26	3,140,643.59
Total, bervices and other operating Experiatores		2,200,040.40	100,002.10	2,001,220.24	0,040,241.20	0,140,040.00
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170					
	6200	-	-	-	-	-
Buildings and Improvements of Buildings	0200	-	-	-	-	-
Books and Media for New School Libraries or Major	0200					
Expansion of School Libraries	6300	-	-	-	-	-
Equipment	6400	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	25,851.54	-	25,851.54	19,072.77	19,072.77
Total, Capital Outlay		25,851.54	-	25,851.54	19,072.77	19,072.77
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		4,396,066.65	1,857,791.61	6,253,858.26	6,690,487.98	6,370,190.32
		4,000,000.00	1,007,701.01	0,200,000.20	0,000,407.00	0,070,100.02
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(154,084.37)	222,729.12	68,644.76	(70,933.64)	(6,642.20)
BEFORE OTHER FINANCING SOURCES AND USES (AS-BO)		(134,004.37)	222,729.12	00,044.70	(70,955.04)	(0,042.20)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-
Contributions Between Unrestricted and Restricted Accounts						
(must net to zero)	8980-8999	222,729.12	(222,729.12)	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		222,729.12	(222,729.12)	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		68,644.76	-	68,644.76	(70,933.64)	(6,642.20)
				,		
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	3,655,970.52		3,655,970.52	3,724,615.28	3,653,681.64
b. Adjustments to Beginning Balance	9793, 9795		-	-	0,127,010.20	0,000,001.04
c. Adjusted Beginning Balance	3133, 3133	3,655,970.52	-	3,655,970.52	3,724,615.28	3,653,681.64
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,724,615.28	-	3,724,615.28	3,653,681.64	3,647,039.44
- Linung I unu Dalance, June JU (E + F. I.C.)		3,124,010.20	-	3,124,010.20	3,033,001.04	3,041,039.44
·						

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

Charter School Name: Rocketship Si Se Puede Academ

CDS #: 43-10439-0119024

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1061

Fiscal Year: <u>2021-22</u>____

			FY 2021-22		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable					-	-
Revolving Cash (equals object 9130)	9711	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-
All Others	9719	-	-	-	-	-
b. Restricted	9740		-	-	-	-
c. Committed						
1. Stabilization Arrangements	9750			-	-	-
2. Other Commitments	9760	-		-	-	-
d Assigned	9780	-		-	-	-
e. Unassigned/Unappropriated		-		-		
1. Reserve for Economic Uncertainties	9789	-		-	-	-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	-	-	-	-
2. Restricted Net Position	9797		-	-	-	-
3. Unrestricted Net Position	9790A	3,724,615.28		3,724,615.28	3,653,681.64	3,647,039.44

Rocketship Si Se Puede Academy First Interim Report - Cash Flow Worksheet 2021-22

		July	August	September	October	November	December	January	February	March	April	Мау	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF															
OCTOBER						•	•								
A. BEGINNING CASH	9110	2,543,316	2,292,666	2,670,389	3,130,373	2,963,096	2,489,084	2,501,796	2,384,944	2,432,352	2,632,153	2,667,266	2,713,655		
B. RECEIPTS															
LCFF Sources															
State Aid, EPA	8011-8019	153,550	134,942	271,030	230,492	252,460	251,692	250,925	250,925	250,925	250,925	250,925	247,369		2,796,162
In Lieu Property Taxes	8096	47,163	48,435	88,406	77,276	76,204	75,972	71,710	71,710	71,710	71,710	71,710	71,710		843,716
Other LCFF/Revenue Limit Transfers	8091, 8097														0
Federal Revenue	8100-8299	16,741	29,091	51,511	48,109	94,838	94,722	125,359	125,359	125,359	125,359	125,359	114,307		1,076,115
Other State Revenue	8300-8599	47,782	50,738	82,844	74,146	124,189	124,008	154,803	154,803	154,803	154,803	154,803	153,788		1,431,510
Other Local Revenue	8600-8799	3,188	2,337	665	213	14,583	14,583	23,238	23,238	23,238	23,238	23,238	23,238		175,000
All Other Financing Sources	8930-8979														0
Other Receipts/Non-Revenue		(58,678)	623,784	65,177	(15,590)	(67,304)	451	(247,904)	(97,084)	150,746	0	0	5,541		359,141
TOTAL RECEIPTS		209,746	889,328	559,633	414,646	494,969	561,429	378,132	528,952	776,782	626,036	626,036	615,954	0	6,681,644
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	153,202	150,400	164,135	160,708	137,172	137,172	123,632	123,632	123,632	123,632	123,632	123,632		1,644,580
Classified Salaries	2000-2999	35,392	60,140	103,462	64,127	78,413	78,413	86,435	86,435	86,435	86,435	86,435	86,435		938,554
Employee Benefits	3000-3999	50,526	65,743	66,112	64,186	59,326	59,326	59,326	59,326	59,326	59,326	59,326	49,500		711,345
Books and Supplies	4000-4999	86,918	91,557	76,671	91,787	34,178	34,111	21,012	21,013	21,013	21,013	21,013	26,017		546,304
Services and Operating Expenditures	5000-5999	199,545	195,619	221,214	207,839	210,770	212,131	188,587	188,587	197,025	188,587	188,587	188,732		2,387,223
Capital Outlay	6000-6999	2,290	2,202	2,252	2,252	2,189	2,189	2,189	2,189	2,189	2,068	2,041	2,041		26,090
Other Outgo	7000-7499	0	0	0	0	0	0	0	0	0	0	0	0		0
All Other Financing Uses	7630-7699														0
Other Disbursements/Non Expenditures		(67,478)	(54,055)	(534,197)	(8,976)	446,935	25,374	13,803	363	87,363	109,862	98,613	97,241		214,851
TOTAL DISBURSEMENTS		460,396	511,605	99,648	581,923	968,982	548,716	494,984	481,544	576,981	590,923	579,647	573,598	0	6,468,947
D. PRIOR YEAR TRANSACTIONS, Other															
Accounts Receivable	9200-9399														0
Accounts Payable (Liabilities, including Deferred Revenue)	9500-9630, 9650														0
TOTAL PRIOR YEAR TRANSACTIONS,	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
F NET INCREASE/DECREASE															
^{L.} (B - C + D)		(250,650)	377,723	459,984	(167,277)	(474,013)	12,712	(116,852)	47,408	199,801	35,113	46,389	42,356	0	212,697
F. ENDING CASH (A + E)		2,292,666	2,670,389	3,130,373	2,963,096	2,489,084	2,501,796	2,384,944	2,432,352	2,632,153	2,667,266	2,713,655	2,756,011		
G. ENDING CASH, PLUS ACCRUALS															2,756,013

Rocketship Si Se Puede Academy First Interim Assumptions 2021-22

Enrollment Assumptions	<u>2021-22</u>	FY 2022-23	FY 2023-24
Grades K-3	224	262	262
Grades 4-6	104	103	103
Grades 7-8 Grades 0.12			
Grades 9-12			
Total Enrollment	328	365	365
ADA%	93.0%		93.0%
Total ADA	305.0	339.8	339.8
Free and Reduced Lunch Students (FRL)	293	327	327
English Language Learners (EL)	195	217	217
Foster Youth	0	0	0
Unduplicated Count (FRL, EL, Foster Youth)	299	333	333
Special Education Students	29	333	33
Resident LEA Unduplicated % for LCFF Concentration Grant	84%		84%
Percentage of LCFF gap closing increment projected	100%		100%
reicentage of EGFF gap closing increment projected	100%	100%	10070
Funding Rates:			
	<u>2021-22</u>	FY 2022-23	FY 2023-24
LCFF Funding Rates	4	4	4
Grades K-3	\$ 11,932	\$ 12,267	\$ 12,641
Grades 4-6	\$ 11,932	\$ 12,267	\$ 12,641
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -
Federal Revenues:			
Special Education per student:	\$ 125	\$ 125	\$ 125
Child Nutrition per student:	\$ 676	\$ 675	\$ 675
	<i>\$</i> 070	Title I - \$425/FRL ADA	
Other Federal Revenue - Provide listing, including amounts		Title II - \$22,000/Schoo	
		Title III - \$114/ELL ADA	
		aid Reimbursement ~	
		RES ESSER: \$111,324 (F	
		ng: \$489,926 (FY22), \$ ng: \$780,000 (FY23), \$	
	LIJEKIIITUIIU	ng. 9780,000 (1123), 9	556,022 (1124)
State Revenues:			
Special Education per student	\$ 715	\$ 715	\$ 715
Child Nutrition per student	\$ 67	\$ 67	\$ 67
Lottery per ADA:	\$ 199	\$ 199	
Other State Revenue - Provide listing, including amounts	Ma	ndate Block Grant ~7,	000
		SB740 \$1,150/ADA	
	CA E	ELO AB 86: \$296,697 (F	Y22)
		ool Partnership Progra	
		,357(FY23), \$26,785 (F	
	Arter School Educa	tion and Safety Grant	Program: \$121,500
Local Revenue - Provide listing, including amounts			
<u>Lood neverae</u> - riovide listing, including amounts	Grants: \$17	5,000 (FY22), \$150,000	(FY23-FY24)
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Rocketship Si Se Puede Academy First Interim Assumptions 2021-22

Expenditure Assumptions	<u>2021-22</u>	FY 2022-23	<u>FY 2023-24</u>
Certificated Salaries:			
Number of FTEs - Teachers	15	13	13
Number of FTEs - Pupil Support Salaries	-	-	
Number of FTEs - Supervisor/Admin Salaries	3	2	2
Number of FTEs - Other Certificated Salaries	2	2	2
COLA percentage increase		2.5%	3.19
Provide description of significant changes from prior reporting period			
Non Certificated Salaries:			
Number of FTEs - Instructional Aides' Salaries	10	5	5
Number of FTEs - Non-certificated Support Salaries	10	5	6
Number of FTEs - Supervisor/Admin Salaries	1	1	
Number of FTEs - Clerical and Office Salaries	1	1	1
Number of FTEs - Other Non-Certificated Salaries	-	-	
Provide description of significant changes from prior reporting period			
Benefits			
STRS (rate)	16.9%	19.1%	19.19
Number of STRS employees	20	17	17
Non-certificated retirement (rate)	0.0%	0.0%	0.0
Number of employees non-STRS retirement	16	12	13
Health and welfare (per FTE)	\$ 7,800	\$ 7,800	\$ 7,800
Number eligible employees for health benefits	36	29	30
Unemployment insurance (rate)	1.0%	1.0%	1.09
Workers Comp Insurance (rate)	0.8%	0.8%	0.89
Books and Supplies			
Provide description of significant changes from prior reporting period			
Services & Other Operating Expenditures			
Provide description of significant changes from prior reporting period			
<u>Capital Outlay</u>			
Provide description of significant changes from prior reporting period			
Other Outgo			
Other Financing Sources			
Other Financing Uses			
4 of 15			

C:\Users\Rocketship\Dropbox\New Financial Models\Budgets\2021-22\Authorizer Reporting\FY22 1st Interim Report\SCCOE 1st Interim\RSSP\FY22 1st Interim Template -RSSP Final.xlsm Revised 11/2014

	CHARTER SCHOOL									
		1		ERIM REPORT - ALTER PROGRAMS WORKSH						
		C		Rocketship Si Se Puede 43-10439-0119024	Academy					
		Chart		Santa Clara County Offic	e of Education					
			Charter #:							
			Fiscal Year:	2021/22						
				F THE REVENUE A						
				HAT ARE INCLUDE						
			Description	2021-22 Amount	2022- 23 Amount	2023-24 Amount				
			SCHOOL PROGRAM							
Source	RE Object Code	VENUES Type	Description							
Federal		Select	•							
Other State Local		Select Select								
			Total Revnue	0	0	0				
			EXPENDITURES							
			Compensation Supplies							
			Transportation							
			Other Total Expenditure	0	0	0				
	•									
			NET PROFIT/LOSS	0	0	0				
			Identify plans for profit:		1					
			Identify plans to compens	sate for loss:						
			compension compension	auto IUI 1088.						
				On the "Alternative France"						
				On the "Alternative Form"	All revenue and expenses by their classification.	are required to be presented				
					It is highly recommended	that revenue and				
						sing separate locally-defined				
					resource code(s).					
	RE	AFTER S	CHOOL PROGRAM							
Source	Object Code	_	Description							
	Object Oode	Туре	Description		1					
Federal Other State		Select Select	ASES Grant	121,500	121,500	121,500				
Federal		Select	ASES Grant							
Federal Other State Local		Select Select	ASES Grant Total Revnue EXPENDITURES	121,500 121,500	121,500 121,500	121,500 121,500				
Federal Other State Local After sc	hool program is	Select Select Select	ASES Grant Total Revnue EXPENDITURES Compensation							
Federal Other State Local After sc operate Silicon	hool program is d by the YMCA of Valley and funded	Select Select Select	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation	121,500	121,500	121,500				
Federal Other State Local After so operate Silicon 1 by the A Educati	hool program is d by the YMCA of /alley and funded After School on & Safety	Select Select Select	ASES Grant Total Revnue EXPENDITURES Compensation Supplies	121,500						
Federal Other State Local After so operate Silicon 1 by the A Educati	hool program is d by the YMCA of Valley and funded After School	Select Select Select	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation	121,500	121,500 121,500	121,500 121,500				
Federal Other State Local After so operate Silicon 1 by the A Educati	hool program is d by the YMCA of /alley and funded After School on & Safety	Select Select Select	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation	121,500	121,500 121,500	121,500 121,500				
Federal Other State Local After so operate Silicon 1 by the A Educati	hool program is d by the YMCA of /alley and funded After School on & Safety	Select Select Select	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other	121,500 121,500 121,500	121,500 121,500 121,500	121,500 121,500 121,500				
Federal Other State Local After so operate Silicon 1 by the A Educati	hool program is d by the YMCA of /alley and funded After School on & Safety	Select Select Select	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit:	121,500 121,500 121,500 0	121,500 121,500 121,500	121,500 121,500 121,500				
Federal Other State Local After so operate Silicon 1 by the A Educati	hool program is d by the YMCA of /alley and funded After School on & Safety	Select Select Select	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS	121,500 121,500 121,500 0	121,500 121,500 121,500	121,500 121,500 121,500				
Federal Other State Local After so operate Silicon 1 by the A Educati	hool program is d by the YMCA of /alley and funded After School on & Safety	Select Select Select	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit:	121,500 121,500 121,500 0	121,500 121,500 121,500 0	121,500 121,500 121,500 0				
Federal Other State Local After so operate Silicon 1 by the A Educati	hool program is d by the YMCA of /alley and funded After School on & Safety	Select Select Select	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit:	121,500 121,500 121,500 0 sate for loss:	121,500 121,500 121,500 0 All revenue and expenses by their classification.	121,500 121,500 121,500 0 are required to be presented				
Federal Other State Local After so operate Silicon 1 by the A Educati	hool program is d by the YMCA of /alley and funded After School on & Safety	Select Select Select	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit:	121,500 121,500 121,500 0 sate for loss:	121,500 121,500 121,500 0 All revenue and expenses by their classification. It is highly recommended	121,500 121,500 121,500 0 are required to be presented that revenue and				
Federal Other State Local After so operate Silicon 1 by the A Educati	hool program is d by the YMCA of Valley and funded After School on & Safety	Select Select Select	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit:	121,500 121,500 121,500 0 sate for loss:	121,500 121,500 121,500 0 All revenue and expenses by their classification. It is highly recommended	121,500 121,500 121,500 0 are required to be presented				
Federal Other State Local After so operate Silicon 1 by the A Educati	hool program is d by the YMCA of Valley and funded After School on & Safety n (ASES) grant.	Select Select Select	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans to compens	121,500 121,500 121,500 0 sate for loss:	121,500 121,500 121,500 0 All revenue and expenses by their classification. It is highly recommended expenditure are tracked u	121,500 121,500 121,500 0 are required to be presented that revenue and				
Federal Other State Local After sc operate Silicon by the <i>i</i> Educati Program	hool program is ed by the YMCA of Yalley and funded After School on & Safety n (ASES) grant.	Select Select Select	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans to compens Reschool	121,500 121,500 121,500 0 sate for loss:	121,500 121,500 121,500 0 All revenue and expenses by their classification. It is highly recommended expenditure are tracked u	121,500 121,500 121,500 0 are required to be presented that revenue and				
Federal Other State Local After so operate Silicon 1 by the A Educati	hool program is d by the YMCA of /alley and funded After School on & Safety n (ASES) grant.	Select Select Select	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans to compens	121,500 121,500 121,500 0 sate for loss:	121,500 121,500 121,500 0 All revenue and expenses by their classification. It is highly recommended expenditure are tracked u	121,500 121,500 121,500 0 are required to be presented that revenue and				
Federal Other State Local After sc operate Silicon' Program Program Source Federal Other State	hool program is ed by the YMCA of Yalley and funded After School on & Safety n (ASES) grant.	Select Select Select Select FNUES Type Select Select	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans to compens Reschool	121,500 121,500 121,500 0 sate for loss:	121,500 121,500 121,500 0 All revenue and expenses by their classification. It is highly recommended expenditure are tracked u	121,500 121,500 121,500 0 are required to be presented that revenue and				
Federal Other State Local After sc operate Silicon J by the <i>i</i> Educati Program	hool program is ed by the YMCA of Yalley and funded After School on & Safety n (ASES) grant.	Select Select Select Select FNUES Type Select	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans to compens Reschool	121,500 121,500 121,500 0 sate for loss:	121,500 121,500 121,500 0 All revenue and expenses by their classification. It is highly recommended expenditure are tracked u	121,500 121,500 121,500 0 are required to be presented that revenue and				
Federal Other State Local After sc operate Silicon' Program Program Source Federal Other State	hool program is ed by the YMCA of Yalley and funded After School on & Safety n (ASES) grant.	Select Select Select Select FNUES Type Select Select	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans to compens ESCHOOL Description Total Revnue EXPENDITURES	121,500 121,500 121,500 0 sate for loss: On the "Alternative Form"	121,500 121,500 121,500 0 All revenue and expenses by their classification. It is highly recommended expenditure are tracked u resource code(s).	121,500 121,500 121,500 0 are required to be presented that revenue and sing separate locally-defined				
Federal Other State Local After sc operate Silicon' Program Program Source Federal Other State	hool program is ed by the YMCA of Yalley and funded After School on & Safety n (ASES) grant.	Select Select Select Select FNUES Type Select Select	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans to compens ESCHOOL Compensation Total Revnue EXPENDITURES Compensation Supplies	121,500 121,500 121,500 0 sate for loss: On the "Alternative Form"	121,500 121,500 121,500 0 All revenue and expenses by their classification. It is highly recommended expenditure are tracked u resource code(s).	121,500 121,500 121,500 0 are required to be presented that revenue and sing separate locally-defined				
Federal Other State Local After sc operate Silicon' Program Program Source Federal Other State	hool program is ed by the YMCA of Yalley and funded After School on & Safety n (ASES) grant.	Select Select Select Select FNUES Type Select Select	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans to compens SCHOOL Compensation Total Revnue EXPENDITURES Compensation	121,500 121,500 121,500 0 sate for loss: On the "Alternative Form"	121,500 121,500 121,500 0 All revenue and expenses by their classification. It is highly recommended expenditure are tracked u resource code(s).	121,500 121,500 121,500 0 are required to be presented that revenue and sing separate locally-defined				
Federal Other State Local After sc operate Silicon' Program Program Source Federal Other State	hool program is ed by the YMCA of Yalley and funded After School on & Safety n (ASES) grant.	Select Select Select Select FNUES Type Select Select	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans to compens ESCHOOL Description Total Revnue EXPENDITURES Compensation Supplies Transportation	121,500 121,500 121,500 0 sate for loss: On the "Alternative Form"	121,500 121,500 121,500 0 All revenue and expenses by their classification. It is highly recommended expenditure are tracked u resource code(s).	121,500 121,500 121,500 0 are required to be presented that revenue and sing separate locally-defined				
Federal Other State Local After sc operate Silicon' Program Program Source Federal Other State	hool program is ed by the YMCA of Yalley and funded After School on & Safety n (ASES) grant.	Select Select Select Select Select Select Select	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans to compens EXCHOOL Compensation Total Revnue EXPENDITURES Compensation Supplies Transportation Other	121,500 121,500 121,500 0 0	121,500 121,500 121,500 121,500 0 0 is highly recommended expenditure are tracked u resource code(s). 0 0 0	121,500 121,500 121,500 0 are required to be presented that revenue and sing separate locally-defined 0 0 0 0				
Federal Other State Local After sc operate Silicon' Program Program Source Federal Other State	hool program is ed by the YMCA of Yalley and funded After School on & Safety n (ASES) grant.	Select Select Select Select Select Select Select	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans to compens ESCHOOL Description Total Revnue EXPENDITURES Compensation Supplies Transportation	121,500 121,500 121,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	All revenue and expenses by their classification. It is highly recommended expenditure are tracked u resource code(s).	121,500 121,500 121,500 121,500 0 are required to be presented that revenue and sing separate locally-defined 0 0				
Federal Other State Local After sc operate Silicon' Program Program Source Federal Other State	hool program is ed by the YMCA of Yalley and funded After School on & Safety n (ASES) grant.	Select Select Select Select Select Select Select	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans to compens EXCHOOL Compensation Total Revnue EXPENDITURES Compensation Supplies Transportation Other	121,500 121,500 121,500 0 0	121,500 121,500 121,500 121,500 0 0 is highly recommended expenditure are tracked u resource code(s). 0 0 0	121,500 121,500 121,500 0 are required to be presented that revenue and sing separate locally-defined 0 0 0 0				
Federal Other State Local After sc operate Silicon' Program Program Source Federal Other State	hool program is ed by the YMCA of Yalley and funded After School on & Safety n (ASES) grant.	Select Select Select Select Select Select Select	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans to compens EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS	121,500 121,500 121,500 0 0 0 0 0 0 0 0 0 0 0 0	121,500 121,500 121,500 121,500 0 0 is highly recommended expenditure are tracked u resource code(s). 0 0 0	121,500 121,500 121,500 0 are required to be presented that revenue and sing separate locally-defined 0 0 0 0				
Federal Other State Local After sc operate Silicon' Program Program Source Federal Other State	hool program is ed by the YMCA of Yalley and funded After School on & Safety n (ASES) grant.	Select Select Select Select Select Select Select	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans to compense SCHOOL EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans for profit:	121,500 121,500 121,500 0 0 0 0 0 0 0 0 0 0 0 0	121,500 121,500 121,500 121,500 0 0 is highly recommended expenditure are tracked u resource code(s). 0 0 0	121,500 121,500 121,500 0 are required to be presented that revenue and sing separate locally-defined 0 0 0 0				
Federal Other State Local After sc operate Silicon' Program Program Source Federal Other State	hool program is ed by the YMCA of Yalley and funded After School on & Safety n (ASES) grant.	Select Select Select Select Select Select Select	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans to compense SCHOOL EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans for profit:	121,500 121,500 121,500 121,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	121,500 121,500 121,500 121,500 0 0 is highly recommended expenditure are tracked u resource code(s). 0 0 0	121,500 121,500 121,500 0 are required to be presented that revenue and sing separate locally-defined 0 0 0 0				
Federal Other State Local After sc operate Silicon' Program Program Source Federal Other State	hool program is ed by the YMCA of Yalley and funded After School on & Safety n (ASES) grant.	Select Select Select Select Select Select Select	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans to compense SCHOOL EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans for profit:	121,500 121,500 121,500 0 0 0 0 0 0 0 0 0 0 0 0	121,500 121,500 121,500 121,500 0 121,500 121,500 0 0 expenditure are tracked u resource code(s). 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	121,500 121,500 121,500 0 are required to be presented that revenue and sing separate locally-defined 0 0 0 0				
Federal Other State Local After sc operate Silicon' Program Program Source Federal Other State	hool program is ted by the YMCA of Valley and funded After School on & Safety n (ASES) grant.	Select Select Select Select Select Select Select	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans to compense SCHOOL EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans for profit:	121,500 121,500 121,500 121,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	121,500 121,500 121,500 121,500 0 0 expenditure are tracked uresource code(s). 0	121,500 121,500 121,500 121,500 0 are required to be presented that revenue and sing separate locally-defined 0 0 0 0 0 0 0 are required to be presented				
Federal Other State Local After sc operate Silicon' Program Program Source Federal Other State	hool program is ted by the YMCA of Valley and funded After School on & Safety n (ASES) grant.	Select Select Select Select Select Select Select	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans to compense SCHOOL EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans for profit:	121,500 121,500 121,500 121,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	121,500 121,500 121,500 121,500 0 0 with a structure and expenses by their classification. tt is highly recommended 0	121,500 121,500 121,500 121,500 0 are required to be presented that revenue and sing separate locally-defined 0 0 0 0 0 0 0 0 0 are required to be presented				

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

		Charter School Name: Rocke CDS #: 43-104 Charter Approving Entity: Santa County: Santa Charter #: 1127 Fiscal Year: 2021-2	439-0120642 Clara County Offi Clara		
CERT	FICATION C	OF FINANCIAL CONDITION (This is completed by the second seco	ne Charter) Mark a	box.	
x	As the Cha	CERTIFICATION rter School Official, I certify that based upon current p t two fiscal years.	rojections this char	ter will meet its financial obligations for the c	current fiscal year and
	As the Cha	D CERTIFICATION rter School Official, I certify that based upon current p t fiscal years.	rojections this char	ter may not meet its financial obligations for	the current fiscal year or two
	As the Cha	ECERTIFICATION rter School Official, I certify that based upon current p al year or for the subsequent fiscal year.	rojections this char	ter will be unable to meet its financial obligat	tions for the remainder of the
(<u>x</u>)	2021 - 22	ity that approved the charter school: CHARTER SCHOOL FIRST INTERIM FINANC pproved, and is hereby filed by the charter school purs Charter School Official			
	Print Name:	(Original signature required) Matthew Shaw	Title:	Chief Financial Officer (Interim)	
()	2021 - 22	unty Superintendent of Schools: CHARTER SCHOOL FIRST INTERIM FINANC led with the County Superintendent pursuant to <i>Educa</i>			
	Signed:		Date:		
	-	Authorized Representative of Charter Approving Entity (Original signature required)			
	Print Name:		Title:		
	For additio	onal information on the First Interim Report, pleas	se contact:		
	For Approv		For Charter Sch	aool:	
	<u>1 01 / (pp10 v</u>	ing Entry.		<u>1001.</u>	
	Name		Matthew Shaw Name		
	Title		Chief Financial Title	Officer (Interim)	
	Phone		773 680 0446 Phone		
	FIIONE		mshaw@mdsac	lvisors.com	
	E-mail		E-mail		
()		CHARTER SCHOOL FIRST INTERIM FORM: perintendent of Schools pursuant to Education Code S		I 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: 2021-22

This charter school uses the following basis of accounting:

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

		Ado	opted/ Revised Bud	dget	A	ctuals thru 10/3	1	1	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	4,019,011.48		4,019,011.48	923,995.71		923,995.71	3,001,526.66		3,001,526.66
EPA - Current Year	8012	827,944.82		827,944.82	409,446.77		409,446.77	1,335,183.74		1,335,183.74
State Aid - Prior Years	8019	-		-	1,110.00		1,110.00	1,110.00		1,110.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	136,257.52		136,257.52	37,446.95		37,446.95	121,787.67		121,787.67
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		4,983,213.83	-	4,983,213.83	1,371,999.43	-	1,371,999.43	4,459,608.07	-	4,459,608.07
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		266,358.65	266,358.65		69,980.06	69,980.06		226,709.41	226,709.41
Special Education - Federal	8181, 8182		60,495.58	60,495,58		23,836.20	23,836.20		60.495.58	60,495,58
Child Nutrition - Federal	8220		311,108.60	311,108.60		87,271.84	87,271.84		270,147.89	270,147.89
Donated Food Commodities	8221		-	-		-	-			-
Other Federal Revenues	8110. 8260-8299		441.803.00	441,803.00		49.868.59	49.868.59		606.072.00	606.072.00
Total, Federal Revenues		-	1,079,765.83	1,079,765.83	-	230,956.69	230,956.69	-	1,163,424.89	1,163,424.89
,			.,	.,,.					.,,.	.,,.
3. Other State Revenues										
Special Education - State	StateRevSE		292,844.62	292.844.62		88.904.62	88.904.62		280.323.62	280.323.62
All Other State Revenues	StateRevAO	582.897.53	795.101.78	1.377.999.30	169.339.15	46.895.57	216.234.72	517.526.89	823.848.42	1.341.375.32
Total. Other State Revenues		582,897.53	1,087,946.40	1,670,843.92	169,339.15	135,800.19	305,139.34	517,526.89	1,104,172.04	1,621,698.94
·,			.,,	.,	,	,	,	,	.,	.,,
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	-	11.620.00	11,620.00	-	-	-	-	1,452.00	1,452.00
Total, Local Revenues		-	11,620.00	11,620.00	-	-	-	-	1,452.00	1,452.00
			,	,					.,	.,
5. TOTAL REVENUES		5,566,111.35	2,179,332.22	7,745,443.58	1,541,338.58	366,756.88	1,908,095.46	4,977,134.97	2,269,048.93	7,246,183.90
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,236,600.00	338,533.33	1,575,133.33	469,424.11	89,073.70	558,497.81	1,236,600.00	334,483.33	1,571,083.33
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	314,000.00	94,500.00	408,500.00	135,562.25	-	135,562.25	314,000.00	94,500.00	408,500.00
Other Certificated Salaries	1900	20,000.00	223,625.08	243,625.08	18,301.22	54,242.00	72,543.22	20,000.00	223,625.08	243,625.08
Total, Certificated Salaries	1000	1,570,600.00	656,658.41	2,227,258.41	623,287.58	143,315.70	766,603.28	1,570,600.00	652,608.41	2,223,208.41
		1,070,000.00	000,000.41	2,227,200.41	020,207.00	140,010.70	700,000.20	1,070,000.00	002,000.41	2,220,200.41
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	535,701.64	535,701.64	-	119,756.64	119,756.64		535,701.64	535,701.64
Non-certificated Support Salaries	2200	217,542.50	95.000.00	312.542.50	67.028.17	-	67.028.17	217.542.50	95.000.00	312.542.50
Non-certificated Supervisors' and Administrators' Salaries	2300	85,600.00	-	85,600.00	41,215.04	-	41,215.04	85,600.00	-	85,600.00
Clerical and Office Salaries	2400	90,558.75	-	90,558.75	44,828.68	-	44,828.68	93,558.75		93,558.75
Other Non-certificated Salaries	2900	90,250.00	46.441.25	136.691.25	49,462.62		49.462.62	32,411.00	46.441.25	78.852.25
Total, Non-certificated Salaries	2000	483,951.25	677,142.89	1,161,094.14	202,534.51	119,756.64	322,291.15	429,112.25	677,142.89	1,106,255.14
Fotal, Non-bertinbated balanco		400,001.20	011,142.03	1,101,004.14	202,004.01	110,700.04	022,201.10	720,112.20	011,142.03	1,100,200.14

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: 2021-22

This charter school uses the following basis of accounting:

Page 2 of 16

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

		Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits	-									
STRS	3101-3102	238,159.87	99,573.21	337,733.08	94,275.31	30,032.16	124,307.47	198,717.43	132,141.39	330,858.82
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	72,708.84	47,202.11	119,910.95	23,237.35	7,402.45	30,639.80	69,464.88	46,192.16	115,657.04
Health and Welfare Benefits	3401-3402	210,844.88	136,879.12	347,724.00	93,528.32	29,794.21	123,322.53	205,129.66	136,405.34	341,535.00
Unemployment Insurance	3501-3502	20,351.48	13,212.05	33,563.53	(813.29)	(259.08)	(1,072.37)	19,804.93	13,169.71	32,974.64
Workers' Compensation Insurance	3601-3602	12,666.88	8,223.26	20,890.13	4,222.40	1,345.08	5,567.48	12,281.57	8,166.89	20,448.47
OPEB. Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	7,463.46	4,845.23	12,308.69	14,518.68	4,625.04	19,143.72	16.865.74	4,565.52	21.431.26
Total, Employee Benefits		562,195.41	309,934.97	872,130.38	228,968.77	72,939.86	301,908.63	522,264.21	340,641.01	862,905.23
·,		,	,			,	,		,	
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	56.600.00	1,800.00	58,400,00	28.084.67	-	28.084.67	47.000.00	1,800.00	48.800.00
Books and Other Reference Materials	4200	25,965.00	-	25,965.00	9,131.62	-	9,131.62	10,965.00	-	10,965.00
Materials and Supplies	4300	131,091.10	51,200.00	182,291.10	74,320.85	-	74,320.85	113,418.77	39,700.00	153,118.77
Noncapitalized Equipment	4400	36,191.49	120,935.80	157,127.28	119,213.09	-	119,213.09	22.376.98	100,317.03	122.694.01
Food	4700	6,819.27	290,922.75	297,742.02	492.26	74,353.41	74,845.67	5,704.73	252,754.62	258,459.34
Total, Books and Supplies		256,666.86	464,858.55	721,525.41	231,242.49	74,353.41	305,595.90	199,465.47	394,571.65	594,037.12
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5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	11,126.00	-	11,126.00	4,994.19	-	4,994.19	5,126.00	-	5,126.00
Dues and Memberships	5300	3,990.83	-	3,990.83	1,118.00	-	1,118.00	3.597.67	-	3.597.67
Insurance	5400	11,395.83	-	11,395.83	23.57	-	23.57	9,991.67	-	9,991.67
Operations and Housekeeping Services	5500	110,809.00	15,000.00	125.809.00	63,955.36	-	63,955.36	110.809.00	15,000.00	125.809.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	957,860.27	10,000.00	967,860.27	341,770.93	-	341,770.93	951,745.73	10,000.00	961,745.73
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,348,795.89	239,008.51	1,587,804.39	308,223.47	74,665.61	382,889.08	1,122,468.92	174,872.88	1,297,341.80
Communications	5900	23,694.83	-	23,694.83	16,381.62	-	16,381.62	23,301.67	-	23,301.67
Total, Services and Other Operating Expenditures	0000	2,467,672.66	264.008.51	2,731,681.17	736,467.14	74,665.61	811,132.75	2,227,040.65	199.872.88	2,426,913.52
rotal, controlo and cator operating Experiatates		2,101,012.00	201,000.01	2,101,001111		11,000101	011,102.10	2,221,010.00	100,012.00	2,120,010.02
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	-	-	_	60.01	-	60.01	60.01		60.01
Books and Media for New School Libraries or Major	0200				00.01		00.01	00.01		00.01
Expansion of School Libraries	6300	-	-	-	_	-	-		-	-
Equipment	6400	-	-	-	-	-		-		
Equipment Replacement	6500	-			-	-		-		
Depreciation Expense (for accrual basis only)	6900	26,246.49		26,246.49	8,915.04	-	8,915.04	26,246.49	-	26,246.49
Total, Capital Outlay		26,246.49		26,246.49	8,975.05		8,975.05	26,306.50		26,306.50
i stal, Sapital Sullay	I	20,240.49	-	20,240.49	0,375.05	-	0,373.03	20,000.00	-	20,000.00

Charter School Name: Rocketship Los Suenos Academy CDS #: 43-10439-0120642 Charter Approving Entity: Santa Clara County Office of Education County: Santa Clara Charter #: 1127 Fiscal Year: 2021-22

This charter school uses the following basis of accounting:

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

		Ado	pted/ Revised Bud	dget	Actuals thru 10/31			1st Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143		-	-	-	-	-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	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		5,367,332.66	2,372,603.33	7,739,935.99	2,031,475.54	485,031.22	2,516,506.76	4,974,789.08	2,264,836.84	7,239,625.92
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		198,778.70	(193,271.10)	5,507.59	(490,136.96)	(118,274.34)	(608,411.30)	2,345.89	4,212.09	6,557.98
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979									
2. Less: Other Uses	7630-7699	-	-	-			-			-
 Contributions Between Unrestricted and Restricted Accounts 	1030-1099	-	-	-			-			-
(must net to zero)	8980-8999	(193,271.10)	193.271.10		(118,274.34)	118,274.34	-	4,212.09	(4,212.09)	-
(must her to zero)	0300-0333	(199,271.10)	199,271.10	-	(110,274.04)	110,274.04	-	4,212.03	(4,212.03)	-
4. TOTAL OTHER FINANCING SOURCES / USES		(193,271.10)	193,271.10	-	(118,274.34)	118,274.34	-	4,212.09	(4,212.09)	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		5,507.59	-	5,507.59	(608,411.30)	-	(608,411.30)	6,557.98	-	6,557.98
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	3.085.995.31	-	3,085,995.31	3,351,851.56		3,351,851.56	3,351,851.56		3,351,851.56
b. Adjustments to Beginning Balance	9793, 9795			-	-		-	-		-
c. Adjusted Beginning Balance		3,085,995.31	-	3,085,995.31	3,351,851.56	-	3,351,851.56	3,351,851.56	-	3,351,851.56
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,091,502.90		3,091,502.90			2,743,440.26	3,358,409.54		3,358,409.54

Charter School Name: Rocketship Los Suenos Academy CDS #: 43-10439-0120642 Charter Approving Entity: Santa Clara County Office of Education County: Santa Clara Charter #: 1127 Fiscal Year: 2021-22

This charter school uses the following basis of accounting:

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

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

		Ado	opted/ Revised Bu	dget	▲	Actuals thru 10/3	1	1st Interim Budget			
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
Components of Ending Fund Balance (Modified Accrual Basis):								I			
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			-			-			-	
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)											
1. Net Investment in Capital Assets	9796			-	753,900.91	-	753,900.91			-	
2. Restricted Net Position	9797		-	-		-	-		-	-	
3. Unrestricted Net Position	9790A	3,091,502.90		3,091,502.90	1,989,539.35		1,989,539.35	3,358,409.54		3,358,409.54	
G. ASSETS											
1. Cash											
In County Treasury	9110				_		_				
Fair Value Adjustment to Cash in County Treasury	9111										
In Banks	9120	-			2,425,482.98		2,425,482.98				
In Revolving Fund	9130	-			2,420,402.30		2,420,402.90				
With Fiscal Agent/Trustee	9135	-			-		-				
Collections Awaiting Deposit	9140	-			-						
2. Investments	9150	-			-						
3. Accounts Receivable	9200	-			658,892.11		658,892.11				
4. Due from Grantor Governments	9290	-			-		-				
5. Stores	9320	-			-						
6. Prepaid Expenditures	9330	-			143,490.32		143,490.32				
7. Other Current Assets	9340	-			-		-				
8. Capital Assets (for accrual basis only)	9400-9489	-			753,900.91		753,900.91				
9. TOTAL ASSETS	5400-5405	J			3,981,766.32	-	3,981,766.32				
H. 1. Deferred Outflows of Resources	9490	-					-				
I. LIABILITIES											
1. Accounts Payable	9500				274,191.52	-	274,191.52				
2. Due to Grantor Governments	9590	1			-	-	-				
3. Current Loans	9640	1			-	-	-				
4. Deferred Revenue	9650	1			1,169,449.17	-	1,169,449.17				
5. Long-Term Liabilities (for accrual basis only)	9660-9669				(206,484.64)	-	(206,484.64)				

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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: 2021-22

This charter school uses the following basis of accounting:

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

		Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. TOTAL LIABILITIES					1,237,156.05	-	1,237,156.05			
J. DEFERRED INFLOWS OF RESOURCES 1. Deferred Inflows of Resources	9690				-	-	-			
K. FUND BALANCE Ending Fund Balance, October 31					2,744,610.27	-	2,744,610.27			

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: 2021-22

					1st Interim vs. A Increase, (
		Adopted / Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	10/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
A. REVENUES			. ,	• • • •		., .,
1. LCFF Sources						
State Aid - Current Year	8011	4,019,011.48	923,995.71	3,001,526.66	(1,017,484.82)	-25.32%
EPA - Current Year	8012	827,944.82	409,446.77	1,335,183.74	507,238.92	61.26%
State Aid - Prior Years	8019	-	1,110.00	1,110.00	1,110.00	New
Transfers to Charter Schools in Lieu of Property Taxes	8096	136,257.52	37,446.95	121,787.67	(14,469.85)	-10.62%
Other LCFF Transfers Total, LCFF Sources	8091, 8097	-	- 1,371,999.43	-	-	0.00%
Total, LCFF Sources		4,983,213.83	1,371,999.43	4,459,608.07	(523,605.75)	-10.51%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	266,358.65	69,980.06	226,709.41	(39,649.23)	-14.89%
Special Education - Federal	8181, 8182	60,495.58	23,836.20	60,495.58	-	0.00%
Child Nutrition - Federal	8220	311,108.60	87,271.84	270,147.89	(40,960.70)	-13.17%
Donated Food Commodities	8221	-	-	-	-	0.00%
Other Federal Revenues	8110, 8260-8299	441,803.00	49,868.59	606,072.00	164,269.00	37.18%
Total, Federal Revenues		1,079,765.83	230,956.69	1,163,424.89	83,659.06	7.75%
,		,,		, ,		
3. Other State Revenues						
Special Education - State	StateRevSE	292,844.62	88,904.62	280,323.62	(12,521.00)	-4.28%
All Other State Revenues	StateRevAO	1,377,999.30	216,234.72	1,341,375.32	(36,623.99)	-2.66%
Total, Other State Revenues		1,670,843.92	305,139.34	1,621,698.94	(49,144.99)	-2.94%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	11,620.00	-	1,452.00	(10,168.00)	-87.50%
Total, Local Revenues		11,620.00	-	1,452.00	(10,168.00)	-87.50%
		7 7 45 4 40 50	4 000 005 40	7.0.40,400,00	(400.050.00)	0.45%
5. TOTAL REVENUES		7,745,443.58	1,908,095.46	7,246,183.90	(499,259.68)	-6.45%
3. EXPENDITURES						
1. Certificated Salaries Certificated Teachers' Salaries	1100	1 575 100 00	558,497.81	1,571,083.33	(4,050.00)	-0.26%
Certificated Pupil Support Salaries	1200	1,575,133.33	556,497.01	1,571,065.55	(4,050.00)	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	408,500.00	- 135,562.25	408,500.00	-	0.00%
Other Certificated Salaries	1900	243,625.08	72,543.22	243,625.08	-	0.00%
Total, Certificated Salaries	1000	2,227,258.41	766,603.28	2,223,208.41	(4,050.00)	-0.18%
			100,000.20	2,220,200.11	(1,000.00)	0.1070
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	535,701.64	119,756.64	535,701.64	-	0.00%
Non-certificated Support Salaries	2200	312,542.50	67,028.17	312,542.50	-	0.00%
Non-certificated Supervisors' and Administrators' Salaries	2300	85,600.00	41,215.04	85,600.00	-	0.00%
Clerical and Office Salaries	2400	90,558.75	44,828.68	93,558.75	3,000.00	3.31%
Other Non-certificated Salaries	2900	136,691.25	49,462.62	78,852.25	(57,839.00)	-42.31%
Total, Non-certificated Salaries		1,161,094.14	322,291.15	1,106,255.14	(54,839.00)	-4.72%
3. Employee Benefits			10105- 11	000 077 7	(0.05.5.5)	
STRS	3101-3102	337,733.08	124,307.47	330,858.82	(6,874.26)	-2.04%
PERS OASDI / Medicare / Alternative	3201-3202	-	-	-	-	0.00%
Health and Welfare Benefits	3301-3302	119,910.95	30,639.80	115,657.04	(4,253.91)	-3.55%
	3401-3402	347,724.00	123,322.53	341,535.00	(6,189.00)	-1.78%
Unemployment Insurance	3501-3502	33,563.53 20,890.13	(1,072.37)	32,974.64 20,448.47	(588.89)	-1.75% -2.11%
Workers' Compensation Insurance OPEB, Allocated	3601-3602 3701-3702	20,090.13	5,567.48	20,440.47	(441.67)	0.00%
OPEB, Active Employees	3751-3752	-	-	-	-	0.00%
Other Employee Benefits	3901-3902	12,308.69	19,143.72	21,431.26	9,122.58	74.11%
Total, Employee Benefits	0001-0002	872,130.38	301,908.63	862,905.23	(9,225.15)	-1.06%
rota, Employoo Bononto		572,100.00	001,000.00	002,000.20	(0,220.10)	- 1.0070
4. Books and Supplies						
	4100	58,400.00	28,084.67	48,800.00	(9,600.00)	-16.44%
Approved Textbooks and Core Curricula Materials		25,965.00	9,131.62	10,965.00	(15,000.00)	-57.77%
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials	4200					
Books and Other Reference Materials	4200 4300		74,320.85		· · · · /	-16.00%
Books and Other Reference Materials Materials and Supplies	4200 4300 4400	182,291.10 157,127.28	74,320.85	153,118.77	(29,172.33)	
Books and Other Reference Materials	4300	182,291.10	,		· · · · /	-16.00% -21.91% -13.19%

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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: 2021-22

					1st Interim vs. A Increase, (
		Adopted / Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	10/31 (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	11,126.00	4,994.19	5,126.00	(6,000.00)	-53.93%
Dues and Memberships	5300	3,990.83	1,118.00	3,597.67	(393.17)	-9.85%
Insurance	5400	11,395.83	23.57	9,991.67	(1,404.17)	-12.32%
Operations and Housekeeping Services	5500	125,809.00	63,955.36	125,809.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	967,860.27	341,770.93	961,745.73	(6,114.55)	-0.63%
Transfers of Direct Costs	5700-5799	-	-	-	-	0.00%
Professional/Consulting Services & Operating Expenditures	5800	1,587,804.39	382,889.08	1,297,341.80	(290,462.60)	-18.29%
Communications	5900	23,694.83	16,381.62	23,301.67	(393.17)	-1.66%
Total, Services and Other Operating Expenditures		2,731,681.17	811,132.75	2,426,913.52	(304,767.64)	-11.16%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	_	_	0.00%
Buildings and Improvements of Buildings	6200	-	60.01	60.01	60.01	New
Books and Media for New School Libraries or Major			00.01	55.51	00.01	
Expansion of School Libraries	6300	-	-	-	-	0.00%
Equipment	6400	-	-	-	-	0.00%
Equipment Replacement	6500	-	-	-	-	0.00%
Depreciation Expense (for accrual basis only)	6900	26,246.49	8,915.04	26,246.49	-	0.00%
Total, Capital Outlay		26,246.49	8.975.05	26,306.50	60.01	0.23%
		20,210.10	0,070.00	20,000.00	00.01	0.2070
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	0.00%
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	0.00%
All Other Transfers	7281-7299	-	-	-	-	0.00%
Transfers of Indirect Costs	7300-7399	-	-	-	-	0.00%
Debt Service:						0.0070
Interest	7438	-	-	-	-	0.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	0.00%
Total, Other Outgo		-	-	-	-	0.00%
8. TOTAL EXPENDITURES		7,739,935.99	2,516,506.76	7,239,625.92	(500,310.07)	-6.46%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		5,507.59	(608,411.30)	6,557.98	1,050.39	19.07%
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)		5,507.59	(608,411.30)	6,557.98	1,050.39	19.07%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	3,085,995.31	3 351 951 66	3,351,851.56	265,856.25	8.61%
b. Adjustments to Beginning Balance	9793, 9795	3,065,995.31	3,351,851.56	3,331,031.30	200,000.20	0.00%
c. Adjusted Beginning Balance	3133, 3133	3,085,995.31	- 3,351,851.56	- 3,351,851.56	-	0.00%
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,091,502.90	2,743,440.26	3,358,409.54		
		3,031,302.90	2,143,440.20	0,000,400.04		

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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: 2021-22

						Adopted Budget Decrease)
		Adopted / Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	10/31 (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%
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated		-	-	-	-	0.00%
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)			-	-	-	0.00%
1. Net Investment in Capital Assets	9796	-	753,900.91	-	-	0.00%
2. Restricted Net Position	9797	-	-	-	-	0.00%
3. Unrestricted Net Position	9790A	3,091,502.90	1,989,539.35	3,358,409.54	266,906.63	8.63%

Charter School Name: Rocketship Los Suenos Academ

CDS #: 43-10439-0120642

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1127

Fiscal Year: 2021-22

		-	FY 2021-22		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
A. REVENUES			Rootinotou	- Otai		
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	3,001,526.66	-	3,001,526.66	3,561,180.99	3,719,375.74
EPA - Current Year	8012	1,335,183.74	-	1,335,183.74	1,523,378.69	1,523,378.60
State Aid - Prior Years	8019	1,110.00	-	1,110.00	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	121,787.67	-	121,787.67	142,789.27	147,231.83
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		4,459,608.07	-	4,459,608.07	5,227,348.95	5,389,986.16
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	226,709.41	226,709.41	208,626.84	208,626.84
Special Education - Federal	8181, 8182	-	60,495.58	60,495.58	60,495.58	60,495.58
Child Nutrition - Federal	8220	-	270,147.89	270,147.89	308,238.31	308,238.31
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	606,072.00	606,072.00	885,541.00	597,387.00
Total, Federal Revenues		-	1,163,424.89	1,163,424.89	1,462,901.72	1,174,747.72
3. Other State Revenues				000 000 0-	0.17	047 000 5-
Special Education - State	StateRevSE	-	280,323.62	280,323.62	317,800.20	317,800.20
All Other State Revenues	StateRevAO	517,526.89	823,848.42	1,341,375.32	802,787.82	749,306.78
Total, Other State Revenues		517,526.89	1,104,172.04	1,621,698.94	1,120,588.02	1,067,106.98
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	-	1,452.00	1,452.00	1,452.00	1,452.00
Total, Local Revenues		-	1,452.00	1,452.00	1,452.00	1,452.00
		4 077 404 07	0.000.040.00	7 0 10 100 00	7 0 1 0 000 00	
5. TOTAL REVENUES		4,977,134.97	2,269,048.93	7,246,183.90	7,812,290.69	7,633,292.87
B. EXPENDITURES						
1. Certificated Salaries	1100	1 226 600 00	224 402 22	1 571 002 22	1 494 050 69	1 500 106 10
Certificated Teachers' Salaries	1200	1,236,600.00	334,483.33	1,571,083.33	1,484,050.68	1,529,186.10
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries	1200	- 314,000.00	94,500.00	408,500.00	- 323,350.00	332,600.00
Other Certificated Salaries	1900	20,000.00	223,625.08	243,625.08	213,406.33	217,094.46
Total, Certificated Salaries	1900	1,570,600.00	652,608.41	2,223,208.41	2,020,807.01	2,078,880.56
		-		-	2,020,007.01	2,070,000.00
2. Non-certificated Salaries				_		
Non-certificated Instructional Aides' Salaries	2100		535,701.64	535,701.64	306,258.72	315,078.90
Non-certificated Support Salaries	2200	217,542.50	95,000.00	312,542.50	217,542.50	261,047.50
Non-certificated Supervisors' and Administrators' Salaries	2300	85,600.00	-	85,600.00	88,200.00	90,800.00
Clerical and Office Salaries	2400	93,558.75	-	93,558.75	96,826.68	99,475.22
Other Non-certificated Salaries	2900	32,411.00	46,441.25	78,852.25	90,250.00	90,250.00
Total, Non-certificated Salaries	2000	429,112.25	677,142.89	1,106,255.14	799,077.90	856,651.61
		-	-	-		
3. Employee Benefits		-	-	-		
STRS	3101-3102	198,717.43	132,141.39	330,858.82	380,435.14	391,527.19
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	69,464.88	46,192.16	115,657.04	89,092.66	94,339.12
Health and Welfare Benefits	3401-3402	205,129.66	136,405.34	341,535.00	280,800.00	280,800.00
Unemployment Insurance	3501-3502	19,804.93	13,169.71	32,974.64	27,788.85	28,945.32
Workers' Compensation Insurance	3601-3602	12,281.57	8,166.89	20,448.47	21,059.14	21,926.49
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	16,865.74	4,565.52	21,431.26	12,593.25	13,514.43
Total, Employee Benefits		522,264.21	340,641.01	862,905.23	811,769.03	831,052.54
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	47,000.00	1,800.00	48,800.00	57,116.00	57,116.00
Books and Other Reference Materials	4200	10,965.00	-	10,965.00	26,194.00	33,840.00
Materials and Supplies	4300	113,418.77	39,700.00	153,118.77	99,554.10	99,554.10
Noncapitalized Equipment	4400	22,376.98	100,317.03	122,694.01	87,248.54	81,954.31
Food	4700	5,704.73	252,754.62	258,459.34	309,713.68	309,713.68
Total, Books and Supplies		199,465.47	394,571.65	594,037.12	579,826.32	582,178.09
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Charter School Name: Rocketship Los Suenos Academ

CDS #: 43-10439-0120642

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1127

Fiscal Year: 2021-22

			FY 2021-22		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	5,126.00	-	5,126.00	6,065.00	3,200.00
Dues and Memberships	5300	3,597.67	-	3,597.67	3,992.00	3,992.00
Insurance	5400	9,991.67	-	9,991.67	11,400.00	11,400.00
Operations and Housekeeping Services	5500	110,809.00	15,000.00	125,809.00	127,300.00	127,300.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	951,745.73	10,000.00	961,745.73	952,418.45	952,418.45
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,122,468.92	174,872.88	1,297,341.80	2,427,267.48	2,141,281.18
Communications	5900	23,301.67	-	23,301.67	23,492.00	23,492.00
Total, Services and Other Operating Expenditures		2,227,040.65	199,872.88	2,426,913.52	3,551,934.94	3,263,083.64
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	- 60.01	-	- 60.01	-	-
Books and Media for New School Libraries or Major	0200	00.01	-	00.01	-	-
Expansion of School Libraries	6300				_	
	6400	-	-	-		-
Equipment Equipment Replacement	6500	-	-	-	-	-
		-	-	-	-	10 900 56
Depreciation Expense (for accrual basis only)	6900	26,246.49	-	26,246.49	19,822.56	19,822.56
Total, Capital Outlay		26,306.50	-	26,306.50	19,822.56	19,822.56
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-
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		4,974,789.08	2,264,836.84	7,239,625.92	7,783,237.77	7,631,669.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		2,345.89	4,212.09	6,557.98	29,052.92	1,623.86
		2,010.00	.,	0,001.00		.,020.000
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	4,212.09	(4,212.09)	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		4,212.09	(4,212.09)	-	-	-
		6,557.98	-	6,557.98	29,052.92	1,623.86
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0,007.98	-	0,007.98	29,002.92	1,023.80
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	3,351,851.56	-	3,351,851.56	3,358,409.54	3,387,462.46
b. Adjustments to Beginning Balance	9793, 9795	-	-	-		
	,	3,351,851.56	-	3,351,851.56	3,358,409.54	3,387,462.46
c. Adjusted Beginning Balance						
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,358,409.54	-	3,358,409.54	3,387,462.46	3,389,086.32

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Charter School Name: Rocketship Los Suenos Academ

CDS #: 43-10439-0120642

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: <u>1127</u>

Fiscal Year: <u>2021-22</u>____

			FY 2021-22		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable					-	-
Revolving Cash (equals object 9130)	9711		-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-
All Others	9719	-	-	-	-	-
b. Restricted	9740		-	-	-	-
c. Committed						
1. Stabilization Arrangements	9750			-	-	-
2. Other Commitments	9760	-		-	-	-
d Assigned	9780	-		-	-	-
e. Unassigned/Unappropriated		-		-		
1. Reserve for Economic Uncertainties	9789	-		-	-	-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796		-	-	-	-
2. Restricted Net Position	9797		-	-	-	-
3. Unrestricted Net Position	9790A	3,358,409.54		3,358,409.54	3,387,462.46	3,389,086.32

Rocketship Los Suenos Academy First Interim Report - Cash Flow Worksheet 2021-22

		July	August	September	October	November	December	January	February	March	April	Мау	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF															
OCTOBER						•									
A. BEGINNING CASH	9110	1,474,286	1,244,334	2,161,688	2,544,519	2,425,483	1,830,532	1,531,924	1,088,178	1,135,897	1,357,809	1,391,605	1,437,095		
B. RECEIPTS															
LCFF Sources															ļ
State Aid, EPA	8011-8019	245,134	246,706	446,451	396,262	390,653	390,653	370,978	370,978	370,001	370,001	370,001	370,001		4,337,820
In Lieu Property Taxes	8096	6,901	6,928	12,490	11,128	10,971	10,971	10,418	10,418	10,391	10,391	10,391	10,391		121,788
Other LCFF/Revenue Limit Transfers	8091, 8097														0
Federal Revenue	8100-8299	20,340	37,484	60,508	112,625	102,749	102,749	123,479	123,479	123,375	123,375	123,375	109,889		1,163,425
Other State Revenue	8300-8599	55,861	58,353	105,207	85,719	140,783	140,783	172,827	172,827	172,645	172,645	172,645	171,406		1,621,699
Other Local Revenue	8600-8799	0	0	0	0	121	121	202	202	202	202	202	202		1,452
All Other Financing Sources	8930-8979														0
Other Receipts/Non-Revenue		158,270	812,761	15,789	(132,386)	(80,776)	0	(132,103)	0	181,249	447	447	7,156		830,854
TOTAL RECEIPTS		486,505	1,162,231	640,445	473,349	564,499	645,276	545,800	677,903	857,863	677,061	677,061	669,045	0	8,077,038
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	190,473	186,981	197,275	191,874	185,515	185,515	180,929	180,929	180,929	180,929	180,929	180,929		2,223,208
Classified Salaries	2000-2999	49,239	76,932	116,661	79,459	92,436	92,436	99,849	99,849	99,849	99,849	99,849	99,849		1,106,255
Employee Benefits	3000-3999	63,238	82,631	78,366	77,674	71,147	71,147	69,784	69,784	69,784	69,784	69,784	69,784		862,905
Books and Supplies	4000-4999	74,304	54,100	78,712	98,481	38,426	38,426	35,307	35,308	35,242	35,242	35,243	35,246		594,037
Services and Operating Expenditures	5000-5999	177,531	184,518	236,270	212,813	217,933	215,850	194,775	200,124	203,336	194,588	194,590	194,587		2,426,914
Capital Outlay	6000-6999	2,229	2,229	2,229	2,229	2,229	2,229	2,229	2,229	2,160	2,116	2,087	2,054		26,246
Other Outgo	7000-7499	0	0	0	0	0	0	0	0	0	0	0	0		0
All Other Financing Uses	7630-7699														0
Other Disbursements/Non Expenditures		159,443	(342,513)	(451,899)	(70,145)	551,766	338,281	406,674	41,962	44,652	60,757	49,089	49,092		837,160
TOTAL DISBURSEMENTS		716,457	244,877	257,613	592,385	1,159,451	943,884	989,546	630,185	635,951	643,264	631,571	631,540	0	8,076,725
D. PRIOR YEAR TRANSACTIONS, Other															
Accounts Receivable	9200-9399														0
Accounts Payable (Liabilities, including Deferred Revenue)	9500-9630, 9650														0
TOTAL PRIOR YEAR TRANSACTIONS,	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
F NET INCREASE/DECREASE															
^{L.} (B - C + D)		(229,952)	917,354	382,831	(119,036)	(594,951)	(298,608)	(443,746)	47,719	221,912	33,796	45,490	37,504	0	313
F. ENDING CASH (A + E)		1,244,334	2,161,688	2,544,519	2,425,483	1,830,532	1,531,924	1,088,178	1,135,897	1,357,809	1,391,605	1,437,095	1,474,599		
G. ENDING CASH, PLUS ACCRUALS															1,474,599

Rocketship Los Suenos Academy First Interim Assumptions 2021-22

Enrollment Assumptions	<u>2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>
Grades K-3	296	350	350
Grades 4-6	104	106	106
Grades 7-8			
Grades 9-12			
Total Enrollment	400	456	456
ADA%	93.0%	93.0%	93.0%
Total ADA	371.7	424.1	424.1
Free and Reduced Lunch Students (FRL)	354	404	404
English Language Learners (EL)	223	255	255
Foster Youth	0	0	0
Unduplicated Count (FRL, EL, Foster Youth)	368	420	420
Special Education Students	36	41	41
Resident LEA Unduplicated % for LCFF Concentration Grant	84%	84%	84%
Percentage of LCFF gap closing increment projected	100%	100%	100%
Funding Rates:	<u>2021-22</u>	FY 2022-23	FY 2023-24
LCFF Funding Rates	2021-22	<u>1 1 2022-25</u>	112023-24
Grades K-3	\$ 11,995	\$ 12,326	\$ 12,710
Grades 4-6	\$ 11,995	\$ 12,326	\$ 12,710
Grades 7-8	\$ -	\$-	\$-
Grades 9-12	\$ -	\$ -	\$-
Federal Revenues:			
Special Education per student:	\$ 125	\$ 125	\$ 125
Child Nutrition per student:	\$ 676	\$ 676	\$ 676
Other Federal Revenue - Provide listing, including amounts		Title I - \$425/FRL ADA	
Caller Fodoral Nevenue - Frende hearing, moldaring amounte		Fitle II - \$22,000/Schoo	
		Title III - \$114/ELL ADA	
		aid Reimbursement ~	
		ES ESSER Funding: \$99 3,752 (FY22), \$75,541 (
		ng: \$807,000 (FY23), \$	
State Povenues:			
<u>State Revenues</u> : Special Education per student	\$ 715	\$ 715	\$ 715
Child Nutrition per student	\$ 67	\$ 67	\$ 67
Lottery per ADA:	\$ 199	\$ 199	\$ 199
Other State Revenue - Provide listing, including amounts	Mar	ndate Block Grant ~ \$7	.000
		SB740 \$1,150/ADA	
		LO AB 86: \$356,099 (F	
		ool Partnership Progra	
		357 (FY23), \$26,785 (F tion and Safety Grant	
Local Revenue - Provide listing, including amounts	Local	Food Service Sales ~\$	1,500
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Rocketship Los Suenos Academy First Interim Assumptions 2021-22

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Expenditure Assumptions	<u>2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>
Certificated Salaries:			
Number of FTEs - Teachers	19	18	18
Number of FTEs - Pupil Support Salaries	-	-	-
Number of FTEs - Supervisor/Admin Salaries	4	3	3
Number of FTEs - Other Certificated Salaries	4	3	3
COLA percentage increase		2.5%	3.1%
Provide description of significant changes from prior reporting period			
Non Certificated Salaries:			
Number of FTEs - Instructional Aides' Salaries	13	7	7
Number of FTEs - Non-certificated Support Salaries	8	6	8
Number of FTEs - Supervisor/Admin Salaries	1	1	1
Number of FTEs - Clerical and Office Salaries	1	1	1
Number of FTEs - Other Non-Certificated Salaries	-	-	-
Provide description of significant changes from prior reporting period			
<u>Benefits</u>			
STRS (rate)	16.9%	19.1%	19.1%
Number of STRS employees	27	24	24
Non-certificated retirement (rate)	0.0%	0.0%	0.0%
Number of employees non-STRS retirement	21	15	17
Health and welfare (per FTE)	\$ 7,800	\$ 7,800	\$ 7,800
Number eligible employees for health benefits	48	39	41
Unemployment insurance (rate)	1.0%	1.0%	1.0%
Workers Comp Insurance (rate)	0.8%	0.8%	0.8%
Books and Supplies			
Provide description of significant changes from prior reporting period			
Services & Other Operating Expenditures			
Provide description of significant changes from prior reporting period			
Capital Outlay			
Provide description of significant changes from prior reporting period			
Other Outgo			
Other Financing Sources			
Other Financing Uses			
14 of 16			

C:\Users\Rocketship\Dropbox\New Financial Models\Budgets\2021-22\Authorizer Reporting\FY22 1st Interim Report\SCCOE 1st Interim\RLS\FY22 1st Interim Template -Revised 11/2014 RLS Final.xlsm

			C	HARTER SCHOOL		
				ERIM REPORT - ALTER PROGRAMS WORKSH		
		C		Rocketship Los Suenos / 43-10439-0120642	Academy	
		Chart		Santa Clara County Offic	e of Education	
			Charter #:			
			Fiscal Year:	2021/22		
				F THE REVENUE A		
				HAT ARE INCLUDE		
			Description	2021-22 Amount	2022- 23 Amount	2023-24 Amount
			SCHOOL PROGRAM			
Source	RE Object Code	/ENUES Type	Description			
Federal		Select				
Other State Local		Select Select				
			Total Revnue	0	0	0
			EXPENDITURES			
			Compensation Supplies			
			Transportation			
			Other Total Expenditure	0	0	0
			NET PROFIT/LOSS	0	0	0
			Identify plans for profit:		1	
				sate for loss:		
			Identify plans to compense	ano IUI 1088.		
				On the "Alternative Free "		
				On the "Alternative Form"	All revenue and expenses by their classification.	are required to be presented
					It is highly recommended	that revenue and
						sing separate locally-defined
					resource code(s).	
	RE	AFTER S	CHOOL PROGRAM			
Source	Object Code		Description			
	Object Code	Type	Description			
Federal Other State		Select Select	ASES Grant	121,500	121,500	121,500
Federal		Select		121,500 121,500	121,500 121,500	121,500 121,500
Federal Other State Local		Select Select Select	ASES Grant Total Revnue EXPENDITURES			
Federal Other State Local Aft	er school program erated by the YMC	Select Select Select	ASES Grant Total Revnue EXPENDITURES Compensation Supplies			
Federal Other State Local Aft op of 5	er school program erated by the YMC Silicon Valley and ided by the After	Select Select Select	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation	121,500	121,500	121,500
Federal Other State Local Aft op of 1 fun Sch	er school program erated by the YMC Silicon Valley and ded by the After nool Education &	Select Select Select	ASES Grant Total Revnue EXPENDITURES Compensation Supplies			
Federal Other State Local Aft op of 1 fun Sch	er school program erated by the YMC Silicon Valley and ided by the After iool Education & rety Program (ASE:	Select Select Select	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation	121,500	121,500 121,500	121,500 121,500
Federal Other State Local Aft op: of: fun Sch Saf	er school program erated by the YMC Silicon Valley and ided by the After iool Education & rety Program (ASE:	Select Select Select is CA	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation	121,500	121,500 121,500	121,500 121,500
Federal Other State Local Aft op: of: fun Sch Saf	er school program erated by the YMC Silicon Valley and ided by the After iool Education & rety Program (ASE:	Select Select Select is CA	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other	121,500 121,500 121,500	121,500 121,500 121,500	121,500 121,500 121,500
Federal Other State Local Aft op: of: fun Sch Saf	er school program erated by the YMC Silicon Valley and ided by the After iool Education & rety Program (ASE:	Select Select Select is CA	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS	121,500 121,500 121,500 0	121,500 121,500 121,500	121,500 121,500 121,500
Federal Other State Local Aft op: of: fun Sch Saf	er school program erated by the YMC Silicon Valley and ided by the After iool Education & rety Program (ASE:	Select Select Select is CA	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit:	121,500 121,500 121,500 0	121,500 121,500 121,500	121,500 121,500 121,500
Federal Other State Local Aft op: of: fun Sch Saf	er school program erated by the YMC Silicon Valley and ided by the After iool Education & rety Program (ASE:	Select Select Select is CA	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit:	121,500 121,500 121,500 0	121,500 121,500 121,500 0	121,500 121,500 121,500
Federal Other State Local Aft op: of: fun Sch Saf	er school program erated by the YMC Silicon Valley and ided by the After iool Education & rety Program (ASE:	Select Select Select is CA	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit:	121,500 121,500 121,500 0 sate for loss:	121,500 121,500 121,500 0 All revenue and expenses by their classification.	121,500 121,500 121,500 0 are required to be presented
Federal Other State Local Aft op: of: fun Sch Saf	er school program erated by the YMC Silicon Valley and ided by the After iool Education & rety Program (ASE:	Select Select Select is CA	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit:	121,500 121,500 121,500 0 sate for loss:	121,500 121,500 121,500 0 All revenue and expenses by their classification. It is highly recommended	121,500 121,500 121,500 0 are required to be presented that revenue and
Federal Other State Local Aft op: of: fun Sch Saf	er school program erated by the YMC Silicon Valley and ided by the After iool Education & rety Program (ASE:	Select Select Select is CA	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit:	121,500 121,500 121,500 0 sate for loss:	121,500 121,500 121,500 0 All revenue and expenses by their classification. It is highly recommended	121,500 121,500 121,500 0 are required to be presented
Federal Other State Local Aft op: of: fun Sch Saf	er school program erated by the YMG Silicon Valley and died by the Arter nool Education & ety Program (ASE:	Select Select Select	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit:	121,500 121,500 121,500 0 sate for loss:	121,500 121,500 121,500 0 All revenue and expenses by their classification. It is highly recommended expenditure are tracked u	121,500 121,500 121,500 0 are required to be presented that revenue and
Federal Other State Local Aft opp of 3 fur Sch Saf gra	er school program erated by the YMG Silicon Valley and dided by the After ool Education & dety Program (ASE) nt.	Select Select Select Dis A S)	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans to compens Reschool	121,500 121,500 121,500 0 sate for loss:	121,500 121,500 121,500 0 All revenue and expenses by their classification. It is highly recommended expenditure are tracked u	121,500 121,500 121,500 0 are required to be presented that revenue and
Federal Other State Local Aft opp of fur Sch Saf gra Source Federal	er school program erated by the YMG Silicon Valley and died by the After nool Education & ety Program (ASE:	Select Select Select is Select Select Select Select Select	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans to compens	121,500 121,500 121,500 0 sate for loss:	121,500 121,500 121,500 0 All revenue and expenses by their classification. It is highly recommended expenditure are tracked u	121,500 121,500 121,500 0 are required to be presented that revenue and
Federal Other State Local Aft opp of 1 fun Sch Saf gra	er school program erated by the YMG Silicon Valley and dided by the After ool Education & dety Program (ASE) nt.	Select Select Select Tris Solution Solu	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans to compens Reschool	121,500 121,500 121,500 0 sate for loss:	121,500 121,500 121,500 0 All revenue and expenses by their classification. It is highly recommended expenditure are tracked u	121,500 121,500 121,500 0 are required to be presented that revenue and
Federal Other State Local Aft opp of 2 Saf gra Source Federal Other State	er school program erated by the YMG Silicon Valley and dided by the After ool Education & dety Program (ASE) nt.	Select Select Select nis CA S) S)	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans to compens ESCHOOL Cescription Total Revnue Total Revnue	121,500 121,500 121,500 0 sate for loss:	121,500 121,500 121,500 0 All revenue and expenses by their classification. It is highly recommended expenditure are tracked u	121,500 121,500 121,500 0 are required to be presented that revenue and
Federal Other State Local Aft opp of 2 Saf gra Source Federal Other State	er school program erated by the YMG Silicon Valley and dided by the After ool Education & dety Program (ASE) nt.	Select Select Select nis CA S) S)	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans to compens ESCHOOL Description	121,500 121,500 121,500 0 sate for loss: On the "Alternative Form"	121,500 121,500 121,500 121,500 0 All revenue and expenses by their classification. It is highly recommended expenditure are tracked u resource code(s).	121,500 121,500 121,500 0 are required to be presented that revenue and sing separate locally-defined
Federal Other State Local Aft opp of 2 Saf gra Source Federal Other State	er school program erated by the YMG Silicon Valley and dided by the After ool Education & dety Program (ASE) nt.	Select Select Select nis CA S) S)	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans to compens ESCHOOL Compensation Total Revnue EXPENDITURES Compensation Supplies	121,500 121,500 121,500 0 sate for loss: On the "Alternative Form"	121,500 121,500 121,500 121,500 0 All revenue and expenses by their classification. It is highly recommended expenditure are tracked u resource code(s).	121,500 121,500 121,500 0 are required to be presented that revenue and sing separate locally-defined
Federal Other State Local Aft opp of 2 Saf gra Source Federal Other State	er school program erated by the YMG Silicon Valley and dided by the After ool Education & dety Program (ASE) nt.	Select Select Select nis CA S) S)	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans to compens SCHOOL Compensation Total Revnue EXPENDITURES Compensation	121,500 121,500 121,500 0 0 0 0 0 0 0 0 0 0 0 0	All revenue and expenses by their classification. It is highly recommended expenditure are tracked u resource code(s).	121,500 121,500 121,500 121,500 0 are required to be presented that revenue and sing separate locally-defined 0 0
Federal Other State Local Aft opp of 2 Saf gra Source Federal Other State	er school program erated by the YMG Silicon Valley and dided by the After ool Education & dety Program (ASE) nt.	Select Select Select nis CA S) S)	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans to compens ESCHOOL Description Total Revnue EXPENDITURES Compensation Supplies Transportation	121,500 121,500 121,500 0 sate for loss: On the "Alternative Form"	121,500 121,500 121,500 121,500 0 All revenue and expenses by their classification. It is highly recommended expenditure are tracked u resource code(s).	121,500 121,500 121,500 0 are required to be presented that revenue and sing separate locally-defined
Federal Other State Local Aft opp of 2 Saf gra Source Federal Other State	er school program erated by the YMG Silicon Valley and dided by the After ool Education & dety Program (ASE) nt.	Select Select Select is: CA S) S)	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans to compens EXCHOOL Compensation Total Revnue EXPENDITURES Compensation Supplies Transportation Other	121,500 121,500 121,500 0 0	121,500 121,500 121,500 121,500 0 0 is highly recommended expenditure are tracked u resource code(s). 0 0 0	121,500 121,500 121,500 0 are required to be presented that revenue and sing separate locally-defined 0 0 0 0
Federal Other State Local Aft opp of : fur Sch Saf gra Source Federal Other State	er school program erated by the YMG Silicon Valley and dided by the After ool Education & dety Program (ASE) nt.	Select Select Select is: CA S) S)	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans to compens EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS	121,500 121,500 121,500 0 0 0 0 0 0 0 0 0 0 0 0	All revenue and expenses by their classification. It is highly recommended expenditure are tracked u resource code(s).	121,500 121,500 121,500 121,500 0 are required to be presented that revenue and sing separate locally-defined 0 0
Federal Other State Local Aft opp of : fur Sch Saf gra Source Federal Other State	er school program erated by the YMG Silicon Valley and dided by the After ool Education & dety Program (ASE) nt.	Select Select Select is: CA S) S)	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans to compens EXCHOOL Compensation Total Revnue EXPENDITURES Compensation Supplies Transportation Other	121,500 121,500 121,500 0 0	121,500 121,500 121,500 121,500 0 0 is highly recommended expenditure are tracked u resource code(s). 0 0 0	121,500 121,500 121,500 0 are required to be presented that revenue and sing separate locally-defined 0 0 0 0
Federal Other State Local Aft opp of : fur Sch Saf gra Source Federal Other State	er school program erated by the YMG Silicon Valley and dided by the After ool Education & dety Program (ASE) nt.	Select Select Select is: CA S) S)	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans to compens EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS	121,500 121,500 121,500 0 0 0 0 0 0 0 0 0 0 0 0	121,500 121,500 121,500 121,500 0 0 is highly recommended expenditure are tracked u resource code(s). 0 0 0	121,500 121,500 121,500 0 are required to be presented that revenue and sing separate locally-defined 0 0 0 0
Federal Other State Local Aft opp of 2 Saf gra Source Federal Other State	er school program erated by the YMG Silicon Valley and dided by the After ool Education & dety Program (ASE) nt.	Select Select Select is: CA S) S)	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans to compense SCHOOL EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans for profit:	121,500 121,500 121,500 0 0 0 0 0 0 0 0 0 0 0 0	121,500 121,500 121,500 121,500 0 0 is highly recommended expenditure are tracked u resource code(s). 0 0 0	121,500 121,500 121,500 0 are required to be presented that revenue and sing separate locally-defined 0 0 0 0
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Federal Other State Local Aft opp of 2 Saf gra Source Federal Other State	er school program erated by the YMG Silicon Valley and dided by the After ool Education & dety Program (ASE) nt.	Select Select Select is: CA S) S)	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans to compense SCHOOL EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans for profit:	121,500 121,500 121,500 0 0 0 0 0 0 0 0 0 0 0 0	121,500 121,500 121,500 121,500 0 121,500 121,500 0 0 expenditure are tracked u resource code(s). 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	121,500 121,500 121,500 0 are required to be presented that revenue and sing separate locally-defined 0 0 0 0
Federal Other State Local Aft opp of : fur Sch Saf gra Source Federal Other State	er school program erated by the YMG Silicon Valley and dided by the After ool Education & dety Program (ASE) nt.	Select Select Select is: CA S) S)	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans to compense SCHOOL EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans for profit:	121,500 121,500 121,500 121,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	121,500 121,500 121,500 121,500 0 0 within classification. tt is highly recommended expenditure are tracked u resource code(s). 0 <td< th=""><th>121,500 121,500 121,500 121,500 0 are required to be presented that revenue and sing separate locally-defined 0 0 0 0 are required to be presented that revenue and</th></td<>	121,500 121,500 121,500 121,500 0 are required to be presented that revenue and sing separate locally-defined 0 0 0 0 are required to be presented that revenue and
Federal Other State Local Aft opp of : fur Sch Saf gra Source Federal Other State	er school program erated by the YMG Silicon Valley and dided by the After ool Education & dety Program (ASE) nt.	Select Select Select is: CA S) S)	ASES Grant Total Revnue EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans to compense SCHOOL EXPENDITURES Compensation Supplies Transportation Other NET PROFIT/LOSS Identify plans for profit: Identify plans for profit:	121,500 121,500 121,500 121,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	121,500 121,500 121,500 121,500 0 0 within classification. tt is highly recommended expenditure are tracked u resource code(s). 0 <td< th=""><th>121,500 121,500 121,500 121,500 0 are required to be presented that revenue and sing separate locally-defined 0 0 0 0 0 0 0 are required to be presented</th></td<>	121,500 121,500 121,500 121,500 0 are required to be presented that revenue and sing separate locally-defined 0 0 0 0 0 0 0 are required to be presented

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

<u>CERTI</u>	POSITIVE	Charter School Name: Rocket: CDS #: 43-6945 Charter Approving Entity: Franklin County: Santa C Charter #: 1192 Fiscal Year: 2021-22 FFINANCIAL CONDITION (This is completed by the CERTIFICATION rter School Official, I certify that based upon current pro-	i0-0123299 n-McKinley School I Clara : : : : : : : : : : : : : : : : : :	District	cal vear and
	subsequent QUALIFIED As the Char	two fiscal years. <u>CERTIFICATION</u> rter School Official, I certify that based upon current pro fiscal years.	-		
	As the Cha	CERTIFICATION rter School Official, I certify that based upon current pro al year or for the subsequent fiscal year.	jections this charter	will be unable to meet its financial obligations for t	he remainder of the
(<u>x</u>)	2021 - 22	ity that approved the charter school: CHARTER SCHOOL FIRST INTERIM FINANCI/ pproved, and is hereby filed by the charter school pursu Marther Charter School Official (Original signature required)			
	Print Name:	Matthew Shaw	Title:	Chief Financial Officer (Interim)	
()	2021 - 22	unty Superintendent of Schools: CHARTER SCHOOL FIRST INTERIM FINANCI ed with the County Superintendent pursuant to <i>Educati</i>		-	
	Signed:	Authorized Representative of Charter Approving Entity (Original signature required)	Date: _		
	Print Name:		Title:		
	For additic	nal information on the First Interim Report, please	contact:		
	For Approvi	ing Entity:	For Charter School	<u>L</u>	
	Name		Matthew Shaw Name		
	Title		Chief Financial Off	icer (Interim)	
	Phone		773 680 0446 Phone		
	E-mail		<u>mshaw@mdsadvis</u> E-mail	ors.com	
()		CHARTER SCHOOL FIRST INTERIM FORM: T erintendent of Schools pursuant to Education Code Se		mathematical accuracy by the	
	Signed:		Date:		

Page 1 of 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: 2021-22

This charter school uses the following basis of accounting:

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

		Ado	opted/ Revised Bud	dget	A	ctuals thru 10/3	1	1	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	3,803,387.00		3,803,387.00	1,056,676.88		1,056,676.88	3,496,954.76		3,496,954.76
EPA - Current Year	8012	1,146,386.00		1,146,386.00	351,567.01		351,567.01	1,141,073.57		1,141,073.57
State Aid - Prior Years	8019	-		-	30,932.96		30,932.96	30,932.96		30,932.96
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,758,272.68		1,758,272.68	475,339.12		475,339.12	1,565,521.66		1,565,521.66
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		6,708,045.68	-	6,708,045.68	1,914,515.97	-	1,914,515.97	6,234,482.95	-	6,234,482.95
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		276,803.37	276,803.37		77,351.24	77,351.24		252,265.30	252,265.30
Special Education - Federal	8181, 8182	-	77.094.00	77,094.00		30,380.00	30,380.00		77,094.00	77.094.00
Child Nutrition - Federal	8220	-	431,285.05	431,285.05		121,751.03	121,751.03		383,975.04	383,975.04
Donated Food Commodities	8221	-	-	-		-	-		-	-
Other Federal Revenues	8110. 8260-8299	-	554.839.00	554,839.00		-			510,941.00	510,941.00
Total. Federal Revenues	0110, 0200 0200	-	1,340,021.42	1,340,021.42		229,482.27	229,482.27	-	1,224,275.34	1,224,275.34
		_	1,040,021.42	1,040,021.42		220,402.21	220,402.27		1,224,270.04	1,224,210.04
3. Other State Revenues										
Special Education - State	StateRevSE		385,733.73	385,733.73		118,859.48	118,859.48		377,720.20	377,720.20
All Other State Revenues	StateRevAO	810,292.88	594,202.25	1,404,495.13	225,526.87	49,579.53	275,106.40	737,675.57	633,753.54	1,371,429.10
Total, Other State Revenues	Clateriowice	810,292.88	979,935.97	1,790,228.86	225,526.87	168,439.01	393,965.88	737,675.57	1,011,473.74	1,749,149.30
		010,202.00	010,000.01	1,100,220.00	220,020.01	100,100.01	000,000.00	101,010.01	1,011,110.11	1,7 10,1 10.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	3,000.00	11,000.00	14,000.00		(180.00)	(180.00)	3,000.00	11,000.00	14,000.00
Total. Local Revenues	Loodintovinto	3,000.00	11,000.00	14,000.00		(180.00)		3,000.00	11,000.00	14,000.00
		0,000.00	11,000.00	11,000.00		(100.00)	(100.00)	0,000.00	11,000.00	11,000.00
5. TOTAL REVENUES		7,521,338.56	2,330,957.40	9,852,295.96	2,140,042.84	397,741.28	2,537,784.12	6,975,158.52	2,246,749.08	9,221,907.60
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,236,600.00	338,533.33	1,575,133.33	450,042.95	89,543.53	539,586.48	1,236,600.00	338,533.33	1,575,133.33
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	408,500.00	-	408,500.00	116,426.26	-	116,426.26	368,500.00	-	368,500.00
Other Certificated Salaries	1900	30,000.00	285,250.28	315,250.28	13,599.63	74,115.00	87,714.63	30,000.00	285,250.28	315,250.28
Total, Certificated Salaries		1,675,100.00	623,783.62	2,298,883.62	580,068.84	163,658.53	743,727.37	1,635,100.00	623,783.62	2,258,883.62
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	_	829,457.11	829,457.11	-	212,440.66	212,440.66		821,457.11	821,457.11
Non-certificated Support Salaries	2200	302,400.00	75.000.00	377.400.00	115.032.47	212,440.00	115,032.47	292.400.00	75,000.00	367.400.00
Non-certificated Supervisors' and Administrators' Salaries	2300	85,600.00	-	85,600.00	37,682.32	-	37,682.32	85,600.00	-	85,600.00
Clerical and Office Salaries	2300	97,688.48	-	97,688.48	61,606.34	-	61,606.34	100,688.48	-	100,688.48
Other Non-certificated Salaries	2400	112.812.50	- 61.943.75	174.756.25	59.612.58	-	59.612.58	112,812.50	- 61,943.75	174.756.25
Total. Non-certificated Salaries	2300	598,500.98	966,400.86	1,564,901.84	273,933.71	212,440.66	486,374.37	591,500.98	958,400.86	1,549,901.84
ו טומו, ואטוויטבו ווווטמובע סמומוובט		390,300.90	500,400.00	1,304,901.04	210,900.11	212,440.00	400,374.37	391,300.90	900,400.00	1,049,901.04

Charter School Name: Rocketship Mosaic Elementary CDS #: 43-69450-0123299 Charter Approving Entity: Franklin-McKinley School District County: Santa Clara Charter #: 1192 Fiscal Year: 2021-22

This charter school uses the following basis of accounting:

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

		Adopted/ Revised Budget Actuals thru 10/31			1	st Interim Budge	et			
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits	-									
STRS	3101-3102	279,728.25	104,166.86	383,895.11	85,050.24	37,455.78	122,506.02	220,467.02	156,660.09	377,127.11
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	89,128.64	62,337.67	151,466.30	28,884.08	12,720.43	41,604.51	87,536.71	62,202.09	149,738.80
Health and Welfare Benefits	3401-3402	246,702.93	172,547.07	419,250.00	102,454.22	45,120.41	147,574.63	249,651.75	177,398.25	427,050.00
Unemployment Insurance	3501-3502	22,471.21	15,716.64	38,187.85	(2.51)	(1.10)	(3.61)	22,002.94	15,634.91	37,637.85
Workers' Compensation Insurance	3601-3602	16,985.81	11,880.08	28,865.89	4,228.23	1,862.09	6,090.32	16,633.74	11,819.65	28,453.39
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	14,592.36	10.206.07	24,798.43	14,276.30	9.600.14	23.876.44	14,356.76	10,201.67	24,558.43
Total, Employee Benefits		669,609.20	376,854.38	1,046,463.59	234,890.57	106,757.74	341,648.31	610,648.93	433,916.66	1,044,565.59
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	56,316.00	11,084.00	67,400.00	29,502.54	-	29,502.54	46,716.00	11,084.00	57,800.00
Books and Other Reference Materials	4200	31,079.90	10,000.00	41,079.90	5,881.19	-	5,881.19	11,080.46	-	11,080.46
Materials and Supplies	4300	161,258.02	87,076.00	248,334.02	97,066.19	-	97,066.19	150,827.28	37,076.00	187,903.28
Noncapitalized Equipment	4400	54,277.12	169,231.54	223,508.67	126,395.78	67,050.19	193,445.97	126,395.78	67,050.19	193,445.97
Food	4700	11,746.36	415,223.01	426,969.37	3,635.04	99,473.02	103,108.06	11,120.00	371,134.99	382,254.99
Total, Books and Supplies		314,677.40	692,614.55	1,007,291.95	262,480.74	166,523.21	429,003.95	346,139.52	486,345.18	832,484.70
Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	14,200.00	-	14,200.00	3,532.72	-	3,532.72	4,300.00	-	4,300.00
Dues and Memberships	5300	5,174.42	-	5,174.42	1,789.17	-	1,789.17	4,734.00	-	4,734.00
Insurance	5400	15,622.92	-	15,622.92	23.57	-	23.57	14,050.00	-	14,050.00
Operations and Housekeeping Services	5500	126,755.20	5,000.00	131,755.20	30,008.69	-	30,008.69	126,755.20	5,000.00	131,755.20
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,119,760.69	40,000.00	1,159,760.69	442,217.88	-	442,217.88	1,088,507.96	40,000.00	1,128,507.96
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,737,103.55	245,598.83	1,982,702.38	434,059.42	85,664.01	519,723.43	1,480,985.01	243,690.43	1,724,675.43
Communications	5900	36,699.42	-	36,699.42	28,509.61	-	28,509.61	36,759.00	-	36,759.00
Total, Services and Other Operating Expenditures		3,055,316.18	290,598.83	3,345,915.02	940,141.06	85,664.01	1,025,805.07	2,756,091.17	288,690.43	3,044,781.59
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	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	28,539.37	-	28,539.37	9,473.84	-	9,473.84	28,539.37	-	28,539.37
Total, Capital Outlay		28,539.37	-	28,539.37	9,473.84	-	9,473.84	28,539.37	-	28,539.37

Charter School Name: Rocketship Mosaic Elementary CDS #: 43-69450-0123299 Charter Approving Entity: Franklin-McKinley School District County: Santa Clara Charter #: 1192 Fiscal Year: 2021-22

This charter school uses the following basis of accounting:

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

		Adopted/ Revised Budget Actuals thru 10/31		1	st Interim Budge	et				
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143	_	-	-	-	-	_	_	_	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-						
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE		-	-						
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-								
All Other Transfers	7281-7299	_		_	-		-			-
Transfers of Indirect Costs	7300-7399									
Debt Service:	1000-1000	_								
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		6,341,743.14	2,950,252.24	9,291,995.38	2,300,988.76	735,044.15	3,036,032.91	5,968,019.96	2,791,136.74	8,759,156.70
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,179,595.42	(619,294.85)	560,300.58	(160,945.92)	(337,302.87)	(498,248.79)	1,007,138.56	(544,387.66)	462,750.89
		.,	(0.0,201.00)		(100,010.02)	(001,002.01)	(100,210110)	1,001,100.00	(011,001.00)	102,100.00
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	-	-	-			-			-
2. Less: Other Uses	7630-7699	-	-	-			-			-
3. Contributions Between Unrestricted and Restricted Accounts										
(must net to zero)	8980-8999	(619,294.85)	619,294.85	-	(337,302.87)	337,302.87	-	(544,387.66)	544,387.66	-
	-									
4. TOTAL OTHER FINANCING SOURCES / USES		(619,294.85)	619,294.85	-	(337,302.87)	337,302.87	-	(544,387.66)	544,387.66	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		560,300.58	-	560,300.58	(498,248.79)	-	(498,248.79)	462,750.89	-	462,750.89
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	4,516,326.24	-	4,516,326.24	4.872.403.38		4,872,403.38	4,872,403.38		4,872,403.38
b. Adjustments to Beginning Balance	9793, 9795	1,010,020.24			1,072,400.00	-			-	-
c. Adjusted Beginning Balance	5155, 5195	4,516,326.24		4,516,326.24	4,872,403.38		4,872,403.38	4,872,403.38	-	4,872,403.38
2. Ending Fund Balance, June 30 (E + F.1.c.)		5,076,626.82	-	5,076,626.82		-	4,374,154.59	5,335,154.28	-	5,335,154.28
		0,010,020.02		0,010,020.02	.,011,101.00		.,011,101.00	0,000,101.20		0,000,101.20

Charter School Name: Rocketship Mosaic Elementary CDS #: 43-69450-0123299 Charter Approving Entity: Franklin-McKinley School District County: Santa Clara Charter #: 1192 Fiscal Year: 2021-22

This charter school uses the following basis of accounting:

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

			pted/ Revised Bud	dget	A	Actuals thru 10/3	1		1st Interim Budget	
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):		· · · · ·								
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed				-			-			-
1. Stabilization Arrangements	9750			-			-			-
2. Other Commitments	9760			-			-			-
d Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-			-
1. Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
1. Net Investment in Capital Assets	9796			-	523,692.33	-	523,692.33			-
2. Restricted Net Position	9797		-	-		-	-		-	-
3. Unrestricted Net Position	9790A	5,076,626.82		5,076,626.82	3,850,462.26		3,850,462.26	5,335,154.28		5,335,154.28
G. ASSETS										
1. Cash										
In County Treasury	9110	-			-		-			
Fair Value Adjustment to Cash in County Treasury	9111	-			-		-			
In Banks	9120	-			4,493,065.90		4,493,065.90			
In Revolving Fund	9130				-		-			
With Fiscal Agent/Trustee	9135				-		-			
Collections Awaiting Deposit	9140				-		-			
2. Investments	9150				-		-			
3. Accounts Receivable	9200				681,250.63		681,250.63			
4. Due from Grantor Governments	9290				-		-			
5. Stores	9320				-		-			
6. Prepaid Expenditures	9330				149,578.07		149,578.07			
7. Other Current Assets	9340				-		-			
Capital Assets (for accrual basis only)	9400-9489				523,692.33		523,692.33			
9. TOTAL ASSETS		-			5,847,586.93	-	5,847,586.93			
H. 1. Deferred Outflows of Resources	9490	-					-			
		1								
I. LIABILITIES										
1. Accounts Payable	9500				516,319.40	-	516,319.40			
2. Due to Grantor Governments	9590				-	-	-			
3. Current Loans	9640				-	-	-			
4. Deferred Revenue	9650				385,572.66	-	385,572.66			
Long-Term Liabilities (for accrual basis only)	9660-9669				571,540.28	-	571,540.28			

Charter School Name: Rocketship Mosaic Elementary CDS #: 43-69450-0123299 Charter Approving Entity: Franklin-McKinley School District County: Santa Clara Charter #: 1192 Fiscal Year: 2021-22

This charter school uses the following basis of accounting:

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

		Ado	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
6. TOTAL LIABILITIES					1,473,432.34	-	1,473,432.34				
J. DEFERRED INFLOWS OF RESOURCES 1. Deferred Inflows of Resources	9690				-	-	-				
K. FUND BALANCE Ending Fund Balance, October 31					4,374,154.59	-	4,374,154.59				

Charter School Name: Rocketship Mosaic Elementary CDS #: 43-69450-0123299 Charter Approving Entity: Franklin-McKinley School District County: Santa Clara Charter #: 1192 Fiscal Year: 2021-22

					1st Interim vs. A Increase, (• •
		Adopted / Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	10/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	3,803,387.00	1,056,676.88	3,496,954.76	(306,432.24)	-8.06
EPA - Current Year	8012	1,146,386.00	351,567.01	1,141,073.57	(5,312.43)	-0.46
State Aid - Prior Years	8019	-	30,932.96	30,932.96	30,932.96	N
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,758,272.68	475,339.12	1,565,521.66	(192,751.02)	-10.96
Other LCFF Transfers	8091, 8097	-	-	-	-	0.00
Total, LCFF Sources		6,708,045.68	1,914,515.97	6,234,482.95	(473,562.72)	-7.06
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	276,803.37	77,351.24	252,265.30	(24,538.07)	-8.8
Special Education - Federal	8181, 8182	77,094.00	30,380.00	77,094.00	-	0.0
Child Nutrition - Federal	8220	431,285.05	121,751.03	383,975.04	(47,310.02)	-10.9
Donated Food Commodities	8221	-	-	-	-	0.0
Other Federal Revenues	8110, 8260-8299	554,839.00	-	510,941.00	(43,898.00)	-7.9
Total, Federal Revenues		1,340,021.42	229,482.27	1,224,275.34	(115,746.08)	-8.6
3. Other State Revenues						
Special Education - State	StateRevSE	385,733.73	118,859.48	377,720.20	(8,013.53)	-2.0
All Other State Revenues	StateRevAO	1,404,495.13	275,106.40	1,371,429.10	(33,066.03)	-2.3
Total, Other State Revenues		1,790,228.86	393,965.88	1,749,149.30	(41,079.55)	-2.2
4. Other Local Revenues			((22.22)			
All Other Local Revenues	LocalRevAO	14,000.00	(180.00)	14,000.00	-	0.0
Total, Local Revenues		14,000.00	(180.00)	14,000.00	-	0.0
5. TOTAL REVENUES		9,852,295.96	2,537,784.12	9,221,907.60	(630,388.36)	-6.4
EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,575,133.33	539,586.48	1,575,133.33	-	0.0
Certificated Pupil Support Salaries	1200	1,373,133.33	339,300.40	1,070,100.00	-	0.0
Certificated Supervisors' and Administrators' Salaries	1300	408,500.00	- 116,426.26	- 368,500.00	(40,000.00)	-9.7
Other Certificated Salaries	1900	315,250.28	87,714.63	315,250.28	(40,000.00)	-3.7
Total, Certificated Salaries	1900	2,298,883.62	743,727.37	2,258,883.62	(40,000.00)	-1.7
2. Non-certificated Salaries	2100	920 457 11	212 440 66	921 457 11	(8 000 00)	-0.9
Non-certificated Instructional Aides' Salaries	2100	829,457.11	212,440.66	821,457.11	(8,000.00)	
Non-certificated Support Salaries	2200	377,400.00	115,032.47	367,400.00	(10,000.00)	-2.6
Non-certificated Supervisors' and Administrators' Salaries	2300	85,600.00	37,682.32	85,600.00	-	0.0
Clerical and Office Salaries	2400	97,688.48	61,606.34	100,688.48	3,000.00	3.0
Other Non-certificated Salaries	2900	174,756.25 1,564,901.84	59,612.58	174,756.25	-	0.0
Total, Non-certificated Salaries		1,304,901.04	486,374.37	1,549,901.84	(15,000.00)	-0.9
3. Employee Benefits						
STRS	3101-3102	383,895.11	122,506.02	377,127.11	(6,768.00)	-1.7
PERS	3201-3202	-	-	-	-	0.0
OASDI / Medicare / Alternative	3301-3302	151,466.30	41,604.51	149,738.80	(1,727.50)	-1.1
Health and Welfare Benefits	3401-3402	419,250.00	147,574.63	427,050.00	7,800.00	1.8
Unemployment Insurance	3501-3502	38,187.85	(3.61)	37,637.85	(550.00)	-1.4
Workers' Compensation Insurance	3601-3602	28,865.89	6,090.32	28,453.39	(412.50)	-1
OPEB, Allocated	3701-3702	-	-	-	-	0.0
OPEB, Active Employees	3751-3752	-	-	-	-	0.0
Other Employee Benefits	3901-3902	24,798.43	23,876.44	24,558.43	(240.00)	-0.9
Total, Employee Benefits		1,046,463.59	341,648.31	1,044,565.59	(1,898.00)	-0.
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	67,400.00	29,502.54	57,800.00	(9,600.00)	-14.3
Books and Other Reference Materials	4100	41,079.90	29,502.54	11,080.46	(9,800.00) (29,999.44)	-14.2
			,			
Materials and Supplies	4300	248,334.02	97,066.19	187,903.28	(60,430.73)	-24.3
Noncapitalized Equipment	4400	223,508.67	193,445.97	193,445.97	(30,062.70)	-13.4
Food	4700	426,969.37 1,007,291.95	103,108.06 429,003.95	382,254.99 832,484.70	(44,714.38) (174,807.26)	-10.4 -17.3
Total, Books and Supplies						

Charter School Name: Rocketship Mosaic Elementary CDS #: 43-69450-0123299 Charter Approving Entity: Franklin-McKinley School District County: Santa Clara Charter #: 1192 Fiscal Year: 2021-22

					1st Interim vs. A Increase, (• •
		Adopted / Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	10/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
5. Services and Other Operating Expenditures		č (<i>i</i>		. ,		
Subagreements for Services	5100	-	-	-	-	0.00%
Travel and Conferences	5200	14,200.00	3,532.72	4,300.00	(9,900.00)	-69.72%
Dues and Memberships	5300	5,174.42	1,789.17	4,734.00	(440.42)	-8.51%
Insurance	5400	15,622.92	23.57	14,050.00	(1,572.92)	-10.07%
Operations and Housekeeping Services	5500	131,755.20	30,008.69	131,755.20	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,159,760.69	442,217.88	1,128,507.96	(31,252.73)	-2.69%
Transfers of Direct Costs	5700-5799	-	-	-	-	0.00%
Professional/Consulting Services & Operating Expenditures	5800	1,982,702.38	519,723.43	1,724,675.43	(258,026.95)	-13.01%
Communications	5900	36,699.42	28,509.61	36,759.00	59.58	0.16%
Total, Services and Other Operating Expenditures		3,345,915.02	1,025,805.07	3,044,781.59	(301,133.42)	-9.00%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	0.00%
Buildings and Improvements of Buildings	6200	-	-	-	-	0.00%
Books and Media for New School Libraries or Major						
Expansion of School Libraries	6300	-	-	-	-	0.00%
Equipment	6400	-	-	-	-	0.00%
Equipment Replacement	6500	-	-	-	-	0.00%
Depreciation Expense (for accrual basis only)	6900	28,539.37	9,473.84	28,539.37	-	0.00%
Total, Capital Outlay		28,539.37	9,473.84	28,539.37	-	0.00%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	_	-	-	0.00%
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-		-	0.00%
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	0.00%
All Other Transfers	7281-7299	-	-	-	-	0.00%
Transfers of Indirect Costs	7300-7399	-	-	-	-	0.00%
Debt Service:						
Interest	7438	-	-	-	-	0.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	0.00%
Total, Other Outgo		-	-	-	-	0.00%
8. TOTAL EXPENDITURES		9,291,995.38	3,036,032.91	8,759,156.70	(532,838.68)	-5.73%
		., . ,	-,,		(, , , , , , , , , , , , , , , , , , ,	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		560,300.58	(498,248.79)	462,750.89	(97,549.68)	-17.41%
			,			
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)		560,300.58	(498,248.79)	462,750.89	(97,549.68)	-17.41%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	4,516,326.24	4,872,403.38	4,872,403.38	356,077.14	7.88%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	0.00%
c. Adjusted Beginning Balance		4,516,326.24	4,872,403.38	4,872,403.38		
2. Ending Fund Balance, June 30 (E + F.1.c.)		5,076,626.82	4,374,154.59	5,335,154.28		

Charter School Name: Rocketship Mosaic Elementary CDS #: 43-69450-0123299 Charter Approving Entity: Franklin-McKinley School District County: Santa Clara Charter #: 1192 Fiscal Year: 2021-22

					1st Interim vs. A Increase, (Adopted Budget Decrease)
		Adopted / Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	10/31 (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%
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated		-	-	-	-	0.00%
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)			-	-	-	0.00%
1. Net Investment in Capital Assets	9796	-	523,692.33	-	-	0.00%
2. Restricted Net Position	9797	-	-	-	-	0.00%
3. Unrestricted Net Position	9790A	5,076,626.82	3,850,462.26	5,335,154.28	258,527.46	5.09%

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: 2021-22

			FY 2021-22		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	3,496,954.76	-	3,496,954.76	4,027,885.47	4,248,089.73
EPA - Current Year	8012	1,141,073.57	-	1,141,073.57	1,221,479.61	1,165,909.22
State Aid - Prior Years	8019	30,932.96	-	30,932.96	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,565,521.66	-	1,565,521.66	1,771,872.92	1,827,443.04
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		6,234,482.95	-	6,234,482.95	7,021,238.00	7,241,441.99
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	_	252,265.30	252,265.30	273,191.72	273,191.72
Special Education - Federal	8181, 8182	-	77,094.00	77,094.00	76,875.00	76,875.00
Child Nutrition - Federal	8220	-	383,975.04	383,975.04	424,656.27	424,656.27
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	510,941.00	510,941.00	732,922.00	698,578.00
Total, Federal Revenues		-	1,224,275.34	1,224,275.34	1,507,644.99	1,473,300.99
3. Other State Revenues						
Special Education - State	StateRevSE	-	377,720.20	377,720.20	417,738.75	417,738.75
All Other State Revenues	StateRevAO	737,675.57	633,753.54	1,371,429.10	958,400.38	958,400.38
Total, Other State Revenues		737,675.57	1,011,473.74	1,749,149.30	1,376,139.13	1,376,139.13
4. Other Local Revenues		0 000 00	11.000.00	44,000,00	11,000,00	44,000,00
All Other Local Revenues	LocalRevAO	3,000.00	11,000.00	14,000.00	14,000.00	14,000.00
Total, Local Revenues		3,000.00	11,000.00	14,000.00	14,000.00	14,000.00
5. TOTAL REVENUES		6,975,158.52	2,246,749.08	9,221,907.60	9,919,022.12	10,104,882.11
J. TOTAL NEVENDED		0,975,150.52	2,240,743.00	3,221,307.00	3,313,022.12	10,104,002.11
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,236,600.00	338,533.33	1,575,133.33	1,483,503.42	1,528,581.32
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	368,500.00	-	368,500.00	420,650.00	432,600.00
Other Certificated Salaries	1900	30,000.00	285,250.28	315,250.28	285,962.80	290,882.05
Total, Certificated Salaries		1,635,100.00	623,783.62	2,258,883.62	2,190,116.22	2,252,063.37
		-	-	-		
2. Non-certificated Salaries		-	-	-		
Non-certificated Instructional Aides' Salaries	2100	-	821,457.11	821,457.11	745,129.96	754,870.05
Non-certificated Support Salaries	2200	292,400.00	75,000.00	367,400.00	302,400.00	302,400.00
Non-certificated Supervisors' and Administrators' Salaries Clerical and Office Salaries	2300 2400	85,600.00	-	85,600.00	88,200.00 104,312.91	90,800.00
Other Non-certificated Salaries	2400	100,688.48 112,812.50	- 61,943.75	100,688.48 174,756.25	112,812.50	107,111.17 112,812.50
Total, Non-certificated Salaries	2900	591,500.98	958,400.86	1,549,901.84	1,352,855.37	1,367,993.72
		-	-	-	1,002,000.07	1,007,000.72
3. Employee Benefits		-	-	-		
STRS	3101-3102	220,467.02	156,660.09	377,127.11	410,672.20	422,504.10
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	87,536.71	62,202.09	149,738.80	133,522.62	135,578.94
Health and Welfare Benefits	3401-3402	249,651.75	177,398.25	427,050.00	376,350.00	376,350.00
Unemployment Insurance	3501-3502	22,002.94	15,634.91	37,637.85	34,879.72	35,650.57
Workers' Compensation Insurance	3601-3602	16,633.74	11,819.65	28,453.39	26,459.79	27,037.93
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	14,356.76	10,201.67	24,558.43	21,405.69	21,647.90
Total, Employee Benefits		610,648.93	433,916.66	1,044,565.59	1,003,290.01	1,018,769.44
4 Rooke and Supplies						
4. Books and Supplies Approved Textbooks and Core Curricula Materials	4100	46 746 00	11,084.00	57 000 00	67 400 00	67 400 00
Books and Other Reference Materials	4100	46,716.00 11,080.46	11,004.00	57,800.00 11,080.46	67,400.00 32,760.00	67,400.00 32,760.00
Materials and Supplies	4200	150,827.28	37,076.00	187,903.28	188,615.10	188,615.10
Noncapitalized Equipment	4300	126,395.78	67,050.19	193,445.97	105,259.41	100,293.31
Food	4400	11,120.00	371,134.99	382,254.99	420,675.57	420,675.57
Total, Books and Supplies		346,139.52	486,345.18	832,484.70	814,710.07	809,743.97
, pr			,	,	,	,.

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: 2021-22

			FY 2021-22		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
Description		Childentoteu	Restricted	lotai	112022-20	112020-24
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	4,300.00	-	4,300.00	16,800.00	16,800.00
Dues and Memberships	5300	4,734.00	-	4,734.00	5,105.00	5,105.00
Insurance	5400	14,050.00	-	14,050.00	15,375.00	15,375.00
Operations and Housekeeping Services	5500	126,755.20	5,000.00	131,755.20	131,755.20	131,755.20
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,088,507.96	40,000.00	1,128,507.96	1,122,067.96	1,122,067.96
Transfers of Direct Costs	5700-5799	1,000,007.30		1,120,007.30	1,122,007.30	1,122,007.30
Professional/Consulting Services & Operating Expenditures	5800	1,480,985.01	243,690.43	1,724,675.43	2,724,441.74	2,720,178.78
Communications	5900	36,759.00	243,030.43	36,759.00	37,630.00	37,630.00
Total, Services and Other Operating Expenditures	5900	2,756,091.17	288,690.43	3,044,781.59	4,053,174.90	4,048,911.94
Total, Services and Other Operating Expenditures		2,750,091.17	200,090.43	3,044,761.39	4,055,174.90	4,040,911.94
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		-	-	-	-
Depreciation Expense (for accrual basis only)	6900	28,539.37	-	28,539.37	- 28,419.95	28,419.95
	0900				28,419.95	
Total, Capital Outlay		28,539.37	-	28,539.37	28,419.95	28,419.95
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	_	-	-	_
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-		-
Transfers of Apportionments to Other LEAS	7221-7223SE		-	-	-	-
Transfers of Apportionments to Other LEAs - Opec. Ed.	7221-7223AO			-		-
All Other Transfers	7281-7299	-		-		-
Transfers of Indirect Costs	7300-7399	-	-	-		
Debt Service:	1300-1399	-	-	-	-	-
Interest	7400			-		
	7438 7439	-	-		-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-
8. TOTAL EXPENDITURES		5,968,019.96	2,791,136.74	8,759,156.70	9,442,566.52	9,525,902.39
		-,;-	_,	-,	-,,	-,,
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,007,138.56	(544,387.66)	462,750.89	476,455.60	578,979.72
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	(544,387.66)	544,387.66	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		(544,387.66)	544,387.66	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		462,750.89	-	462,750.89	476,455.60	578,979.72
						0.0,010.72
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	4,872,403.38	-	4,872,403.38	5,335,154.28	5,811,609.87
	9793, 9795	-	-	-	2,222,1020	2,2,000.01
				-		
b. Adjustments to Beginning Balance	5155, 5155	4 872 403 38	_	4 872 403 38	5 335 154 28	5 811 609 87
	3135, 3135	4,872,403.38 5,335,154.28	-	4,872,403.38 5,335,154.28	5,335,154.28 5,811,609.87	5,811,609.87 6,390,589.59

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: 2021-22

			FY 2021-22		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable					-	-
Revolving Cash (equals object 9130)	9711	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-
All Others	9719	-	-	-	-	-
b. Restricted	9740		-	-	-	-
c. Committed						
1. Stabilization Arrangements	9750	-		-	-	-
2. Other Commitments	9760	-		-	-	-
d Assigned	9780	-		-	-	-
e. Unassigned/Unappropriated		-		-		
1. Reserve for Economic Uncertainties	9789	-		-	-	-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	-	-	-	-
2. Restricted Net Position	9797		-	-	-	-
3. Unrestricted Net Position	9790A	5,335,154.28		5,335,154.28	5,811,609.87	6,390,589.59

Rocketship Mosaic Elementary First Interim Report - Cash Flow Worksheet 2021-22

		July	August	September	October	November	December	January	February	March	April	Мау	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF															
OCTOBER A. BEGINNING CASH	9110	3,931,103	3,742,247	4,330,941	4,674,891	4,493,066	4,169,412	4,234,359	4,060,372	4,142,956	4,464,221	4,548,161	4,631,926		
B. RECEIPTS	0110	0,001,100	0,142,241	4,000,041	4,074,001	4,400,000	4,100,412	4,204,000	4,000,012	4,142,000	+,+0+,221	4,040,101	4,001,020		
LCFF Sources															
State Aid. EPA	8011-8019	248,873	260,446	510,428	419.430	403,723	403,723	403,723	403,723	403.723	403,723	403,723	403,723		4,668,961
In Lieu Property Taxes	8096	88,405	87,911	157,448	141,575	136,273	136,273	136,273	136,273	136,273	136,273	136,273	136,273		1,565,522
Other LCFF/Revenue Limit Transfers	8091, 8097				,										0
Federal Revenue	8100-8299	31,213	47,591	78,474	72,204	126,749	126,749	126,749	126,749	126,749	126,749	126,749	107,550		1,224,275
Other State Revenue	8300-8599	72,213	76,408	129,555	115,790	169,618	169,618	169,618	169,618	169,618	169,618	169,618	167,854		1,749,149
Other Local Revenue	8600-8799	(160)	0	(20)	0	1,773	1,773	1,773	1,773	1,773	1,773	1,773	1,773		14,000
All Other Financing Sources	8930-8979														0
Other Receipts/Non-Revenue		(28,123)	738,226	263,331	(22,433)	(194,974)	(23,616)	(271,843)	(34,495)	202,853	(34,495)	(34,495)	(24,877)		535,058
TOTAL RECEIPTS		412,420	1,210,583	1,139,215	726,567	643,161	814,520	566,293	803,641	1,040,988	803,641	803,641	792,296	0	9,756,965
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	199,933	182,848	181,498	179,448	183,821	183,821	191,253	191,253	191,253	191,253	191,253	191,253		2,258,884
Classified Salaries	2000-2999	56,731	123,965	161,210	144,468	132,941	132,941	132,941	132,941	132,941	132,941	132,941	132,941		1,549,902
Employee Benefits	3000-3999	72,406	93,401	86,292	89,549	86,744	86,744	88,354	88,354	88,354	88,354	88,354	87,659		1,044,566
Books and Supplies	4000-4999	61,036	90,050	91,855	186,063	53,181	52,682	50,515	49,515	49,516	49,491	49,291	49,291		832,485
Services and Operating Expenditures	5000-5999	222,242	248,351	291,308	263,905	248,747	263,747	251,247	251,247	251,247	251,247	250,747	250,747		3,044,782
Capital Outlay	6000-6999	2,368	2,368	2,368	2,368	2,386	2,386	2,386	2,386	2,386	2,354	2,328	2,454		28,539
Other Outgo	7000-7499	0	0	0	0	0	0	0	0	0	0	0	0		0
All Other Financing Uses	7630-7699														0
Other Disbursements/Non Expenditures		(13,440)	(119,096)	(19,266)	42,590	258,996	27,252	23,584	5,362	4,027	4,061	4,961	4,028		223,060
TOTAL DISBURSEMENTS		601,276	621,888	795,266	908,392	966,816	749,573	740,279	721,057	719,723	719,701	719,875	718,372	0	8,982,218
D. PRIOR YEAR TRANSACTIONS, Other															
Accounts Receivable	9200-9399														0
Accounts Payable	9500-9630.														
(Liabilities, including Deferred Revenue)															0
TOTAL PRIOR YEAR TRANSACTIONS,	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
^{L.} (B - C + D)		(188,856)	588,695	343,950	(181,825)	(323,654)	64,947	(173,986)	82,584	321,265	83,940	83,766	73,924	0	774,747
F. ENDING CASH (A + E)		3,742,247	4,330,941	4,674,891	4,493,066	4,169,412	4,234,359	4,060,372	4,142,956	4,464,221	4,548,161	4,631,926	4,705,850		
G. ENDING CASH, PLUS ACCRUALS															4,705,850

Rocketship Mosaic Elementary First Interim Assumptions 2021-22

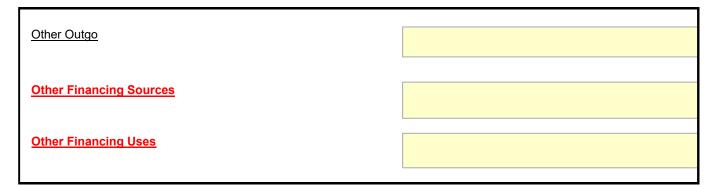
Enrollment Assumptions	<u>FY 2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>
Grades K-3	425	458	458
Grades 4-6	137	157	157
Grades 7-8			
Grades 9-12			
Total Enrollment	562	615	615
ADA%	94.0%	95.0%	95.0%
Total ADA	528.3	584.3	584.3
Free and Reduced Lunch Students (FRL)	410	449	449
English Language Learners (EL)	326	357	357
Foster Youth	0	0	0
Unduplicated Count (FRL, EL, Foster Youth)	464	508	508
Special Education Students	50	55	55
Resident LEA Unduplicated % for LCFF Concentration Grant	82%	82%	82%
Percentage of LCFF gap closing increment projected	100%	100%	100%
Funding Rates:			
LCFF Funding Rates	<u>FY 2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>
Grades K-3	\$ 11,740	\$ 12,010	\$ 12,383
Grades 4-6	\$ 11,740	\$ 12,010	\$ 12,383
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -
Federal Revenues:			
Special Education per student:	\$ 125	\$ 125	\$ 125
Child Nutrition per student:	\$ 683	\$ 690	\$ 690
Other Federal Revenue - Provide listing, including amounts			
		Title I - \$425/FRL ADA Fitle II - \$22,000/Schoo	
		Title III - \$114/ELL ADA	
	Т	itle IV - \$14,847/Schoo	bl
		aid Reimbursement ~	
		ling: \$507,941 (FY22), ! ng: \$676,000 (FY23), \$	
<u>State Revenues:</u> Special Education per student	\$ 715	\$ 715	\$ 715
Child Nutrition per student	\$ 67	\$ 67	\$ 67
Lottery per ADA:	\$ 199	\$ 199	\$ 199
Other State Revenue - Provide listing, including amounts			
	Man	date Block Grant ~ \$10 SB740 \$1,150/ADA),000
	CA E	LO AB 86: \$476,975 (F	Y22)
		tion and Safety Grant	
Local Revenue - Provide listing, including amounts		Food Service Sales ~\$1 Uniform Sales ~\$3,000	

Expenditure Assumptions	<u>FY 2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>
Certificated Salaries:			
Number of FTEs - Teachers	19	17	17
Number of FTEs - Pupil Support Salaries	-	-	-
Number of FTEs - Supervisor/Admin Salaries	4	4	4
Number of FTEs - Other Certificated Salaries	4	4	4
COLA percentage increase		2.5%	3.1%
Provide description of significant changes from prior reporting period			
	FY22 headcount and or relief roles that will be	covered by covid fun	ding. All covid related
	account, which sits in	nd FY24 are held in a Services & Other Ope	
		chool will continue to	
		ort in FY23 and FY24. H	
	evalute and allocate of		contingency expense
		on an annual basis.	
Non Certificated Salaries:			
Number of FTEs - Instructional Aides' Salaries	21	17	17
Number of FTEs - Non-certificated Support Salaries	10	9	9
Number of FTEs - Supervisor/Admin Salaries	1	1	1
Number of FTEs - Clerical and Office Salaries	1	1	1
Number of FTEs - Other Non-Certificated Salaries	-	-	-
Provide description of significant changes from prior reporting period		nent above; this is als certificated salaries.	o applicable to non
Benefits STRS (rate)	16.9%	19.1%	19.1%
	27	25	
Number of STRS employees Non-certificated retirement (rate)	0.0%	0.0%	25 0.0%
Number of employees non-STRS retirement	31	28	28
Health and welfare (per FTE)	\$ 7,800	\$ 7,800	\$ 7,800
Number eligible employees for health benefits	5 7,800	5 7,800	5 7,800
Unemployment insurance (rate)	1.0%	1.0%	1.0%
Workers Comp Insurance (rate)	0.8%	0.8%	0.8%
Books and Supplies			
Provide description of significant changes from prior reporting period			
Services & Other Operating Expenditures	As noted above, cov	rid related expenses ir	FY23 and FY24 are
Provide description of significant changes from prior reporting period		Expenditures; these existing the sector of t	xpenses have been We will review and

Capital Outlay

Provide description of significant changes from prior reporting period

Rocketship Mosaic Elementary First Interim Assumptions 2021-22



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

		Charter School Name:		Prep	
		CDS #: Charter Approving Entity:	43-10439-0123281 Santa Clara County O	ffice of Education	
		County:	Santa Clara		
		Charter #:			
		Fiscal Year:			
		F FINANCIAL CONDITION (This is complete	d by the Charter) Mark	<u>x a box.</u>	
X	As the Cha	CERTIFICATION rter School Official, I certify that based upon cu t two fiscal years.	rrent projections this ch	arter will meet its financial obligations for the	current fiscal year and
	As the Cha	D CERTIFICATION rter School Official, I certify that based upon cu t fiscal years.	rrent projections this ch	arter 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 cu al year or for the subsequent fiscal year.	rrent projections this ch	arter will be unable to meet its financial oblig	ations for the remainder of the
(<u>x</u>)	2021 - 22	ity that approved the charter school: CHARTER SCHOOL FIRST INTERIM FI pproved, and is hereby filed by the charter scho Autor Charter School Official		•	
	Print	(Original signature required)			
	Name:	Matthew Shaw	Title:	Chief Financial Officer (Interim)	
()	2021 - 22	unty Superintendent of Schools: CHARTER SCHOOL FIRST INTERIM FI ed with the County Superintendent pursuant to			
	Signed:		Date:		
		Authorized Representative of Charter Approving (Original signature required)] Entity		
	Print Name:		Title:		
	r or additio	onal information on the First Interim Report	, please contact.		
	For Approv	ing Entity:	For Charter S	School:	
	Name		<u>Matthew Sha</u> Name	w	
	Name			al Officer (Interim)	
	Title		Title		
	Phone		773 680 0446 Phone	3	
				advisors.com	
	E-mail		E-mail		
()		CHARTER SCHOOL FIRST INTERIM For perintendent of Schools pursuant to Education	•		
	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: 2021-22

This charter school uses the following basis of accounting:

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

		Ado	opted/ Revised Bud	dget	A	ctuals thru 10/3	1	1	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	3,997,749.00		3,997,749.00	851,202.17		851,202.17	2,762,552.26		2,762,552.26
EPA - Current Year	8012	958,187.00		958,187.00	476,207.02		476,207.02	1,550,977.13		1,550,977.13
State Aid - Prior Years	8019	-		-	(26,285.00)		(26,285.00)	(26,285.00)		(26,285.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	133,775.82		133,775.82	35,782.60		35,782.60	116,278.61		116,278.61
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		5,089,711.82	-	5,089,711.82	1,336,906.79	-	1,336,906.79	4,403,523.00	-	4,403,523.00
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		246,480.92	246,480.92		67,594.57	67,594.57		220,473.40	220,473.40
Special Education - Federal	8181, 8182		64,961.00	64,961.00		25,890.67	25,890.67		64,961.00	64,961.00
Child Nutrition - Federal	8220		360,122.69	360,122.69		90,584.78	90,584.78		313,973.07	313,973.07
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		676.150.00	676.150.00		-	-		829.304.00	829,304.00
Total, Federal Revenues		-	1,347,714.61	1,347,714.61	-	184,070.02	184,070.02	-	1,428,711.48	1,428,711.48
· · · · · · · · · · · · · · · · · · ·			.,	.,,.					.,,	.,,.
3. Other State Revenues										
Special Education - State	StateRevSE		448,112.70	448,112.70		138,499.67	138,499.67		434,858.55	434,858.55
All Other State Revenues	StateRevAO	594,802.74	509,081.05	1,103,883.80	181,855.40	47,124.88	228,980.28	586,095.05	501,686.96	1,087,782.00
Total. Other State Revenues	Claiding	594.802.74	957,193.75	1.551.996.50	181.855.40	185.624.55	367,479.95	586.095.05	936,545.51	1.522.640.55
		001,002111	001,100110	1,001,000100	101,000110	100,02 1100		000,000.00	000,010101	1,022,010100
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	102,500.00	9,420.00	111,920.00	-	(27.00)	(27.00)	102,500.00	9,420.00	111,920.00
Total, Local Revenues	20001101710	102,500.00	9,420.00	111,920.00	-	(27.00)	(27.00)	102,500.00	9,420.00	111,920.00
		.02,000.00	0,120100	,020100		(21100)	(21100)	.02,000100	0,120100	,020100
5. TOTAL REVENUES		5,787,014.57	2,314,328.36	8,101,342.93	1,518,762.19	369,667.57	1,888,429.76	5,092,118.05	2,374,676.98	7,466,795.03
B. EXPENDITURES										
1. Certificated Salaries Certificated Teachers' Salaries	1100	1.236.600.00	220 775 00	4 570 275 00	427,412.18	72.666.92	500 070 40	1.236.600.00	074 075 00	4 507 675 00
	1100	1,236,600.00	339,775.00	1,576,375.00	427,412.18	72,666.92	500,079.10	1,236,600.00	271,075.00	1,507,675.00
Certificated Pupil Support Salaries	1200 1300	- 314,000.00		408,500.00	- 135,196.79		- 135,196.79	- 314,000.00	- 94,500.00	408,500.00
Certificated Supervisors' and Administrators' Salaries		,	94,500.00			-		,		252,582.03
Other Certificated Salaries	1900	5,000.00	223,882.03	228,882.03	15,594.67	62,938.00	78,532.67	28,700.00	223,882.03	
Total, Certificated Salaries		1,555,600.00	658,157.03	2,213,757.03	578,203.64	135,604.92	713,808.56	1,579,300.00	589,457.03	2,168,757.03
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	744,457.11	744,457.11	-	122,134.51	122,134.51	-	679,457.11	679,457.11
Non-certificated Support Salaries	2200	216,965.00	109,858.00	326,823.00	76,821.60	-	76,821.60	215,287.00	101,536.33	316,823.33
Non-certificated Supervisors' and Administrators' Salaries	2300	85,600.00	-	85,600.00	42,398.05	-	42,398.05	85,600.00	-	85,600.00
Clerical and Office Salaries	2400	90,954.84	-	90,954.84	57,924.23	-	57,924.23	93,954.84	-	93,954.84
Other Non-certificated Salaries	2900	38,475.00	61,943.75	100,418.75	9,954.50	-	9,954.50	38,475.00	61,943.75	100,418.75
Total, Non-certificated Salaries		431,994.84	916,258.86	1,348,253.70	187,098.38	122,134.51	309,232.89	433,316.84	842,937.19	1,276,254.03
	•		•							

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: 2021-22

This charter school uses the following basis of accounting:

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		Ado	pted/ Revised Bud	lget	A	ctuals thru 10/3	1	1:	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	262,613.04	111,108.65	373,721.69	87,321.72	29,408.32	116,730.04	213,884.51	152,223.18	366,107.69
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	74,783.38	59,237.50	134,020.89	24,190.46	8,146.89	32,337.35	74,697.59	53,162.82	127,860.41
Health and Welfare Benefits	3401-3402	216,748.74	171,691.26	388,440.00	93,843.10	31,604.60	125,447.70	222,374.46	158,265.54	380,640.00
Unemployment Insurance	3501-3502	19,764.35	15,655.76	35,420.11	(2.69)	(0.91)	(3.60)	20,009.33	14,240.78	34,250.11
Workers' Compensation Insurance	3601-3602	14,844.19	11,758.39	26,602.58	4,275.88	1,440.04	5,715.92	15,028.90	10,696.18	25,725.08
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	11,903.25	9,428.81	21,332.06	8,481.51	2,856.41	11,337.92	11,789.44	8,390.63	20,180.06
Total, Employee Benefits		600,656.95	378,880.38	979,537.32	218,109.97	73,455.36	291,565.33	557,784.22	396,979.14	954,763.36
· · · · · · · · · · · · · · · · · · ·		,	,		,	,	,			
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	50,709.00	10,691.00	61,400.00	7,835.67	-	7,835.67	50,709.00	10,691.00	61,400.00
Books and Other Reference Materials	4200	28,340.00	5,500.00	33,840.00	19,884.33	-	19,884.33	22,340.00	5,500.00	27,840.00
Materials and Supplies	4300	140,476.10	67,700.00	208,176.10	89,386.60	-	89,386.60	126,931.10	47,700.00	174.631.10
Noncapitalized Equipment	4400	43,121.55	92,812.15	135,933.70	24,776.83	-	24,776.83	37,298.85	51,360.20	88,659.05
Food	4700	8,542.73	348,901.43	357,444.16	1,845.54	85,347.58	87,193.12	7,920.00	305,935.05	313,855.05
Total, Books and Supplies		271.189.38	525.604.58	796,793,96	143.728.97	85.347.58	229,076.55	245.198.95	421,186,25	666.385.20
		211,100.00	020,001.00	100,100.00	110,720.01	00,011.00	220,010.00	210,100.00	121,100.20	000,000.20
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	_	-	_	_	_	-	_	_	-
Travel and Conferences	5200	11,100.00	-	11,100.00	2,737.13	-	2,737.13	4.100.00	-	4,100.00
Dues and Memberships	5300	7,475.00	-	7,475.00	1,510.56	-	1,510.56	7,034.00		7,034.00
Insurance	5400	13,125.00	-	13,125.00	22.23		22.23	11,550.00		11.550.00
Operations and Housekeeping Services	5500	111,987.20	20.000.00	131,987.20	33,492.72		33,492.72	111,987.20	20,000.00	131,987.20
Rentals, Leases, Repairs, and Noncap. Improvements	5600	845,663.45	2,000.00	847,663.45	267,466.20		267,466.20	844,418.00	2,000.00	846,418.00
Transfers of Direct Costs	5700-5799	040,000.40	2,000.00		201,400.20		201,400.20		2,000.00	
Professional/Consulting Services & Operating Expenditures	5800	1,448,646.49	238,321.81	1,686,968.31	329,827.09	79,544.64	409,371.73	1,282,950.73	236,475.19	1,519,425.92
Communications	5900	27,425.00	200,021.01	27,425.00	16,992.40	75,544.04	16,992.40	26,984.00	230,473.13	26,984.00
Total, Services and Other Operating Expenditures	5900	2,465,422.15	260.321.81	2.725.743.96	652.048.33	79.544.64	731.592.97	2.289.023.93	258.475.19	2.547.499.12
Total, Services and Other Operating Experioritures		2,403,422.13	200,321.01	2,125,145.90	052,040.55	79,044.04	131,392.91	2,209,023.93	230,473.19	2,347,499.12
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
Land and Land Improvements	6100-6170									
	6200	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings Books and Media for New School Libraries or Major	6200	-	-	-	-	-	-	-	-	-
	6300									
Expansion of School Libraries		-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	27,816.11	-	27,816.11	10,158.28	-	10,158.28	27,816.11	-	27,816.11
Total, Capital Outlay		27,816.11	-	27,816.11	10,158.28	-	10,158.28	27,816.11	-	27,816.11

Charter School Name: Rocketship Discovery Prep CDS #: 43-10439-0123281 Charter Approving Entity: Santa Clara County Office of Education County: Santa Clara Charter #: 1193 Fiscal Year: 2021-22

This charter school uses the following basis of accounting:

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		Ado	pted/ Revised Bud	lget	A	ctuals thru 10/3	1	1	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-			-
All Other Transfers	7281-7299	-	-	-	-	-	-			-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-			-
Debt Service:										
Interest	7438	-	-	-	-	-	-			-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		5,352,679.43	2,739,222.66	8,091,902.09	1,789,347.57	496,087.01	2,285,434.58	5,132,440.06	2,509,034.80	7,641,474.86
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		434,335.14	(424,894.30)	9.440.84	(270,585.38)	(126,419.44)	(397,004.82)	(40,322.01)	(134,357.82)	(174,679.82)
BEFORE OTHER FINANCING SOURCES AND USES (AS-BO)		434,333.14	(424,094.30)	9,440.04	(270,303.30)	(120,419.44)	(397,004.02)	(40,322.01)	(134,337.02)	(174,079.02)
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	(424,894.30)	424,894.30	-	(126,419.44)	126,419.44	-	(134,357.82)	134,357.82	-
			,		, , ,	,		, , ,	,	
4. TOTAL OTHER FINANCING SOURCES / USES		(424,894.30)	424,894.30	-	(126,419.44)	126,419.44	-	(134,357.82)	134,357.82	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		9,440.84	-	9,440.84	(397,004.82)	-	(397,004.82)	(174,679.82)	-	(174,679.82)
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance	9791	100 045 10		102 045 40	007 290 44		007 290 44	007 290 44		007 200 44
a. As of July 1 b. Adjustments to Beginning Balance	9793, 9795	482,845.18	-	482,845.18	907,380.11		907,380.11	907,380.11		907,380.11
c. Adjustments to Beginning Balance	9793, 9795	482,845.18	-	482,845.18	907,380.11	-	907,380.11	907,380.11	-	907.380.11
2. Ending Fund Balance, June 30 (E + F.1.c.)		492,286.02	-	492,286.02	,	-	510,375.29	732,700.29		732,700.29
2. Linuing Fund Balance, June 30 ($\perp \tau = 1.0.7$)		492,200.02	-	432,200.02	510,575.29	-	510,575.29	132,100.29	-	132,100.29

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: 2021-22

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		Ado	opted/ Revised Bud	lget	A	ctuals thru 10/3	1	1st Interim Budget			
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
Components of Ending Fund Balance (Modified Accrual Basis):											
a. Nonspendable											
Revolving Cash (equals object 9130)	9711			-			-			-	
Stores (equals object 9320)	9712			-			-			-	
Prepaid Expenditures (equals object 9330)	9713			-			-			-	
All Others	9719			-			-			-	
b. Restricted	9740			-			-			-	
c. Committed				-			-			-	
1. Stabilization Arrangements	9750			-			-			-	
2. Other Commitments	9760			-			-			-	
d Assigned	9780			-			-			-	
e. Unassigned/Unappropriated				-			-			-	
1. Reserve for Economic Uncertainties	9789			-			-			-	
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-	
f. Components of Ending Net Position (Accrual Basis only)											
1. Net Investment in Capital Assets	9796			-	446,995.56	-	446,995.56			-	
2. Restricted Net Position	9797		-	-		-	-		-	-	
3. Unrestricted Net Position	9790A	492,286.02		492,286.02	63,379.73		63,379.73	732,700.29		732,700.29	
G. ASSETS											
1. Cash	0110										
In County Treasury	9110 9111				-		-				
Fair Value Adjustment to Cash in County Treasury					-		-				
In Banks	9120				1,928,787.76		1,928,787.76				
In Revolving Fund	9130				-		-				
With Fiscal Agent/Trustee	9135				-		-				
Collections Awaiting Deposit	9140				-		-				
2. Investments	9150				-		-				
3. Accounts Receivable	9200				740,641.70		740,641.70				
4. Due from Grantor Governments	9290 9320				-		-				
5. Stores					-		-				
6. Prepaid Expenditures	9330 9340				146,483.03		146,483.03				
7. Other Current Assets	9340				- 446,995.56		- 446,995.56				
 Capital Assets (for accrual basis only) TOTAL ASSETS 	9400-9489				,		,				
9. TOTAL ASSETS					3,262,908.05	-	3,262,908.05				
H. 1. Deferred Outflows of Resources	9490						-				
I. LIABILITIES											
1. Accounts Payable	9500				1,461,826.62	-	1,461,826.62				
2. Due to Grantor Governments	9590				-	-	-				
3. Current Loans	9640				-	-	-				
4. Deferred Revenue	9650				752,454.88	-	752,454.88				
5. Long-Term Liabilities (for accrual basis only)	9660-9669				538,251.26	-	538,251.26				

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		Adopted/ Revised Budget			A	ctuals thru 10/3	1	1st Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. TOTAL LIABILITIES					2,752,532.76	-	2,752,532.76			
J. DEFERRED INFLOWS OF RESOURCES 1. Deferred Inflows of Resources	9690				-	-	-			
K. FUND BALANCE Ending Fund Balance, October 31					510,375.29	-	510,375.29			

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: 2021-22

					1st Interim vs. A Increase, (• •
		Adopted / Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	10/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
A. REVENUES		Ludget (A)	10/01 (1)	Budger (2)	(_) 10. (X)	(2) 10: ()()
1. LCFF Sources						
State Aid - Current Year	8011	3,997,749.00	851,202.17	2,762,552.26	(1,235,196.74)	-30.90%
EPA - Current Year	8012	958,187.00	476,207.02	1,550,977.13	592,790.13	61.87%
State Aid - Prior Years	8019	-	(26,285.00)	(26,285.00)	(26,285.00)	Nev
Transfers to Charter Schools in Lieu of Property Taxes	8096	133,775.82	35,782.60	116,278.61	(17,497.22)	-13.08%
Other LCFF Transfers Total, LCFF Sources	8091, 8097	5,089,711.82	1,336,906.79	4,403,523.00	(686,188.82)	0.00%
Total, Let T Sources		5,005,711.02	1,000,900.79	4,403,323.00	(000,100.02)	-13.407
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	246,480.92	67,594.57	220,473.40	(26,007.52)	-10.55%
Special Education - Federal	8181, 8182	64,961.00	25,890.67	64,961.00	-	0.00%
Child Nutrition - Federal	8220	360,122.69	90,584.78	313,973.07	(46,149.62)	-12.819
Donated Food Commodities	8221	-	-	-	-	0.00%
Other Federal Revenues	8110, 8260-8299	676,150.00	-	829,304.00	153,154.00	22.659
Total, Federal Revenues		1,347,714.61	184,070.02	1,428,711.48	80,996.87	6.019
3. Other State Revenues						
Special Education - State	StateRevSE	448,112.70	138,499.67	434,858.55	(13,254.15)	-2.969
All Other State Revenues	StateRevAO	1,103,883.80	228,980.28	1,087,782.00	(16,101.79)	-2.90
Total, Other State Revenues	Oldicitewite	1,551,996.50	367,479.95	1,522,640.55	(29,355.94)	-1.89
		1,001,000,000	001,110100	1,022,010100	(20,000101)	1100
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	111,920.00	(27.00)	111,920.00	-	0.00
Total, Local Revenues		111,920.00	(27.00)	111,920.00	-	0.00
5. TOTAL REVENUES		8,101,342.93	1,888,429.76	7,466,795.03	(634,547.90)	-7.83
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,576,375.00	500,079.10	1,507,675.00	(68,700.00)	-4.369
Certificated Pupil Support Salaries	1200	-	-	-	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	408,500.00	135,196.79	408,500.00	-	0.00
Other Certificated Salaries	1900	228,882.03	78,532.67	252,582.03	23,700.00	10.35
Total, Certificated Salaries		2,213,757.03	713,808.56	2,168,757.03	(45,000.00)	-2.03
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	744,457.11	122,134.51	679,457.11	(65,000.00)	-8.73
Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Salaries	2200 2300	326,823.00 85,600.00	76,821.60 42,398.05	316,823.33 85,600.00	(9,999.67)	-3.069
Clerical and Office Salaries	2300	90,954.84	57,924.23	93,954.84	3,000.00	3.30
Other Non-certificated Salaries	2900	100,418.75	9,954.50	100,418.75	3,000.00	0.00
Total, Non-certificated Salaries	2000	1,348,253.70	309,232.89	1,276,254.03	(71,999.67)	-5.34
		,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
3. Employee Benefits						
STRS	3101-3102	373,721.69	116,730.04	366,107.69	(7,614.00)	-2.04
PERS	3201-3202	-	-	-	-	0.00
OASDI / Medicare / Alternative	3301-3302	134,020.89	32,337.35	127,860.41	(6,160.47)	-4.60
Health and Welfare Benefits	3401-3402	388,440.00	125,447.70	380,640.00	(7,800.00)	-2.01
Unemployment Insurance	3501-3502	35,420.11	(3.60)	34,250.11	(1,170.00)	-3.30
Workers' Compensation Insurance OPEB, Allocated	3601-3602 3701-3702	26,602.58	5,715.92	25,725.08	(877.50) -	-3.30
OPEB, Active Employees	3751-3752	-	-	-	-	0.00
Other Employee Benefits	3901-3902	21,332.06	11,337.92	20,180.06	(1,151.99)	-5.40
Total, Employee Benefits	0001 0002	979,537.32	291,565.33	954,763.36	(24,773.96)	-2.53
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(,) (1000)	2.50
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	61,400.00	7,835.67	61,400.00		0.00
Books and Other Reference Materials	4200	33,840.00	19,884.33	27,840.00	(6,000.00)	-17.73
Materials and Supplies	4300	208,176.10	89,386.60	174,631.10	(33,545.00)	-16.119
Noncapitalized Equipment	4400	135,933.70	24,776.83	88,659.05	(47,274.65)	-34.78
Food	4700	357,444.16 796,793.96	87,193.12 229,076.55	313,855.05 666,385.20	(43,589.11)	-12.19
Total, Books and Supplies			220 076 65	666 295 20	(130,408.76)	-16.379

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: 2021-22

					1st Interim vs. A Increase, (
		Adopted / Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	10/31 (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	11,100.00	2,737.13	4,100.00	(7,000.00)	-63.06%
Dues and Memberships	5300	7,475.00	1,510.56	7,034.00	(441.00)	-5.90%
Insurance	5400	13,125.00	22.23	11,550.00	(1,575.00)	-12.00%
Operations and Housekeeping Services	5500	131,987.20	33,492.72	131,987.20	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	847,663.45	267,466.20	846,418.00	(1,245.45)	-0.15%
Transfers of Direct Costs	5700-5799	-	-	-	-	0.00%
Professional/Consulting Services & Operating Expenditures	5800	1,686,968.31	409,371.73	1,519,425.92	(167,542.39)	-9.93%
Communications	5900	27,425.00	16,992.40	26,984.00	(441.00)	-1.61%
Total, Services and Other Operating Expenditures		2,725,743.96	731,592.97	2,547,499.12	(178,244.84)	-6.54%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	0.00%
Buildings and Improvements of Buildings	6200	-	-	-	-	0.00%
Books and Media for New School Libraries or Major						
Expansion of School Libraries	6300	-	-	-	-	0.00%
Equipment	6400	-	-	-	-	0.00%
Equipment Replacement	6500	-	-	-	-	0.00%
Depreciation Expense (for accrual basis only)	6900	27,816.11	10,158.28	27,816.11	-	0.00%
Total, Capital Outlay		27,816.11	10,158.28	27,816.11	-	0.00%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	0.00%
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	0.00%
All Other Transfers	7281-7299	-	-	-	-	0.00%
Transfers of Indirect Costs	7300-7399	-	-	-	-	0.00%
Debt Service:						
Interest	7438	-	-	-	-	0.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	0.00%
Total, Other Outgo		-	-	-	-	0.00%
8. TOTAL EXPENDITURES		8,091,902.09	2,285,434.58	7,641,474.86	(450,427.23)	-5.57%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		9,440.84	(397,004.82)	(174,679.82)	(184,120.67)	-1950.26%
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						0.000/
(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)		9,440.84	(397,004.82)	(174,679.82)	(184,120.67)	-1950.26%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	482,845.18	907,380.11	907,380.11	424,534.93	87.92%
b. Adjustments to Beginning Balance	9793, 9795		-	-	-	0.00%
c. Adjusted Beginning Balance	5100, 0100	482,845.18	907,380.11	907,380.11		0.0070
2. Ending Fund Balance, June 30 (E + F.1.c.)		492,286.02	510,375.29	732,700.29		
	1		,	, 0		

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: 2021-22

			1st Interim vs. Adopted Budget Increase, (Decrease)			
		Adopted / Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	10/31 (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	01.10	-	-	-	-	0.00%
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated		-	-	-	-	0.00%
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)			-	-	-	0.00%
1. Net Investment in Capital Assets	9796	-	446,995.56	-	-	0.00%
2. Restricted Net Position	9797	-	-	-	-	0.00%
3. Unrestricted Net Position	9790A	492,286.02	63,379.73	732,700.29	240,414.26	48.84%

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 2021-22		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	2,762,552.26	-	2,762,552.26	3,304,706.22	3,458,482.99
EPA - Current Year	8012	1,550,977.13	-	1,550,977.13	1,781,323.11	1,781,323.02
State Aid - Prior Years	8019	(26,285.00)	-	(26,285.00)	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	116,278.61	-	116,278.61	137,102.67	141,247.99
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		4,403,523.00	-	4,403,523.00	5,223,132.00	5,381,054.00
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	220,473.40	220,473.40	246,712.82	246,712.82
Special Education - Federal	8181, 8182	-	64,961.00	64,961.00	65,954.00	65,954.00
Child Nutrition - Federal	8220	-	313,973.07	313,973.07	360,603.50	360,603.50
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	829,304.00	829,304.00	606,955.00	353,000.00
Total, Federal Revenues	,	-	1,428,711.48	1,428,711.48	1,280,225.32	1,026,270.32
			, ,	, ,	, , , , , , , , , , , , , , , , , , ,	
3. Other State Revenues						
Special Education - State	StateRevSE	-	434,858.55	434,858.55	480,729.38	480,729.38
All Other State Revenues	StateRevAO	586,095.05	501,686.96	1,087,782.00	749,301.11	749,301.11
Total, Other State Revenues		586,095.05	936,545.51	1,522,640.55	1,230,030.48	1,230,030.48
		000,000100	000,010101	1,022,010100	1,200,000110	1,200,000110
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	102,500.00	9,420.00	111,920.00	111,920.00	111,920.00
Total. Local Revenues	Loodin to V/ to	102,500.00	9,420.00	111,920.00	111,920.00	111,920.00
		102,000.00	0, 120.00	111,020.00	111,020.00	111,020.00
5. TOTAL REVENUES		5,092,118.05	2,374,676.98	7,466,795.03	7,845,307.80	7,749,274.80
		0,002,110.00	2,011,010.00	1,100,100.00	1,010,001.00	1,110,211.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,236,600.00	271,075.00	1,507,675.00	1,342,556.16	1,456,281.32
Certificated Pupil Support Salaries	1200	-	-	1,007,070.00	1,042,000.10	-
Certificated Supervisors' and Administrators' Salaries	1300	314,000.00	94,500.00	408,500.00	420,650.00	432,600.00
Other Certificated Salaries	1900	28,700.00	223,882.03	252,582.03	192,826.14	196,582.66
Total, Certificated Salaries	1900	1,579,300.00	589,457.03	2,168,757.03	1,956,032.30	2,085,463.98
Total, Gertindated Galaries		1,575,500.00		2,100,707.00	1,330,032.30	2,000,400.00
2. Non-certificated Salaries				_		
Non-certificated Instructional Aides' Salaries	2100	_	679,457.11	679,457.11	570,049.96	543,817.42
Non-certificated Support Salaries	2200	215,287.00	101,536.33	316,823.33	216,965.00	216,965.00
Non-certificated Support Salaries	2300	85,600.00	-	85,600.00	88,200.00	90,800.00
Clerical and Office Salaries	2400	93.954.84	-	93.954.84	97,242.58	99,899.44
Other Non-certificated Salaries	2900	38,475.00	61,943.75	100,418.75	38,475.00	38,475.00
Total, Non-certificated Salaries	2300	433,316.84	842,937.19	1,276,254.03	1,010,932.55	989,956.86
Total, Non-certificated Salaries		400,010.04	042,307.13	1,270,204.00	1,010,352.55	303,330.00
3. Employee Benefits				-		
STRS	3101-3102	213,884.51	152,223.18	- 366,107.69	372,647.17	397,368.62
PERS	3201-3202	213,004.31	152,223.16		- 372,047.17	
OASDI / Medicare / Alternative	3301-3302	- 74,697.59	53,162.82	- 127,860.41	- 104,478.81	- 104,750.93
Health and Welfare Benefits	3401-3402	222,374.46	158,265.54	380,640.00	314,340.00	315,640.00
Unemployment Insurance	3501-3502	20,009.33	14,240.78	34,250.11	29,469.65	30,554.21
Workers' Compensation Insurance	3601-3602	15,028.90	10,696.18	25,725.08	29,409.03	22,953.16
OPEB, Allocated	3701-3702	13,020.90	10,090.10	23,123.00	22,139.14	22,903.10
OPEB, Allocated OPEB, Active Employees	3751-3752	-	-	-	-	-
OPEB, Active Employees Other Employee Benefits		- 11 700 44	9 200 62	- 20,180.06	-	- 15 500 24
	3901-3902	11,789.44	8,390.63	,	15,934.92	15,599.31
Total, Employee Benefits		557,784.22	396,979.14	954,763.36	859,010.28	886,866.22
4 Deaks and Supplies						
4. Books and Supplies	1100	F0 700 05	40.004.00	01 100 00	01 100 05	01 100 05
Approved Textbooks and Core Curricula Materials	4100	50,709.00	10,691.00	61,400.00	61,400.00	61,400.00
Books and Other Reference Materials	4200	22,340.00	5,500.00	27,840.00	31,680.00	32,760.00
Materials and Supplies	4300	126,931.10	47,700.00	174,631.10	151,290.10	152,740.10
Noncapitalized Equipment	4400	37,298.85	51,360.20	88,659.05	66,972.41	61,741.31
Food	4700	7,920.00	305,935.05	313,855.05	357,916.70	357,916.70
Total, Books and Supplies		245,198.95	421,186.25	666,385.20	669,259.21	666,558.11

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 2021-22		Totals	
Description	Object Code	Unrestricted	Restricted	Total	FY 2022-23	Totals FY 2023-24
Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	4,100.00	-	4,100.00	11,000.00	11,016.67
Dues and Memberships	5300	7,034.00	-	7,034.00	7,475.00	7,475.00
Insurance	5400	11,550.00	-	11,550.00	13,125.00	13,125.00
Operations and Housekeeping Services	5500	111,987.20	20,000.00	131,987.20	131,987.20	131,987.20
Rentals, Leases, Repairs, and Noncap. Improvements	5600	844,418.00	2,000.00	846,418.00	847,678.00	847,678.00
Transfers of Direct Costs	5700-5799	-	-	-	-	•
Professional/Consulting Services & Operating Expenditures	5800	1,282,950.73	236,475.19	1,519,425.92	2,257,479.45	1,990,806.22
Communications	5900	26,984.00	-	26,984.00	26,925.00	27,008.33
Total, Services and Other Operating Expenditures		2,289,023.93	258,475.19	2,547,499.12	3,295,669.65	3,029,096.42
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	-	-		-	-
	6900	27,816.11	-		- 27,816.71	-
Depreciation Expense (for accrual basis only)	6900		-	27,816.11		27,816.71
Total, Capital Outlay		27,816.11	-	27,816.11	27,816.71	27,816.71
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:	1300-1333					-
Interest	7438	-	-	-		-
Principal (for modified accrual basis only)	7439	-	-	-	-	-
Total, Other Outgo	1400	-	-	-	-	-
8. TOTAL EXPENDITURES		5,132,440.06	2,509,034.80	7,641,474.86	7,818,720.70	7,685,758.30
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(40,322.01)	(134,357.82)	(174,679.82)	26,587.10	63,516.50
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-
Contributions Between Unrestricted and Restricted Accounts						
(must net to zero)	8980-8999	(134,357.82)	134,357.82	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		(134,357.82)	134,357.82	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(174,679.82)	-	(174,679.82)	26,587.10	63,516.50
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	907,380.11	-	907,380.11	732,700.29	759,287.39
b. Adjustments to Beginning Balance	9793, 9795		-		132,100.29	100,201.09
c. Adjusted Beginning Balance	3133, 3133	907,380.11	-	907,380.11	732,700.29	759,287.39
2. Ending Fund Balance, June 30 (E + F.1.c.)		732,700.29	-	732,700.29	759,287.39	822,803.89
2. Linung I unu Dalance, June JU (E + F. I.C.)		132,100.29	-	132,100.29	139,201.39	022,003.09
I		1	1			

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 2021-22		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable					-	-
Revolving Cash (equals object 9130)	9711	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-
All Others	9719	-	-	-	-	-
b. Restricted	9740		-	-	-	-
c. Committed						
1. Stabilization Arrangements	9750	-		-	-	-
2. Other Commitments	9760	-		-	-	-
d Assigned	9780	-		-	-	-
e. Unassigned/Unappropriated		-		-		
1. Reserve for Economic Uncertainties	9789	-		-	-	-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	-	-	-	-
2. Restricted Net Position	9797		-	-	-	-
3. Unrestricted Net Position	9790A	732,700.29		732,700.29	759,287.39	822,803.89

Rocketship Discovery Prep First Interim Report - Cash Flow Worksheet 2021-22

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF OCTOBER															
A. BEGINNING CASH	9110	941,766	724,477	1,953,124	2,053,613	1,928,788	1,180,412	1,160,002	990,689	998,122	1,196,300	1,141,912	1,187,934		
B. RECEIPTS															
LCFF Sources															
State Aid, EPA	8011-8019	252,045	252,052	403,297	393,730	373,265	373,265	373,265	373,265	373,265	373,265	373,265	373,265		4,287,244
In Lieu Property Taxes	8096	6,803	6,794	11,571	10,614	10,062	10,062	10,062	10,062	10,062	10,062	10,062	10,062		116,279
Other LCFF/Revenue Limit Transfers	8091, 8097														0
Federal Revenue	8100-8299	18,630	43,479	65,028	56,932	157,542	157,542	157,542	157,542	157,542	157,542	157,542	141,844		1,428,711
Other State Revenue	8300-8599	64,749	69,342	128,151	105,238	144,575	144,575	144,575	144,575	144,575	144,575	144,575	143,133		1,522,641
Other Local Revenue	8600-8799	0	75	(102)	0	1,285	785	785	785	785	25,785	75,785	5,952		111,920
All Other Financing Sources	8930-8979														0
Other Receipts/Non-Revenue		158,896	1,018,696	56,838	(186,888)	(83,805)	(8,762)	(177,413)	0	177,413	0	0	8,330		963,305
TOTAL RECEIPTS		501,124	1,390,438	664,784	379,626	602,925	677,468	508,817	686,230	863,643	711,230	761,230	682,586	0	8,430,100
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	178,010	181,988	187,001	166,810	181,869	181,869	181,869	181,869	181,869	181,869	181,869	181,869		2,168,757
Classified Salaries	2000-2999	41,843	90,053	95,926	81,410	120,878	120,878	120,878	120,878	120,878	120,878	120,878	120,878		1,276,254
Employee Benefits	3000-3999	61,527	85,076	73,408	71,555	82,900	82,900	82,900	82,900	82,900	82,900	82,900	82,900		954,763
Books and Supplies	4000-4999	37,753	58,396	78,060	54,868	55,014	54,649	54,649	54,649	54,649	54,649	54,649	54,399		666,385
Services and Operating Expenditures	5000-5999	142,203	158,506	213,439	217,445	223,816	236,866	234,866	224,866	224,866	224,316	223,266	223,041		2,547,499
Capital Outlay	6000-6999	2,540	2,540	2,540	2,540	2,345	2,306	2,306	2,306	2,306	2,275	2,249	1,567		27,816
Other Outgo	7000-7499	0	0	0	0	0	0	0	0	0	0	0	0		0
All Other Financing Uses	7630-7699														0
Other Disbursements/Non Expenditures		254,538	(414,767)	(86,079)	(90,177)	684,479	18,411	663	11,330	(2,003)	98,731	49,398	4,481		529,006
TOTAL DISBURSEMENTS		718,413	161,792	564,295	504,451	1,351,300	697,878	678,130	678,797	665,465	765,618	715,208	669,134	0	8,170,480
D. PRIOR YEAR TRANSACTIONS, Other															
Accounts Receivable	9200-9399														0
															0
Accounts Payable (Liabilities, including Deferred Revenue)	9500-9630, 9650														0
TOTAL PRIOR YEAR TRANSACTIONS, C	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E NET INCREASE/DECREASE															
^{L.} (B - C + D)		(217,288)	1,228,647	100,489	(124,825)	(748,376)	(20,410)	(169,313)	7,433	198,178	(54,388)	46,022	13,452	0	259,620
F. ENDING CASH (A + E)		724,477	1,953,124	2,053,613	1,928,788	1,180,412	1,160,002	990,689	998,122	1,196,300	1,141,912	1,187,934	1,201,386		
G. ENDING CASH, PLUS ACCRUALS															1,201,386

Rocketship Discovery Prep First Interim Assumptions 2021-22

Enrollment Assumptions	<u>2</u>	<u>021-22</u>	FY 2022-23	<u>FY 2023-24</u>			
Grades K-3		321	380	380			
Grades 4-6		141	145	145			
Grades 7-8							
Grades 9-12							
Total Enrollment		462	525	525			
ADA%		93.5%	94.5%	94.5%			
Total ADA		432.0	496.1	496.1			
Free and Reduced Lunch Students (FRL)		374	425	425			
English Language Learners (EL)		261	297	297			
Foster Youth		0	0	0			
Unduplicated Count (FRL, EL, Foster Youth)		404	459	459			
Special Education Students		41	47	47			
Resident LEA Unduplicated % for LCFF Concentration Grant		46%	46%	46%			
Percentage of LCFF gap closing increment projected		100%	100%	100%			
Funding Rates:	<u>2</u> (<u>021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>			
Grades K-3	\$	10,255	\$ 10,528	\$ 10,846			
Grades 4-6	\$	10,255	\$ 10,528	\$ 10,846			
Grades 7-8	\$	-	\$ -	\$ -			
Grades 9-12	\$	-	\$ -	\$ -			
Federal Revenues:			-	-			
Special Education per student:	\$	125	\$ 125	\$ 125			
Child Nutrition per student:	\$	680	\$ 687	\$ 687			
	Ŷ	000	Title II - \$22,000/Sch	1			
Other Federal Revenue - Provide listing, including amounts			Title III - \$114/ELL AI				
			Title IV - \$18,249/Sch				
		Med	icaid Reimbursement	~\$3,000			
			R II Funding: \$508,53				
	ESSE	R III Funding: S	\$317,773 (FY22), \$603 (FY24)	,955 (FY23), \$350,000			
			(1124)				
State Revenues:				1.4			
Special Education per student	\$	715	\$ 715	\$ 715			
Child Nutrition per student	\$	67	\$ 67	\$ 67			
Lottery per ADA:	\$	199	\$ 199	\$ 199			
Other State Revenue - Provide listing, including amounts	Mandate Block Grant ~ \$8,000 SB740 \$1,150/ADA CA ELO AB 86: \$351,340 (FY22)						
	Aft		ation and Safety Gran	· · · ·			
Local Revenue - Provide listing, including amounts		Loc	al Food Service Sales	Ś9.000			
		LUC	Uniform Sales ~\$2,5				
		Gr	ants: \$100,000 (FY22-	FY24)			

Rocketship Discovery Prep First Interim Assumptions 2021-22

Expenditure Assumptions	<u>2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>
Certificated Salaries:			
Number of FTEs - Teachers	19	16	17
Number of FTEs - Pupil Support Salaries	-	-	-
Number of FTEs - Supervisor/Admin Salaries	4	4	4
Number of FTEs - Other Certificated Salaries	3	3	3
COLA percentage increase		2.5%	3.1%
Provide description of significant changes from prior reporting period			
Non Certificated Salaries:			
Number of FTEs - Instructional Aides' Salaries	18	13	12
Number of FTEs - Non-certificated Support Salaries	8	6	6
Number of FTEs - Supervisor/Admin Salaries	1	1	1
Number of FTEs - Clerical and Office Salaries	1	1	1
Number of FTEs - Other Non-Certificated Salaries	-	-	-
Provide description of significant changes from prior reporting period			
Benefits			
STRS (rate)	16.9%	19.1%	19.1%
Number of STRS employees	26	23	24
Non-certificated retirement (rate)	0.0%	0.0%	0.0%
Number of employees non-STRS retirement	26	21	20
Health and welfare (per FTE)	\$ 7,800	\$ 7,800	\$ 7,800
Number eligible employees for health benefits	52	44	44
Unemployment insurance (rate)	1.0%	1.0%	1.0%
Workers Comp Insurance (rate)	0.8%	0.8%	0.8%
Books and Supplies			
Provide description of significant changes from prior reporting period			
Services & Other Operating Expenditures			
Provide description of significant changes from prior reporting period			
Capital Outlay			
Provide description of significant changes from prior reporting period			
Other Outgo			
Other Financing Sources			
Other Financing Uses			

-									
			C	HARTER SCHOOL					
			2021/22 FIRST INTE	ERIM REPORT - ALTER	RNATIVE FORM				
			OTHER	PROGRAMS WORKSH	EET				
		С	harter School Name:	Rocketship Discovery Pre	ер				
				43-10439-0123281					
		Char		Santa Clara County Offic	e of Education				
			Charter #:						
			Fiscal Year:	2021/22					
			LIST DETAIL OI	F THE REVENUE A		E FOR THESE			
			PROGRAMS TI	HAT ARE INCLUDE	ED IN THE OVERA	LL BUDGET.			
			Description	2021-22 Amount	2022- 23 Amount	2023-24 Amount			
		BEFORE	SCHOOL PROGRAM						
		/ENUES							
Source	Object Code	Туре	Description						
Federal		Select							
Other State		Select							
Local		Select							
			Total Revnue	0	0	0			
	r								
			EXPENDITURES						
			Compensation						
			Supplies Transportation						
			Other						
			Total Expenditure	0	0	0			
					Ŭ	Ŭ			
			NET PROFIT/LOSS	0	0	0			
						•			
			Identify plans for profit:						
			Identify plans to compense	ate for loss:					
					<u> </u>				
				On the "Alternative Form"	All revenue and expenses	are required to be presented			
					by their classification.				
					It is highly recommended	that revenue and			
					expenditure are tracked u	sing separate locally-defined			
					resource code(s).				
		AFTER S	SCHOOL PROGRAM						
	RE\	/ENUES							
Source	Object Code	Туре	Description						
Federal		Select							
Other State		Select	ASES Grant	121,500	121,500	121,500			
Local		Select	Trial Driver	101 500	404 500	404 500			
			Total Revnue	121,500	121,500	121,500			
٨ft	er school program		EXPENDITURES						
	perated by the	I	Compensation						
	ICA of Silicon Valle	W.	Supplies						
	d funded by the	· y	Transportation Other		121 500	121,500			
	er School		Other	121,500 121,500	121,500 121,500	121,500			
	ucation & Safety			121,000	121,000	121,000			
	, ogram (ASES) grant	t.							
			NET PROFIT/LOSS	0	0	0			
			Identify plans for profit:	•]				

			Identify plans to compens	ate tor loss:		
				On the "Alternative Form"	by their classification. It is highly recommended	are required to be presented that revenue and sing separate locally-defined
		SUMMER	SCHOOL	1		
	RE	VENUES				
Source	Object Code	Туре	Description			
Federal		Select				
Other State		Select				
Local		Select				
			Total Revnue	0	0	0
			EXPENDITURES			
			Compensation			
			Supplies			
			Transportation Other			
			Other	0	0	0
				0	U	0
			NET PROFIT/LOSS	0	0	0
			Identify plans for profit:			
			Identify plans to compens	ate for loss:		
					<u></u>	
				On the "Alternative Form"	All revenue and expenses	are required to be presented
					by their classification.	
					It is highly recommended	that revenue and
					expenditure are tracked u	sing separate locally-defined
					resource code(s).	

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

	POSITIVE (As the Char subsequent QUALIFIEE As the Char subsequent NEGATIVE	two fiscal years. <u>CERTIFICATION</u> rter School Official, I certify that based upon current pro fiscal years. <u>CERTIFICATION</u>	39-0125781 Clara County Office of Clara 2 2 2 Charter) Mark a bo ojections this charter of ojections this charter of	of Education	
		al year or for the subsequent fiscal year.		Ū	
(<u>x</u>)	2021-22	ity that approved the charter school: CHARTER SCHOOL FIRST INTERIM FINANCI, pproved, and is hereby filed by the charter school pursu Charter School Official (Original signature required) Matthew Shaw	uant to <i>Education Cod</i> Date: _		_
()	2021-22 is hereby fil Signed: Print	Unty Superintendent of Schools: CHARTER SCHOOL FIRST INTERIM FINANCI, ed with the County Superintendent pursuant to <i>Educati</i> Authorized Representative of Charter Approving Entity (Original signature required)	<i>ion Code</i> Section 476 Date:	•	
	Name:		Title:		
	For Approvi	nal information on the First Interim Report, please	For Charter School	st [.]	
	Name		Matthew Shaw Name		
	Title		Chief Financial Off	ficer (Interim)	
	Phone		773 680 0446 Phone		
	E-mail		<u>mshaw@mdsadvis</u> E-mail	sors.com	
()		CHARTER SCHOOL FIRST INTERIM FORM: 1 Perintendent of Schools pursuant to Education Code Se		r mathematical accuracy by the	_
	Signed:		Date:		

Page 1 of 1

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: 2021-22

This charter school uses the following basis of accounting:

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

		Ado	pted/ Revised Bud	lget	A	ctuals thru 10/3	1	1st Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	5,321,321.00		5,321,321.00	1,256,964.09		1,256,964.09	4,072,301.25		4,072,301.25
EPA - Current Year	8012	1,079,289.00		1,079,289.00	545,904.22		545,904.22	1,773,345.10		1,773,345.10
State Aid - Prior Years	8019	-		-	1,542.00		1,542.00	1,542.00		1,542.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	69,521.00		69,521.00	19,547.66		19,547.66	63,381.59		63,381.59
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		6,470,131.00	-	6,470,131.00	1,823,957.97	-	1,823,957.97	5,910,569.94	-	5,910,569.94
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		266,969.67	266,969.67		74,511.66	74,511.66		241,883.56	241,883.56
Special Education - Federal	8181, 8182	-	73,700.00	73,700.00		24,787.75	24,787.75		65,875.00	65,875.00
Child Nutrition - Federal	8220	-	407,014.05	407,014.05		124,004.30	124,004.30		360,062.00	360,062.00
Donated Food Commodities	8221	-	-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299	-	319.334.00	319.334.00		-	-		285.627.00	285,627.00
Total, Federal Revenues		-	1,067,017.72	1,067,017.72	-	223,303.71	223,303.71	-	953,447.56	953,447.56
			.,	.,		,			,	
3. Other State Revenues										
Special Education - State	StateRevSE		378,654.00	378,654.00		117,447.21	117,447.21		368,772.70	368,772.70
All Other State Revenues	StateRevAO	765,801.93	902,011.30	1,667,813.23	213,351.12	69,835.53	283,186.65	692,804.56	940,024.48	1,632,829.04
Total. Other State Revenues	etatoritorito	765,801.93	1,280,665.30	2.046.467.23	213,351.12	187.282.74	400,633.86	692.804.56	1,308,797.18	2,001,601.74
		100,001100	1,200,000100	2,010,101120	210,001112	101,202111	100,000100	002,001.00	1,000,101110	2,001,001111
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	1,500.00	11,000.00	12,500.00	43,161.87	(63.60)	43,098.27	43,162.00	11,000.00	54,162.00
Total, Local Revenues	Loodin to Vi to	1,500.00	11,000.00	12,500.00	43,161.87	(63.60)	43,098.27	43,162.00	11,000.00	54,162.00
		.,	11,000100	.2,000100	10,101101	(00.00)	10,000121	10,102.00	,	01,102.00
5. TOTAL REVENUES		7,237,432.93	2.358.683.02	9,596,115.95	2,080,470.96	410.522.85	2,490,993.81	6,646,536.50	2,273,244.73	8,919,781.24
o. To the Revended		1,201,102.00	2,000,000.02	0,000,110.00	2,000,110.00	110,022.00	2,100,000.01	0,010,000.00	2,270,211.70	0,010,101.21
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,236,600.00	338.533.33	1,575,133.33	402,285.38	107.788.64	510.074.02	1,191,600.00	338.533.33	1,530,133.33
Certificated Pupil Support Salaries	1200	-	-	-	402,200.00	107,700.04	510,074.02	1,131,000.00		1,000,100.00
Certificated Supervisors' and Administrators' Salaries	1300	408,500.00	-	408,500.00	126,277.21	-	126,277.21	408,500.00		408,500.00
Other Certificated Salaries	1900	5,000.00	282.246.00	287.246.00	12,859.49	73,535.00	86,394.49	5.000.00	282.246.00	287.246.00
Total, Certificated Salaries	1300	1,650,100.00	620,779.34	2,270,879.34	541,422.08	181,323.64	722,745.72	1,605,100.00	620,779.34	2,225,879.34
Total, Certificated Salaries		1,000,100.00	020,773.34	2,210,013.04	341,422.00	101,323.04	122,145.12	1,003,100.00	020,773.34	2,220,079.04
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100		886,418.97	886,418.97	-	172,555.60	172,555.60	_	796,418.97	796,418.97
Non-certificated Support Salaries	2200	246.050.00	90,000.00	336.050.00	107,560.55	-	107,560.55	246.050.00	90,000.00	336.050.00
Non-certificated Supervisors' and Administrators' Salaries	2300	85,600.00	90,000.00	85,600.00	52,075.16		52,075.16	85,600.00	- 90,000.00	85,600.00
Clerical and Office Salaries	2300	97,444.73		97,444.73	47,140.71	-	47,140.71	100,444.73		100,444.73
Other Non-certificated Salaries	2400	112.812.50	61.413.75	174.226.25	49.888.14	-	49.888.14	112,812.50	61,413.75	174.226.25
Total. Non-certificated Salaries	2300	541,907.23	1,037,832.72	1,579,739.95	256,664.56	172,555.60	429,220.16	544,907.23	947,832.72	1,492,739.95
		041,907.23	1,037,032.72	1,019,109.90	200,004.00	172,555.00	429,220.10	044,907.23	341,032.12	1,492,739.90

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: 2021-22

This charter school uses the following basis of accounting:

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

		Ado	pted/ Revised Bud	lget	A	ctuals thru 10/3	1	1:	st Interim Budge	t
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	278,582.19	104,804.60	383,386.78	83,123.65	36,857.82	119,981.47	217,261.88	158,510.91	375,772.78
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	86,845.23	65,712.62	152,557.86	25,782.67	11,432.28	37,214.95	83,979.62	61,270.23	145,249.86
Health and Welfare Benefits	3401-3402	243,102.89	183,947.11	427,050.00	96,947.25	42,987.33	139,934.58	242,399.25	176,850.75	419,250.00
Unemployment Insurance	3501-3502	21,806.22	16,499.97	38,306.19	(406.70)	(180.33)	(587.03)	21,384.44	15,601.76	36,986.19
Workers' Compensation Insurance	3601-3602	16,376.01	12,391.13	28,767.14	4,190.11	1,857.93	6,048.04	16,060.01	11,717.13	27,777.14
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	14,251.93	10.783.91	25,035.84	13,669.59	6.719.42	20,389.01	13,670.24	9,973.60	23,643.84
Total, Employee Benefits		660,964.47	394,139.35	1,055,103.82	223,306.56	99.674.46	322,981.02	594,755.44	433,924.38	1,028,679.82
			,	,,						,,
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	52,137.00	16,663.00	68,800.00	30,650.52	-	30,650.52	52,137.00	16,663.00	68,800.00
Books and Other Reference Materials	4200	13,840.00	42,000.00	55,840.00	4,593.05	42,000.00	46,593.05	13,840.00	42,000.00	55,840.00
Materials and Supplies	4300	164,935.60	71,300.00	236,235.60	184,552.38	-	184,552.38	185.262.10	26,300.00	211,562.10
Noncapitalized Equipment	4400	59.813.56	125.666.96	185,480,51	182.703.84	55.268.95	237.972.79	182.704.05	55.268.95	237.973.00
Food	4700	13,595.45	379,190.96	392,786.41	4,584.47	109,090.18	113,674.65	12,970.00	335,398.35	348,368.35
Total, Books and Supplies		304,321.61	634,820.91	939,142.53	407,084.26	206,359.13	613,443.39	446,913.15	475,630.30	922,543.45
				,.			,	,		0,0 . 0 0
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	8,640.00	-	8,640.00	4,956.06	-	4,956.06	8,640.00	-	8,640.00
Dues and Memberships	5300	6,130.00	-	6,130.00	3,211.67	-	3,211.67	5,689.00	-	5,689.00
Insurance	5400	14,750.00	-	14,750.00	26.27	-	26.27	13,175.00	-	13,175.00
Operations and Housekeeping Services	5500	168.987.60	10.000.00	178.987.60	71,280.36	-	71,280.36	168.987.60	10,000.00	178.987.60
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,221,345.91	9,000.00	1.230.345.91	437,819.21	-	437.819.21	1,220,095.00	9.000.00	1,229,095.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,750,385.58	257,260.96	2,007,646.54	433,144.91	86,925.91	520,070.82	1,494,038.31	255,021.71	1,749,060.02
Communications	5900	42,267.00	-	42,267.00	25,455.78	-	25,455.78	43,475.00	-	43,475.00
Total, Services and Other Operating Expenditures		3,212,506.09	276,260.96	3,488,767.05	975,894.26	86.925.91	1,062,820.17	2,954,099.91	274,021.71	3.228.121.62
		0,212,000.00	210,200100	0,100,101100	010,00 1120	00,020101	1,002,020111	2,00 1,00010 1		0,220,727102
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
Land and Land Improvements	6100-6170	-		_	-		-	_	_	
Buildings and Improvements of Buildings	6200	-		-	-			_		
Books and Media for New School Libraries or Major	0200									
Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400		-		-				-	
Equipment Replacement	6500		-						-	
Depreciation Expense (for accrual basis only)	6900	14,830.99		14,830.99	1,133.36		1,133.36	14,830.99	-	14,830.99
Total, Capital Outlay	0000	14,830.99	-	14.830.99	1,133.36		1,133.36	14,830.99		14,830.99
i Jiai, Japitai Juliay	L	14,000.99	•	14,000.99	1,135.50	-	1,100.00	14,000.99		14,000.99

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: 2021-22

This charter school uses the following basis of accounting:

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

		Ado	pted/ Revised Bud	lget	A	ctuals thru 10/3	1	1:	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-			
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-			-
All Other Transfers	7281-7299	-	-	-	-	-	-			-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-			-
Debt Service:										
Interest	7438	-	-	-	-	-	-			-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		6,384,630.39	2,963,833.28	9,348,463.67	2,405,505.08	746,838.74	3,152,343.82	6,160,606.72	2,752,188.45	8,912,795.17
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		852,802.54	(605,150.26)	247,652.28	(325,034.12)	(336,315.89)	(661,350.01)	485,929.79	(478,943.72)	6,986.07
			(****,****=*)	,	(0-0,00	(000,01000)	(***,******)	,	(-,
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	(605,150.26)	605,150.26	-	(336,315.89)	336,315.89	-	(478,943.72)	478,943.72	-
			,			,			,	
4. TOTAL OTHER FINANCING SOURCES / USES		(605,150.26)	605,150.26	-	(336,315.89)	336,315.89	-	(478,943.72)	478,943.72	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		247,652.28	-	247,652.28	(661,350.01)	-	(661,350.01)	6,986.07	-	6,986.07
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	3,702,164.84	_	3,702,164.84	3,911,659.52		3,911,659.52	3,911,659.52		3,911,659.52
b. Adjustments to Beginning Balance	9793, 9795	5,702,104.04		3,702,104.04	3,911,039.52		3,911,039.32	3,911,039.32	-	3,811,038.52
c. Adjusted Beginning Balance	3135, 9195	3,702,164.84	-	3,702,164.84	3,911,659.52		3,911,659.52	3,911,659.52		3,911,659.52
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,949,817.12	-	3,949,817.12	, ,	-	3,250,309.51	3,918,645.59		3,918,645.59
		0,040,017.12	-	0,040,017.12	0,200,000.01		0,200,000.01	0,010,040.00	-	0,010,040.00

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: 2021-22

This charter school uses the following basis of accounting:

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

		Ado	opted/ Revised Bud	dget	A	ctuals thru 10/3	1	1st Interim Budget			
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
Components of Ending Fund Balance (Modified Accrual Basis):											
a. Nonspendable											
Revolving Cash (equals object 9130)	9711			-			-			-	
Stores (equals object 9320)	9712			-			-			-	
Prepaid Expenditures (equals object 9330)	9713			-			-			-	
All Others	9719			-			-			-	
b. Restricted	9740			-			-			-	
c. Committed				-			-			-	
1. Stabilization Arrangements	9750			-			-			-	
2. Other Commitments	9760			-			-			-	
d Assigned	9780			-			-			-	
e. Unassigned/Unappropriated				-			-			-	
1. Reserve for Economic Uncertainties	9789			-			-			-	
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-	
f. Components of Ending Net Position (Accrual Basis only)											
1. Net Investment in Capital Assets	9796			-	90,283.65	-	90,283.65			-	
2. Restricted Net Position	9797		-	-		-	-		-	-	
3. Unrestricted Net Position	9790A	3,949,817.12		3,949,817.12	3,160,025.86		3,160,025.86	3,918,645.59		3,918,645.59	
A 400ETO											
G. ASSETS											
1. Cash	0110										
In County Treasury	9110				-		-				
Fair Value Adjustment to Cash in County Treasury	9111 9120				-		-				
In Banks					4,860,327.59		4,860,327.59				
In Revolving Fund	9130				-		-				
With Fiscal Agent/Trustee	9135				-		-				
Collections Awaiting Deposit	9140				-		-				
2. Investments	9150				-		-				
3. Accounts Receivable	9200				902,905.22		902,905.22				
4. Due from Grantor Governments	9290				-		-				
5. Stores	9320				-		-				
6. Prepaid Expenditures	9330				52,436.12		52,436.12				
7. Other Current Assets	9340				- 90.283.65		-				
8. Capital Assets (for accrual basis only)	9400-9489	J			,		90,283.65				
9. TOTAL ASSETS					5,905,952.58	-	5,905,952.58				
H. 1. Deferred Outflows of Resources	9490	-					-				
LIABILITIES											
1. Accounts Payable	9500				389,761.01	-	389,761.01				
2. Due to Grantor Governments	9590				-	-	-				
3. Current Loans	9640				-	-	-				
4. Deferred Revenue	9650				1,477,139.33	-	1,477,139.33				
5. Long-Term Liabilities (for accrual basis only)	9660-9669				788,742.73	-	788,742.73				

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: 2021-22

This charter school uses the following basis of accounting:

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

		Ado	pted/ Revised Bu	dget	A	ctuals thru 10/3	1	1st Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. TOTAL LIABILITIES					2,655,643.07	-	2,655,643.07			
J. DEFERRED INFLOWS OF RESOURCES 1. Deferred Inflows of Resources	9690				-	-	-			
K. FUND BALANCE Ending Fund Balance, October 31					3,250,309.51	-	3,250,309.51			

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: 2021-22

					1st Interim vs. Adopted Budget Increase, (Decrease)		
		Adopted / Revised	Actuals thru	1st Interim	\$ Difference	% Change	
Description	Object Code	Budget (X)	10/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)	
. REVENUES							
1. LCFF Sources							
State Aid - Current Year	8011	5,321,321.00	1,256,964.09	4,072,301.25	(1,249,019.75)	-23.47	
EPA - Current Year	8012	1,079,289.00	545,904.22	1,773,345.10	694,056.10	64.31	
State Aid - Prior Years	8019	-	1,542.00	1,542.00	1,542.00	Ne	
Transfers to Charter Schools in Lieu of Property Taxes	8096	69,521.00	19,547.66	63,381.59	(6,139.41)	-8.83	
Other LCFF Transfers	8091, 8097	-	-	-	-	0.00	
Total, LCFF Sources		6,470,131.00	1,823,957.97	5,910,569.94	(559,561.06)	-8.65	
2. Federal Revenues							
No Child Left Behind/Every Student Succeeds Act	8290	266,969.67	74,511.66	241,883.56	(25,086.12)	-9.40	
Special Education - Federal	8181, 8182	73,700.00	24,787.75	65,875.00	(7,825.00)	-10.62	
Child Nutrition - Federal	8220	407,014.05	124,004.30	360,062.00	(46,952.05)	-11.54	
Donated Food Commodities	8221	-	-	-	-	0.00	
Other Federal Revenues	8110, 8260-8299	319,334.00	-	285,627.00	(33,707.00)	-10.56	
Total, Federal Revenues	0110,0200 0200	1,067,017.72	223,303.71	953,447.56	(113,570.16)	-10.64	
		.,			(***********************		
3. Other State Revenues							
Special Education - State	StateRevSE	378,654.00	117,447.21	368,772.70	(9,881.30)	-2.61	
All Other State Revenues	StateRevAO	1,667,813.23	283,186.65	1,632,829.04	(34,984.19)	-2.10	
Total, Other State Revenues		2,046,467.23	400,633.86	2,001,601.74	(44,865.49)	-2.19	
4. Other Local Revenues							
All Other Local Revenues	LocalRevAO	12,500.00	43,098.27	54,162.00	41,662.00	333.30	
Total, Local Revenues		12,500.00	43,098.27	54,162.00	41,662.00	333.30	
		0 500 445 05	0.400.000.04	0.010 701.01	(070.004.70)		
5. TOTAL REVENUES		9,596,115.95	2,490,993.81	8,919,781.24	(676,334.72)	-7.05	
. EXPENDITURES							
1. Certificated Salaries							
Certificated Teachers' Salaries	1100	1,575,133.33	510,074.02	1,530,133.33	(45,000.00)	-2.86	
Certificated Pupil Support Salaries	1200	-	-	-	(10,000.00)	0.00	
Certificated Supervisors' and Administrators' Salaries	1300	408,500.00	126,277.21	408,500.00	-	0.00	
Other Certificated Salaries	1900	287,246.00	86,394.49	287,246.00	-	0.00	
Total, Certificated Salaries		2,270,879.34	722,745.72	2,225,879.34	(45,000.00)	-1.98	
2. Non-certificated Salaries							
Non-certificated Instructional Aides' Salaries	2100	886,418.97	172,555.60	796,418.97	(90,000.00)	-10.15	
Non-certificated Support Salaries	2200	336,050.00	107,560.55	336,050.00	-	0.00	
Non-certificated Supervisors' and Administrators' Salaries	2300	85,600.00	52,075.16	85,600.00	-	0.00	
Clerical and Office Salaries	2400	97,444.73	47,140.71	100,444.73	3,000.00	3.08	
Other Non-certificated Salaries	2900	174,226.25	49,888.14	174,226.25	-	0.00	
Total, Non-certificated Salaries		1,579,739.95	429,220.16	1,492,739.95	(87,000.00)	-5.5	
3. Employee Benefits	0404 0400	000 000 70	440.004.47	075 770 70	(7.04.4.00)	4.00	
STRS	3101-3102	383,386.78	119,981.47	375,772.78	(7,614.00)	-1.99	
PERS	3201-3202	-	-	-	-	0.00	
OASDI / Medicare / Alternative	3301-3302	152,557.86	37,214.95	145,249.86	(7,308.00)	-4.79	
Health and Welfare Benefits	3401-3402	427,050.00	139,934.58	419,250.00	(7,800.00)	-1.83	
Unemployment Insurance	3501-3502	38,306.19	(587.03)	36,986.19	(1,320.00)	-3.4	
Workers' Compensation Insurance	3601-3602	28,767.14	6,048.04	27,777.14	(990.00)	-3.4	
OPEB, Allocated	3701-3702	-	-	-	-	0.0	
OPEB, Active Employees	3751-3752	-	-	-	-	0.0	
Other Employee Benefits	3901-3902	25,035.84	20,389.01	23,643.84	(1,392.00)	-5.5	
Total, Employee Benefits		1,055,103.82	322,981.02	1,028,679.82	(26,424.00)	-2.5	
4. Books and Supplies							
4. Books and Supplies Approved Textbooks and Core Curricula Materials	4100	68,800.00	30 650 53	68 900 00		0.0	
Books and Other Reference Materials	4100	55,840.00	30,650.52 46,593.05	68,800.00 55,840.00	-	0.0	
Materials and Supplies	4200	236,235.60	46,593.05	211,562.10	(24 672 50)	-10.4	
Noncapitalized Equipment	4300				(24,673.50)		
Food	4400	185,480.51	237,972.79	237,973.00 348,368.35	52,492.49	-11.3	
Total, Books and Supplies	4700	<u>392,786.41</u> 939,142.53	113,674.65 613,443.39	922,543.45	(44,418.06) (16,599.07)	-11.3 ⁴ -1.77	
	1	535.142.33	013,443.39	322,040.40	(10,599.07)	-1.7	

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: 2021-22

	_				1st Interim vs. A Increase, (I	
		Adopted / Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	10/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	0.00%
Travel and Conferences	5200	8,640.00	4,956.06	8,640.00	-	0.00%
Dues and Memberships	5300	6,130.00	3,211.67	5,689.00	(441.00)	-7.19%
Insurance	5400	14,750.00	26.27	13,175.00	(1,575.00)	-10.68%
Operations and Housekeeping Services	5500	178,987.60	71,280.36	178,987.60	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,230,345.91	437,819.21	1,229,095.00	(1,250.91)	-0.10%
Transfers of Direct Costs	5700-5799	-	-	-	-	0.00%
Professional/Consulting Services & Operating Expenditures	5800	2,007,646.54	520,070.82	1,749,060.02	(258,586.52)	-12.88%
Communications	5900	42,267.00	25,455.78	43,475.00	1,208.00	2.86%
Total, Services and Other Operating Expenditures		3,488,767.05	1,062,820.17	3,228,121.62	(260,645.43)	-7.47%
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	0000					0.000/
Expansion of School Libraries	6300	-	-	-	-	0.00%
Equipment	6400	-	-	-	-	0.00%
Equipment Replacement Depreciation Expense (for accrual basis only)	6500 6900	- 14,830.99	-	- 14,830.99	-	0.00%
	0900	,	1,133.36	,	-	
Total, Capital Outlay		14,830.99	1,133.36	14,830.99	-	0.00%
7 Other Outre						
7. Other Outgo	7440 7440					0.000/
Tuition to Other Schools	7110-7143	-	-	-	-	0.00%
Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed.	7211-7213 7221-7223SE	-	-		-	0.00%
Transfers of Apportionments to Other LEAS - Spec. Ed. Transfers of Apportionments to Other LEAS - All Other	7221-7223SE 7221-7223AO	-	-		-	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	-		-	-	0.00%
Principal (for modified accrual basis only)	7439	-	-		-	0.00%
Total, Other Outgo	7433		-	-	-	0.00%
						0.0070
8. TOTAL EXPENDITURES		9,348,463.67	3,152,343.82	8,912,795.17	(435,668.51)	-4.66%
		-,	0,000,0000	-,,	(100,000101)	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		247,652.28	(661,350.01)	6,986.07	(240,666.21)	-97.18%
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)		247,652.28	(661,350.01)	6,986.07	(240,666.21)	-97.18%
F. FUND BALANCE, RESERVES	1					
1. Beginning Fund Balance	1					
a. As of July 1	9791	3,702,164.84	3,911,659.52	3,911,659.52	209,494.68	5.66%
 Adjustments to Beginning Balance 	9793, 9795	-	-	-	-	0.00%
c. Adjusted Beginning Balance		3,702,164.84	3,911,659.52	3,911,659.52		
Ending Fund Balance, June 30 (E + F.1.c.)		3,949,817.12	3,250,309.51	3,918,645.59		

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: 2021-22

			1st Interim vs. Adopted Budge Increase, (Decrease)			
		Adopted / Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	10/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
	9711	_				0.00%
Revolving Cash (equals object 9130)	-		-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	0.00%
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	0.00%
All Others	9719	-	-	-	-	0.00%
b. Restricted	9740	-	-	-	-	0.00%
c. Committed		-	-	-	-	0.00%
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated		-	-	-	-	0.00%
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)			-	-	-	0.00%
1. Net Investment in Capital Assets	9796	-	90,283.65	-	-	0.00%
2. Restricted Net Position	9797	-	-	-	-	0.00%
3. Unrestricted Net Position	9790A	3,949,817.12	3,160,025.86	3,918,645.59	(31,171.54)	-0.79%

Charter School Name: Rocketship Academy Brilliant Mi

CDS #: 43-10439-0125781

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1393

			FY 2021-22		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
A. REVENUES	-					
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	4,072,301.25	-	4,072,301.25	4,964,759.10	5,168,238.91
EPA - Current Year	8012	1,773,345.10	-	1,773,345.10	2,081,276.05	2,081,275.94
State Aid - Prior Years	8019	1,542.00	-	1,542.00	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	63,381.59	-	63,381.59	76,396.84	78,603.08
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		5,910,569.94	-	5,910,569.94	7,122,432.00	7,328,117.93
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	241,883.56	241,883.56	274,990.41	274,990.41
Special Education - Federal	8181, 8182	-	65,875.00	65.875.00	76,500.00	76,500.00
Child Nutrition - Federal	8220	-	360,062.00	360,062.00	422,584.78	422,584.78
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	285,627.00	285,627.00	982,198.00	968,243.00
Total, Federal Revenues		-	953,447.56	953,447.56	1,756,273.19	1,742,318.19
3. Other State Revenues						
Special Education - State	StateRevSE	-	368,772.70	368,772.70	430,277.00	430,277.00
All Other State Revenues	StateRevAO	692,804.56	940,024.48	1,632,829.04	1,064,513.12	954,844.12
Total, Other State Revenues		692,804.56	1,308,797.18	2,001,601.74	1,494,790.12	1,385,121.12
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	43,162.00	11,000.00	54,162.00	12,500.00	12,500.00
Total, Local Revenues	LUCAINEVAO	43,162.00	11.000.00	54,162.00	12,500.00	12,500.00
		40,102.00	11,000.00	04,102.00	12,000.00	12,000.00
5. TOTAL REVENUES		6,646,536.50	2,273,244.73	8,919,781.24	10,385,995.31	10,468,057.24
		-,,	_,,			
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,191,600.00	338,533.33	1,530,133.33	1,484,050.68	1,529,186.10
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	408,500.00	-	408,500.00	420,650.00	432,600.00
Other Certificated Salaries	1900	5,000.00	282,246.00	287,246.00	248,858.30	253,735.47
Total, Certificated Salaries		1,605,100.00	620,779.34	2,225,879.34	2,153,558.98	2,215,521.57
2. Non-certificated Salaries		-	-	-		
Non-certificated Instructional Aides' Salaries	2100	-	- 796,418.97	- 796,418.97	745,089.92	754,829.21
Non-certificated Support Salaries	2100	246,050.00	90,000.00	336,050.00	246,050.00	246,050.00
Non-certificated Supervisors' and Administrators' Salaries	2300	85,600.00	-	85,600.00	88,200.00	90,800.00
Clerical and Office Salaries	2400	100,444.73	-	100,444.73	104,056.97	106,850.11
Other Non-certificated Salaries	2900	112,812.50	61,413.75	174,226.25	112,812.50	112,812.50
Total, Non-certificated Salaries		544,907.23	947,832.72	1,492,739.95	1,296,209.39	1,311,341.82
		-	-	-		
3. Employee Benefits		-	-	-		
STRS	3101-3102	217,261.88	158,510.91	375,772.78	410,374.77	422,209.62
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	83,979.62	61,270.23	145,249.86	129,166.62	131,222.71
Health and Welfare Benefits	3401-3402	242,399.25	176,850.75	419,250.00	376,350.00	376,350.00
Unemployment Insurance	3501-3502 3601-3602	21,384.44	15,601.76	36,986.19	34,297.68	35,068.63
Workers' Compensation Insurance OPEB, Allocated	3701-3702	16,060.01	11,717.13	27,777.14	25,760.76	26,338.98
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	13,670.24	9,973.60	23,643.84	20,499.35	20,741.47
Total, Employee Benefits		594,755.44	433,924.38	1,028,679.82	996,449.19	1,011,931.41
						, , ,
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	52,137.00	16,663.00	68,800.00	63,800.00	63,800.00
Books and Other Reference Materials	4200	13,840.00	42,000.00	55,840.00	28,200.00	28,200.00
Materials and Supplies	4300	185,262.10	26,300.00	211,562.10	174,454.10	174,454.10
Noncapitalized Equipment	4400	182,704.05	55,268.95	237,973.00	106,720.81	98,756.51
Food	4700	12,970.00	335,398.35	348,368.35	407,452.17	407,452.17
Total, Books and Supplies		446,913.15	475,630.30	922,543.45	780,627.08	772,662.78

Charter School Name: Rocketship Academy Brilliant Mi

CDS #: 43-10439-0125781

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1393

			FY 2021-22		Totals	Totals	
Description	Object Code	Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24	
5. Services and Other Operating Expenditures	5400						
Subagreements for Services	5100	-	-	-	-	-	
Travel and Conferences	5200	8,640.00	-	8,640.00	9,040.00	9,040.00	
Dues and Memberships	5300	5,689.00	-	5,689.00	6,284.00	6,284.00	
Insurance	5400 5500	13,175.00 168,987.60	-	13,175.00 178,987.60	15,300.00 178,987.60	15,300.00 178,987.60	
Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,220,095.00	10,000.00 9,000.00	1,229,095.00	1,222,795.00	1,222,795.00	
Transfers of Direct Costs	5700-5799	1,220,095.00	9,000.00	1,229,095.00	1,222,795.00	1,222,795.00	
Professional/Consulting Services & Operating Expenditures	5800	1,494,038.31	255,021.71	1,749,060.02	3,239,499.90	3,121,622.04	
Communications	5900	43,475.00	200,021.71	43,475.00	44,509.00	44,509.00	
Total, Services and Other Operating Expenditures	0000	2,954,099.91	274,021.71	3,228,121.62	4,716,415.50	4,598,537.64	
		2,004,000.01	214,021.11	0,220,121.02	4,710,410.00	4,000,007.04	
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)							
Land and Land Improvements	6100-6170	-	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	_	-	-	
Books and Media for New School Libraries or Major							
Expansion of School Libraries	6300	-	-	-	-	-	
Equipment	6400	-	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	14,830.99	-	14,830.99	12,471.98	12,471.98	
Total, Capital Outlay		14,830.99	-	14,830.99	12,471.98	12,471.98	
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		-	-	-	-	-	
		0.400.000.70	0.750.400.45	0.010 705 17	0.055 700.40	0.000.407.04	
8. TOTAL EXPENDITURES		6,160,606.72	2,752,188.45	8,912,795.17	9,955,732.12	9,922,467.21	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		485,929.79	(478,943.72)	6,986.07	430,263.19	545 500 02	
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		400,929.79	(470,943.72)	0,900.07	430,203.19	545,590.03	
D. OTHER FINANCING SOURCES / USES							
1. Other Sources	8930-8979	-	-	-	-	-	
 Less: Other Uses Contributions Between Unrestricted and Restricted Accounts 	7630-7699	-	-	-	-	-	
	2020 2000	(470.042.72)	470 042 72				
(must net to zero)	8980-8999	(478,943.72)	478,943.72	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		(478,943.72)	478,943.72	-	-		
4. TOTAL OTHER FINANCING SOURCES / 03E3		(470,943.72)	470,943.72	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		6,986.07	-	6,986.07	430,263.19	545,590.03	
E. NET INCREASE (DECREASE) IN FOND BALANCE (C + D4)		0,900.07	-	0,900.07	430,203.19	343,390.03	
F. FUND BALANCE, RESERVES							
1. Beginning Fund Balance							
a. As of July 1	9791	3,911,659.52	-	3,911,659.52	3,918,645.59	4,348,908.78	
b. Adjustments to Beginning Balance	9793, 9795		-	-	0,010,040.08	-,0-0,000.70	
c. Adjusted Beginning Balance	5155, 5155	3,911,659.52	-	3,911,659.52	3,918,645.59	4,348,908.78	
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,918,645.59	-	3,918,645.59	4,348,908.78	4,894,498.81	
		0,010,010.00		5,515,515.00	.,0.10,000.10	.,	
1		•					

Charter School Name: Rocketship Academy Brilliant Mi

CDS #: 43-10439-0125781

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1393

			FY 2021-22		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable					-	-
Revolving Cash (equals object 9130)	9711	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-
All Others	9719	-	-	-	-	-
b. Restricted	9740		-	-	-	-
c. Committed						
1. Stabilization Arrangements	9750	-		-	-	-
2. Other Commitments	9760	-		-	-	-
d Assigned	9780	-		-	-	-
e. Unassigned/Unappropriated		-		-		
1. Reserve for Economic Uncertainties	9789	-		-	-	-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	-	-	-	-
2. Restricted Net Position	9797		-	-	-	-
3. Unrestricted Net Position	9790A	3,918,645.59		3,918,645.59	4,348,908.78	4,894,498.81

Rocketship Academy Brilliant Minds First Interim Report - Cash Flow Worksheet 2021-22

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF															
OCTOBER A. BEGINNING CASH	9110	3,720,143	3,426,642	4,513,843	5,125,280	4,860,328	3,607,514	3,621,794	3,417,734	3,464,522	3.747.841	3,790,265	3,835,113		
B. RECEIPTS	9110	3,720,143	3,420,042	4,513,843	5,125,280	4,860,328	3,607,514	3,021,794	3,417,734	3,404,522	3,747,841	3,790,265	3,830,113		
LCFF Sources															
State Aid. EPA	8011-8019	323.104	334,502	613.734	533.070	505.347	505.347	505.347	505.347	505.347	505.347	505.347	505.347		5,847,188
In Lieu Property Taxes	8011-8019 8096	323,104	3.627	6,632	533,070	5,479	5,479	5,479	5.479	5.479	5,479	5.479	5.479		63,382
Other LCFF/Revenue Limit Transfers		3,309	3,027	0,032	5,760	5,479	5,479	5,479	5,479	5,479	5,479	5,479	5,479		03,302
	8091, 8097	18.098	44.005	85.321	78,790	07.044	07.044	87.341	87.341	87.341	87.341	87.341	118.760		953.448
Federal Revenue	8100-8299		41,095	1 -	- /	87,341	87,341	- /-	- /-	- /-	- /-				
Other State Revenue	8300-8599	69,110	73,776	125,877	131,871	200,328	200,328	200,328	200,328	200,328	200,328	200,328	198,674		2,001,602
Other Local Revenue	8600-8799	8	4,743	38,134	213	1,600	1,352	1,352	1,352	1,352	1,352	1,352	1,352		54,162
All Other Financing Sources	8930-8979														0
Other Receipts/Non-Revenue		(114,603)	824,335	61,216	(227,165)	(108,045)	514	(235,396)	0	235,396	0	0	9,553	-	445,806
TOTAL RECEIPTS		299,226	1,282,079	930,914	522,559	692,050	800,361	564,451	799,847	1,035,243	799,847	799,847	839,166	0	9,365,588
C. DISBURSEMENTS															il
Certificated Salaries	1000-1999	197,539	186,996	168,594	169,617	180,892	188,892	188,892	188,892	188,892	188,892	188,892	188,892		2,225,879
Classified Salaries	2000-2999	58,501	104,698	153,634	112,387	132,940	132,940	132,940	132,940	132,940	132,940	132,940	132,940		1,492,740
Employee Benefits	3000-3999	70,257	90,408	80,955	81,360	86,804	88,414	88,414	88,414	88,414	88,414	88,414	88,414		1,028,680
Books and Supplies	4000-4999	127,180	107,829	124,770	253,664	38,637	38,637	38,638	38,638	38,638	38,638	38,638	38,638		922,543
Services and Operating Expenditures	5000-5999	221,418	249,884	306,966	284,552	264,756	282,796	271,206	271,206	274,617	271,206	264,756	264,756		3,228,122
Capital Outlay	6000-6999	283	283	283	283	1,789	1,789	1,789	1,789	1,789	1,604	1,576	1,576		14,831
Other Outgo	7000-7499	0	0	0	0	0	0	0	0	0	0	0	0		0
All Other Financing Uses	7630-7699														0
Other Disbursements/Non Expenditures		(82,452)	(545,221)	(515,726)	(114,352)	1,239,047	52,614	46,632	31,182	26,635	35,730	39,783	80,607		294,479
TOTAL DISBURSEMENTS		592,727	194,878	319,476	787,511	1,944,864	786,081	768,510	753,059	751,923	757,423	754,999	795,822	0	9,207,274
D. PRIOR YEAR TRANSACTIONS, Other															
Accounts Receivable	9200-9399														0
Accounts Payable (Liabilities, including Deferred Revenue)	9500-9630, 9650														0
TOTAL PRIOR YEAR TRANSACTIONS,	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E NET INCREASE/DECREASE															
^{E.} (B - C + D)		(293,501)	1,087,201	611,437	(264,953)	(1,252,814)	14,280	(204,060)	46,787	283,320	42,424	44,848	43,343	0	158,314
F. ENDING CASH (A + E)		3,426,642	4,513,843	5,125,280	4,860,328	3,607,514	3,621,794	3,417,734	3,464,522	3,747,841	3,790,265	3,835,113	3,878,457		
G. ENDING CASH, PLUS ACCRUALS															3,878,457

Rocketship Academy Brilliant Minds First Interim Assumptions 2021-22

Enrollment Assumptions	<u>2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>
Grades K-3	378	461	461
Grades 4-6	149	151	151
Grades 7-8			
Grades 9-12			
Total Enrollment	527	612	612
<u>ADA%</u>	94.0%	95.0%	95.0%
Total ADA	495.4	581.4	581.4
Free and Reduced Lunch Students (FRL)	405	470	470
English Language Learners (EL)	281	327	327
Foster Youth	0	0	0
Unduplicated Count (FRL, EL, Foster Youth)	481	558	558
Special Education Students	481	55	55
Resident LEA Unduplicated % for LCFF Concentration Grant	84%	84%	84%
Percentage of LCFF gap closing increment projected	100%	100%	100%
	10070	10076	10078
Funding Rates:	2024.22	EV 2022 22	EV 2022 24
LCFF Funding Rates	<u>2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>
Grades K-3	\$ 11,950	\$ 12,299	\$ 12,680
Grades 4-6	\$ 11,950	\$ 12,299	\$ 12,680
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -
			,
Federal Revenues:			
Special Education per student:	\$ 125	\$ 125	\$ 125
Child Nutrition per student:	\$ 683	\$ 690	\$ 690
Other Federal Revenue - Provide listing, including amounts		Title I - \$425/FRL ADA	
		Fitle II - \$22,000/Schoo	
		Title III - \$114/ELL ADA ïtle IV - \$15,097/Schoo	
		aid Reimbursement ~	
		ıg: \$199,954 (FY22), \$4	
	ESSER III Fundi	ng: \$517,242 (FY23), \$	965,243 (FY24)
State Revenues:			
Special Education per student	\$ 715	\$ 715	\$ 715
Child Nutrition per student	\$ 67	\$ 67	\$ 67
Lottery per ADA:	\$ 199	\$ 199	\$ 199
Other State Revenue - Provide listing, including amounts	Man	date Block Grant ~ \$10),000
		SB740 \$1,150/ADA	
		LO AB 86: \$466,541 (F	
	CA Community Scho	ool Partnership Progra \$109,669 (FY23)	III. 3318,902 (FY22),
	After School Educa	tion and Safety Grant	Program: \$121,500
Local Revenue - Provide listing, including amounts		Food Service Sales ~\$1	
		Uniform Sales ~\$1,500	

Rocketship Academy Brilliant Minds First Interim Assumptions 2021-22

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Expenditure Assumptions	<u>2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>
Certificated Salaries:			
Number of FTEs - Teachers	19	18	18
Number of FTEs - Pupil Support Salaries	-	-	-
Number of FTEs - Supervisor/Admin Salaries	4	4	4
Number of FTEs - Other Certificated Salaries	4	3	3
COLA percentage increase		2.5%	3.1%
Provide description of significant changes from prior reporting period			
Non Certificated Salaries:			
Number of FTEs - Instructional Aides' Salaries	20	17	17
Number of FTEs - Non-certificated Support Salaries	9	7	7
Number of FTEs - Supervisor/Admin Salaries	1	1	1
Number of FTEs - Clerical and Office Salaries	1	1	1
Number of FTEs - Other Non-Certificated Salaries	-	-	-
Provide description of significant changes from prior reporting period			
<u>Benefits</u> STRS (rate)	16.9%	19.1%	19.1%
Number of STRS employees	27	25	25
Non-certificated retirement (rate)	0.0%	0.0%	0.0%
	31	26	26
Number of employees non-STRS retirement		-	-
Health and welfare (per FTE) Number eligible employees for health benefits	\$ 7,800 58	\$ 7,800 51	\$ 7,800 51
Unemployment insurance (rate)	1.0%	1.0%	1.0%
Workers Comp Insurance (rate)	0.8%	0.8%	0.8%
	0.870	0.870	0.878
Books and Supplies			
Provide description of significant changes from prior reporting period			
Services & Other Operating Expenditures			
Provide description of significant changes from prior reporting period			
<u>Capital Outlay</u>			
Provide description of significant changes from prior reporting period			
Other Outgo			
Other Financing Sources			
Other Financing Uses			

				HARTER SCHOOL								
			2021/22 FIRST INTE	ERIM REPORT - ALTER	RNATIVE FORM							
			OTHER I	PROGRAMS WORKSH	EET							
					Destructure Associations Drilling (M. 1							
		С		Rocketship Academy Brilliant Minds								
				43-10439-0125781								
		Char		Santa Clara County Offic	e of Education							
			Charter #:									
			Fiscal Year:	2021/22								
				F THE REVENUE A								
			PROGRAMS T	HAT ARE INCLUDE	ED IN THE OVERA	LL BUDGET.						
			Description	2021-22	2022- 23	2023-24						
			Description	Amount	Amount	Amount						
		BEFORE	SCHOOL PROGRAM									
	RE	VENUES										
Source	Object Code	Туре	Description									
Federal		Select										
Other State)	Select										
Local		Select	Tatal D	<u>^</u>	<u> </u>							
			Total Revnue	0	0	0						
			EXPENDITURES									
			Compensation									
			Supplies									
			Transportation									
			Other									
			Total Expenditure	0	0	0						
			NET PROFIT/LOSS	0	0	0						
			Identify plane for profity		1							
			Identify plans for profit:									
			Identify plans to compensation	ate for loss:								
					1							
				On the "Alternative Form"	All revenue and expenses	are required to be presented						
					by their classification.							
					It is highly recommended	that revenue and						
						sing separate locally-defined						
					resource code(s).							
		AFTER S	SCHOOL PROGRAM									
		VENUES										
Source	Object Code	Туре	Description									
Federal		Select										
Other State)	Select	ASES Grant	121,500	121,500	121,500						
Local		Select										
			Total Revnue	121,500	121,500	121,500						
٨f	ter school program i	ic	EXPENDITURES									
	erated by the YMCA		Compensation									
	icon Valley and func		Supplies Transportation									
	e After School Educa		Other		121,500	121,500						
Sa	fety Program (ASES)) grant.	Other	121,500	121,500	121,500						
				121,000	121,000	121,000						
			NET PROFIT/LOSS	0	0	0						
					-							
			Identify plans for profit:									

			Identify plans to compens	ate tor loss:		
				On the "Alternative Form"	by their classification. It is highly recommended	are required to be presented that revenue and sing separate locally-defined
		SUMMER	SCHOOL	1		
	RE	VENUES				
Source	Object Code	Туре	Description			
Federal		Select				
Other State		Select				
Local		Select				
			Total Revnue	0	0	0
			EXPENDITURES			
			Compensation			
			Supplies			
			Transportation Other			
			Other	0	0	0
				0	U	0
			NET PROFIT/LOSS	0	0	0
			Identify plans for profit:			
			Identify plans to compens	ate for loss:		
					<u></u>	
				On the "Alternative Form"	All revenue and expenses	are required to be presented
					by their classification.	
					It is highly recommended	that revenue and
					expenditure are tracked u	sing separate locally-defined
					resource code(s).	

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

		Charter School Name: <u>Rocket</u> CDS #: <u>43-1043</u> Charter Approving Entity: <u>Santa C</u> County: <u>Santa C</u> Charter #: <u>1394</u> Fiscal Year: <u>2021-22</u>	39-0125799 Clara County Office Clara	
<u>CERT</u>	FICATION C	OF FINANCIAL CONDITION (This is completed by the	e Charter) Mark a b	<u>ox.</u>
x	As the Cha	CERTIFICATION rter School Official, I certify that based upon current pro t two fiscal years.	pjections this charter	will meet its financial obligations for the current fiscal year and
	As the Cha	D CERTIFICATION rter School Official, I certify that based upon current pro t fiscal years.	ojections this charter	may not meet its financial obligations for the current fiscal year or two
	As the Cha	ECERTIFICATION rter School Official, I certify that based upon current pro al year or for the subsequent fiscal year.	ojections this charter	will be unable to meet its financial obligations for the remainder of the
(<u>x</u>)	2021 - 22	ity that approved the charter school: CHARTER SCHOOL FIRST INTERIM FINANCI pproved, and is hereby filed by the charter school pursu Addates School Official (Original signature required)		
	Print Name:	Matthew Shaw	Title:	Chief Financial Officer (Interim)
()	2021 - 22	unty Superintendent of Schools: CHARTER SCHOOL FIRST INTERIM FINANCI <i>I</i> led with the County Superintendent pursuant to <i>Educati</i>		
	Signed:		Date:	
	Print	Authorized Representative of Charter Approving Entity (Original signature required)		
	Name:		Title:	
	For addition	onal information on the First Interim Report, please	e contact:	
	For Approv	ing Entity:	For Charter Schoo	<u>ol:</u>
	Name		Matthew Shaw Name	
	Title		Chief Financial Of Title	fficer (Interim)
	Phone		773 680 0446 Phone	
	E-mai l		<u>mshaw@mdsadvi</u> E-mail	<u>sors.com</u>
()		CHARTER SCHOOL FIRST INTERIM FORM: T perintendent of Schools pursuant to Education Code Se	•	or mathematical accuracy by the
	Signed:		Date:	

Page 1 of 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: 2021-22

This charter school uses the following basis of accounting:

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

		Ado	opted/ Revised Bud	dget	A	ctuals thru 10/3	1	1	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	3,884,667.00		3,884,667.00	876,110.45		876,110.45	3,048,106.01		3,048,106.01
EPA - Current Year	8012	945,445.00		945,445.00	499,646.25		499,646.25	1,739,694.98		1,739,694.98
State Aid - Prior Years	8019	-		-	(25,719.00)		(25,719.00)	(25,719.00)		(25,719.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	209,634.76		209,634.76	59,627.51		59,627.51	207,511.01		207,511.01
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		5,039,746.76	-	5,039,746.76	1,409,665.21	-	1,409,665.21	4,969,593.00	-	4,969,593.00
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		256,938.96	256,938.96		74,667.51	74,667.51		255,027.84	255,027.84
Special Education - Federal	8181, 8182	-	63,625.00	63,625.00		25,429,33	25,429.33		63,625.00	63,625.00
Child Nutrition - Federal	8220	-	356,607.69	356,607.69		123,313.29	123,313.29		353,229.70	353,229.70
Donated Food Commodities	8221	-	-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299	-	543.312.00	543.312.00		-	-		488.819.00	488,819.00
Total, Federal Revenues		-	1,220,483.65	1,220,483.65	-	223,410.13	223,410.13	-	1,160,701.54	1,160,701.54
			.,,	.,,			,		.,,	.,
3. Other State Revenues										
Special Education - State	StateRevSE		348,938.75	348,938.75		103,649.13	103,649.13		377,475.70	377,475.70
All Other State Revenues	StateRevAO	636,224.38	780,274.10	1,416,498.48	195,132.11	69,685.58	264,817.69	643,982.13	834,456.74	1,478,438.88
Total. Other State Revenues	elateriterite	636.224.38	1.129.212.85	1,765,437,23	195,132,11	173,334.71	368,466.82	643.982.13	1,211,932.44	1.855.914.58
		000,22100	1,120,212100	1,100,101120	100,102111		000,100102	010,002.10	.,,	1,000,011100
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	2,000.00	11,000.00	13,000.00	-	-	-	2.000.00	11,000.00	13,000.00
Total, Local Revenues	Localitotito	2,000.00	11,000.00	13,000.00	-	-	-	2,000.00	11,000.00	13,000.00
		2,000.000	,	10,000100			1	2,000100	. 1,000100	10,000100
5. TOTAL REVENUES		5,677,971.14	2,360,696.51	8,038,667.65	1,604,797.32	396.744.84	2,001,542.16	5,615,575.13	2,383,633.98	7,999,209.11
		-/- /-	,,	-,,	,,	, -	, ,		,,	,,
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,236,600.00	339,775.00	1,576,375.00	441,061.49	64.236.31	505.297.80	1.236.600.00	339.775.00	1,576,375.00
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	314,000.00	94,500.00	408,500.00	152,259.71	-	152,259.71	314,000.00	94,500.00	408,500.00
Other Certificated Salaries	1900	5,000.00	217.374.54	222,374.54	4.759.97	73,328.23	78.088.20	5.000.00	217.374.54	222.374.54
Total, Certificated Salaries	1000	1,555,600.00	651,649.54	2,207,249.54	598,081.17	137,564.54	735,645.71	1,555,600.00	651,649.54	2,207,249.54
		1,000,000100	001,010101	2,201,210101	000,001111	101,001.01	100,010111	1,000,000100	001,010101	2,201,210101
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	667,336.87	667,336.87	-	142,026.41	142,026.41	_	627,336.21	627,336.21
Non-certificated Support Salaries	2200	211.907.50	88,000.00	299,907.50	114.583.51	-	114,583.51	211,907.50	88,000.00	299.907.50
Non-certificated Supervisors' and Administrators' Salaries	2300	85,600.00	20,000.00	105,600.00	39,817.72	-	39,817.72	85,600.00	20,000.00	105,600.00
Clerical and Office Salaries	2400	90,528.28	-	90,528.28	51,801.36	-	51,801.36	93,528.28	-	93,528.28
Other Non-certificated Salaries	2900	93.250.00	46,375.00	139.625.00	49,249.15	-	49.249.15	93,250.00	46,375.00	139.625.00
Total. Non-certificated Salaries	2000	481,285.78	821,711.87	1,302,997.65	255,451.74	142,026.41	397,478.15	484,285.78	781,711.21	1,265,996.98
	1	101,200.10	021,711.07	.,002,001.00	200,101.14	112,020.41	007,110.10	101,200.10	101,711.21	.,200,000.00

Charter School Name: Rocketship Alma Academy CDS #: 43-10439-0125799 Charter Approving Entity: Santa Clara County Office of Education County: Santa Clara Charter #: 1394 Fiscal Year: 2021-22

This charter school uses the following basis of accounting:

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

		Ado	opted/ Revised Bud	lget	Δ	ctuals thru 10/3	1	1:	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	262,611.29	110,009.34	372,620.62	95,217.00	31,190.14	126,407.14	218,845.25	153,775.37	372,620.62
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	75,704.40	54,760.04	130,464.44	25,042.25	8,203.06	33,245.31	74,961.15	52,672.74	127,633.89
Health and Welfare Benefits	3401-3402	215,453.68	155,846.32	371,300.00	97,199.42	31,839.52	129,038.94	218,069.63	153,230.37	371,300.00
Unemployment Insurance	3501-3502	20,252.80	14,649.67	34,902.47	(2.71)	(0.89)	(3.60)	20,281.39	14,251.07	34,532.47
Workers' Compensation Insurance	3601-3602	15,211.36	11,002.99	26,214.35	4,263.73	1,396.67	5,660.40	15,233.07	10,703.78	25,936.85
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	11,958.15	8,649.81	20,607.96	11,278.26	7,033.25	18,311.51	11,755.65	8,260.31	20,015.95
Total, Employee Benefits		601,191.69	354,918.16	956,109.85	232,997.95	79,661.75	312,659.70	559,146.14	392,893.63	952,039.78
			,	,	, , , , , , , , , , , , , , , , , , ,		,	,	,	· · · · ·
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	43,138.00	10,662.00	53,800.00	32,332.33	-	32,332.33	43,138.00	10,662.00	53,800.00
Books and Other Reference Materials	4200	20,000.00	5,000.00	25,000.00	18,883.07	-	18,883.07	20,000.00	5,000.00	25,000.00
Materials and Supplies	4300	151,922.12	66,000.00	217,922.12	115,716.32	-	115,716.32	177,420.10	66,000.00	243,420.10
Noncapitalized Equipment	4400	55,829.74	118,687.81	174,517.55	80,147.78	54,573.19	134,720.97	80,958.75	54,573.19	135,531.94
Food	4700	9,098.55	359,831.93	368,930.47	6,553.45	101,905.10	108,458.55	9,104.00	356,682.74	365,786.74
Total, Books and Supplies		279,988.40	560,181.74	840,170.14	253,632.95	156,478.29	410,111.24	330,620.85	492,917.93	823,538.78
			,	,	, , , , , , , , , , , , , , , , , , ,		,	,	,	,
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	6,900.00	-	6,900.00	5,799.70	-	5,799.70	6,900.00	-	6,900.00
Dues and Memberships	5300	6,217.83	-	6,217.83	2,173.04	-	2,173.04	6,219.00	-	6,219.00
Insurance	5400	11,920.83	-	11.920.83	22.22	-	22.22	11,925.00	-	11.925.00
Operations and Housekeeping Services	5500	134,621.60	20,000.00	154,621.60	65,219.24	-	65,219.24	134,621.60	20,000.00	154,621.60
Rentals, Leases, Repairs, and Noncap. Improvements	5600	782,919.09	6,500.00	789,419.09	280,393.41	-	280,393.41	791,430.00	6,500.00	797,930.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,457,010.99	227,162.55	1,684,173.54	332,922.17	80,401.20	413,323.37	1,480,563.14	224,005.03	1,704,568.16
Communications	5900	24,917.83	-	24,917.83	24,099.61	-	24,099.61	24,919.00	-	24,919.00
Total, Services and Other Operating Expenditures		2,424,508.18	253.662.55	2.678.170.73	710,629.39	80.401.20	791.030.59	2.456.577.74	250.505.03	2.707.082.76
5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		, ,		,,		, .	. ,	,,-	,	/ - /
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	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	14,999.62	-	14,999.62	5,449.26	-	5,449.26	14,999.62	-	14,999.62
Total, Capital Outlay		14,999.62	-	14,999.62	5,449,26	-	5.449.26	14.999.62	-	14,999.62
. stal, ouplial outlay	1	11,000.02		1,000.02	0,110.20		0,110.20	11,000.02		11,000.02

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: 2021-22

This charter school uses the following basis of accounting:

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

		Ado	pted/ Revised Bud	dget	A	ctuals thru 10/3	1	1	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		5,357,573.66	2,642,123.87	7,999,697.53	2,056,242.46	596,132.19	2,652,374.65	5,401,230.13	2,569,677.34	7,970,907.47
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			(((
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		320,397.48	(281,427.36)	38,970.12	(451,445.14)	(199,387.35)	(650,832.49)	214,345.00	(186,043.36)	28,301.64
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979		-	-			_			
2. Less: Other Uses	7630-7699	-		-			-			-
3. Contributions Between Unrestricted and Restricted Accounts	10001000									
(must net to zero)	8980-8999	(281,427.36)	281,427.36	-	(199,387.35)	199,387.35	-	(186,043.36)	186,043.36	-
		(201,121100)	201,121100		(100,001.00)	100,001100		(100,010,00)	100,010100	
4. TOTAL OTHER FINANCING SOURCES / USES		(281,427,36)	281,427.36	-	(199.387.35)	199.387.35	-	(186,043.36)	186,043.36	-
			- /		(/ /			(/ /		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		38,970.12	-	38,970.12	(650,832.49)	-	(650,832.49)	28,301.64	-	28,301.64
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance	0704	0.400.440.00		0.400.440.00	0.505.450.44		0 505 450 44	0 505 450 44		0.505 452 44
a. As of July 1 h. Adjustments to Registring Balance	9791	2,462,442.66	-	2,462,442.66	2,595,453.44		2,595,453.44	2,595,453.44		2,595,453.44
 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 	9793, 9795	2,462,442.66	-	- 2,462,442.66	- 2,595,453.44	-	- 2,595,453.44	2,595,453.44	-	2,595,453.44
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,462,442.66		2,462,442.66	, ,	-	2,595,453.44	2,623,755.08	-	2,623,755.08
2. Ending Fund Dalance, June 30 (E + F.T.C.)		2,301,412.78	-	2,301,412.78	1,944,020.95		1,944,020.95	2,023,755.08	-	2,023,755.08

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: 2021-22

This charter school uses the following basis of accounting:

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

		Ado	Adopted/ Revised Budget Actuals thru 10/31			1:	st Interim Budg	et		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed				-			-			-
1. Stabilization Arrangements	9750			-			-			-
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			-	353,017.14	-	353,017.14			-
2. Restricted Net Position	9797		-	-	, í	-	-		-	-
3. Unrestricted Net Position	9790A	2,501,412.78		2,501,412.78	1,591,603.81		1,591,603.81	2,623,755.08		2,623,755.08
G. ASSETS										
1. Cash										
In County Treasury	9110	-			-		-			
Fair Value Adjustment to Cash in County Treasury	9111	-			-		-			
In Banks	9120				1,968,432.55		1,968,432.55			
In Revolving Fund	9130				-		-			
With Fiscal Agent/Trustee	9135				-		-			
Collections Awaiting Deposit	9140				-		-			
2. Investments	9150				-		-			
3. Accounts Receivable	9200				1,692,436.47		1,692,436.47			
4. Due from Grantor Governments	9290				-		-			
5. Stores	9320				-		-			
6. Prepaid Expenditures	9330				144,336.56		144,336.56			
7. Other Current Assets	9340				-		-			
8. Capital Assets (for accrual basis only)	9400-9489]			353,017.14		353,017.14			
9. TOTAL ASSETS					4,158,222.72	-	4,158,222.72			
H. 1. Deferred Outflows of Resources	9490	-					-			
. LIABILITIES										
1. Accounts Payable	9500				487,143.76	-	487,143.76			
2. Due to Grantor Governments	9590	1			-	-	-			
3. Current Loans	9640	1			-	-	-			
4. Deferred Revenue	9650	1			1,099,546.73	-	1,099,546.73			
5. Long-Term Liabilities (for accrual basis only)	9660-9669	1			626,911.28	-	626,911.28			

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: 2021-22

This charter school uses the following basis of accounting:

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

		Ado	opted/ Revised Bu	dget	Actuals thru 10/31			1st Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. TOTAL LIABILITIES					2,213,601.77	-	2,213,601.77			
J. DEFERRED INFLOWS OF RESOURCES 1. Deferred Inflows of Resources	9690				-	-	-			
K. FUND BALANCE Ending Fund Balance, October 31					1,944,620.95	-	1,944,620.95			

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: 2021-22

Description Object REVENUES State Aid - Current Year 801 EPA - Current Year 801 State Aid - Prior Years 803 Transfers to Charter Schools in Lieu of Property Taxes 809 Other LCFF Transfers 809 Total, LCFF Sources 809 2. Federal Revenues 8181,1 No Child Left Behind/Every Student Succeeds Act 829 Special Education - Federal 8181,3 Child Nutrition - Federal 822 Donated Food Commodities 822 Other State Revenues 8110,826 Special Education - State 8110,826 Total, Federal Revenues StateRev Special Education - State StateRev All Other State Revenues StateRev Total, Current State Revenues 100 Certificated Salaries 110 Certificated Salaries 120 Certificated Supervisors' and Administrators' Salaries 120 Certificated Salaries 130 Certificated Salaries 240 Other Courelificated Salaries	ode I 97 I 97 I 82 I 8299 I 8299 I SEE I AO I	Adopted / Revised Budget (X) 3,884,667.00 945,445.00 	Actuals thru 10/31 (Y) 876,110.45 499,646.25 (25,719.00) 59,627.51 - 1,409,665.21 74,667.51 25,429.33 123,313.29 - - 223,410.13 103,649.13 264,817.69	1st Interim Budget (Z) 3,048,106.01 1,739,694.98 (25,719.00) 207,511.01 - 4,969,593.00 255,027.84 63,625.00 353,229.70 - 488,819.00 1,160,701.54 377,475.70	\$ Difference (Z) vs. (X) (836,560.99) 794,249.98 (25,719.00) (2,123.76) (70,153.76) (1,911.13) (1,911.13) (3,377.99) (54,493.00) (59,782.11)	% Change (Z) vs. (X) -21.53' 84.01' Ne -1.01' 0.00' -1.39' -0.74' 0.00' -0.95' 0.00' -10.03' -10.03'
I. LCFF Sources 801 State Aid - Current Year 801 EPA - Current Year 801 State Aid - Prior Years 802 Transfers to Charter Schools in Lieu of Property Taxes 809 Other LCFF Transfers 809 Total, LCFF Sources 809 2. Federal Revenues 8181,4 No Child Left Behind/Every Student Succeeds Act 829 Special Education - Federal 822 Donated Food Commodities 822 Other State Revenues 8110,826 Total, Federal Revenues 8110,826 Special Education - State StateRevenues Special Education - State StateRevenues Special Education - State Revenues StateRevenues State Revenues StateRevenues State Revenues StateRevenues All Other Local Revenues LocalRevenues All Other Local Revenues 102 Certificated Salaries 110 Certificated Supervisors' and Administrators' Salaries 120 Certificated Supervisors' and Administrators' Salaries 200 Non-certificated Support Salaries 2010	97 82 8299 8299 SE AO	3,884,667.00 945,445.00 209,634.76 5,039,746.76 256,938.96 63,625.00 356,607.69 543,312.00 1,220,483.65 348,938.75 1,416,498.48	876,110.45 499,646.25 (25,719.00) 59,627.51 - 1,409,665.21 74,667.51 25,429.33 123,313.29 - 223,410.13 103,649.13 264,817.69	3,048,106.01 1,739,694.98 (25,719.00) 207,511.01 4,969,593.00 255,027.84 63,625.00 353,229.70 - 488,819.00 1,160,701.54 377,475.70	(836,560.99) 794,249.98 (25,719.00) (2,123.76) 	-21.53' 84.01' Ne -1.01' 0.00' -1.39' -0.74' 0.00' -0.95' 0.00' -10.03'
1. LCFF Sources 801 EPA - Current Year 801 State Aid - Prior Years 803 Transfers to Charter Schools in Lieu of Property Taxes 809 Other LCFF Transfers 809 Total, LCFF Sources 809 2. Federal Revenues 8181,1 No Child Left Behind/Every Student Succeeds Act 829 Special Education - Federal 8110, 822 Donated Food Commodities 8222 Other Federal Revenues 8110, 822 Other Federal Revenues 8110, 822 Other State Revenues 8110, 822 Special Education - State StateR All Other State Revenues StateR All Other Local Revenues StateR All Other Local Revenues 102 Certificated States 110 Certificated States 110 Certificated States 120 Other Local Revenues 120 Other Certificated States 120 <th>82 3 8299 3 8299 3 8299 3 8299 3 829 3 820 3 820</th> <th>945,445.00 209,634.76 5,039,746.76 256,938.96 63,625.00 356,607.69 </th> <th>499,646.25 (25,719.00) 59,627.51 - 1,409,665.21 74,667.51 25,429.33 123,313.29 - - 223,410.13 103,649.13 264,817.69</th> <th>1,739,694.98 (25,719.00) 207,511.01 - 4,969,593.00 255,027.84 63,625.00 353,229.70 - - 488,819.00 1,160,701.54 377,475.70</th> <th>794,249.98 (25,719.00) (2,123.76) (70,153.76) (1,911.13) (3,377.99) (54,493.00)</th> <th>84.01⁴ Ne -1.01⁴ 0.00⁶ -1.39⁶ -0.74⁴ 0.00⁶ -0.95⁶ 0.00⁶ -0.95⁶</th>	82 3 8299 3 8299 3 8299 3 8299 3 829 3 820	945,445.00 209,634.76 5,039,746.76 256,938.96 63,625.00 356,607.69 	499,646.25 (25,719.00) 59,627.51 - 1,409,665.21 74,667.51 25,429.33 123,313.29 - - 223,410.13 103,649.13 264,817.69	1,739,694.98 (25,719.00) 207,511.01 - 4,969,593.00 255,027.84 63,625.00 353,229.70 - - 488,819.00 1,160,701.54 377,475.70	794,249.98 (25,719.00) (2,123.76) (70,153.76) (1,911.13) (3,377.99) (54,493.00)	84.01 ⁴ Ne -1.01 ⁴ 0.00 ⁶ -1.39 ⁶ -0.74 ⁴ 0.00 ⁶ -0.95 ⁶ 0.00 ⁶ -0.95 ⁶
State Aid - Current Year 801 EPA - Current Year 801 State Aid - Prior Years 803 Transfers to Charter Schools in Lieu of Property Taxes 809 Other LCFF Transfers 8091,3 Total, LCFF Sources 8091,3 2. Federal Revenues 8091,3 No Child Left Behind/Every Student Succeeds Act 829 Special Education - Federal 8181,3 Child Nutrition - Federal 822 Other Federal Revenues 8110,826 Total, Federal Revenues 8110,826 Total, Federal Revenues 8110,826 Special Education - State StateR All Other State Revenues StateR Total, Other State Revenues StateR Total, Coral Revenues LocalR Total, Local Revenues LocalR All Other Local Revenues 100 Certificated Teachers' Salaries 120 Certificated Teachers' Salaries 120 Certificated Salaries 120 Total, Certificated Salaries 120 Certificated Salaries 120 Certificated Salaries 120 Total, Certificated Salaries 220 Non-certificated Salaries 220 Non-certificated Salaries 220 <td>82 3 8299 3 8299 3 8299 3 8299 3 829 3 820 3 820</td> <td>945,445.00 209,634.76 5,039,746.76 256,938.96 63,625.00 356,607.69 </td> <td>499,646.25 (25,719.00) 59,627.51 - 1,409,665.21 74,667.51 25,429.33 123,313.29 - - 223,410.13 103,649.13 264,817.69</td> <td>1,739,694.98 (25,719.00) 207,511.01 - 4,969,593.00 255,027.84 63,625.00 353,229.70 - - 488,819.00 1,160,701.54 377,475.70</td> <td>794,249.98 (25,719.00) (2,123.76) (70,153.76) (1,911.13) (3,377.99) (54,493.00)</td> <td>84.01⁴ Ne -1.01⁴ 0.00⁶ -1.39⁶ -0.74⁴ 0.00⁶ -0.95⁶ 0.00⁶ -0.95⁶</td>	82 3 8299 3 8299 3 8299 3 8299 3 829 3 820	945,445.00 209,634.76 5,039,746.76 256,938.96 63,625.00 356,607.69 	499,646.25 (25,719.00) 59,627.51 - 1,409,665.21 74,667.51 25,429.33 123,313.29 - - 223,410.13 103,649.13 264,817.69	1,739,694.98 (25,719.00) 207,511.01 - 4,969,593.00 255,027.84 63,625.00 353,229.70 - - 488,819.00 1,160,701.54 377,475.70	794,249.98 (25,719.00) (2,123.76) (70,153.76) (1,911.13) (3,377.99) (54,493.00)	84.01 ⁴ Ne -1.01 ⁴ 0.00 ⁶ -1.39 ⁶ -0.74 ⁴ 0.00 ⁶ -0.95 ⁶ 0.00 ⁶ -0.95 ⁶
EPA - Current Year 801 State Aid - Prior Years 801 Transfers to Charter Schools in Lieu of Property Taxes 8091, 3 Other LCFF Transfers 8091, 3 Total, LCFF Sources 8091, 3 2. Federal Revenues 8181, 1 No Child Left Behind/Every Student Succeeds Act 829 Special Education - Federal 812, 2 Donated Food Commodities 822 Onher Federal Revenues 8110, 32 Total, Federal Revenues 8110, 32 Other State Revenues 8110, 32 Special Education - State StateRevenues All Other State Revenues StateRevenues All Other Local Revenues LocalRevenues 1. Certificated Supervisors' and Administrators' Salaries 120 Certificated Supervisors' and Administrators' Salaries 120 Other Non-certificated Salaries 220 Non-certificated Salaries 220 Other Non-certificated Salaries 220 Other Cocal Revenues 220 Total, Certificated Salaries 220 Other Cocal Revenues 220 Total, Certificated Salaries 220	82 3 8299 3 8299 3 8299 3 8299 3 829 3 820	945,445.00 209,634.76 5,039,746.76 256,938.96 63,625.00 356,607.69 	499,646.25 (25,719.00) 59,627.51 - 1,409,665.21 74,667.51 25,429.33 123,313.29 - - 223,410.13 103,649.13 264,817.69	1,739,694.98 (25,719.00) 207,511.01 - 4,969,593.00 255,027.84 63,625.00 353,229.70 - - 488,819.00 1,160,701.54 377,475.70	794,249.98 (25,719.00) (2,123.76) (70,153.76) (1,911.13) (3,377.99) (54,493.00)	84.01 ⁴ Ne -1.01 ⁴ 0.00 ⁶ -1.39 ⁶ -0.74 ⁴ 0.00 ⁶ -0.95 ⁶ 0.00 ⁶ -0.95 ⁶
State Aid - Prior Years 801 Transfers to Charter Schools in Lieu of Property Taxes 809 Other LCFF Transfers 809 Total, LCFF Sources 8091,3 2. Federal Revenues 8181,3 No Child Left Behind/Every Student Succeeds Act 829 Special Education - Federal 8181,3 Donated Food Commodities 822 Other Federal Revenues 8110,822 Other Federal Revenues 8110,822 Total, Federal Revenues 8110,822 Total, Federal Revenues 8110,822 Total, Federal Revenues 8110,822 Johrer State Revenues StateRe All Other State Revenues StateRe All Other Local Revenues LocalRevenues 4. Other Local Revenues LocalRevenues 5. TOTAL REVENUES 100 Certificated Salaries 110 Certificated Salaries 120 Certificated Salaries 120 Certificated Salaries 120 Non-certificated Salaries 220 Non-certificated Salaries 220 <tr< td=""><td>82 3 8299 3 8299 3 8299 3 8299 3 829 3 820 3 820</td><td>209,634.76 </td><td>(25,719.00) 59,627.51 - 1,409,665.21 74,667.51 25,429.33 123,313.29 - - 223,410.13 103,649.13 264,817.69</td><td>(25,719.00) 207,511.01 - 4,969,593.00 255,027.84 63,625.00 353,229.70 - - 488,819.00 1,160,701.54 377,475.70</td><td>(25,719.00) (2,123.76) - (70,153.76) (1,911.13) - (3,377.99) - (54,493.00)</td><td>Ne -1.01' 0.00' -1.39' -0.74' 0.00' -0.95' 0.00' -10.03'</td></tr<>	82 3 8299 3 8299 3 8299 3 8299 3 829 3 820	209,634.76 	(25,719.00) 59,627.51 - 1,409,665.21 74,667.51 25,429.33 123,313.29 - - 223,410.13 103,649.13 264,817.69	(25,719.00) 207,511.01 - 4,969,593.00 255,027.84 63,625.00 353,229.70 - - 488,819.00 1,160,701.54 377,475.70	(25,719.00) (2,123.76) - (70,153.76) (1,911.13) - (3,377.99) - (54,493.00)	Ne -1.01' 0.00' -1.39' -0.74' 0.00' -0.95' 0.00' -10.03'
Transfers to Charter Schools in Lieu of Property Taxes 809 Other LCFF Transfers 8091, 3 Total, LCFF Sources 8091, 3 2. Federal Revenues 8181, 3 No Child Left Behind/Every Student Succeeds Act 829 Special Education - Federal 8122 Donated Food Commodities 822 Other Federal Revenues 8110, 826 Total, Federal Revenues 8110, 826 Total, Federal Revenues 8110, 826 Special Education - State StateRevenues All Other State Revenues StateRevenues All Other Local Revenues LocalRevenues All Other Local Revenues LocalRevenues Certificated Salaries 100 Certificated Supervisors' and Administrators' Salaries 120 Certificated Supervisors' and Administrators' Salaries 120 Certificated Supervisors' and Administrators' Salaries 220 Non-certificated Supervisors' and Administrators' Salaries 220 Non-certificated Supervisors' and Administrators' Salaries 220 Non-certificated Salaries 220 Non-certificated Salaries 220 Non-certificated Salaries	82 3 8299 3 8299 3 8299 3 8299 3 829 3 820	5,039,746.76 256,938.96 63,625.00 356,607.69 543,312.00 1,220,483.65 348,938.75 1,416,498.48	59,627.51 1,409,665.21 74,667.51 25,429.33 123,313.29 - - 223,410.13 103,649.13 264,817.69	207,511.01 4,969,593.00 255,027.84 63,625.00 353,229.70 - 488,819.00 1,160,701.54 377,475.70	(2,123.76) (70,153.76) (1,911.13) (3,377.99) (54,493.00)	-1.01' 0.00' -1.39' -0.74' 0.00' -0.95' 0.00' -10.03'
Other LCFF Transfers 8091, 1 Total, LCFF Sources 8091, 1 2. Federal Revenues No Child Left Behind/Every Student Succeeds Act 829 Special Education - Federal 8181, 1 Child Nutrition - Federal 822 Donated Food Commodities 822 Other Federal Revenues 8110, 822 Total, Federal Revenues 8110, 822 Other State Revenues 8110, 822 Special Education - State StateRe All Other State Revenues StateRe Total, Local Revenues StateRe All Other Local Revenues LocalRevenues S. TOTAL REVENUES 100 EXPENDITURES 120 Certificated Salaries 110 Certificated Salaries 120 Certificated Salaries 120 Certificated Salaries 120 Other Certificated Salaries 120 Other Certificated Salaries 120 Certificated Salaries 120 Other Certificated Salaries 120 Other Certificated Salaries 120 Non-certificated Salaries 220	82 3 8299 3 8299 3 8299 3 8299 3 829 3 820	5,039,746.76 256,938.96 63,625.00 356,607.69 543,312.00 1,220,483.65 348,938.75 1,416,498.48	- 1,409,665.21 74,667.51 25,429.33 123,313.29 - - 223,410.13 103,649.13 264,817.69	4,969,593.00 255,027.84 63,625.00 353,229.70 488,819.00 1,160,701.54 377,475.70	(1,911.13) (3,377.99) (54,493.00)	0.00 -1.39 -0.74 0.00 -0.95 0.00 -10.03
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 Special Education - State All Other State Revenues Special Education - State All Other State Revenues Total, Other State Revenues All Other Local Revenues All Other Local Revenues All Other Local Revenues All Other Local Revenues LocalRevenues StateRevenues Certificated Salaries Certificated Salaries Certificated Salaries Certificated Salaries Certificated Salaries Other Certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Supervisors' and Administrators' Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Other Our-certificated Salaries Other Certificated Salaries Other Non-certificated Salaries <td>82 3 8299 3 8299 3 8299 3 8299 3 829 3 820 3 820</td> <td>256,938.96 63,625.00 356,607.69 - 543,312.00 1,220,483.65 348,938.75 1,416,498.48</td> <td>74,667.51 25,429.33 123,313.29 - 223,410.13 103,649.13 264,817.69</td> <td>255,027.84 63,625.00 353,229.70 - 488,819.00 1,160,701.54 377,475.70</td> <td>(1,911.13) - (3,377.99) - (54,493.00)</td> <td>-1.39 -0.74 0.00 -0.95 0.00 -10.03</td>	82 3 8299 3 8299 3 8299 3 8299 3 829 3 820	256,938.96 63,625.00 356,607.69 - 543,312.00 1,220,483.65 348,938.75 1,416,498.48	74,667.51 25,429.33 123,313.29 - 223,410.13 103,649.13 264,817.69	255,027.84 63,625.00 353,229.70 - 488,819.00 1,160,701.54 377,475.70	(1,911.13) - (3,377.99) - (54,493.00)	-1.39 -0.74 0.00 -0.95 0.00 -10.03
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 822 822 822 822 822 822 822 822 822 822	8299	256,938.96 63,625.00 356,607.69 - 543,312.00 1,220,483.65 348,938.75 1,416,498.48	74,667.51 25,429.33 123,313.29 - 223,410.13 103,649.13 264,817.69	255,027.84 63,625.00 353,229.70 - 488,819.00 1,160,701.54 377,475.70	(1,911.13) - (3,377.99) - (54,493.00)	-0.74 0.00 -0.95 0.00 -10.03
No Child Left Behind/Every Student Succeeds Act 829 Special Education - Federal 8181, 1 Child Nutrition - Federal 822 Donated Food Commodities 822 Other Federal Revenues 8110, 826 Total, Federal Revenues 8110, 826 3. Other State Revenues StateRevenues Special Education - State StateRevenues All Other State Revenues StateRevenues All Other Local Revenues LocalRevenues All Other Local Revenues LocalRevenues StateRevenues LocalRevenues All Other Local Revenues LocalRevenues StateRevenues 100 Certificated Teachers' Salaries 120 Certificated Pupil Support Salaries 120 Certificated Salaries 130 Other Certificated Salaries 130 Non-certificated Salaries 220 Non-certificated Salaries 220 Non-certificated Support Salaries 220 Non-certificated Support Salaries 220 Non-certificated Support Salaries 220 Non-certificated Support Salaries 220 <td< td=""><td>8299</td><td>63,625.00 356,607.69 - 543,312.00 1,220,483.65 348,938.75 1,416,498.48</td><td>25,429.33 123,313.29 - - 223,410.13 103,649.13 264,817.69</td><td>63,625.00 353,229.70 - 488,819.00 1,160,701.54 377,475.70</td><td>- (3,377.99) - (54,493.00)</td><td>0.00 -0.95 0.00 -10.03</td></td<>	8299	63,625.00 356,607.69 - 543,312.00 1,220,483.65 348,938.75 1,416,498.48	25,429.33 123,313.29 - - 223,410.13 103,649.13 264,817.69	63,625.00 353,229.70 - 488,819.00 1,160,701.54 377,475.70	- (3,377.99) - (54,493.00)	0.00 -0.95 0.00 -10.03
No Child Left Behind/Every Student Succeeds Act 829 Special Education - Federal 8181, 1 Child Nutrition - Federal 822 Donated Food Commodities 822 Other Federal Revenues 8110, 826 Total, Federal Revenues 8110, 826 3. Other State Revenues StateRevenues Special Education - State StateRevenues All Other State Revenues StateRevenues All Other Local Revenues LocalRevenues All Other Local Revenues LocalRevenues StateRevenues LocalRevenues All Other Local Revenues LocalRevenues StateRevenues 100 Certificated Teachers' Salaries 120 Certificated Pupil Support Salaries 120 Certificated Salaries 130 Other Certificated Salaries 130 Non-certificated Salaries 220 Non-certificated Salaries 220 Non-certificated Support Salaries 220 Non-certificated Support Salaries 220 Non-certificated Support Salaries 220 Non-certificated Support Salaries 220 <td< td=""><td>8299</td><td>63,625.00 356,607.69 - 543,312.00 1,220,483.65 348,938.75 1,416,498.48</td><td>25,429.33 123,313.29 - - 223,410.13 103,649.13 264,817.69</td><td>63,625.00 353,229.70 - 488,819.00 1,160,701.54 377,475.70</td><td>- (3,377.99) - (54,493.00)</td><td>0.00 -0.95 0.00 -10.03</td></td<>	8299	63,625.00 356,607.69 - 543,312.00 1,220,483.65 348,938.75 1,416,498.48	25,429.33 123,313.29 - - 223,410.13 103,649.13 264,817.69	63,625.00 353,229.70 - 488,819.00 1,160,701.54 377,475.70	- (3,377.99) - (54,493.00)	0.00 -0.95 0.00 -10.03
Special Education - Federal 8181, 4 Child Nutrition - Federal 822 Donated Food Commodities 822 Other Federal Revenues 8110, 826 Total, Federal Revenues 8110, 826 3. Other State Revenues 8110, 826 Special Education - State StateRevenues All Other State Revenues StateRevenues Total, Other State Revenues LocalRevenues All Other Local Revenues LocalRevenues All Other Local Revenues 100 Certificated Salaries 110 Certificated Pupil Support Salaries 120 Certificated Salaries 130 Other Certificated Salaries 130 Other Certificated Salaries 130 Other Certificated Salaries 130 Other Certificated Salaries 220 Non-certificated Salaries 220 Non-certificated Salaries 220 Non-certificated Salaries 220 Other Non-certificated Salaries 220 Other Non-certificated Salaries 220 Other Non-certificated Salaries 220 Other Non-certificated Salaries	8299	63,625.00 356,607.69 - 543,312.00 1,220,483.65 348,938.75 1,416,498.48	25,429.33 123,313.29 - - 223,410.13 103,649.13 264,817.69	63,625.00 353,229.70 - 488,819.00 1,160,701.54 377,475.70	- (3,377.99) - (54,493.00)	0.00 -0.95 0.00 -10.03
Child Nutrition - Federal 822 Donated Food Commodities 822 Other Federal Revenues 8110,826 Total, Federal Revenues 8110,826 Special Education - State StateRevenues All Other State Revenues StateRevenues Total, Other State Revenues StateRevenues All Other State Revenues LocalRevenues All Other Local Revenues LocalRevenues Total, Local Revenues 100 Certificated Salaries 110 Certificated Salaries 120 Certificated Salaries 120 Certificated Salaries 130 Other Certificated Salaries 190 Total, Certificated Salaries 220 Non-certificated Salaries 220 ST	8299	356,607.69 	123,313.29 - - 223,410.13 103,649.13 264,817.69	353,229.70 - 488,819.00 1,160,701.54 377,475.70	- (54,493.00)	-0.95 0.00 -10.03
Donated Food Commodities 822 Other Federal Revenues 8110, 826 Total, Federal Revenues 8110, 826 3. Other State Revenues StateRevenues Special Education - State StateRevenues All Other State Revenues StateRevenues All Other Local Revenues LocalRevenues All Other Local Revenues LocalRevenues StateRevenues LocalRevenues StateRevenues LocalRevenues StateRevenues LocalRevenues All Other Local Revenues LocalRevenues StateRevenues LocalRevenues StateRevenues LocalRevenues StateRevenues LocalRevenues StateRevenues LocalRevenues All Other Local Revenues LocalRevenues StateRevenues StateRevenues StateRevenues StateRevenues S	SE AO	543,312.00 1,220,483.65 348,938.75 1,416,498.48	- 223,410.13 103,649.13 264,817.69	488,819.00 1,160,701.54 377,475.70	- (54,493.00)	0.00 -10.03
Other Federal Revenues 8110,826 Total, Federal Revenues 8110,826 Special Education - State StateRevenues All Other State Revenues StateRevenues Total, Other State Revenues StateRevenues All Other Local Revenues LocalRevenues All Other Local Revenues LocalRevenues All Other Local Revenues LocalRevenues 5. TOTAL REVENUES LocalRevenues Certificated Salaries 110 Certificated Salaries 120 Certificated Supervisors' and Administrators' Salaries 130 Other Certificated Salaries 130 Other Certificated Salaries 210 Non-certificated Salaries 220 Other Non-certificated Salaries 220 Other Non-certificated Salaries 220 Other Non-certificated Salaries 2301 OASDI / Me	SE AO	1,220,483.65 348,938.75 1,416,498.48	223,410.13 103,649.13 264,817.69	1,160,701.54 377,475.70		-10.03
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 All Other Local Revenues Local Revenues All Other Local Revenues 5. TOTAL REVENUES EXPENDITURES 1. Certificated Teachers' Salaries Certificated Pupil Support 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 Other Non-certificated Salaries Non-certificated Supervisors' and Administrators' Salaries Clerical and Office Salaries Other Non-certificated Salaries Total, Non-certificated Salaries Other Non-certificated Salaries Other Non-certificated Salaries OASDI / Medicare / Alternative Health and Welfare Benefits Unemployment Insurance 3501-3 Workers' Compe	SE AO	1,220,483.65 348,938.75 1,416,498.48	103,649.13 264,817.69	1,160,701.54 377,475.70		
Special Education - State StateRi All Other State Revenues StateRi Total, Other State Revenues LocalRi All Other Local Revenues LocalRi All Other Local Revenues LocalRi Total, Local Revenues LocalRi StateRi Total, Local Revenues StateRi Certificated Salaries Certificated Pupil Support Salaries 120 Certificated Salaries 130 Other Certificated Salaries 190 Non-certificated Salaries 220 Non-certificated Salaries 220 Non-certificated Salaries 220 Total, Non-certificated Salaries 220 Total, Non-certificated Salaries 230 <td< td=""><td>AO</td><td>1,416,498.48</td><td>264,817.69</td><td></td><td></td><td></td></td<>	AO	1,416,498.48	264,817.69			
Special Education - State StateRi All Other State Revenues StateRi Total, Other State Revenues LocalRi 4. Other Local Revenues LocalRi All Other Local Revenues LocalRi Total, Local Revenues LocalRi 5. TOTAL REVENUES EXPENDITURES 1. Certificated Salaries 110 Certificated Teachers' Salaries 120 Certificated Supervisors' and Administrators' Salaries 130 Other Certificated Salaries 190 Total, Certificated Salaries 220 Non-certificated Salaries 220 Total, Non-certificated Salaries 230 Clerical and Office Salaries 230 Other Non-certificated Salaries 230 Other Non-certificated Salaries 230 OASDI / Medicare / Alternative 3301-3 Health and Welfare Benefits <td>AO</td> <td>1,416,498.48</td> <td>264,817.69</td> <td></td> <td></td> <td></td>	AO	1,416,498.48	264,817.69			
All Other State Revenues StateRet Total, Other State Revenues LocalRet All Other Local Revenues LocalRet All Other Local Revenues LocalRet Total, Local Revenues LocalRet 5. TOTAL REVENUES StateRet I. Certificated Salaries 110 Certificated Teachers' Salaries 120 Certificated Teachers' Salaries 120 Certificated Supervisors' and Administrators' Salaries 130 Other Certificated Salaries 190 Total, Certificated Salaries 220 Non-certificated Salaries 220 Non-certificated Salaries 2200 Non-certificated Salaries 2200 Non-certificated Salaries 2200 Other Non-certificated Salaries 2200 Total, Non-certificated Salaries 2200	AO	1,416,498.48	264,817.69			
Total, Other State Revenues 4. Other Local Revenues All Other Local Revenues Total, Local Revenues 5. TOTAL REVENUES EXPENDITURES 1. Certificated Salaries Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Non-certificated Salaries Other Non-certificated Salaries STRS PERS OASDI / Medicare / Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance OPEB, Allocated					28,536.95	8.18
 4. Other Local Revenues All Other Local Revenues Total, Local Revenues 5. TOTAL REVENUES EXPENDITURES Certificated Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries Other Certificated Salaries Non-certificated Salaries Salaries Salaries	AO	1,765,437.23		1,478,438.88	61,940.39	4.37
All Other Local Revenues LocalRevenues Total, Local Revenues LocalRevenues 5. TOTAL REVENUES EXPENDITURES 1. Certificated Salaries 110 Certificated Teachers' Salaries 120 Certificated Pupil Support Salaries 120 Certificated Supervisors' and Administrators' Salaries 130 Other Certificated Salaries 190 Total, Certificated Salaries 190 Total, Certificated Salaries 210 Non-certificated Salaries 220 Non-certificated Support Salaries 220 Non-certificated Support Salaries 220 Non-certificated Support Salaries 220 Non-certificated Salaries 220 Non-certificated Salaries 220 Non-certificated Salaries 220 Other Non-certificated Salaries 230 Clerical and Office Salaries 290 Total, Non-certificated Salaries 3201-5 STRS 3101-5 PERS 3201-5 OASDI / Medicare / Alternative 3301-5 Health and Welfare Benefits 3401-5 Unemployment Insurance	AO		368,466.82	1,855,914.58	90,477.34	5.12
All Other Local Revenues LocalRevenues Total, Local Revenues LocalRevenues 5. TOTAL REVENUES EXPENDITURES 1. Certificated Salaries 110 Certificated Pupil Support Salaries 120 Certificated Supervisors' and Administrators' Salaries 130 Other Certificated Salaries 190 Total, Certificated Salaries 190 Total, Certificated Salaries 210 Non-certificated Salaries 220 Non-certificated Salaries 220 Non-certificated Support Salaries 220 Non-certificated Support Salaries 220 Non-certificated Salaries 220 Non-certificated Salaries 220 Non-certificated Salaries 220 Other Non-certificated Salaries 220 Total, Non-certificated Salaries 230 Clerical and Office Salaries 230 Total, Non-certificated Salaries 230 Total, Non-certificated Salaries 3101-3 PERS 3101-3 OASDI / Medicare / Alternative 3301-3 Health and Welfare Benefits 3401-3 Unemployment	AO					
Total, Local Revenues 5. TOTAL REVENUES EXPENDITURES 1. Certificated Salaries Certificated Teachers' Salaries 10 Certificated Teachers' Salaries 110 Certificated Pupil Support Salaries 120 Certificated Supervisors' and Administrators' Salaries 130 Other Certificated Salaries 100 Total, Certificated Salaries 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 200 Total, Non-certificated Salaries 2010 Total, Non-certificated Salaries 2020 Total, Non-certificated Salaries 210 STRS PERS OASDI / Medicare / Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance Workers' Compensation Insurance	AO					
 5. TOTAL REVENUES EXPENDITURES Certificated Salaries Certificated Pupil Support Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries 2. Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Support Salaries Clerical and Office Salaries Other Non-certificated Salaries Clerical and Office Salaries Other Non-certificated Salaries Total, Non-certificated Salaries Clerical and Office Salaries Other Non-certificated Salaries STRS PERS OASDI / Medicare / Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance OPEB, Allocated 		13,000.00	-	13,000.00	-	0.00
EXPENDITURES 110 Certificated Salaries 110 Certificated Vapil Support Salaries 120 Certificated Supervisors' and Administrators' Salaries 130 Other Certificated Salaries 190 Total, Certificated Salaries 190 Non-certificated Salaries 210 Non-certificated Salaries 210 Non-certificated Salaries 220 Non-certificated Support Salaries 220 Non-certificated Support Salaries 2200 Non-certificated Support Salaries 2300 Clerical and Office Salaries 2200 Total, Non-certificated Salaries 2300 Clerical and Office Salaries 2300 Total, Non-certificated Salaries 2300 Total, Non-certificated Salaries 2301 STRS 3101-3 PERS 3201-5 OASDI / Medicare / Alternative 3301-5 Health and Welfare Benefits 3401-5 Unemployment Insurance 3501-5 Workers' Compensation Insurance 3601-5 OPEB, Allocated 3701-5		13,000.00	-	13,000.00	-	0.00
EXPENDITURES 110 Certificated Salaries 110 Certificated Pupil Support Salaries 120 Certificated Supervisors' and Administrators' Salaries 130 Other Certificated Salaries 190 Total, Certificated Salaries 190 Non-certificated Salaries 210 Non-certificated Salaries 210 Non-certificated Salaries 220 Non-certificated Support Salaries 220 Non-certificated Support Salaries 2200 Non-certificated Supervisors' and Administrators' Salaries 230 Clerical and Office Salaries 240 Other Non-certificated Salaries 230 Total, Non-certificated Salaries 230 Total, Non-certificated Salaries 230 Total, Non-certificated Salaries 230 Total, Non-certificated Salaries 3101-3 PERS 3101-3 PERS 3201-5 OASDI / Medicare / Alternative 3301-5 Health and Welfare Benefits 3401-5 Unemployment Insurance 3501-5 Workers' Compensation Insurance 3601-5 OPEB, Allocated<		0 020 667 6F	2,001,542.16	7,999,209.11	(39,458.53)	-0.49
1. Certificated Salaries 110 Certificated Teachers' Salaries 120 Certificated Pupil Support Salaries 130 Other Certificated Salaries 190 Total, Certificated Salaries 190 Non-certificated Salaries 200 Non-certificated Salaries 210 Non-certificated Salaries 220 Non-certificated Salaries 220 Non-certificated Support Salaries 220 Non-certificated Support Salaries 220 Non-certificated Salaries 220 Non-certificated Salaries 220 Non-certificated Salaries 220 Other Non-certificated Salaries 230 Clerical and Office Salaries 290 Total, Non-certificated Salaries 290 Total, Non-certificated Salaries 290 Total, Non-certificated Salaries 3101-5 PERS 3201-5 OASDI / Medicare / Alternative 3301-5 Health and Welfare Benefits 3401-5 Unemployment Insurance 3501-5 Workers' Compensation Insurance 3601-5 OPEB, Allocated 3701-5		8,038,667.65	2,001,042.16	7,999,209.11	(39,458.53)	-0.43
1. Certificated Salaries 110 Certificated Teachers' Salaries 120 Certificated Pupil Support Salaries 130 Other Certificated Salaries 190 Total, Certificated Salaries 190 Non-certificated Instructional Aides' Salaries 210 Non-certificated Support Salaries 210 Non-certificated Salaries 220 Non-certificated Support Salaries 220 Non-certificated Support Salaries 220 Non-certificated Support Salaries 220 Non-certificated Support Salaries 220 Non-certificated Salaries 220 Non-certificated Salaries 220 Other Non-certificated Salaries 230 Clerical and Office Salaries 290 Total, Non-certificated Salaries 290 Total, Non-certificated Salaries 3101-5 STRS 3101-5 PERS 3201-5 OASDI / Medicare / Alternative 3301-5 Health and Welfare Benefits 3401-5 Unemployment Insurance 3501-5 Workers' Compensation Insurance 3601-5 OPEB, Allocated						
Certificated Teachers' Salaries 110 Certificated Pupil Support Salaries 120 Certificated Supervisors' and Administrators' Salaries 130 Other Certificated Salaries 190 Total, Certificated Salaries 190 Non-certificated Salaries 210 Non-certificated Instructional Aides' Salaries 220 Non-certificated Support Salaries 220 Non-certificated Salaries 220 Other Non-certificated Salaries 290 Total, Non-certificated Salaries 290 Total, Non-certificated Salaries 3101-5 PERS 3101-5 PERS 3201-5 OASDI / Medicare / Alternative 3301-5 Health and Welfare Benefits 3401-5 Unemployment Insurance 3501-5 Workers' Compensation Insurance 3601-5 OPEB, Allocated 3701-5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Certificated Pupil Support Salaries 120 Certificated Supervisors' and Administrators' Salaries 130 Other Certificated Salaries 190 Total, Certificated Salaries 190 Non-certificated Salaries 190 Non-certificated Salaries 210 Non-certificated Instructional Aides' Salaries 220 Non-certificated Support Salaries 220 Non-certificated Support Salaries 220 Non-certificated Support Salaries 220 Non-certificated Support Salaries 220 Non-certificated Salaries 220 Total, Non-certificated Salaries 230 Clerical and Office Salaries 290 Total, Non-certificated Salaries 290 Total, Non-certificated Salaries 290 Total, Non-certificated Salaries 3201-5 STRS 3101-5 PERS 3201-5 OASDI / Medicare / Alternative 3301-5 Health and Welfare Benefits 3401-5 Unemployment Insurance 3501-5 Workers' Compensation Insurance 3601-5 OPEB, Allocated 3701-5		1,576,375.00	505,297.80	1,576,375.00	-	0.00
Certificated Supervisors' and Administrators' Salaries 130 Other Certificated Salaries 190 Total, Certificated Salaries 190 Non-certificated Salaries 210 Non-certificated Instructional Aides' Salaries 220 Non-certificated Support Salaries 220 Non-certificated Support Salaries 220 Non-certificated Support Salaries 230 Clerical and Office Salaries 240 Other Non-certificated Salaries 290 Total, Non-certificated Salaries 290 Total, Non-certificated Salaries 290 Total, Non-certificated Salaries 290 Total, Non-certificated Salaries 3101-3 STRS 3101-3 PERS 3201-5 OASDI / Medicare / Alternative 3301-5 Health and Welfare Benefits 3401-3 Unemployment Insurance 3501-5 Workers' Compensation Insurance 3601-5 OPEB, Allocated 3701-5		-	-	-	-	0.00
Other Certificated Salaries 190 Total, Certificated Salaries 210 Non-certificated Instructional Aides' Salaries 210 Non-certificated Support Salaries 220 Non-certificated Support Salaries 230 Clerical and Office Salaries 230 Other Non-certificated Salaries 230 Total, Non-certificated Salaries 3101-2 PERS 3101-2 PERS 3201-3 OASDI / Medicare / Alternative 3301-2 Health and Welfare Benefits 3401-2 Unemployment Insurance 3501-3 Workers' Compensation Insurance 3601-2 OPEB, Allocated 3701-3		408,500.00	152,259.71	408,500.00	-	0.00
Total, Certificated Salaries 2. Non-certificated Instructional Aides' Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Support Salaries Clerical and Office Salaries Other Non-certificated Salaries Total, Non-certificated Salaries STRS PERS OASDI / Medicare / Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance OPEB, Allocated		222,374.54	78,088.20	222,374.54	-	0.00
Non-certificated Instructional Aides' Salaries 210 Non-certificated Support Salaries 220 Non-certificated Support Salaries 230 Clerical and Office Salaries 240 Other Non-certificated Salaries 290 Total, Non-certificated Salaries 290 STRS 3101-3 PERS 3201-2 OASDI / Medicare / Alternative 3301-3 Health and Welfare Benefits 3401-3 Unemployment Insurance 3501-2 Workers' Compensation Insurance 3601-2 OPEB, Allocated 3701-3		2,207,249.54	735,645.71	2,207,249.54	-	0.00
Non-certificated Instructional Aides' Salaries 210 Non-certificated Support Salaries 220 Non-certificated Support Salaries 230 Clerical and Office Salaries 240 Other Non-certificated Salaries 290 Total, Non-certificated Salaries 290 STRS 3101-3 PERS 3201-2 OASDI / Medicare / Alternative 3301-3 Health and Welfare Benefits 3401-3 Unemployment Insurance 3501-2 Workers' Compensation Insurance 3601-2 OPEB, Allocated 3701-3		<i>, ,</i>	,			
Non-certificated Support Salaries 220 Non-certificated Supervisors' and Administrators' Salaries 230 Clerical and Office Salaries 240 Other Non-certificated Salaries 290 Total, Non-certificated Salaries 290 STRS 3101-3 PERS 3201-5 OASDI / Medicare / Alternative 3301-5 Health and Welfare Benefits 3401-3 Unemployment Insurance 3501-5 Workers' Compensation Insurance 3601-5 OPEB, Allocated 3701-5						
Non-certificated Supervisors' and Administrators' Salaries 230 Clerical and Office Salaries 240 Other Non-certificated Salaries 290 Total, Non-certificated Salaries 290 STRS 3101-3 PERS 3201-3 OASDI / Medicare / Alternative 3301-5 Health and Welfare Benefits 3401-5 Unemployment Insurance 3501-3 Workers' Compensation Insurance 3601-5 OPEB, Allocated 3701-5		667,336.87	142,026.41	627,336.21	(40,000.67)	-5.99
Clerical and Office Salaries 240 Other Non-certificated Salaries 290 Total, Non-certificated Salaries 3101-3 STRS 3101-3 PERS 3201-3 OASDI / Medicare / Alternative 3301-3 Health and Welfare Benefits 3401-3 Unemployment Insurance 3501-3 Workers' Compensation Insurance 3601-3 OPEB, Allocated 3701-3		299,907.50	114,583.51	299,907.50	-	0.00
Other Non-certificated Salaries 290 Total, Non-certificated Salaries 3101-3 STRS 3101-3 PERS 3201-3 OASDI / Medicare / Alternative 3301-3 Health and Welfare Benefits 3401-3 Unemployment Insurance 3501-3 Workers' Compensation Insurance 3601-3 OPEB, Allocated 3701-3		105,600.00	39,817.72	105,600.00	-	0.00
Total, Non-certificated Salaries 3. Employee Benefits STRS 3101-3 PERS 3201-3 OASDI / Medicare / Alternative 3301-3 Health and Welfare Benefits 3401-3 Unemployment Insurance 3501-3 Workers' Compensation Insurance 3601-3 OPEB, Allocated 3701-3		90,528.28	51,801.36	93,528.28	3,000.00	3.3
3. Employee Benefits 3101-5 STRS 3201-5 PERS 3201-5 OASDI / Medicare / Alternative 3301-5 Health and Welfare Benefits 3401-5 Unemployment Insurance 3501-5 Workers' Compensation Insurance 3601-5 OPEB, Allocated 3701-5		139,625.00	49,249.15	139,625.00	-	0.0
STRS 3101-3 PERS 3201-3 OASDI / Medicare / Alternative 3301-3 Health and Welfare Benefits 3401-3 Unemployment Insurance 3501-3 Workers' Compensation Insurance 3601-3 OPEB, Allocated 3701-3		1,302,997.65	397,478.15	1,265,996.98	(37,000.67)	-2.84
STRS 3101-3 PERS 3201-3 OASDI / Medicare / Alternative 3301-3 Health and Welfare Benefits 3401-3 Unemployment Insurance 3501-3 Workers' Compensation Insurance 3601-3 OPEB, Allocated 3701-3						
PERS3201-3OASDI / Medicare / Alternative3301-3Health and Welfare Benefits3401-3Unemployment Insurance3501-3Workers' Compensation Insurance3601-3OPEB, Allocated3701-3	00	070 000 00	400 407 44	070 000 00		0.00
OASDI / Medicare / Alternative3301-3Health and Welfare Benefits3401-3Unemployment Insurance3501-3Workers' Compensation Insurance3601-3OPEB, Allocated3701-3		372,620.62	126,407.14	372,620.62	-	0.00
Health and Welfare Benefits3401-3Unemployment Insurance3501-3Workers' Compensation Insurance3601-3OPEB, Allocated3701-3		120 464 44	-	107 600 00	- (2 020 EF)	0.00
Unemployment Insurance3501-3Workers' Compensation Insurance3601-3OPEB, Allocated3701-3		130,464.44 371,300.00	33,245.31 129,038.94	127,633.89	(2,830.55)	-2.1
Workers' Compensation Insurance 3601-3 OPEB, Allocated 3701-3		371,300.00 34,902.47	(3.60)	371,300.00 34,532.47	(370.01)	-1.06
OPEB, Allocated 3701-3		26,214.35	5,660.40	25,936.85	(370.01)	-1.00
		20,214.30	5,000.40	25,930.85	(277.51)	-1.0
OPEB, Active Employees 3751-3			-	-	-	0.0
Other Employee Benefits 3901-3		20,607.96	- 18,311.51	20,015.95	(592.01)	-2.8
Total, Employee Benefits		956,109.85	312,659.70	952,039.78	(4,070.07)	-2.0
		555,105.05	012,000.10	352,033.10	(4,010.01)	-0.4
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials 410		53,800.00	32,332.33	53,800.00	_	0.0
Books and Other Reference Materials 420		25,000.00	18,883.07	25,000.00	_	0.0
Materials and Supplies 430		217,922.12	115,716.32	243,420.10	25,497.98	11.7
Noncapitalized Equipment 440			134,720.97	135,531.94	(38,985.61)	-22.34
Food 470		174 517 55	108,458.55	365,786.74	(3,143.73)	-0.8
Total, Books and Supplies		174,517.55 368,930.47	410,111.24	823,538.78	(16,631.36)	-1.98

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: 2021-22

Adopted Revised Budget (X) Adula thru Budget (X) But Interim Budget (Z) Strange (Z) vs. (X) % Change (Z) vs. (X) 5. Subacycentrations Budget (Z) 1001 (Y) 1001 (Y) Budget (Z) (Z) vs. (X) (Z) vs. (X) Travel and Contennos Dues and Memberships Insurance 5100 - - 0.000% Operations and Ametherships Insurance 5500 5500.00 57987.07 6390.00 - 0.000% Operations and Ametherships Insurance 5400 11,800.83 22.22 1,925.00 4.17 0.00% Protessional Consulting Services & Operating Expenditures Communications 6500 1641.735.44 154.681.06 8.510.02 0.000% Statis and Member Operating Expenditures 5600 124.917.83 44.098.01 2.4919.00 1.17 0.00% Statis and Media for New School Libraries 6500 - - 0.00% Expension of School Libraries 6500 - - 0.00% Expension of School Libraries 6500 - - 0.00% Expension of Abool Libraries 6500						1st Interim vs. A Increase, (
5. Services and Other Operating Expenditures 5100 0 0 0 0 0.00% Subargements for Services 5100 6100 6000.00 5,787.00 6,800.00 0.00% Dues and Memberships 5500 6,217.83 221.00 1,17 0.02% Transfers of Direct Costs 5500 1,1822.00 4,177 0.03% Profession/Consulting Services & Operating Expenditures 5500 1,1822.00 4,177 0.03% 6. Capital Custs ronsfers of Direct Costs 5900 184.21.06 24.917.83 24.098.61 24.918.00 1,17 0.00% Books and Other Operating Expenditures 5900 1,644.175.24 1,332.337 170.456.16 23.946.1 1,249.61 0.00% Books and Other Operating Expenditures 6100-81.70 - - 0.00% Books and Other Operating Expenditures 6100-81.70 7.91.939.859 2.707.082.76 28.912.04 1.898.00 1. Capital Custs Modia for New School Licanes on Major - 0.00% 65000 - - <t< th=""><th></th><th></th><th>Adopted / Revised</th><th>Actuals thru</th><th>1st Interim</th><th>\$ Difference</th><th>% Change</th></t<>			Adopted / Revised	Actuals thru	1st Interim	\$ Difference	% Change
Subagreements for Services 5100 - - 0.005 Dues and Memberships 5200 6,5789.70 6,690.00 - 0.005 Dues and Memberships 5200 6,2712.83 2,172.83 6,210.00 1.17 0.005 Dues and Memberships 5500 11,426.05 2.2.2 11,426.06 4.17 0.005 Subagreements for Services 5600 12,426.00 4.17 0.005 0.005 Professional/Consultations on function account basis only Land and Inprovements 5000 16,427.16 2,039.41 174,020.00 1.17 0.005 Subagreements for Services 2,678.170.73 2710.030.59 2,707.082.76 28,912.04 1.085 Sublidings and Improvements 0.0016 2,007.17 2,009.61 2,009.61 2,009.61 2,009.61 2,009.61 2,009.61 2,009.61 2,009.61 2,009.61 2,009.61 2,009.61 2,009.61 2,009.61 2,009.61 2,009.61 2,009.61 2,009.61 2,009.61 2,009.61 2,009.62 2,007.61 2,009.61 <th>Description</th> <th>Object Code</th> <th>Budget (X)</th> <th>10/31 (Y)</th> <th>Budget (Z)</th> <th>(Z) vs. (X)</th> <th>(Z) vs. (X)</th>	Description	Object Code	Budget (X)	10/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
Travel and Conferences 52:00 6.900.00 5.799.79 6.900.00 - 0.005 Dues and Momberships 53:00 6.217.83 2.173.04 6.210.00 1.77 0.025 Constraints Additional Consulting Services 6.900.00 5.799.791 6.900.00 - 0.005 Professional Consulting Services & Operating Expenditures 5.000 17.84.021.60 4.172 0.035 Commissional Consulting Services & Operating Expenditures 5.000 1.684.175.54 41.325.07 1.700.052 Commissional Consulting Services & Operating Expenditures 5.000 1.684.175.54 41.325.07 1.700.055 Commissional Consulting Services 0.0014 0.0015 2.007.082.76 2.0015 Diadiation Expensional Consultation Service 0.0015 0.0015 0.0015 0.0015 Equipment 5.000 1.690.172 - - 0.0005 Equipment 6500 1.4996.62 5.440.26 14.996.82 0.0075 Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed.	5. Services and Other Operating Expenditures				C ()		
Dues and Memberships Insurance Operations and Housekeeping Services 5300 6.217.83 2.173.43 6.219.00 1.17 0.03% Operations and Housekeeping Services 6400 11.920.83 222.24 11.920.83			-	-	-	-	0.00%
Insurance Operations and Housekeping Services Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs 5500 11320.83 22.22 11.926.00 4.17 0.00% Professional/Consulting Services & Operating Expenditures Communications 5500 119.826.00 8.510.31 1.08% Communications Total, Services and Other Operating Expenditures Communications 5900 2.4617.24 411.320.33 7.170.458.16 20.394.63 1.21% Capabil Outling Update 810.04% (No.800.68) modified accurul basis only Total, Services 10.06170 - - 0.00% 6.000 1.01 Jance 8.3 2.409.81 <	Travel and Conferences		,	,	,		
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C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) Image: Content of the state interval	Total, Other Outgo		-	-	-	-	0.00%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) Image: Content of the state interval			7 000 607 52	2 652 274 65	7 070 007 47	(28 700 06)	0.26%
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) 38,970.12 (650,832.49) 28,301.64 (10,668.47) -27.38% 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 8980-8999 - - 0.00% E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 38,970.12 (650,832.49) 28,301.64 (10,668.47) -27.38% F. FUND BALANCE, RESERVES 1. Beginning Fund Balance 9791 2,462,442.66 2,595,453.44 2,595,453.44 133,010.78 5.40% b. Adjustments to Beginning Balance 9793, 9795 - - - 0.00% c. Adjusted Beginning Balance 2,462,442.66 2,595,453.44 2,595,453.44 2,595,453.44 2,595,453.44 0.00%	6. TOTAL EXPENDITORES		7,999,097.55	2,052,574.05	7,970,907.47	(28,790.06)	-0.30%
D. OTHER FINANCING SOURCES / USES 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 8980-8999 - - 0.00% E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 38,970.12 (650,832.49) 28,301.64 (10,668.47) -27.38% F. FUND BALANCE, RESERVES 9791 2,462,442.66 2,595,453.44 133,010.78 5.40% b. Adjustments to Beginning Balance 9793, 9795 - - - 0.00% c. Adjusted Beginning Balance 2,462,442.66 2,595,453.44 2,595,453.44 133,010.78 5.40%			00.070.40	(050,000,40)	00.004.04	(10,000,17)	07.000/
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 8980-8999 - - - 0.00% E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 38,970.12 (650,832.49) 28,301.64 (10,668.47) -27.38% F. FUND BALANCE, RESERVES 1. Beginning Fund Balance 9791 2,462,442.66 2,595,453.44 2,595,453.44 133,010.78 5.40% b. Adjustments to Beginning Balance 9793, 9795 - - - 0.00% c. Adjusted Beginning Balance 2,462,442.66 2,595,453.44 2,595,453.44 2,595,453.44 0.00%	BEFORE OTHER FINANCING SOURCES AND USES (AD-B8)		38,970.12	(650,832.49)	28,301.64	(10,008.47)	-21.38%
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 8980-8999 - - - 0.00% E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 38,970.12 (650,832.49) 28,301.64 (10,668.47) -27.38% F. FUND BALANCE, RESERVES 1. Beginning Fund Balance 9791 2,462,442.66 2,595,453.44 2,595,453.44 133,010.78 5.40% b. Adjustments to Beginning Balance 9793, 9795 - - - 0.00% c. Adjusted Beginning Balance 2,462,442.66 2,595,453.44 2,595,453.44 2,595,453.44 0.00%							
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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) 38,970.12 (650,832.49) 28,301.64 (10,668.47) -27.38% F. FUND BALANCE, RESERVES 9791 2,462,442.66 2,595,453.44 133,010.78 5.40% b. Adjustments to Beginning Balance - - - - 0.00% c. Adjusted Beginning Balance 2,462,442.66 2,595,453.44 2,595,453.44 2,595,453.44 0.00%			-	-	-	-	
(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) 38,970.12 (650,832.49) 28,301.64 (10,668.47) -27.38% F. FUND BALANCE, RESERVES - - - - 0.00% a. As of July 1 9791 2,462,442.66 2,595,453.44 133,010.78 5.40% b. Adjustments to Beginning Balance - - - - 0.00% c. Adjusted Beginning Balance 2,462,442.66 2,595,453.44 2,595,453.44 2,595,453.44 0.00%		1020-1099	-	-	-	-	0.00%
4. TOTAL OTHER FINANCING SOURCES / USES		8080 8000					0.009/
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 2.462,442.66 2,462,442.66 2,595,453.44 2,595,453.44 2,595,453.44 2,595,453.44	(must het to zero)	0900-0999	-	-	-	-	0.00%
F. FUND BALANCE, RESERVES 9791 2,462,442.66 2,595,453.44 133,010.78 5.40% b. Adjustments to Beginning Balance 9793, 9795 - - - 0.00% c. Adjusted Beginning Balance 2,462,442.66 2,595,453.44 2,595,453.44 133,010.78 5.40%	4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	0.00%
F. FUND BALANCE, RESERVES 9791 2,462,442.66 2,595,453.44 133,010.78 5.40% b. Adjustments to Beginning Balance 9793, 9795 - - - 0.00% c. Adjusted Beginning Balance 2,462,442.66 2,595,453.44 2,595,453.44 133,010.78 5.40%							07.000/
1. Beginning Fund Balance 9791 2,462,442.66 2,595,453.44 133,010.78 5.40% a. As of July 1 9791 2,462,442.66 2,595,453.44 133,010.78 5.40% b. Adjustments to Beginning Balance 9793, 9795 - - - 0.00% c. Adjusted Beginning Balance 2,462,442.66 2,595,453.44 2,595,453.44 2,595,453.44 2.595,453.44	E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		38,970.12	(650,832.49)	28,301.64	(10,668.47)	-27.38%
1. Beginning Fund Balance 9791 2,462,442.66 2,595,453.44 133,010.78 5.40% a. As of July 1 9791 2,462,442.66 2,595,453.44 133,010.78 5.40% b. Adjustments to Beginning Balance 9793, 9795 - - - 0.00% c. Adjusted Beginning Balance 2,462,442.66 2,595,453.44 2,595,453.44 2,595,453.44 2.595,453.44	F. FUND BALANCE. RESERVES						
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b. Adjustments to Beginning Balance 9793, 9795 - - 0.00% c. Adjusted Beginning Balance 2,462,442.66 2,595,453.44 2,595,453.44 0.00%		9791	2,462 442 66	2,595 453 44	2,595 453 44	133,010 78	5 40%
c. Adjusted Beginning Balance 2,462,442.66 2,595,453.44 2,595,453.44	,		-	_,000,100.111	_,000,100.111	-	
			2,462,442.66	2,595,453.44	2,595,453.44		
			2,501,412.78				

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: 2021-22

					1st Interim vs. A Increase, (Adopted Budget Decrease)
		Adopted / Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	10/31 (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	01.10	-	-	-	-	0.00%
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated		-	-	-	-	0.00%
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)			-	-	-	0.00%
1. Net Investment in Capital Assets	9796	-	353,017.14	-	-	0.00%
2. Restricted Net Position	9797	-	-	-	-	0.00%
3. Unrestricted Net Position	9790A	2,501,412.78	1,591,603.81	2,623,755.08	122,342.31	4.89%

Charter School Name: Rocketship Alma Academy

CDS #: 43-10439-0125799

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1394

Description Object Code FY 2021-22 Total A REVENUES 1. LCFF/Revenue Limit Sources 3.048,106.01 - 3,048,106.01 - 3,048,106.01 3,048,106.01 3,048,106.01 3,048,106.01 - 3,048,106.01 - 3,048,106.01 - 3,048,106.01 - 3,048,106.01 - 3,048,106.01 - 1,739,694.98 - 1,739,694.98 1,724,19 State Aid - Prior Years 8012 1,739,694.98 - 1,739,694.98 - 1,739,694.98 1,724,19 Transfers to Chatter Schools in Lieu of Property Taxes 8019 (25,719.00) - (25,719.00) - (25,719.00) - (25,719.00) - (25,719.00) - (25,719.00) - (25,719.00) - (25,719.00) - (25,719.00) - (25,719.00) - (25,719.00) - (25,719.00) - (25,719.00) - (25,719.00) - (25,72,74 255,027.84 253,023.00 5,082,19 - (25,72,84 253,022.06 63,325.00 63	-23 FY 2023-24 0.82 3,297,567.82 4.91 1,724,194.90 - - 0.27 217,651.28 - - 6.00 5,239,414.00 8.37 253,238.31 5.00 63,375.00 2.49 350,082.45 - - 1.00 423,000.00 6.86 1,089,695.86 9.75 374,379.75 7.18 788,093.15
A. REVENUES 1. LCFF/Revenue Limit Sources 8011 3.048,106.01 - 3.048,106.01 3.146,88 State Aid - Current Year 8012 1.739,694.98 - 1.739,694.98 1.724,19 State Aid - Prior Years 8019 (25,719.00) - (25,719.00) - (25,719.00) Transfers to Charter Schools in Lieu of Property Taxes 8096 207,511.01 - 207,511.01 207,511.01 207,511.01 211,12 Other LCFF Transfers Total, LCFF Sources 8091,8097 -<	0.82 3,297,567.82 4.91 1,724,194.90 0.27 217,651.28 6.00 5,239,414.00 8.37 253,238.37 5.00 63,375.00 2.49 350,082.49 1.00 423,000.00 6.86 1,089,695.86 9.75 374,379.75 7.18 788,093.18
State Aid - Current Year 8011 3,048,106.01 - 3,048,106.01 3,146,88 EPA - Current Year 8012 1,739,694.98 - 1,739,694.98 1,724,19 State Aid - Prior Years Transfers to Charter Schools in Lieu of Property Taxes 8019 (25,719.00) - (25,719.00) Other LCFF Transfers Total, LCFF Sources 8096 207,511.01 - 207,511.01 211,12 8091, 8097 - <td< td=""><td>4.91 1,724,194.90 - - 0.27 217,651.28 - - 6.00 5,239,414.00 8.37 253,238.33 5.00 63,375.00 2.49 350,082.49 - - 1.00 423,000.00 6.86 1,089,695.86 9.75 374,379.75 7.18 788,093.18</td></td<>	4.91 1,724,194.90 - - 0.27 217,651.28 - - 6.00 5,239,414.00 8.37 253,238.33 5.00 63,375.00 2.49 350,082.49 - - 1.00 423,000.00 6.86 1,089,695.86 9.75 374,379.75 7.18 788,093.18
EPA - Current Year 8012 1,739,694.98 - 1,739,694.98 1,724,19 State Aid - Prior Years Transfers to Charter Schools in Lieu of Property Taxes 8019 (25,719.00) - (25,719.00) Other LCFF Transfers Total, LCFF Sources 8096 207,511.01 - - - 2. Federal Revenues No Child Left Behind/Every Student Succeeds Act 8290 - 255,027.84 255,027.84 253,23 Special Education - Federal Bonated Food Commodities - - - - Other Federal Revenues 8220 - 353,229.70 353,229.70 350,08 Other Federal Revenues 8221 - - - - - 3. Other State Revenues - 1,160,701.54 1,160,701.54 1,050,67 1,478,438.88 873,80 All Other State Revenues -	4.91 1,724,194.90 - - 0.27 217,651.28 - - 6.00 5,239,414.00 8.37 253,238.33 5.00 63,375.00 2.49 350,082.49 - - 1.00 423,000.00 6.86 1,089,695.86 9.75 374,379.75 7.18 788,093.18
State Aid - Prior Years 8019 (25,719.00) - (25,719.00) Transfers to Charter Schools in Lieu of Property Taxes Other LCFF Transfers 8096 207,511.01 - 207,511.01 211,12 8091, 8097 -	
Transfers to Charter Schools in Lieu of Property Taxes Other LCFF Transfers Total, LCFF Sources 8096 207,511.01 - 207,511.01 211,12 8091, 8097 - <	
Other LCFF Transfers Total, LCFF Sources 8091, 8097 - <th< td=""><td></td></th<>	
Total, LCFF Sources 4,969,593.00 - 4,969,593.00 5,082,19 2. Federal Revenues No Child Left Behind/Every Student Succeeds Act Special Education - Federal 8290 - 255,027.84 255,027.84 253,23 Child Nutrition - Federal 8181, 8182 - 63,625.00 63,625.00 63,337 Donated Food Commodities 8220 - 353,229.70 350,08 Other Federal Revenues 8211 - - - Total, Federal Revenues 8110, 8260-8299 - 488,819.00 4,969,593.00 1,050,67 Special Education - State 8110, 8260-8299 - 488,819.00 1,050,67 All Other State Revenues StateRevSE - 377,475.70 377,475.70 374,37 StateRevAO 643,982.13 1,211,932.44 1,485,914.58 1,248,18 4. Other Local Revenues LocalRevAO 2,000.00 11,000.00 13,000.00 88,00 Total, Local Revenues 2,000.00 11,000.00 13,000.00 88,00 2,000.00 11,000.00 13,000.00 88,00	8.37 253,238.37 5.00 63,375.00 2.49 350,082.49 1.00 423,000.00 6.86 1,089,695.86 9.75 374,379.75 7.18 788,093.18
2. Federal Revenues 8290 - 255,027.84 253,027.84 253,23 Special Education - Federal 811, 8182 - 63,625.00 63,337 Child Nutrition - Federal 8220 - 353,229.70 353,229.70 350,08 Other Federal Revenues 8221 - - - - Other Federal Revenues 8110, 8260-8299 - 488,819.00 488,819.00 1,050,67 Total, Federal Revenues - - - - - - Special Education - State State Revenues - 1,160,701.54 1,160,701.54 1,717,36 All Other State Revenues StateRevSE - 377,475.70 377,475.70 374,437 All Other Local Revenues - - - - - - All Other Local Revenues -	8.37 253,238.37 5.00 63,375.00 2.49 350,082.49 1.00 423,000.00 6.86 1,089,695.86 9.75 374,379.75 7.18 788,093.18
No Child Left Behind/Every Student Succeeds Act Special Education - Federal Child Nutrition - Federal Donated Food Commodities 8290 - 255,027.84 253,23 Base of the exercise 8181, 8182 - 63,625.00 63,625.00 63,37 Child Nutrition - Federal Donated Food Commodities 8220 - 353,229.70 350,088 Other Federal Revenues Total, Federal Revenues 8110, 8260-8299 - 488,819.00 488,819.00 1,050,67 3. Other State Revenues Special Education - State All Other State Revenues - 1,160,701.54 1,1717,36 4. Other Local Revenues All Other Local Revenues StateRevAO 643,982.13 834,456.74 1,478,438.88 873,80 Total, Local Revenues LocalRevAO 2,000.00 11,000.00 13,000.00 88,00	5.00 63,375.00 2.49 350,082.49 1.00 423,000.00 6.86 1,089,695.86 9.75 374,379.75 7.18 788,093.18
No Child Left Behind/Every Student Succeeds Act Special Education - Federal Child Nutrition - Federal Donated Food Commodities 8290 - 255,027.84 253,23 Base of the exercises 8181, 8182 - 63,625.00 63,625.00 63,37 Child Nutrition - Federal Donated Food Commodities 8220 - 353,229.70 350,088 Other Federal Revenues Total, Federal Revenues 8110, 8260-8299 - 488,819.00 488,819.00 1,050,67 Special Education - State All Other State Revenues Total, Other State Revenues - 1,160,701.54 1,717,36 4. Other Local Revenues All Other Local Revenues StateRevAO 643,982.13 834,456.74 1,478,438.88 873,80 Total, Local Revenues LocalRevAO 2,000.00 11,000.00 13,000.00 88,00	5.00 63,375.00 2.49 350,082.49 1.00 423,000.00 6.86 1,089,695.86 9.75 374,379.75 7.18 788,093.18
Special Education - Federal 8181, 8182 - 63,625.00 63,625.00 63,37 Child Nutrition - Federal 8220 - 353,229.70 350,08 Donated Food Commodities 8220 - 353,229.70 350,08 Other Federal Revenues 8110, 8260-8299 - 488,819.00 1,050,67 Total, Federal Revenues 8110, 8260-8299 - 488,819.00 1,050,67 Special Education - State 8110, 8260-8299 - 1,160,701.54 1,717,36 All Other State Revenues StateRevSE - 377,475.70 377,475.70 374,37 Total, Other State Revenues StateRevAO 643,982.13 834,456.74 1,478,438.88 873.80 Total, Other Local Revenues 643,982.13 1,211,932.44 1,855,914.58 1,248,18 All Other Local Revenues LocalRevAO 2,000.00 11,000.00 13,000.00 88,00 Total, Local Revenues 2,000.00 11,000.00 13,000.00 88,00	5.00 63,375.00 2.49 350,082.49 1.00 423,000.00 6.86 1,089,695.86 9.75 374,379.75 7.18 788,093.18
Child Nutrition - Federal 8220 - 353,229,70 350,08 Donated Food Commodities 8221 - - - Other Federal Revenues 8110, 8260-8299 - 488,819.00 488,819.00 1,050,67 Total, Federal Revenues - 1,160,701.54 1,160,701.54 1,717,36 Special Education - State StateRevSE - 377,475.70 377,475.70 374,37 All Other State Revenues 643,982.13 834,456.74 1,478,438.88 873,80 Total, Other State Revenues - - - - - All Other Local Revenues - - - - - - All Other Local Revenues - <td>2.49 350,082.49 1.00 423,000.00 6.86 1,089,695.86 9.75 374,379.75 7.18 788,093.18</td>	2.49 350,082.49 1.00 423,000.00 6.86 1,089,695.86 9.75 374,379.75 7.18 788,093.18
Donated Food Commodities 8221 - - - Other Federal Revenues Total, Federal Revenues 8110, 8260-8299 - 488,819.00 488,819.00 1,050,67 3. Other State Revenues - 1,160,701.54 1,160,701.54 1,717,36 3. Other State Revenues State Revenues - 377,475.70 377,475.70 374,37 All Other State Revenues StateRevAO 643,982.13 834,456.74 1,478,438.88 873,80 Total, Other State Revenues - 643,982.13 1,211,932.44 1,855,914.58 1,248,18 4. Other Local Revenues - - - - - - All Other Local Revenues - - - - - - All Other Local Revenues - - - - - - - Total, Local Revenues - - - - - - - - - - - - - - - - -	
Other Federal Revenues 8110, 8260-8299 - 488,819.00 1,050,67 Total, Federal Revenues - 1,160,701.54 1,160,701.54 1,717,36 3. Other State Revenues Special Education - State - 377,475.70 377,475.70 374,37 All Other State Revenues StateRevSE - 377,475.70 377,475.70 374,37 Total, Other State Revenues StateRevAO 643,982.13 834,456.74 1,478,438.88 873,80 Total, Other State Revenues 643,982.13 1,211,932.44 1,855,914.58 1,248,18 4. Other Local Revenues LocalRevAO 2,000.00 11,000.00 13,000.00 88,00 Total, Local Revenues 2,000.00 11,000.00 13,000.00 88,00	6.86 1,089,695.86 9.75 374,379.75 7.18 788,093.18
Total, Federal Revenues - 1,160,701.54 1,160,701.54 1,717,36 3. Other State Revenues Special Education - State - 377,475.70 377,475.70 374,37 All Other State Revenues StateRevSE - 377,475.70 377,475.70 374,37 Total, Other State Revenues StateRevAO 643,982.13 834,456.74 1,478,438.88 873,80 Total, Other State Revenues 643,982.13 1,211,932.44 1,855,914.58 1,248,18 4. Other Local Revenues LocalRevAO 2,000.00 11,000.00 13,000.00 88,00 Total, Local Revenues LocalRevAO 2,000.00 11,000.00 13,000.00 88,00	6.86 1,089,695.86 9.75 374,379.75 7.18 788,093.18
3. Other State Revenues StateRevSE - 377,475.70 377,475.70 374,37 All Other State Revenues StateRevAO 643,982.13 834,456.74 1,478,438.88 873,80 Total, Other State Revenues 643,982.13 1,211,932.44 1,855,914.58 1,248,18 4. Other Local Revenues LocalRevAO 2,000.00 11,000.00 13,000.00 88,00 Total, Local Revenues LocalRevAO 2,000.00 11,000.00 13,000.00 88,00	9.75 374,379.75 7.18 788,093.18
Special Education - State StateRevSE - 377,475.70 374,37 4. Other State Revenues 643,982.13 1,211,932.44 1,855,914.58 1,248,18 1,248,18 1,248,18 1,248,18 1,248,18 1,248,18 1,248,18 1,248,18 1,248,18 1,248,18 1,248,18 1,248,18 1,248,18 1,248,18 1,248,18 1,248,18 1	7.18 788,093.18
Special Education - State StateRevSE - 377,475.70 374,37 4. Other State Revenues 643,982.13 1,211,932.44 1,855,914.58 1,248,18 1,248,18 1,248,18 1,248,18 1,248,18 1,248,18 1,248,18 1,248,18 1,248,18 1,248,18 1,248,18 1,248,18 1,248,18 1,248,18 1,248,18 1,248,18 1	7.18 788,093.18
All Other State Revenues StateRevAO 643,982.13 834,456.74 1,478,438.88 873,80 Total, Other State Revenues 643,982.13 1,211,932.44 1,855,914.58 1,248,18 4. Other Local Revenues LocalRevAO 2,000.00 11,000.00 13,000.00 88,00 Total, Local Revenues 2,000.00 11,000.00 13,000.00 88,00	7.18 788,093.18
Total, Other State Revenues 643,982.13 1,211,932.44 1,855,914.58 1,248,18 4. Other Local Revenues LocalRevAO 2,000.00 11,000.00 13,000.00 88,00 Total, Local Revenues 2,000.00 11,000.00 13,000.00 88,00 Total, Local Revenues 2,000.00 11,000.00 13,000.00 88,00	,
4. Other Local Revenues LocalRevAO 2,000.00 11,000.00 13,000.00 88,00 All Other Local Revenues Total, Local Revenues 2,000.00 11,000.00 13,000.00 88,00	
All Other Local Revenues LocalRevAO 2,000.00 11,000.00 13,000.00 88,00 Total, Local Revenues 2,000.00 11,000.00 13,000.00 88,00	5.35 1,102,472.30
All Other Local Revenues LocalRevAO 2,000.00 11,000.00 13,000.00 88,00 Total, Local Revenues 2,000.00 11,000.00 13,000.00 88,00	
Total, Local Revenues 2,000.00 11,000.00 13,000.00 88,00	0.00 13,000.00
5. TOTAL REVENUES 5.615.575.13 2.383.633.98 7.999.209.11 8.135.74	
	9.79 7,504,582.79
B. EXPENDITURES	
1. Certificated Salaries	
Certificated Teachers' Salaries 1100 1,236,600.00 339,775.00 1,576,375.00 1,343,10	3.42 1,383,981.32
Certificated Pupil Support Salaries 1200	
Certificated Supervisors' and Administrators' Salaries 1300 314,000.00 94,500.00 408,500.00 323,35	
Other Certificated Salaries 1900 5,000.00 217,374.54 222,374.54 189,14	
Total, Certificated Salaries 1,555,600.00 651,649.54 2,207,249.54 1,855,59	6.69 1,909,407.46
2. Non-certificated Salaries	
Non-certificated Instructional Aides' Salaries 2100 - 627,336.21 627,336.21 524,58	
Non-certificated Support Salaries 2200 211,907.50 88,000.00 299,907.50 211,90	
Non-certificated Supervisors' and Administrators' Salaries 2300 85,600.00 20,000.00 105,600.00 88,20 Clerical and Office Salaries 2400 93,528,28 - 93,528,28 96,79	
Total, Non-certificated Salaries 484,285.78 781,711.21 1,265,996.98 1,014,73	5.91 1,030,412.4
3. Employee Benefits	
STRS 3101-3102 218,845.25 153,775.37 372,620.62 353,46	3.97 363,741.82
PERS 3201-3202	
OASDI / Medicare / Alternative 3201-3202 74,961.15 52,672.74 127,633.89 103,31	3.45 105,292.96
Health and Welfare Benefits 3401-3402 218,069.63 153,230.37 371,300.00 304,20	
Unemployment Insurance 3501-3502 20,281.39 14,251.07 34,532.47 28,500	
Workers' Compensation Insurance 3601-3602 15,233.07 10,703.78 25,936.85 21,41	
OPEB, Allocated 3701-3702	
OPEB, Active Employees 3751-3752	
Other Employee Benefits 3901-3902 11,755.65 8,260.31 20,015.95 15,99	5.77 16,246.60
Total, Employee Benefits 559,146.14 392,893.63 952,039.78 826,89	
4. Books and Supplies	
Approved Textbooks and Core Curricula Materials 4100 43,138.00 10,662.00 53,800.00 56,60	0.00 56,600.00
Books and Other Reference Materials 4200 20,000.00 5,000.00 25,000.00 27,76	0.00 27,760.00
Materials and Supplies 4300 177,420.10 66,000.00 243,420.10 162,97	9.10 162,979.10
Noncapitalized Equipment 4400 80,958.75 54,573.19 135,531.94 88,955	0.33 88,939.66
Food 4700 9,104.00 356,682.74 365,786.74 362,65	
Total, Books and Supplies 330,620.85 492,917.93 823,538.78 698,94	0.84 698,930.18

Charter School Name: Rocketship Alma Academy

CDS #: 43-10439-0125799

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1394

Description Object Code Unrestricted Restricted Total FY 2022-23 5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs 5100 .				FY 2021-22		Totals	Totals
5. Services and Other Operating Expenditures Subagreements for Services 5100 -	Description	Object Code	Unrestricted		Total		FY 2023-24
Subagreements for Services 5100 -							
Subagreements for Services 5100 -	ervices and Other Operating Expenditures						
Dues and Memberships 5300 6.219.00 - 6.219.00 6.200 6.200 6.200 6.200 6.200 6.200 <td>Subagreements for Services</td> <td>5100</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Subagreements for Services	5100	-	-	-	-	-
Insurance 5400 11.925.00 11.925.00 11.975.00 Operations and Housekeeping Services 5500 791.430.00 6.500.00 797.930.00 814.230.00 Professional/Consulting Services at Operating Expenditures 5600 11.480.563.14 224.005.03 1.704.568.16 2.692.626.72 Communications 5600 1.480.563.14 224.005.03 1.704.568.16 2.692.626.72 Solo 1.480.563.14 224.005.03 1.704.568.16 2.692.626.72 Solo 2.4.919.00 2.4.919.00 2.4.949.00 2.4.949.00 Land and Land Improvements 1.610-6170 - - - Buildings and Improvements of Buildings 6600 - - - Buoks and Media for New School Libraries or Major 6400 - - - Equipment Equipment 6900 14.999.62 14.999.62 14.999.53 Total, Capital Outlay 11.999.62 14.999.62 14.999.62 14.999.62 14.999.62 Total, Capital Outlay 14.999.62 14.999.62	Travel and Conferences	5200	6,900.00	-	6,900.00	16,180.00	16,180.00
Operations and Housekeeping Services 5500 134.621.60 20,000.00 154.621.60 154.621.60 Rentals, Leases, Repairs, and Noncap. Improvements 5600 791,430.00 6,500.00 797,930.00 814.230.00 Professional/Consulting Services & Operating Expenditures 5600 1,480,53.14 224,005.03 1,704,568.16 2,692,628.72 Communications Total, Services and Other Operating Expenditures 5800 1,480,53.14 224,005.03 2,707,082.76 3,720,331.32 6. Capital Outlay (bi, 6100-6170. E200-6500 for mod. accr. basis only) Land and Land improvements of Buildings 6100-6170 -	Dues and Memberships	5300	6,219.00	-	6,219.00	6,149.00	6,149.00
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs 5600 791,430.00 6,500.00 797,930.00 814,230.00 Professional/Consulting Services & Operating Expenditures Communications 5600 1,480,683.14 224,005.03 1,704,568.16 2,692,626.72 Store and other Operating Expenditures 5800 2,456,677.74 250,505.03 2,707,082.76 3,720,331.32 2 6. Capital Outlay (Obj. 610-6170, 6200-6500 for mod. accr. basis only) Land and Land Improvements & Buildings Books and Media for New School Libraries or Major Explaiment Equipment 8,600 - </td <td>Insurance</td> <td>5400</td> <td>11,925.00</td> <td>-</td> <td>11,925.00</td> <td>11,675.00</td> <td>11,675.00</td>	Insurance	5400	11,925.00	-	11,925.00	11,675.00	11,675.00
Transfers of Direct Costs 5700-5799 - 24,919,00 24,919,00 24,919,00 24,919,00 24,919,00 24,819,00 24,919,00	Operations and Housekeeping Services	5500	134,621.60	20,000.00	154,621.60	154,621.60	154,621.60
Professional/Consulting Services & Operating Expenditures 5800 1.480.563.14 224,005.03 1.704,568.16 2.692,626.72 Communications 5900 24,919.00 - 24,919.00 24,848.00 6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only) 1.004.577.74 250,050.30 2.707,082.76 3,720,331.32 - 9. Books and Media for New School Libraries 6000 -			791,430.00	6,500.00	797,930.00	814,230.00	814,230.00
Communications Total, Services and Other Operating Expenditures 5900 24,919.00 - 24,919.00 24,849.00 6. Capital Outlay (Ob): 610-6170, 620-6500 for mod. accr. basis only) Land and Land Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries or Major Equipment Equipment Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 6100-6170 -		5700-5799	-	-	-	-	-
Total, Services and Other Operating Expenditures 2,456,577.74 250,505.03 2,707,082.76 3,720,331.32 1 6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only) Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries or Major Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 6100-6170 -<	Professional/Consulting Services & Operating Expenditures			224,005.03		2,692,626.72	1,931,200.85
6. Capital Outlay (Obj. 6100-6170, 6200-66170,		5900	24,919.00	-			24,849.00
Land and Lind Improvements 6100-6170 -	Total, Services and Other Operating Expenditures		2,456,577.74	250,505.03	2,707,082.76	3,720,331.32	2,958,905.45
Land and Land Improvements 6100-6170 -	anital Outlay (Obi 6100-6170 6200-6500 for mod accr basis only)						
Buildings and Improvements of Buildings 6200 -		6100-6170	_	_	_		_
Books and Media for New School Libraries or Major Expansion of School Libraries 6300 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Expansion of School Libraries 6300 - <		0200	-	-	-	-	-
Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 6400 - </td <td></td> <td>6300</td> <td></td> <td>_</td> <td>_</td> <td></td> <td>-</td>		6300		_	_		-
Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 6500 -							
Depreciation Expense (for accrual basis only) Total, Capital Outlay 6900 14,999.62 14,999.62 14,999.62 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 Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 7110-7143 - - - 7221-7223AO - - - - - - 8. TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES / USES 7438 - - - - 0. OTHER FINANCING SOURCES / USES 5,401,230.13 2,569,677.34 7,970,907.47 8,131,495.81 1. Other Sources - - - - - 1. Other Sources 8930-8979 - - - - 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts 7630-7699 - - -			-		-	-	-
Total, Capital Outlay 14,999.62 14,999.62 14,999.62 14,999.63 7. Other Outgo Tuition to Other Schools 7110-7143 - - - Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. 7211-7213 -			-		-	-	- 14,999.53
7. Other Outgo Tuition to Other Schools 7110-7143 - <td< td=""><td></td><td>0900</td><td></td><td></td><td></td><td>,</td><td>14,999.53</td></td<>		0900				,	14,999.53
Tuition to Other Schools 7110-7143 -	Total, Capital Oullay		14,999.02	-	14,999.02	14,999.55	14,999.55
Tuition to Other Schools 7110-7143 -	ther Outgo						
Transfers of Pass-through Revenues to Other LEAs 7211-7213 - <td></td> <td>7110-7143</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		7110-7143	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			-	-	-	-	-
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 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							-
All Other Transfers 7281-7299 -			-	-	-	-	-
Transfers of Indirect Costs 7300-7399 -							-
Debt Service: Interest 7438 - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-
Interest 7438 - <td< td=""><td></td><td>1000 1000</td><td></td><td></td><td></td><td></td><td></td></td<>		1000 1000					
Principal (for modified accrual basis only) Total, Other Outgo 7439 -		7438	-		-	-	-
Total, Other Outgo -							-
8. TOTAL EXPENDITURES 6. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) 0. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts		7400					-
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							
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) 214,345.00 (186,043.36) 28,301.64 4,253.98 D. OTHER FINANCING SOURCES / USES 8930-8979 -<	OTAL EXPENDITURES		5,401,230.13	2,569,677.34	7,970,907.47	8,131,495.81	7,453,270.82
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) 214,345.00 (186,043.36) 28,301.64 4,253.98 D. OTHER FINANCING SOURCES / USES 8930-8979 -<	ESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
1. Other Sources 8930-8979 - - - - - 2. Less: Other Uses 7630-7699 - - - - - 3. Contributions Between Unrestricted and Restricted Accounts <	· · · · ·		214,345.00	(186,043.36)	28,301.64	4,253.98	51,311.96
1. Other Sources 8930-8979 - - - - - 2. Less: Other Uses 7630-7699 - - - - - - 3. Contributions Between Unrestricted and Restricted Accounts							
2. Less: Other Uses 7630-7699 - - - - - 3. Contributions Between Unrestricted and Restricted Accounts 0 0 0 0 0							
3. Contributions Between Unrestricted and Restricted Accounts	ther Sources		-	-	-	-	-
	ess: Other Uses	7630-7699	-	-	-	-	-
(IIIUST INE TO ZETO) 0300-0333 (100,043.30		9090 9000	(196.042.26)	196 042 26			-
		6960-6999	(180,043.30)	160,043.30	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES (186,043.36) 186,043.36	OTAL OTHER FINANCING SOURCES / USES		(186,043.36)	186,043.36	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 28,301.64 - 28,301.64 4,253.98	INCREASE (DECREASE) IN FUND BALANCE (C + D4)		28,301.64	-	28,301.64	4,253.98	51,311.96
F. FUND BALANCE, RESERVES 1. Beginning Fund Balance							
		9791	2,595,453.44	-	2,595,453.44	2,623,755.08	2,628,009.06
b. Adjustments to Beginning Balance 9793, 9795		9793, 9795	-	-	-		
				-			2,628,009.06
2. Ending Fund Balance, June 30 (E + F.1.c.) 2,623,755.08 - 2,623,755.08 2,628,009.06 -	nding Fund Balance, June 30 (E + F.1.c.)		2,623,755.08	-	2,623,755.08	2,628,009.06	2,679,321.03

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 2021-22		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable					-	-
Revolving Cash (equals object 9130)	9711	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-
All Others	9719	-	-	-	-	-
b. Restricted	9740		-	-	-	-
c. Committed						
1. Stabilization Arrangements	9750	-		-	-	-
2. Other Commitments	9760	-		-	-	-
d Assigned	9780	-		-	-	-
e. Unassigned/Unappropriated		-		-		
1. Reserve for Economic Uncertainties	9789	-		-	-	-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	-	-	-	-
2. Restricted Net Position	9797		-	-	-	-
3. Unrestricted Net Position	9790A	2,623,755.08		2,623,755.08	2,628,009.06	2,679,321.03

Rocketship Alma Academy First Interim Report - Cash Flow Worksheet 2021-22

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF OCTOBER															
A. BEGINNING CASH	9110	1,045,369	769,513	1,856,447	2,188,674	1,968,433	1,899,516	1,744,508	1,475,617	1,526,012	1,779,431	1,829,895	1,877,977		
B. RECEIPTS															
LCFF Sources															
State Aid, EPA	8011-8019	243,712	247,467	422,895	435,963	426,506	426,506	426,506	426,506	426,506	426,506	426,506	426,506		4,762,082
In Lieu Property Taxes	8096	10,578	10,726	19,429	18,895	18,676	18,676	18,676	18,676	18,676	18,676	18,676	17,152		207,511
Other LCFF/Revenue Limit Transfers	8091, 8097														0
Federal Revenue	8100-8299	21,197	46,257	78,865	77,092	115,619	115,619	115,619	115,619	115,619	115,619	115,619	127,958		1,160,702
Other State Revenue	8300-8599	58,527	63,693	120,987	125,260	182,384	182,384	182,384	182,384	182,384	182,384	182,384	210,761		1,855,915
Other Local Revenue	8600-8799	0	0	0	0	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625		13,000
All Other Financing Sources	8930-8979														0
Other Receipts/Non-Revenue		(117,227)	923,221	33,301	(203,956)	(93,997)	(8,573)	(203,020)	0	203,020	0	0	(15,628)		517,141
TOTAL RECEIPTS		216,786	1,291,364	675,477	453,254	650,812	736,237	541,789	744,810	947,830	744,810	744,810	768,373	0	8,516,351
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	182,591	183,798	189,644	179,614	184,123	184,123	184,123	184,123	184,123	184,123	184,123	182,744		2,207,250
Classified Salaries	2000-2999	50,361	104,770	136,708	105,640	108,565	108,565	108,565	108,565	108,565	108,565	108,565	108,565		1,265,997
Employee Benefits	3000-3999	64,593	87,586	82,267	78,213	79,768	79,768	79,768	79,768	79,768	79,768	79,768	81,005		952,040
Books and Supplies	4000-4999	46,927	122,852	104,056	136,276	53,133	53,134	51,192	51,193	51,194	51,194	51,194	51,195		823,539
Services and Operating Expenditures	5000-5999	159,243	178,270	226,377	227,141	231,588	249,938	237,738	237,738	237,738	237,938	231,588	251,788		2,707,083
Capital Outlay	6000-6999	1,063	1,063	2,020	1,302	1,250	1,250	1,250	1,250	1,250	1,250	1,250	801		15,000
Other Outgo	7000-7499	0	0	0	0	0	0	0	0	0	0	0	0		0
All Other Financing Uses	7630-7699														0
Other Disbursements/Non Expenditures		(12,137)	(473,908)	(397,821)	(54,692)	61,303	214,467	148,045	31,778	31,774	31,509	40,240	17,509		(361,932)
TOTAL DISBURSEMENTS		492,642	204,430	343,250	673,495	719,729	891,244	810,680	694,414	694,411	694,346	696,727	693,606	0	7,608,977
D. PRIOR YEAR TRANSACTIONS, Other															
Accounts Receivable	9200-9399														0
															0
Accounts Payable (Liabilities, including Deferred Revenue)	9500-9630, 9650														0
TOTAL PRIOR YEAR TRANSACTIONS, C	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E NET INCREASE/DECREASE															
^{L.} (B - C + D)		(275,855)	1,086,934	332,227	(220,241)	(68,917)	(155,008)	(268,891)	50,395	253,419	50,464	48,082	74,767	0	907,374
F. ENDING CASH (A + E)		769,513	1,856,447	2,188,674	1,968,433	1,899,516	1,744,508	1,475,617	1,526,012	1,779,431	1,829,895	1,877,977	1,952,744		
G. ENDING CASH, PLUS ACCRUALS															1,952,743

Rocketship Alma Academy First Interim Assumptions 2021-22

Enrollment Assumptions	2	2021-22	FY 2022-23	FY 2023-24	
	_				
Grades K-3		375 142	375	375	
Grades 4-6 Grades 7-8		142	132	132	
Grades 9-12					
		F47	F07	507	
Total Enrollment ADA%		517 94.0%	507	507 95.0%	
Total ADA			95.0%		
Total ADA		486.0	481.7	481.7	
Free and Reduced Lunch Students (FRL)		419	438	438	
English Language Learners (EL)		284	278	278	
Foster Youth		0	0	0	
Unduplicated Count (FRL, EL, Foster Youth)		457	448	448	
Special Education Students		46	45	45	
Resident LEA Unduplicated % for LCFF Concentration Grant		46%	46%	46%	
Percentage of LCFF gap closing increment projected		100%	100%		
Funding Rates:				I	
	2	2021-22	FY 2022-23	FY 2023-24	
LCFF Funding Rates					
Grades K-3	\$	10,279	\$ 10,552	\$ 10,878	
Grades 4-6	\$	10,279	\$ 10,552	\$ 10,878	
Grades 7-8	\$	-	\$ -	\$ -	
Grades 9-12	\$	-	\$-	\$-	
Federal Revenues:					
Special Education per student:	\$	125	\$ 125	\$ 125	
Child Nutrition per student:	\$	683	\$ 690	\$ 690	
Other Federal Revenue - Provide listing, including amounts	+		Title I - \$425/FRL ADA	φ 0000	
Other rederar Nevenue - r tovide listing, including amounts			itle II - \$22,000/Schoo	l.	
			Title III - \$114/ELL ADA		
			tle IV - \$14,721/Schoo		
			aid Reimbursement ~\$	·	
			ng: \$485,819 (FY22), \$ ng: \$975,462 (FY23), \$4		
			18. <i>4373</i> , 102 (1123), <i>4</i>		
State Revenues:					
Special Education per student	\$	715	\$ 715	•	
Child Nutrition per student	\$	67	\$ 67	\$ 67	
Lottery per ADA:	\$	199	\$ 199	\$ 199	
Other State Revenue - Provide listing, including amounts		Man	date Block Grant ~ \$9,	000	
			SB740 \$1,150/ADA		
	CAG		LO AB 86: \$337,646 (F ol Partnership Prograi		
	CAC	Summunity Scho	\$85,714 (FY23)	π. 3342,037 (ΓΙΖΖ),	
	Afte	r School Educat	tion and Safety Grant I	Program: \$121,500	
Local Revenue - Provide listing, including amounts		Local F	- ood Service Sales ~\$1	1,000	
			Jniform Sales ~\$2,000		
		0	Srants: \$75 000 (EV23)		

Grants: \$75,000 (FY23)

Rocketship Alma Academy First Interim Assumptions 2021-22

Expenditure Assumptions	<u>2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>
Certificated Salaries:			
Number of FTEs - Teachers	20	17	17
Number of FTEs - Pupil Support Salaries	-	-	-
Number of FTEs - Supervisor/Admin Salaries	4	3	3
Number of FTEs - Other Certificated Salaries	3	2	2
COLA percentage increase		2.5%	3.1%
Provide description of significant changes from prior reporting period			
Non Certificated Salaries:			
Number of FTEs - Instructional Aides' Salaries	16	12	12
Number of FTEs - Non-certificated Support Salaries	8	6	6
Number of FTEs - Supervisor/Admin Salaries	1	1	1
Number of FTEs - Clerical and Office Salaries	1	1	1
Number of FTEs - Other Non-Certificated Salaries	-	-	-
Provide description of significant changes from prior reporting period Benefits			
STRS (rate)	16.9%	19.1%	19.1%
Number of STRS employees	27	22	22
Non-certificated retirement (rate)	0.0%	0.0%	0.0%
Number of employees non-STRS retirement	26	20	20
Health and welfare (per FTE)	\$ 7,800	\$ 7,800	\$ 7,800
Number eligible employees for health benefits	53	42	42
Unemployment insurance (rate)	1.0%	1.0%	1.0%
Workers Comp Insurance (rate)	0.8%	0.8%	0.8%
Books and Supplies			
Provide description of significant changes from prior reporting period			
Services & Other Operating Expenditures			
Provide description of significant changes from prior reporting period			
Capital Outlay			
Provide description of significant changes from prior reporting period			
Other Outgo			
Other Financing Sources			
Other Financing Uses			

-						
		_		HARTER SCHOOL		
				RIM REPORT - ALTER	-	
			OTHER I	PROGRAMS WORKSH	IEET	
		С	harter School Name:	Rocketship Alma Acader	ny	
				43-10439-0125799	•	
		Char	ter Approving Entity:	Santa Clara County Offic	e of Education	
			Charter #:			
			Fiscal Year:	2021/22		
			UST DETAIL OF	THE REVENUE A		E FOR THESE
				HAT ARE INCLUDE		
			Description	2021-22	2022- 23	2023-24
			Description	Amount	Amount	Amount
		BEFORE	SCHOOL PROGRAM		•	
		VENUES				
Source	Object Code	Туре	Description			
Federal		Select				
Other State		Select				
Local		Select	Total Revnue	0	0	0
			i otal i to filla	, v	Ŭ	U U
			EXPENDITURES			
			Compensation			
			Supplies			
			Transportation			
			Other	-		
			Total Expenditure	0	0	0
			NET PROFIT/LOSS	0	0	0
				0	U	0
			Identify plans for profit:		1	
			Identify plans to compensation	ate for loss:		
				On the "Alternative Form"	All revenue and expenses	are required to be presented
					by their classification.	
					It is highly recommended	that revenue and
					expenditure are tracked u	sing separate locally-defined
					resource code(s).	
		AFTER S	CHOOL PROGRAM			
Source	Object Code	Туре	Description			
Federal		Select				
Other State		Select	ASES Grant	121,500	121,500	121,500
Local		Select				·
			Total Revnue	121,500	121,500	121,500
			EXPENDITURES			
Af	ter school program	n is	Compensation			
	erated by the YMO		Supplies			
	Silicon Valley and		Transportation	404 500	404 500	404 500
	nded by the After		Other	121,500	121,500	121,500
	hool Education &			121,500	121,500	121,500
Sa	fety Program (ASE	S)				
			NET PROFIT/LOSS	0	0	0
				V	V	V
			Identify plans for profit:]	

			Identify plans to compens	ate tor loss:		
				On the "Alternative Form"	by their classification. It is highly recommended	are required to be presented that revenue and Ising separate locally-defined
		SUMMER	SCHOOL	1		
		VENUES				
Source	Object Code	Туре	Description			
Federal		Select				
Other State		Select				
Local		Select				
			Total Revnue	0	0	0
			EXPENDITURES		1	
			Compensation			
			Supplies			
			Transportation			
			Other	0	0	0
				0	0	0
			NET PROFIT/LOSS	0	0	0
			Identify plans for profit:	•	7	
			Identify plans to compens	ate for loss:		
					<u>-</u>	
				On the "Alternative Form"	All revenue and expenses	are required to be presented
					by their classification.	
					It is highly recommended	that revenue and
					expenditure are tracked u	ising separate locally-defined
					resource code(s).	

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

CERTI	FICATION C	Charter Approving Entity:	43-69450 Franklin- Santa Cla 1526 2021-22	-0128108 McKinley School ara	District	
x	As the Cha	CERTIFICATION rter School Official, I certify that based upon cu t two fiscal years.	ırrent proje	ections this charter	will meet its financial obligations for the	e current fiscal year and
	As the Cha	<u>D CERTIFICATION</u> rter School Official, I certify that based upon cu t fiscal years.	irrent proje	ections this charter	may not meet its financial obligations f	or the current fiscal year or two
	As the Cha	ECERTIFICATION rter School Official, I certify that based upon cu al year or for the subsequent fiscal year.	irrent proje	ections this charter	will be unable to meet its financial oblig	ations for the remainder of the
(<u>x</u>)	2021-22	ity that approved the charter school: CHARTER SCHOOL FIRST INTERIM FI pproved, and is hereby filed by the charter scho Addate School Official (Original signature required)			•	
	Print Name:	Matthew Shaw		Title:	Chief Financial Officer (Interim)	
()	2021 - 22	unty Superintendent of Schools: CHARTER SCHOOL FIRST INTERIM FI led with the County Superintendent pursuant to			-	
	Signed:	Authorized Representative of Charter Approving	g Entity	Date:		
	Print Name:	(Original signature required)		Title:		
	For addition	onal information on the First Interim Report	, please o	contact:		
	For Approv	ing Entity:		For Charter Schoo	<u>l:</u>	
	Name		·	Matthew Shaw Name		
	Title		·	Chief Financial Off Title	icer (Interim)	
	Phone			773 680 0446 Phone		
	E-mail			<u>mshaw@mdsadvis</u> E-mail	ors.com	
()		CHARTER SCHOOL FIRST INTERIM FO		•	mathematical accuracy by the	
	Signed:			Date:		

Page 1 of 1

Charter School Name: Rocketship Spark Academy CDS #: 43-69450-0128108 Charter Approving Entity: Franklin-McKinley School District County: Santa Clara Charter #: 1526 Fiscal Year: 2021-22

This charter school uses the following basis of accounting:

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

		Ado	opted/ Revised Bud	dget	A	ctuals thru 10/3	1	1	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	4,632,996.00		4,632,996.00	1,320,699.12		1,320,699.12	4,373,448.90		4,373,448.90
EPA - Current Year	8012	117,990.00		117,990.00	32,285.43		32,285.43	106,596.00		106,596.00
State Aid - Prior Years	8019	-		-	29,344.00		29,344.00	29,344.00		29,344.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,751,401.00		1,751,401.00	475,991.23		475,991.23	1,576,117.11		1,576,117.11
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		6,502,387.00	-	6,502,387.00	1,858,319.78	-	1,858,319.78	6,085,506.00	-	6,085,506.00
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		230,682.17	230,682.17		63,261.12	63,261.12		210,664.16	210,664.16
Special Education - Federal	8181, 8182	-	75,625.00	75,625.00		30,125.33	30,125.33		75,625.00	75,625.00
Child Nutrition - Federal	8220	-	428,488.53	428,488.53		144,914.29	144,914.29		387,391.18	387,391.18
Donated Food Commodities	8221	-	-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299	-	469.082.00	469,082.00					426,537.00	426,537.00
Total, Federal Revenues	0110, 0200-0200		1,203,877.70	1,203,877.70		238,300.74	238,300.74		1,100,217.34	1,100,217.34
			1,200,077.70	1,200,077.70		200,000.14	200,000.74		1,100,217.04	1,100,217.04
3. Other State Revenues										
Special Education - State	StateRevSE		296,220.50	296,220.50		85,488.50	85,488.50		294,080.70	294,080.70
All Other State Revenues	StateRevAO	692,419.24	546,774.31	1,239,193.55	201,491.75	48,434.34	249,926.09	744,382.28	585,543.40	1,329,925.69
Total, Other State Revenues	Claid to Vito	692,419.24	842,994.81	1,535,414.05	201,491.75	133,922.84	335,414.59	744,382.28	879,624.10	1,624,006.39
		002,110.21	012,001.01	1,000,111.00	201,101.10	100,022.01	000,111.00	111,002.20	010,021.10	1,021,000.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	3,000.00	11,039.00	14,039.00	20.17	(324.40)	(304.23)	3,000.00	11,039.00	14,039.00
Total. Local Revenues	Loodin town to	3,000.00	11,039.00	14,039.00	20.17	(324.40)	(304.23)	3,000.00	11,039.00	14,039.00
		0,000.00	11,000.00	11,000.00	20.11	(021.10)	(001.20)	0,000.00	11,000.00	11,000.00
5. TOTAL REVENUES		7,197,806.24	2,057,911.51	9,255,717.75	2,059,831.70	371,899.18	2,431,730.88	6,832,888.28	1,990,880.45	8,823,768.73
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,236,600.00	271,075.00	1,507,675.00	407,348.23	87,329.33	494,677.56	1,236,600.00	271,075.00	1,507,675.00
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	408,500.00	-	408,500.00	135,869.69	-	135,869.69	408,500.00	-	408,500.00
Other Certificated Salaries	1900	5,000.00	270,475.14	275,475.14	4,838.32	85,535.00	90,373.32	5,000.00	270,475.14	275,475.14
Total, Certificated Salaries		1,650,100.00	541,550.14	2,191,650.14	548,056.24	172,864.33	720,920.57	1,650,100.00	541,550.14	2,191,650.14
2 Non contificated Colorian										
2. Non-certificated Salaries	0100		0.40,000,000	040.000.00		470.040.54	470.040.54		040 000 00	040 000 00
Non-certificated Instructional Aides' Salaries	2100	-	842,233.06	842,233.06	-	178,016.51	178,016.51	-	819,232.06	819,232.06
Non-certificated Support Salaries	2200	216,212.50	90,000.00	306,212.50	84,848.09	-	84,848.09	211,212.50	90,000.00	301,212.50
Non-certificated Supervisors' and Administrators' Salaries	2300	85,600.00	-	85,600.00	36,604.68	-	36,604.68	85,600.00	-	85,600.00
Clerical and Office Salaries	2400	96,256.44	-	96,256.44	50,461.72	-	50,461.72	99,256.44	-	99,256.44
Other Non-certificated Salaries Total. Non-certificated Salaries	2900	112,812.50 510,881.44	58,830.00 991,063.06	171,642.50	50,421.08 222,335.57	- 178,016.51	50,421.08 400,352.08	112,812.50 508,881.44	58,830.00 968,062.06	171,642.50 1,476,943.50

Charter School Name: Rocketship Spark Academy CDS #: 43-69450-0128108 Charter Approving Entity: Franklin-McKinley School District County: Santa Clara Charter #: 1526 Fiscal Year: 2021-22

This charter school uses the following basis of accounting:

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

		Ado	pted/ Revised Bud	lget	A	ctuals thru 10/3	1	1	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits	-									
STRS	3101-3102	278,559.96	91,421.24	369,981.20	80,846.58	36,822.20	117,668.78	217,735.36	152,245.84	369,981.20
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	85,101.75	60,355.94	145,457.68	24,494.26	11,156.10	35,650.36	84,476.85	59,068.26	143,545.10
Health and Welfare Benefits	3401-3402	236,160.23	167,489.77	403,650.00	91,495.64	41,672.39	133,168.03	242,139.90	169,310.10	411,450.00
Unemployment Insurance	3501-3502	21,492.80	15,243.14	36,735.95	(949.64)	(432.52)	(1,382.16)	21,472.11	15,013.82	36,485.94
Workers' Compensation Insurance	3601-3602	16,141.54	11,447.92	27,589.46	3,995.77	1,819.91	5,815.68	16,126.15	11,275.80	27,401.95
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	13,919.27	9,871.84	23,791.11	13,139.79	8,895.53	22,035.32	13,765.75	9,625.35	23,391.10
Total, Employee Benefits		651,375.56	355,829.85	1,007,205.40	213,022.41	99,933.60	312,956.01	595,716.13	416,539.17	1,012,255.29
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	52.745.00	11.655.00	64.400.00	29.542.91	_	29.542.91	43,145,00	11,655.00	54.800.00
Books and Other Reference Materials	4200	26,340.00	7,500.00	33,840.00	10,056.39	-	10,056.39	13,840.00	5,000.00	18.840.00
Materials and Supplies	4300	186,584.93	66,100.00	252,684.93	102,541.80	-	102,541.80	158.385.10	4,100.00	162.485.10
Noncapitalized Equipment	4400	62,621.48	128,072.81	190,694.29	47,486.42	29,009.11	76,495.53	57,776.04	29,009.11	86,785.15
Food	4700	10,045.45	486,003.02	496,048.47	4,669.30	121,817.41	126,486.71	9,510.00	447,727.80	457,237.80
Total, Books and Supplies	4700	338,336.87	699,330.83	1,037,667.69	194,296.82	150,826.52	345,123.34	282,656.14	497,491.91	780,148.05
		000,000.01	000,000.00	1,001,001.00	101,200.02	100,020.02	010,120.01	202,000.11	101,101.01	100,110.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	20,640.00	-	20,640.00	3,855.18	-	3,855.18	5,740.00	-	5,740.00
Dues and Memberships	5300	5,147.00	-	5,147.00	1,803.12	-	1,803.12	4,769.00	-	4,769.00
Insurance	5400	15,525.00	-	15,525.00	23.57	-	23.57	14,175.00	-	14,175.00
Operations and Housekeeping Services	5500	153,399.60	10,000.00	163,399.60	53,064.52	-	53,064.52	153,399.60	10,000.00	163,399.60
Rentals, Leases, Repairs, and Noncap. Improvements	5600	999,225.91	8,500.00	1,007,725.91	330,497.22	-	330,497.22	978,155.00	8,500.00	986,655.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,698,209.16	238,362.57	1,936,571.72	470,849.10	85,734.88	556,583.98	1,526,922.54	236,663.37	1,763,585.91
Communications	5900	45,072.00	-	45,072.00	23,918.55	-	23,918.55	45,194.00	-	45,194.00
Total, Services and Other Operating Expenditures		2,937,218.67	256,862.57	3,194,081.23	884,011.26	85,734.88	969,746.14	2,728,355.14	255,163.37	2,983,518.51
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	_	_
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major										
Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	6,998.71	-	6,998.71	2,099.16	-	2,099.16	6,998.71	-	6,998.71
Total, Capital Outlay		6,998.71	-	6,998.71	2,099.16	-	2,099.16	6,998.71	-	6,998.71

Charter School Name: Rocketship Spark Academy CDS #: 43-69450-0128108 Charter Approving Entity: Franklin-McKinley School District County: Santa Clara Charter #: 1526 Fiscal Year: 2021-22

This charter school uses the following basis of accounting:

Г

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

		Ado	pted/ Revised Bu	dget	A	ctuals thru 10/3	1	1	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-			-
All Other Transfers	7281-7299	-	-	-	-	-	-			-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-			-
Debt Service:										
Interest	7438	-	-	-	-	-	-			-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		6,094,911.24	2,844,636.44	8,939,547.68	2,063,821.46	687,375.84	2,751,197.30	5,772,707.55	2,678,806.64	8,451,514.20
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,102,895.00	(786,724.93)	316,170.07	(3,989.76)	(315,476.66)	(319,466.42)	1,060,180.73	(687,926.20)	372,254.53
				,						,
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	(786,724.93)	786,724.93	-	(315,476.66)	315,476.66	-	(687,926.20)	687,926.20	-
4. TOTAL OTHER FINANCING SOURCES / USES		(786,724.93)	786,724.93	-	(315,476.66)	315,476.66	-	(687,926.20)	687,926.20	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		316,170.07	-	316,170.07	(319,466.42)	-	(319,466.42)	372,254.53	-	372,254.53
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	4,843,316.49	-	4,843,316.49	5,218,675.43		5,218,675.43	5,218,675.43		5,218,675.43
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	
c. Adjusted Beginning Balance	0,00,0,00	4,843,316.49	-	4,843,316.49	5,218,675.43	-	5,218,675.43	5,218,675.43	_	5,218,675.43
2. Ending Fund Balance, June 30 (E + F.1.c.)		5,159,486.56	-	5,159,486.56	, ,	-	4,899,209.01	5,590,929.96	-	5,590,929.96
5 , 7		,,		,,				,,.		,,

Charter School Name: Rocketship Spark Academy CDS #: 43-69450-0128108 Charter Approving Entity: Franklin-McKinley School District County: Santa Clara Charter #: 1526 Fiscal Year: 2021-22

This charter school uses the following basis of accounting:

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

		Ado	pted/ Revised Bud	lget	A	Actuals thru 10/3	1	1	st Interim Budge	ət
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			-			-			-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)	01001									
1. Net Investment in Capital Assets	9796			-	160,616.07	-	160,616.07			_
2. Restricted Net Position	9797			-	100,010.01		-			-
		5 450 400 50			4 700 500 04			5 500 000 00		
3. Unrestricted Net Position	9790A	5,159,486.56		5,159,486.56	4,738,592.94		4,738,592.94	5,590,929.96		5,590,929.96
ASSETS										
1. Cash										
	0110									
In County Treasury	9110	_			-		-			
Fair Value Adjustment to Cash in County Treasury	9111	-			_		-			
In Banks	9120	-			4,040,043.40		4,040,043.40			
In Revolving Fund	9130	-			-		-			
With Fiscal Agent/Trustee	9135	_			-		-			
Collections Awaiting Deposit	9140	_			-		-			
2. Investments	9150	_			-		-			
3. Accounts Receivable	9200	_			759,010.34		759,010.34			
4. Due from Grantor Governments	9290	_			-		-			
5. Stores	9320	_			-		-			
6. Prepaid Expenditures	9330	_			53,585.47		53,585.47			
7. Other Current Assets	9340	_			-		-			
8. Capital Assets (for accrual basis only)	9400-9489				160,616.07		160,616.07			
9. TOTAL ASSETS					5,013,255.28	-	5,013,255.28			
		_								
1. Deferred Outflows of Resources	9490	.					-			
LIABILITIES										
1. Accounts Payable	9500				506,864.17	-	506,864.17			
2. Due to Grantor Governments	9590				-	-	-			
3. Current Loans	9640				-	-	-			
4. Deferred Revenue	9650				422,006.48	-	422,006.48			
Long-Term Liabilities (for accrual basis only)	9660-9669				(814,824.38)	-	(814,824.38)			

Charter School Name: Rocketship Spark Academy CDS #: 43-69450-0128108 Charter Approving Entity: Franklin-McKinley School District County: Santa Clara Charter #: 1526 Fiscal Year: 2021-22

This charter school uses the following basis of accounting:

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

		Adopted/ Revised Budget			A	ctuals thru 10/3	1	1st Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. TOTAL LIABILITIES					114,046.27	-	114,046.27			
J. DEFERRED INFLOWS OF RESOURCES 1. Deferred Inflows of Resources	9690									
1. Deletted innows of Resources	3030						_			
K. FUND BALANCE Ending Fund Balance, October 31					4,899,209.01	-	4,899,209.01			

Charter School Name: Rocketship Spark Academy CDS #: 43-69450-0128108 Charter Approving Entity: Franklin-McKinley School District County: Santa Clara Charter #: 1526 Fiscal Year: 2021-22

					1st Interim vs. A Increase, (
		Adopted / Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	10/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	4,632,996.00	1,320,699.12	4,373,448.90	(259,547.10)	-5.60
EPA - Current Year	8012	117,990.00	32,285.43	106,596.00	(11,394.00)	-9.66
State Aid - Prior Years	8019	-	29,344.00	29,344.00	29,344.00	No. 10.01
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,751,401.00	475,991.23	1,576,117.11	(175,283.89)	-10.01
Other LCFF Transfers Total, LCFF Sources	8091, 8097	6,502,387.00	- 1,858,319.78	6,085,506.00	- (416,881.00)	0.00
Total, EGTT Sources		0,302,307.00	1,030,319.70	0,083,300.00	(410,001.00)	-0.4
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	230,682.17	63,261.12	210,664.16	(20,018.01)	-8.6
Special Education - Federal	8181, 8182	75,625.00	30,125.33	75,625.00	-	0.0
Child Nutrition - Federal	8220	428,488.53	144,914.29	387,391.18	(41,097.35)	-9.5
Donated Food Commodities	8221	-	-	-	-	0.0
Other Federal Revenues	8110, 8260-8299	469,082.00	-	426,537.00	(42,545.00)	-9.0
Total, Federal Revenues		1,203,877.70	238,300.74	1,100,217.34	(103,660.36)	-8.6
3. Other State Revenues						
Special Education - State	StateRevSE	296,220.50	85,488.50	294,080.70	(2,139.80)	-0.7
All Other State Revenues	StateRevAO	1,239,193.55	249,926.09	1,329,925.69	90,732.14	7.3
Total, Other State Revenues		1,535,414.05	335,414.59	1,624,006.39	88,592.34	5.7
		1,000,11100	000,11100	1,021,000.00	00,002.01	
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	14,039.00	(304.23)	14,039.00	0.00	0.0
Total, Local Revenues		14,039.00	(304.23)	14,039.00	0.00	0.0
5. TOTAL REVENUES		9,255,717.75	2,431,730.88	8,823,768.73	(431,949.02)	-4.6
		0,200,11110	2,101,100.00	0,020,100.10	(101,010102)	
EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,507,675.00	494,677.56	1,507,675.00	-	0.0
Certificated Pupil Support Salaries	1200	-	-	-	-	0.0
Certificated Supervisors' and Administrators' Salaries	1300	408,500.00	135,869.69	408,500.00	-	0.0
Other Certificated Salaries	1900	275,475.14	90,373.32	275,475.14	-	0.0
Total, Certificated Salaries		2,191,650.14	720,920.57	2,191,650.14	-	0.0
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	842,233.06	178,016.51	819,232.06	(23,001.00)	-2.7
Non-certificated Support Salaries	2200	306,212.50	84,848.09	301,212.50	(5,000.00)	-1.6
Non-certificated Supervisors' and Administrators' Salaries	2300	85,600.00	36,604.68	85,600.00	-	0.0
Clerical and Office Salaries	2400	96,256.44	50,461.72	99,256.44	3,000.00	3.1
Other Non-certificated Salaries	2900	171,642.50	50,421.08	171,642.50	-	0.0
Total, Non-certificated Salaries		1,501,944.50	400,352.08	1,476,943.50	(25,001.00)	-1.6
2 Employee Depetite						
3. Employee Benefits STRS	3101-3102	369,981.20	117,668.78	369,981.20		0.0
PERS	3201-3202	309,901.20	117,000.70	309,901.20	-	0.0
OASDI / Medicare / Alternative	3301-3302	145,457.68	35,650.36	143,545.10	(1,912.58)	-1.3
Health and Welfare Benefits	3401-3402	403,650.00	133,168.03	411,450.00	7,800.00	1.9
Unemployment Insurance	3501-3502	36,735.95	(1,382.16)	36,485.94	(250.01)	-0.6
Workers' Compensation Insurance	3601-3602	27,589.46	5,815.68	27,401.95	(187.51)	-0.6
OPEB, Allocated	3701-3702	-	-	-	-	0.0
OPEB, Active Employees	3751-3752	-	-	-	-	0.0
Other Employee Benefits	3901-3902	23,791.11	22,035.32	23,391.10	(400.02)	-1.6
Total, Employee Benefits		1,007,205.40	312,956.01	1,012,255.29	5,049.89	0.5
4. Books and Supplies	4400	04.400.00	00 5 40 0 4	F4 000 00	(0.000.00)	
Approved Textbooks and Core Curricula Materials	4100	64,400.00	29,542.91	54,800.00	(9,600.00)	-14.9
Books and Other Reference Materials	4200	33,840.00	10,056.39	18,840.00	(15,000.00)	-44.3
Materials and Supplies	4300	252,684.93	102,541.80	162,485.10	(90,199.83)	-35.7
Noncapitalized Equipment	4400	190,694.29	76,495.53	86,785.15	(103,909.14)	-54.4
Food Total Books and Supplies	4700	496,048.47	126,486.71	457,237.80	(38,810.67)	-7.8
Total, Books and Supplies	1	1,037,667.69	345,123.34	780,148.05	(257,519.65)	-24.8

Charter School Name: Rocketship Spark Academy CDS #: 43-69450-0128108 Charter Approving Entity: Franklin-McKinley School District County: Santa Clara Charter #: 1526 Fiscal Year: 2021-22

					1st Interim vs. A Increase, (
		Adopted / Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	10/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
5. Services and Other Operating Expenditures		u v v		. ,		
Subagreements for Services	5100	-	-	-	-	0.00%
Travel and Conferences	5200	20,640.00	3,855.18	5,740.00	(14,900.00)	-72.19%
Dues and Memberships	5300	5,147.00	1,803.12	4,769.00	(378.00)	-7.34%
Insurance	5400	15,525.00	23.57	14,175.00	(1,350.00)	-8.70%
Operations and Housekeeping Services	5500	163,399.60	53,064.52	163,399.60	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,007,725.91	330,497.22	986,655.00	(21,070.91)	-2.09%
Transfers of Direct Costs	5700-5799	-	-	-	-	0.00%
Professional/Consulting Services & Operating Expenditures	5800	1,936,571.72	556,583.98	1,763,585.91	(172,985.81)	-8.93%
Communications	5900	45,072.00	23,918.55	45,194.00	122.00	0.27%
Total, Services and Other Operating Expenditures		3,194,081.23	969,746.14	2,983,518.51	(210,562.72)	-6.59%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	_	-	-	_	0.00%
Buildings and Improvements of Buildings	6200		-			0.00%
Books and Media for New School Libraries or Major	0200	-	-	-	-	0.0070
Expansion of School Libraries	6300		-	-		0.00%
Equipment	6400				-	0.00%
Equipment Replacement	6500	-			-	0.00%
Depreciation Expense (for accrual basis only)	6900	6,998.71	2,099.16	6,998.71	-	0.00%
Total, Capital Outlay	0300	6,998.71	2,099.16	6,998.71	-	0.00%
Total, Capital Outlay		0,990.71	2,099.10	0,990.71	-	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	7221-7223SE	-			-	0.00%
Transfers of Apportionments to Other LEAS - Spec. Ed.	7221-7223AO	-	-		-	0.00%
All Other Transfers	7281-7299	-	-		-	0.00%
Transfers of Indirect Costs	7300-7399	-			-	0.00%
Debt Service:	1300-1333	-			-	0.0070
Interest	7438	-	-	-	-	0.00%
Principal (for modified accrual basis only)	7439				-	0.00%
Total, Other Outgo	1400		-	-	-	0.00%
			-			0.0070
8. TOTAL EXPENDITURES		8,939,547.68	2,751,197.30	8,451,514.20	(488,033.48)	-5.46%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		316,170.07	(319,466.42)	372,254.53	56,084.46	17.74%
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)		316,170.07	(319,466.42)	372,254.53	56,084.46	17.74%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	4,843,316.49	5,218,675.43	5,218,675.43	375,358.94	7.75%
b. Adjustments to Beginning Balance	9793, 9795	1,010,010.49	-	-	-	0.00%
c. Adjusted Beginning Balance		4,843,316.49	5,218,675.43	5,218,675.43	-	0.0070
2. Ending Fund Balance, June 30 (E + F.1.c.)		5,159,486.56	4,899,209.01	5,590,929.96		
		0,100,400.00	4,000,200.01	0,000,020.00		

Charter School Name: Rocketship Spark Academy CDS #: 43-69450-0128108 Charter Approving Entity: Franklin-McKinley School District County: Santa Clara Charter #: 1526 Fiscal Year: 2021-22

						Adopted Budget Decrease)
		Adopted / Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	10/31 (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%
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated		-	-	-	-	0.00%
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)			-	-	-	0.00%
1. Net Investment in Capital Assets	9796	-	160,616.07	-	-	0.00%
2. Restricted Net Position	9797	-	-	-	-	0.00%
3. Unrestricted Net Position	9790A	5,159,486.56	4,738,592.94	5,590,929.96	431,443.40	8.36%

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 2021-22		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
A. REVENUES			1000110100	i otui		1 1 2020 24
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	4,373,448.90	-	4,373,448.90	4,955,771.34	5,079,643.94
EPA - Current Year	8012	106,596.00	-	106,596.00	117,800.00	117,800.00
State Aid - Prior Years	8019	29,344.00	-	29,344.00	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,576,117.11	-	1,576,117.11	1,784,924.65	1,828,504.06
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		6,085,506.00	-	6,085,506.00	6,858,496.00	7,025,948.01
Caderal Davanue						
2. Federal Revenues	0000		040 004 40	010 004 40	000 040 50	000 040 50
No Child Left Behind/Every Student Succeeds Act Special Education - Federal	8290	-	210,664.16 75,625.00	210,664.16 75,625.00	230,342.50 75.625.00	230,342.50 75,625.00
Child Nutrition - Federal	8181, 8182 8220	-	387,391.18	387,391.18	428,108.76	428,108.76
Donated Food Commodities	8220	-			420,100.70	420,100.70
Other Federal Revenues	8110, 8260-8299	-	426,537.00	426,537.00	655,101.00	656,315.00
Total, Federal Revenues	0110, 0200 0200	-	1,100,217.34	1,100,217.34	1,389,177.26	1,390,391.26
			.,,	1,100,211101	.,	.,
3. Other State Revenues						
Special Education - State	StateRevSE	-	294,080.70	294,080.70	334,135.00	334,135.00
All Other State Revenues	StateRevAO	744,382.28	585,543.40	1,329,925.69	903,740.47	903,740.47
Total, Other State Revenues		744,382.28	879,624.10	1,624,006.39	1,237,875.47	1,237,875.47
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	3,000.00	11,039.00	14,039.00	14,039.00	14,039.00
Total, Local Revenues		3,000.00	11,039.00	14,039.00	14,039.00	14,039.00
5. TOTAL REVENUES		6,832,888.28	1,990,880.45	8,823,768.73	9,499,587.73	9,668,253.73
B. EXPENDITURES						
1. Certificated Salaries	1100	1 226 600 00	071 075 00	1 507 675 00	1 412 202 42	1 456 201 22
Certificated Teachers' Salaries Certificated Pupil Support Salaries	1100 1200	1,236,600.00	271,075.00	1,507,675.00	1,413,303.42	1,456,281.32
Certificated Supervisors' and Administrators' Salaries	1200	408,500.00	-	408,500.00	420,650.00	432,600.00
Other Certificated Salaries	1900	5,000.00	270,475.14	275,475.14	238,598.89	243,270.87
Total, Certificated Salaries	1300	1,650,100.00	541,550.14	2,191,650.14	2,072,552.31	2,132,152.19
		-	-	-	2,012,002.01	2,102,102.10
2. Non-certificated Salaries		-	-	-		
Non-certificated Instructional Aides' Salaries	2100	-	819,232.06	819,232.06	744,894.71	754,630.10
Non-certificated Support Salaries	2200	211,212.50	90,000.00	301,212.50	216,212.50	216,212.50
Non-certificated Supervisors' and Administrators' Salaries	2300	85,600.00	-	85,600.00	88,200.00	90,800.00
Clerical and Office Salaries	2400	99,256.44	-	99,256.44	102,809.26	105,577.45
Other Non-certificated Salaries	2900	112,812.50	58,830.00	171,642.50	112,812.50	112,812.50
Total, Non-certificated Salaries		508,881.44	968,062.06	1,476,943.50	1,264,928.98	1,280,032.55
		-	-	-		
3. Employee Benefits	0464 5455	-	-	-		(00 000 1-
STRS	3101-3102	217,735.36	152,245.84	369,981.20	394,902.49	406,286.07
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	84,476.85	59,068.26	143,545.10	125,599.08	127,618.70
Health and Welfare Benefits	3401-3402	242,139.90	169,310.10	411,450.00 36,485.94	368,550.00	368,550.00
Unemployment Insurance Workers' Compensation Insurance	3501-3502 3601-3602	21,472.11	15,013.82 11,275.80	27,401.95	33,174.81 24,918.61	33,921.85 25,478.89
OPEB, Allocated	3701-3702	16,126.15		- 27,401.95	- 24,918.01	25,470.09
OPEB, Active Employees	3751-3752	-	-	-		
Other Employee Benefits	3901-3902	13,765.75	9,625.35	23,391.10	19,998.86	20,240.52
Total, Employee Benefits	0001-0002	595,716.13	416,539.17	1,012,255.29	967,143.85	982,096.02
······, -······························				.,,		
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	43,145.00	11,655.00	54,800.00	64,400.00	64,400.00
Books and Other Reference Materials	4200	13,840.00	5,000.00	18,840.00	32,760.00	32,760.00
		158,385.10	4,100.00	162,485.10	189,404.10	189,404.10
Materials and Supplies	4300	100,000.101				
	4300	57,776.04	29,009.11	86,785.15	112,841.74	107,875.64
Materials and Supplies				86,785.15 457,237.80	112,841.74 495,692.22	107,875.64 495,692.22

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 2021-22		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
Becchpilon			Roothotou	1014	2022 20	1 1 2020 24
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	5.740.00	-	5,740.00	20,540.00	20,540.00
Dues and Memberships	5300	4,769.00	-	4,769.00	5,140.00	5,140.00
Insurance	5400	14,175.00	-	14,175.00	15,500.00	15,500.00
Operations and Housekeeping Services	5500	153,399.60	10,000.00	163,399.60	163,399.60	163,399.60
Rentals, Leases, Repairs, and Noncap. Improvements	5600	978,155.00	8,500.00	986,655.00	1,001,715.00	1,001,715.00
Transfers of Direct Costs	5700-5799	370,100.00	-	300,033.00	1,001,710.00	1,001,710.00
Professional/Consulting Services & Operating Expenditures	5800	1,526,922.54	236,663.37	1,763,585.91	2,626,223.61	2,654,412.03
	5900	45,194.00	- 230,003.37	45,194.00	44,565.00	44,565.00
Total, Services and Other Operating Expenditures	3900	2,728,355.14	255,163.37	2,983,518.51	3,877,083.21	3,905,271.63
Total, Services and Other Operating Expenditures		2,720,300.14	200,100.07	2,903,310.31	3,077,003.21	3,905,271.03
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170		-	-	_	_
Buildings and Improvements of Buildings	6200	-	-	-		
Books and Media for New School Libraries or Major	0200	-	-	-	-	
Expansion of School Libraries	6300	-	-	-	-	-
	6400	-	-	-		
Equipment					-	-
Equipment Replacement	6500	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	6,998.71	-	6,998.71	6,687.99	6,687.99
Total, Capital Outlay		6,998.71	-	6,998.71	6,687.99	6,687.99
7. Other Outgo						
Tuition to Other Schools	7110-7143					
Transfers of Pass-through Revenues to Other LEAs		-	-	-	-	-
Transfers of Apportionments to Other LEAS - Spec. Ed.	7211-7213	-	-	-	-	-
	7221-7223SE	-	-	-	-	-
Transfers of Apportionments to Other LEAs - 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		5,772,707.55	2,678,806.64	8,451,514.20	9,083,494.40	9,196,372.33
C. TOTAL EXI ENDITORES		5,112,101.55	2,070,000.04	0,401,014.20	3,003,434.40	3,130,372.33
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,060,180.73	(687,926.20)	372,254.53	416,093.32	471,881.40
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	(687,926.20)	687,926.20	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		(687,926.20)	687,926.20	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		372,254.53	-	372,254.53	416,093.32	471,881.40
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	5,218,675.43	-	5,218,675.43	5,590,929.96	6,007,023.28
b. Adjustments to Beginning Balance	9793, 9795	-	-	-		
c. Adjusted Beginning Balance	,	5,218,675.43	-	5,218,675.43	5,590,929.96	6,007,023.28
2. Ending Fund Balance, June 30 (E + F.1.c.)		5,590,929.96	-	5,590,929.96	6,007,023.28	6,478,904.68

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 2021-22	Totals	Totals	
Description	Object Code	Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable					-	-
Revolving Cash (equals object 9130)	9711	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-
All Others	9719	-	-	-	-	-
b. Restricted	9740		-	-	-	-
c. Committed						
1. Stabilization Arrangements	9750	-		-	-	-
2. Other Commitments	9760	-		-	-	-
d Assigned	9780	-		-	-	-
e. Unassigned/Unappropriated		-		-		
1. Reserve for Economic Uncertainties	9789	-		-	-	-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	-	-	-	-
2. Restricted Net Position	9797		-	-	-	-
3. Unrestricted Net Position	9790A	5,590,929.96		5,590,929.96	6,007,023.28	6,478,904.68

Rocketship Spark Academy First Interim Report - Cash Flow Worksheet 2021-22

		July	August	September	October	November	December	January	February	March	April	Мау	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF															
	0110	0.004.004	0.044.545	0.045.407	4 000 750	4.040.040	0.004.077	0.400.004	0.040.045	0.045.544	0.014.000	0.070.400	0.745.400		
A. BEGINNING CASH	9110	2,804,804	3,011,545	3,815,427	4,029,750	4,040,043	3,391,677	3,430,201	3,248,315	3,315,541	3,611,880	3,679,106	3,745,199		
B. RECEIPTS															
LCFF Sources															
State Aid, EPA	8011-8019	239,717	249,486	486,543	406,583	390,883	390,883	390,883	390,883	390,883	390,883	390,883	390,883		4,509,389
In Lieu Property Taxes	8096	88,369	87,771	156,812	143,039	137,516	137,516	137,516	137,516	137,516	137,516	137,516	137,516		1,576,117
Other LCFF/Revenue Limit Transfers	8091, 8097														0
Federal Revenue	8100-8299	21,172	48,746	87,874	80,508	110,161	110,161	110,161	110,161	110,161	110,161	110,161	90,791		1,100,217
Other State Revenue	8300-8599	52,995	58,144	115,708	108,568	159,671	159,671	159,671	159,671	159,671	159,671	159,671	170,892		1,624,006
Other Local Revenue	8600-8799	53	(226)	(135)	3	1,793	1,793	1,793	1,793	1,793	1,793	1,793	1,793		14,039
All Other Financing Sources	8930-8979														0
Other Receipts/Non-Revenue		1,091,573	999,793	190,819	(77,387)	(492,666)	1,540	(237,354)	(8,242)	220,871	(8,242)	(8,242)	(16,293)		1,656,169
TOTAL RECEIPTS		1,493,879	1,443,715	1,037,622	661,314	307,357	801,563	562,669	791,782	1,020,894	791,782	791,782	775,581	0	10,479,937
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	195,316	182,253	175,664	167,688	183,987	183,987	183,987	183,987	183,987	183,987	183,987	182,823		2,191,650
Classified Salaries	2000-2999	50,460	100,851	139,373	109,668	135,338	135,338	135,338	135,338	135,338	135,338	135,338	129,227		1,476,944
Employee Benefits	3000-3999	69,943	87,688	78,943	76,382	87,747	87,747	87,747	87,747	87,747	87,747	87,747	85,068		1,012,255
Books and Supplies	4000-4999	57,972	93,770	115,239	78,143	55,933	54,734	54,734	54,734	54,734	54,734	54,734	50,691		780,148
Services and Operating Expenditures	5000-5999	181,027	216,745	290,183	281,791	247,429	265,829	250,829	250,829	250,829	250,829	247,429	249,769		2,983,519
Capital Outlay	6000-6999	525	525	525	525	612	612	612	612	612	612	612	613		6,999.00
Other Outgo	7000-7499	0	0	0	0	0	0	0	0	0	0	0	0		0
All Other Financing Uses	7630-7699														0
Other Disbursements/Non Expenditures		731,896	(41,999)	23,372	(63,176)	244,677	34,793	31,308	11,308	11,308	11,308	15,842	10,788		1,021,424
TOTAL DISBURSEMENTS		1,287,138	639,832	823,299	651,021	955,723	763,040	744,555	724,555	724,555	724,555	725,689	708,979	0	9,472,939
D. PRIOR YEAR TRANSACTIONS, Other															
Accounts Receivable	9200-9399														0
Accounts Payable	9500-9630,														
(Liabilities, including Deferred Revenue)															0
TOTAL PRIOR YEAR TRANSACTIONS,		0	0	0	0	0	0	0	0	0	0	0	0	0	0
			İ									İ	İ		
(B - C + D)		206,741	803,882	214,323	10,293	(648,366)	38,523	(181,886)	67,226	296,339	67,226	66,093	66,602	0	1,006,998
F. ENDING CASH (A + E)		3,011,545	3,815,427	4,029,750	4,040,043	3,391,677	3,430,201	3,248,315	3,315,541	3,611,880	3,679,106	3,745,199	3,811,801		
G. ENDING CASH, PLUS ACCRUALS															3,811,802

Rocketship Spark Academy First Interim Assumptions 2021-22

Enrollment Assumptions	<u>FY 2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>			
Grades K-3	443	471	471			
Grades 4-6	124	149	149			
Grades 7-8						
Grades 9-12						
Total Enrollment	567	620	620			
ADA%	94.0%	95.0%	95.0%			
Total ADA	533	589	589			
Free and Reduced Lunch Students (FRL)	404	441	441			
English Language Learners (EL)	253	277	277			
Foster Youth	0	0	0			
Unduplicated Count (FRL, EL, Foster Youth)	431	471	471			
Special Education Students	51	55	55			
Resident LEA Unduplicated % for LCFF Concentration Grant	77%	77%	76%			
Percentage of LCFF gap closing increment projected	100%	100%	100%			
Funding Rates:	<u>FY 2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>			
LCFF Funding Rates	Å		Å			
Grades K-3	\$ 11,363	\$ 11,644	\$ 11,929			
Grades 4-6	\$ 11,363	\$ 11,644	\$ 11,929			
Grades 7-8	\$ -	\$ -	\$ -			
Grades 9-12	\$-	\$ -	\$ -			
<u>Federal Revenues</u> :						
Special Education per student:	\$ 125	\$ 125	\$ 125			
Child Nutrition per student:	\$ 683	\$ 690	\$ 690			
· · · · · · · · · · · · · · · · · · ·			÷ 050			
Other Federal Revenue - Provide listing, including amounts		Title I - \$425/FRL ADA Fitle II - \$22,000/Schoo	1			
		Title III - \$114/ELL ADA				
		itle IV - \$12,730/Schoo				
		aid Reimbursement ~				
		ing: \$423,537 (FY22), \$				
State Devenuesu	ESSER III FUNDI	ng: \$553,315 (FY23), \$	653,315 (FY24)			
<u>State Revenues:</u> Special Education per student	\$ 715	\$ 715	\$ 715			
Child Nutrition per student	\$ 67	\$ 67	\$ 67			
Lottery per ADA:	\$ 199	\$ 199	\$ 199			
	Ś 193	Ş 199	Ś 193			
Other State Revenue - Provide listing, including amounts	Mandate Block Grant ~ \$10,000 SB740 \$1,150/ADA CA ELO AB 86: \$437,451 (FY22) After School Education and Safety Grant Program: \$112,50					
Local Revenue - Provide listing, including amounts Local Food Service Sales ~\$11,000 Uniform Sales ~\$3,000						

Rocketship Spark Academy First Interim Assumptions 2021-22

Expenditure Assumptions	<u>FY 2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>
Certificated Salaries:			
Number of FTEs - Teachers	19	17	17
Number of FTEs - Pupil Support Salaries	-	-	-
Number of FTEs - Supervisor/Admin Salaries	4	4	4
Number of FTEs - Other Certificated Salaries	3	3	3
COLA percentage increase		2.5%	3.1%
Non Certificated Salaries:	relief roles that will b expenses in FY23 a account, which sits in We anticipate this s staff for covid supp evalute and allocate	compensation expense e covered by covid fun and FY24 are held in a n Services & Other Ope ichool will continue to ort in FY23 and FY24. F out covid funds from o on an annual basis.	ding. All covid related covid contingency erating Expenditures. maintain additional lowever, we will re- contingency expense
Number of FTEs - Instructional Aides' Salaries	21	17	17
Number of FTEs - Non-certificated Support Salaries	8	6	6
Number of FTEs - Supervisor/Admin Salaries Number of FTEs - Clerical and Office Salaries	1	1	1
Number of FTEs - Other Non-Certificated Salaries	L	1	1
Provide description of significant changes from prior reporting period	-	-	-
Provide description of significant changes from procrepoting period	Please see the com	ment above; this is als certificated salaries.	o applicable to non
Benefits			
STRS (rate)	16.9%	19.1%	19.1%
Number of STRS employees	26	24	24
Non-certificated retirement (rate)	0.0%	0.0%	0.0%
Number of employees non-STRS retirement	31	25	25 \$ 7,800
Health and welfare (per FTE) Number eligible employees for health benefits	\$ 7,800 57	\$ 7,800 49	\$ 7,800 49
Unemployment insurance (rate)	1.0%	1.0%	1.0%
Workers Comp Insurance (rate)	0.8%	0.8%	0.8%
Books and Supplies			
Provide description of significant changes from prior reporting period			
Services & Other Operating Expenditures Provide description of significant changes from prior reporting period	being held in conting & Other Operating allocated out to spe	vid related expenses ir ency expense, which is Expenditures; these e cific line items in FY22 FY24 covid expenses t on an annual basis.	s included in Services xpenses have been . We will review and
Capital Outlay			
Provide description of significant changes from prior reporting period			
Other Outgo			

Rocketship Spark Academy First Interim Assumptions 2021-22

Other Financing Sources	
Other Financing Uses	

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

		Charter School Name: Rocket CDS #: 43-104: Charter Approving Entity: Santa (County: Santa (Charter #: 1687 Fiscal Year: 2021-2:	39-0131110 Clara County Offic Clara	
<u>CERT</u>	FICATION C	F FINANCIAL CONDITION (This is completed by the	e Charter) Mark a b	box.
x	As the Cha	CERTIFICATION rter School Official, I certify that based upon current pro two fiscal years.	ojections this charte	er will meet its financial obligations for the current fiscal year and
	As the Cha	<u>CERTIFICATION</u> rter School Official, I certify that based upon current pro fiscal years.	ojections this charte	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 pro al year or for the subsequent fiscal year.	ojections this charte	er will be unable to meet its financial obligations for the remainder of the
(<u>x</u>)	2021 - 22	ity that approved the charter school: CHARTER SCHOOL FIRST INTERIM FINANCI pproved, and is hereby filed by the charter school pursu Charter School Official (Original signature required)		
	Print Name:	Matthew Shaw	Title:	Chief Financial Officer (Interim)
()	2021 - 22	unty Superintendent of Schools: CHARTER SCHOOL FIRST INTERIM FINANCI ed with the County Superintendent pursuant to <i>Educat</i> .		•
	Signed:		Date:	
	Print	Authorized Representative of Charter Approving Entity (Original signature required)		
	Name:		Title:	
	For addition	onal information on the First Interim Report, please	e contact:	
	For Approv	ing Entity:	For Charter Scho	<u>ool:</u>
	Name		Matthew Shaw Name	
	Title		<u>Chief Financial C</u> Title	Officer (Interim)
	Phone		773-680-0446 Phone	
	E-mail		<u>mshaw@mdsadv</u> E-mail	visors.com
()		CHARTER SCHOOL FIRST INTERIM FORM: 1 Perintendent of Schools pursuant to Education Code Section		for mathematical accuracy by the
	Signed:		Date:	

Page 1 of 1

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: 2021-22

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)

		Ado	opted/ Revised Bud	dget	A	Actuals thru 10/3	1	1st Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	5,092,032.83		5,092,032.83	1,461,443.47		1,461,443.47	4,935,281.99		4,935,281.99
EPA - Current Year	8012	117,879.17		117,879.17	32,606.33		32,606.33	110,356.03		110,356.03
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,604,224.67		1,604,224.67	452,949.87		452,949.87	1,529,681.98		1,529,681.98
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		6,814,136.67	-	6,814,136.67	1,946,999.67	-	1,946,999.67	6,575,320.00	-	6,575,320.00
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		274,980.99	274,980.99		76,803.86	76,803.86		259,728.81	259,728.81
Special Education - Federal	8181, 8182		77,500.00	77,500.00		30,911.33	30,911.33		77,500.00	77,500.00
Child Nutrition - Federal	8220		428,074.24	428,074.24		114,563.41	114,563.41		401,055.78	401,055.78
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		473,205.00	473,205.00		-	-		406,472.00	406,472.00
Total, Federal Revenues	,	-	1,253,760.23	1,253,760.23	-	222,278.60	222,278.60	-	1,144,756.58	1,144,756.58
,			,,	, ,		,	,		, ,	, ,
3. Other State Revenues										
Special Education - State	StateRevSE		382,880.88	382,880.88		121,157.95	121,157.95		394,522.70	394,522.70
All Other State Revenues	StateRevAO	804,898.15	903,007.25	1,707,905.40	227,906.88	48,633.48	276,540.36	770,609.14	967,257.87	1,737,867.01
Total. Other State Revenues		804,898.15	1,285,888.12	2.090.786.27	227,906.88	169,791,43	397,698.31	770.609.14	1,361,780.57	2,132,389.71
			.,,	_,			,		.,,	_,,
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	-	10,909.00	10,909.00	25.79	(149.00)	(123.21)	25.79	10,909.00	10,934.79
Total, Local Revenues		-	10,909.00	10,909.00	25.79	(149.00)	(123.21)	25.79	10,909.00	10,934.79
			,			(110100)	()		,	
5. TOTAL REVENUES		7,619,034.82	2,550,557.35	10,169,592.18	2,174,932.34	391,921.03	2,566,853.37	7,345,954.93	2,517,446.15	9,863,401.08
			, ,	, ,	, ,	,				
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1.236.600.00	272,316.67	1,508,916.67	439,782.04	71.584.48	511.366.52	1,236,600.00	272,316.67	1,508,916.67
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	314,000.00	94,500.00	408,500.00	142,316.73	-	142,316.73	314,000.00	94,500.00	408,500.00
Other Certificated Salaries	1900	5.000.00	225,134.94	230,134.94	4,189.47	81.874.00	86,063.47	5.000.00	225,134.94	230,134,94
Total, Certificated Salaries		1,555,600.00	591,951.61	2,147,551.61	586,288.24	153,458.48	739,746.72	1,555,600.00	591,951.61	2,147,551.61
,		,,		, ,				,,		, ,
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	762,399.90	762,399.90	-	154,470.61	154,470.61	-	719,899.90	719,899.90
Non-certificated Support Salaries	2200	239,155.00	10,000.00	249,155.00	104,685.77	-	104,685.77	239,155.00	10,000.00	249,155.00
Non-certificated Supervisors' and Administrators' Salaries	2300	85,600.00	90,000.00	175,600.00	20,094.86	-	20,094.86	85,600.00	67,500.00	153,100.00
Clerical and Office Salaries	2400	97,322.86	-	97,322.86	51,544.61	-	51,544.61	100,322.86	-	100,322.86
Other Non-certificated Salaries	2900	93,250.00	61,148.75	154,398.75	44,981.76	-	44,981.76	93,250.00	61,148.75	154,398.75
Total, Non-certificated Salaries		515,327.86	923,548.65	1,438,876.51	221,307.00	154,470.61	375,777.61	518,327.86	858,548.65	1,376,876.51
		,	,	,,	,	,	,	,	,.	,. ,

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: 2021-22

This charter school uses the following basis of accounting:

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

		Ado	pted/ Revised Bud	lget	A	ctuals thru 10/3	1	1	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	262,594.71	99,925.02	362,519.73	90,074.53	34,344.64	124,419.17	213,322.49	149,197.25	362,519.73
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	80,837.13	59,156.42	139,993.55	24,162.22	9,212.84	33,375.06	79,587.35	55,663.20	135,250.55
Health and Welfare Benefits	3401-3402	227,451.51	166,448.49	393,900.00	97,168.67	37,049.58	134,218.25	231,788.01	162,111.99	393,900.00
Unemployment Insurance	3501-3502	20,593.79	15,070.49	35,664.28	(355.84)	(135.68)	(491.52)	20,621.59	14,422.69	35,044.28
Workers' Compensation Insurance	3601-3602	15,467.00	11,318.71	26,785.71	4,103.29	1,564.55	5,667.84	15,488.26	10,832.45	26,320.71
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	13,155.13	9,626.89	22,782.02	11,162.47	4,256.16	15,418.63	12,822.20	8,967.82	21,790.02
Total, Employee Benefits		620,099.27	361,546.03	981,645.30	226,315.34	86,292.09	312,607.43	573,629.90	401,195.40	974,825.30
						,	,	,	,	,
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	54,722.00	12,274.00	66,996.00	31,209.35	-	31,209.35	45,122.00	12,274.00	57,396.00
Books and Other Reference Materials	4200	23,840.00	10,000.00	33,840.00	22,447.35	-	22,447.35	23,000.00	2,000.00	25,000.00
Materials and Supplies	4300	154,988.20	68,800.00	223,788.20	72,601.03	-	72,601.03	152,488.10	45,000.00	197,488,10
Noncapitalized Equipment	4400	53,112.35	129,836.96	182,949.31	49,909.59	17,585.00	67,494.59	53,112.35	59,836.96	112,949.31
Food	4700	6,380.00	397,610.00	403,990.00	1,947.85	102,746.54	104,694.39	6,380.00	397,610.00	403,990.00
Total, Books and Supplies	1100	293.042.55	618,520.96	911.563.51	178.115.17	120.331.54	298.446.71	280.102.45	516,720.96	796,823.41
		200,0 12.00	010,020.00	011,000.01	110,110.11	120,001.01	200,110.71	200,102.10	010,120.00	100,020.11
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	_	_	_	_	_	_			_
Travel and Conferences	5200	10.820.00	-	10,820.00	2.826.98	-	2.826.98	3.820.00	-	3,820.00
Dues and Memberships	5300	5,266.00	-	5,266.00	1,912.11	-	1,912.11	5,266.00	-	5,266.00
Insurance	5400	15,510.42	-	15,510.42	23.57	-	23.57	14,675.00		14.675.00
Operations and Housekeeping Services	5500	190,363.00	10,000.00	200,363.00	90,353.96	-	90,353.96	190,363.00	10,000.00	200,363.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,567,429.00	1,500.00	1,568,929.00	522,002.22	-	522,002.22	1,567,429.00	1,500.00	1,568,929.00
Transfers of Direct Costs	5700-5799	1,007,420.00	1,000.00	1,000,020.00	522,002.22	-	522,002.22	1,007,420.00	1,000.00	1,000,020.00
Professional/Consulting Services & Operating Expenditures	5800	1,990,796.35	267,401.44	2,258,197.78	476,899.71	86,865.79	563,765.50	1,892,989.93	250,118.11	2,143,108.04
Communications	5900	43,442.92	207,401.44	43,442.92	24,043.02		24,043.02	43,209.00	230,110.11	43,209.00
Total, Services and Other Operating Expenditures	5900	3,823,627.68	278.901.44	4.102.529.11	1,118,061.57	86.865.79	1.204.927.36	3.717.751.93	261.618.11	3.979.370.04
Total, Services and Other Operating Expenditures		3,823,027.08	278,901.44	4,102,529.11	1,118,001.57	80,805.79	1,204,927.30	3,/1/,/51.93	201,018.11	3,979,370.04
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual 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	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	1,514.87	-	1,514.87	504.96	-	504.96	1,514.87	-	1,514.87
Total, Capital Outlay		1,514.87	-	1,514.87	504.96	-	504.96	1,514.87	-	1,514.87

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: 2021-22

This charter school uses the following basis of accounting:

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

		Ado	pted/ Revised Bu	dget	A	ctuals thru 10/3	1	1st Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	625.00	-	625.00	(22.22)	-	(22.22)	625.00	-	625.00
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		625.00	-	625.00	(22.22)	-	(22.22)	625.00	-	625.00
8. TOTAL EXPENDITURES		6,809,837.22	2,774,468.69	9,584,305.91	2,330,570.06	601,418.51	2,931,988.57	6,647,552.00	2,630,034.73	9,277,586.74
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		809,197.60	(223,911.34)	585,286.26	(155,637.72)	(209,497.48)	(365,135.20)	698,402.93	(112,588.58)	585,814.34
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	(223,911.34)	223,911.34	-	(209,497.48)	209,497.48	-	(112,588.58)	112,588.58	-
4. TOTAL OTHER FINANCING SOURCES / USES		(223,911.34)	223,911.34	-	(209,497.48)	209,497.48	-	(112,588.58)	112,588.58	-
		505 000 00		505 000 00	(005,405,00)		(005 405 00)	505 044 04		505 01 1 0 1
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		585,286.26	-	585,286.26	(365,135.20)	-	(365,135.20)	585,814.34	-	585,814.34
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance	9791	2.917.714.43		0.047.744.40	3,311,738.76		0.044.700.70	0.044.700.70		0.044 700 70
a. As of July 1	9791	2,917,714.43	-	2,917,714.43	3,311,738.76		3,311,738.76	3,311,738.76		3,311,738.76
 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 	9193, 9795	2,917,714.43	-	2,917,714.43	3,311,738.76		3,311,738.76	3,311,738.76	-	3,311,738.76
 Adjusted beginning balance Ending Fund Balance, June 30 (E + F.1.c.) 		3,503,000.69		3,503,000.69	2,946,603.56	-	2,946,603.56	3,897,553.10		3.897.553.10
2. Ending Fund Balance, June 30 (E + F.1.C.)	1	3,505,000.69	-	3,505,000.69	2,940,003.00		2,940,003.00	3,097,553.10	-	3,097,003.10

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: 2021-22

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)

		Ado	opted/ Revised Bu	dget	A	Actuals thru 10/3	1	1st Interim Budget			
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
Components of Ending Fund Balance (Modified Accrual Basis):											
a. Nonspendable											
Revolving Cash (equals object 9130)	9711			-			-			-	
Stores (equals object 9320)	9712			-			-			-	
Prepaid Expenditures (equals object 9330)	9713			-			-			-	
All Others	9719			-			-			-	
b. Restricted	9740			-			-			-	
c. Committed				-			-			-	
1. Stabilization Arrangements	9750			-			-			-	
2. Other Commitments	9760			-			-			-	
d Assigned	9780			-			-			-	
e. Unassigned/Unappropriated				-			-			-	
1. Reserve for Economic Uncertainties	9789			-			-			-	
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-	
f. Components of Ending Net Position (Accrual Basis only)											
1. Net Investment in Capital Assets	9796			-	42,904.17	-	42,904.17			-	
2. Restricted Net Position	9797		-	-		-	-		-	-	
3. Unrestricted Net Position	9790A	3,503,000.69		3,503,000.69	2,903,699.39		2,903,699.39	3,897,553.10		3,897,553.10	
G. ASSETS											
1. Cash	0440										
In County Treasury	9110				-		-				
Fair Value Adjustment to Cash in County Treasury	9111				-		-				
In Banks	9120				4,730,087.30		4,730,087.30				
In Revolving Fund	9130				-		-				
With Fiscal Agent/Trustee	9135				-		-				
Collections Awaiting Deposit	9140				-		-				
2. Investments	9150				-		-				
3. Accounts Receivable	9200				879,486.75		879,486.75				
4. Due from Grantor Governments	9290 9320				-		-				
5. Stores 6. Prepaid Expenditures	9320				53,674.06		53,674.06				
7. Other Current Assets	9330				53,674.06		53,674.06				
8. Capital Assets (for accrual basis only)	9400-9489				42.904.17		42,904.17				
9. TOTAL ASSETS	9400-9489	J			,		,				
9. TOTAL ASSETS					5,706,152.28	-	5,706,152.28				
H. 1. Deferred Outflows of Resources	9490	-					-				
I. LIABILITIES											
1. Accounts Payable	9500				316,379.04	-	316,379.04				
2. Due to Grantor Governments	9590				-	-	-				
3. Current Loans	9640				-	-	-				
4. Deferred Revenue	9650				891,555.06	-	891,555.06				
5. Long-Term Liabilities (for accrual basis only)	9660-9669				1,551,614.62	-	1,551,614.62				

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: 2021-22

This charter school uses the following basis of accounting:

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

		Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. TOTAL LIABILITIES					2,759,548.72	-	2,759,548.72			
J. DEFERRED INFLOWS OF RESOURCES 1. Deferred Inflows of Resources	9690				_	-	-			
K. FUND BALANCE Ending Fund Balance, October 31	5050				2,946,603.56	-	2,946,603.56			

Charter School Name: Rocketship Fuerza Community Pre CDS #: 43-10439-0131110 Charter Approving Entity: Santa Clara County Office of Education County: Santa Clara Charter #: 1687 Fiscal Year: 2021-22

					1st Interim vs. A Increase, (
		Adopted / Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	10/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
A. REVENUES						.,,
1. LCFF Sources						
State Aid - Current Year	8011	5,092,032.83	1,461,443.47	4,935,281.99	(156,750.85)	-3.08
EPA - Current Year	8012	117,879.17	32,606.33	110,356.03	(7,523.14)	-6.38
State Aid - Prior Years	8019	-	-	-	-	0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,604,224.67	452,949.87	1,529,681.98	(74,542.69)	-4.65
Other LCFF Transfers	8091, 8097	-	-	-	-	0.00
Total, LCFF Sources		6,814,136.67	1,946,999.67	6,575,320.00	(238,816.67)	-3.50
2. Federal Revenues	0000	074 000 00	76.803.86	050 700 04	(45.050.40)	
No Child Left Behind/Every Student Succeeds Act Special Education - Federal	8290 8181, 8182	274,980.99 77.500.00	30,911.33	259,728.81 77.500.00	(15,252.19)	-5.55 0.00
Child Nutrition - Federal	8220	428,074.24	114,563.41	401,055.78	(27,018.46)	-6.31
Donated Food Commodities	8220	420,074.24	-	401,055.76	(27,010.40)	0.00
Other Federal Revenues	8110, 8260-8299	473,205.00	-	406,472.00	(66,733.00)	-14.10
Total, Federal Revenues	0110, 0200-0299	1,253,760.23	222,278.60	1,144,756.58	(109,003.65)	-14.10
Total, redefai Nevendes		1,233,700.23	222,270.00	1,144,750.50	(109,003.03)	-0.03
3. Other State Revenues						
Special Education - State	StateRevSE	382,880.88	121,157.95	394,522.70	11,641.82	3.04
All Other State Revenues	StateRevAO	1,707,905.40	276,540.36	1,737,867.01	29,961.61	1.75
Total. Other State Revenues	Clatoritovito	2,090,786.27	397,698.31	2,132,389.71	41,603.44	1.99
		2,000,00121	001,000.01	2,102,000111	,	
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	10,909.00	(123.21)	10,934.79	25.79	0.24
Total, Local Revenues		10,909.00	(123.21)	10,934.79	25.79	0.24
		,	· · · · · ·			
5. TOTAL REVENUES		10,169,592.18	2,566,853.37	9,863,401.08	(306,191.09)	-3.0
. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,508,916.67	511,366.52	1,508,916.67	-	0.00
Certificated Pupil Support Salaries	1200	-	-	-	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	408,500.00	142,316.73	408,500.00	-	0.00
Other Certificated Salaries	1900	230,134.94	86,063.47	230,134.94	-	0.0
Total, Certificated Salaries		2,147,551.61	739,746.72	2,147,551.61	-	0.0
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	762,399.90	154,470.61	719,899.90	(42,500.00)	-5.5
Non-certificated Support Salaries	2200	249,155.00	104,685.77	249,155.00	-	0.00
Non-certificated Supervisors' and Administrators' Salaries	2300	175,600.00	20,094.86	153,100.00	(22,500.00)	-12.8
Clerical and Office Salaries	2400	97,322.86	51,544.61	100,322.86	3,000.00	3.0
Other Non-certificated Salaries	2900	154,398.75	44,981.76	154,398.75	-	0.0
Total, Non-certificated Salaries		1,438,876.51	375,777.61	1,376,876.51	(62,000.00)	-4.3
2 Employee Repetite						
3. Employee Benefits STRS	3101-3102	362,519.73	124,419.17	362,519.73		0.0
PERS	3201-3202	302,519.75	124,419.17	302,519.75	-	0.00
OASDI / Medicare / Alternative		120 002 55	-	125 250 55	-	
Health and Welfare Benefits	3301-3302 3401-3402	139,993.55 393,900.00	33,375.06 134,218.25	135,250.55 393,900.00	(4,743.00)	-3.3
Unemployment Insurance				35,044.28	(620.00)	
Workers' Compensation Insurance	3501-3502 3601-3602	35,664.28 26,785.71	(491.52) 5,667.84	26,320.71	(620.00) (465.00)	-1.7
OPEB, Allocated	3701-3702	20,703.71	5,007.04	20,320.71	(405.00)	0.0
OPEB, Active Employees		-	-	-	-	
OPEB, Active Employees Other Employee Benefits	3751-3752 3901-3902	- 22,782.02	- 15,418.63	- 21,790.02	(992.00)	<u>0.0</u> -4.3
Total, Employee Benefits	3901-3902	981,645.30	312,607.43	974,825.30	(6,820.00)	-4.3
וטנמו, בוווטוטעפים שפוופוונג		501,045.30	312,007.43	514,020.30	(0,020.00)	-0.6
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	66,996.00	31,209.35	57,396.00	(9,600.00)	-14.3
Books and Other Reference Materials	4100	33,840.00	22,447.35	25,000.00	(8,840.00)	-14.3
Materials and Supplies	4300	223,788.20	72,601.03	197,488.10	(26,300.10)	-11.7
Noncapitalized Equipment	4400	182,949.31	67,494.59	112,949.31	(70,000.00)	-38.2
Food	4700	403,990.00	104,694.39	403,990.00	(10,000.00)	-36.20
Total, Books and Supplies	+100	911,563.51	298,446.71	796,823.41	(114,740.10)	-12.5
		511,000.01	200,440.71	100,020.41	(114,740.10)	-12.0

Charter School Name: Rocketship Fuerza Community Pre CDS #: 43-10439-0131110 Charter Approving Entity: Santa Clara County Office of Education County: Santa Clara Charter #: 1687 Fiscal Year: 2021-22

					1st Interim vs. A Increase, (• •
		Adopted / Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	10/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	0.00%
Travel and Conferences	5200	10,820.00	2,826.98	3,820.00	(7,000.00)	-64.70%
Dues and Memberships	5300	5,266.00	1,912.11	5,266.00	-	0.00%
Insurance	5400	15,510.42	23.57	14,675.00	(835.42)	-5.39%
Operations and Housekeeping Services	5500	200,363.00	90,353.96	200,363.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,568,929.00	522,002.22	1,568,929.00	-	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	0.00%
Professional/Consulting Services & Operating Expenditures	5800	2,258,197.78	563,765.50	2,143,108.04	(115,089.74)	-5.10%
Communications	5900	43,442.92	24,043.02	43,209.00	(233.92)	-0.54%
Total, Services and Other Operating Expenditures		4,102,529.11	1,204,927.36	3,979,370.04	(123,159.08)	-3.00%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	0.00%
Buildings and Improvements of Buildings	6200	-	-	-	-	0.00%
Books and Media for New School Libraries or Major						
Expansion of School Libraries	6300	-	-	-	-	0.00%
Equipment	6400	-	-	-	-	0.00%
Equipment Replacement	6500	-	-	-	-	0.00%
Depreciation Expense (for accrual basis only)	6900	1,514.87	504.96	1,514.87	-	0.00%
Total, Capital Outlay		1,514.87	504.96	1,514.87	-	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:	1000 1000					0.0070
Interest	7438	625.00	(22.22)	625.00	-	0.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	0.00%
Total, Other Outgo	1100	625.00	(22.22)	625.00	-	0.00%
		020.00	()	020.00		0.0070
8. TOTAL EXPENDITURES		9,584,305.91	2,931,988.57	9,277,586.74	(306,719.18)	-3.20%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		585,286.26	(365,135.20)	585,814.34	528.08	0.09%
D. OTHER FINANCING SOURCES / USES	9020 9070					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%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		585,286.26	(365,135.20)	585,814.34	528.08	0.09%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	2,917,714.43	3,311,738.76	3,311,738.76	394,024.33	13.50%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	0.00%
c. Adjusted Beginning Balance		2,917,714.43	3,311,738.76	3,311,738.76		
				3,897,553.10		

Charter School Name: Rocketship Fuerza Community Pre CDS #: 43-10439-0131110 Charter Approving Entity: Santa Clara County Office of Education County: Santa Clara Charter #: 1687 Fiscal Year: 2021-22

						Adopted Budget Decrease)
		Adopted / Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	10/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable	0714					0.000/
Revolving Cash (equals object 9130)	9711	-	-	-	-	0.00%
Stores (equals object 9320)	9712	-	-	-	-	0.00%
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	0.00%
All Others	9719	-	-	-	-	0.00%
b. Restricted	9740	-	-	-	-	0.00%
c. Committed		-	-	-	-	0.00%
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated		-	-	-	-	0.00%
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)			-	-	-	0.00%
1. Net Investment in Capital Assets	9796	-	42,904.17	-	-	0.00%
2. Restricted Net Position	9797	-	-	-	-	0.00%
3. Unrestricted Net Position	9790A	3,503,000.69	2,903,699.39	3,897,553.10	394,552.41	11.26%

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

Description 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	Object Code 8011 8012 8019 8096 8091, 8097 8290 8181, 8182 8220	Unrestricted 4,935,281.99 110,356.03 - 1,529,681.98 - 6,575,320.00	FY 2021-22 Restricted	Total 4,935,281.99 110,356.03 - 1,529,681.98 - 6,575,320.00	Totals FY 2022-23 5,410,436.90 117,800.01 - 1,675,991.10 - 7,204,228.00	Totals FY 2023-24 5,581,179.09 117,800.03 - 1,727,754.88 -
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 8	8011 8012 8019 8096 8091, 8097 8290 8181, 8182 8220	110,356.03 - 1,529,681.98 - 6,575,320.00	- - - - -	4,935,281.99 110,356.03 - 1,529,681.98 -	5,410,436.90 117,800.01 - 1,675,991.10 -	5,581,179.09 117,800.03 - 1,727,754.88 -
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	8012 8019 8096 8091, 8097 8290 8181, 8182 8220	110,356.03 - 1,529,681.98 - 6,575,320.00		110,356.03 - 1,529,681.98 -	117,800.01 - 1,675,991.10 -	117,800.03 - 1,727,754.88 -
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	8012 8019 8096 8091, 8097 8290 8181, 8182 8220	110,356.03 - 1,529,681.98 - 6,575,320.00		110,356.03 - 1,529,681.98 -	117,800.01 - 1,675,991.10 -	117,800.03 - 1,727,754.88 -
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	8019 8096 8091, 8097 8290 8181, 8182 8220	- 1,529,681.98 - 6,575,320.00		- 1,529,681.98 -	- 1,675,991.10 -	- 1,727,754.88 -
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	8096 8091, 8097 8290 8181, 8182 8220	6,575,320.00	-	-	-	-
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	8091, 8097 8290 8181, 8182 8220	6,575,320.00	-	-	-	-
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 8	8290 8181, 8182 8220			- 6,575,320.00	- 7,204,228.00	-
 Federal Revenues No Child Left Behind/Every Student Succeeds Act Special Education - Federal Child Nutrition - Federal Donated Food Commodities Other Federal Revenues 	8181, 8182 8220		-	6,575,320.00	7,204,228.00	
No Child Left Behind/Every Student Succeeds Act Special Education - Federal Child Nutrition - Federal Donated Food Commodities Other Federal Revenues	8181, 8182 8220	-			, ,	7,426,734.00
No Child Left Behind/Every Student Succeeds Act Special Education - Federal Child Nutrition - Federal Donated Food Commodities Other Federal Revenues	8181, 8182 8220	-				
Special Education - Federal Child Nutrition - Federal Donated Food Commodities Other Federal Revenues	8181, 8182 8220	-	050 700 04	050 700 04	074 007 55	074 007 55
Child Nutrition - Federal Donated Food Commodities Other Federal Revenues	8220		259,728.81	259,728.81	274,887.55	274,887.55
Donated Food Commodities Other Federal Revenues		-	77,500.00	77,500.00	77,500.00	77,500.00 428,108.76
Other Federal Revenues 8			401,055.78	401,055.78	428,108.76	428,108.76
	8221 3110, 8260-8299	-	406,472.00	406,472.00	- 984,892.00	791,715.00
Total, Federal Revenues	5110, 6260-6299	-	1,144,756.58	1,144,756.58	1,765,388.31	1,572,211.31
		-	1,144,750.56	1,144,750.50	1,705,500.51	1,372,211.31
3. Other State Revenues						
Special Education - State	StateRevSE	-	394,522.70	394,522.70	421,135.00	421,135.00
All Other State Revenues	StateRevAO	770,609.14	967,257.87	1,737,867.01	1,051,381.47	965,667.47
Total. Other State Revenues	olatertevito	770,609.14	1,361,780.57	2,132,389.71	1,472,516.47	1,386,802.47
		770,000.11	1,001,100.01	2,102,000.11	1, 112,010.11	1,000,002.11
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	25.79	10,909.00	10,934.79	10,909.00	10,909.00
Total, Local Revenues		25.79	10,909.00	10,934.79	10,909.00	10,909.00
			-,	-,	.,	
5. TOTAL REVENUES		7,345,954.93	2,517,446.15	9,863,401.08	10,453,041.78	10,396,656.78
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,236,600.00	272,316.67	1,508,916.67	1,413,850.68	1,456,886.10
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	314,000.00	94,500.00	408,500.00	323,350.00	332,600.00
Other Certificated Salaries	1900	5,000.00	225,134.94	230,134.94	196,241.69	200,066.52
Total, Certificated Salaries		1,555,600.00	591,951.61	2,147,551.61	1,933,442.37	1,989,552.63
		-	-	-		
2. Non-certificated Salaries	0.4.0.0	-	-	-	570 400 00	
Non-certificated Instructional Aides' Salaries	2100	-	719,899.90	719,899.90	573,109.90	575,528.08
Non-certificated Support Salaries	2200	239,155.00	10,000.00	249,155.00	239,155.00	239,155.00
Non-certificated Supervisors' and Administrators' Salaries	2300	85,600.00	67,500.00	153,100.00	88,200.00	90,800.00
Clerical and Office Salaries Other Non-certificated Salaries	2400 2900	100,322.86 93,250.00	-	100,322.86 154,398.75	103,929.00 93,250.00	106,719.58 93,250.00
Total, Non-certificated Salaries	2900	518,327.86	61,148.75 858,548.65	1,376,876.51	1,097,643.90	1,105,452.66
Total, Non-certificated Salaries		- 510,327.00	- 000,040.00	1,370,070.31	1,097,043.90	1,105,452.00
3. Employee Benefits		-	-	-		
STRS	3101-3102	213,322.49	149,197.25	362,519.73	368,332.49	379,049.55
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	79,587.35	55,663.20	135,250.55	110,784.67	112,195.64
Health and Welfare Benefits	3401-3402	231,788.01	162,111.99	393,900.00	327,600.00	327,600.00
Unemployment Insurance	3501-3502	20,621.59	14,422.69	35,044.28	30,110.86	30,750.05
Workers' Compensation Insurance	3601-3602	15,488.26	10,832.45	26,320.71	22,620.65	23,100.04
OPEB, Allocated	3701-3702	-	-	-		-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	12,822.20	8,967.82	21,790.02	17,322.30	17,447.24
Total, Employee Benefits		573,629.90	401,195.40	974,825.30	876,770.98	890,142.53
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	45,122.00	12,274.00	57,396.00	66,996.00	66,996.00
Books and Other Reference Materials	4200	23,000.00	2,000.00	25,000.00	33,840.00	33,840.00
Materials and Supplies	4300	152,488.10	45,000.00	197,488.10	159,345.10	159,345.10
Noncapitalized Equipment	4400	53,112.35	59,836.96	112,949.31	99,644.31	99,644.31
Food	4700	6,380.00	397,610.00	403,990.00	403,990.00	403,990.00
Total, Books and Supplies		280,102.45	516,720.96	796,823.41	763,815.41	763,815.41

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: 2021-22

			FY 2021-22		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	3,820.00	-	3,820.00	11,020.00	11,020.00
Dues and Memberships	5300	5,266.00	-	5,266.00	5,266.00	5,266.00
Insurance	5400	14,675.00	-	14,675.00	15,500.00	15,500.00
Operations and Housekeeping Services	5500	190,363.00	10,000.00	200,363.00	200,363.00	200,363.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,567,429.00	1,500.00	1,568,929.00	1,568,929.00	1,568,929.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,892,989.93	250,118.11	2,143,108.04	3,337,667.64	3,052,543.95
Communications	5900	43,209.00	-	43,209.00	44,440.00	44,440.00
Total, Services and Other Operating Expenditures		3,717,751.93	261,618.11	3,979,370.04	5,183,185.64	4,898,061.95
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		-		-	
Depreciation Expense (for accrual basis only)	6900	1,514.87	-	1,514.87	1,412.63	1,412.63
Total, Capital Outlay	0300	1,514.87	-	1,514.87	1,412.63	1,412.63
Total, Capital Oullay		1,514.07	-	1,314.07	1,412.03	1,412.03
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 - Spec. Ed.	7221-7223AO		-		-	
All Other Transfers	7281-7299		-		-	
Transfers of Indirect Costs	7300-7399		-			-
Debt Service:	7300-7399	-	-	-	-	-
	7400	625.00	-	625.00	625.00	625.00
Interest Drineinal (for modified accrual basis only)	7438 7439	625.00	-	625.00	625.00	625.00
Principal (for modified accrual basis only)	7439	625.00	-		625.00	625.00
Total, Other Outgo		625.00	-	625.00	625.00	625.00
8. TOTAL EXPENDITURES		6,647,552.00	2,630,034.73	9,277,586.74	9,856,895.92	9,649,062.80
		.,,	_,	-,,	-,,	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		698,402.93	(112,588.58)	585,814.34	596,145.86	747,593.98
	1					
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	(112,588.58)	112,588.58	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		(112,588.58)	112,588.58	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		585,814.34	-	585,814.34	596,145.86	747,593.98
F. FUND BALANCE, RESERVES	1					
1. Beginning Fund Balance	0704	0.044 700 75		0.044 700 75	0.007.550.45	4 400 000 07
a. As of July 1	9791	3,311,738.76	-	3,311,738.76	3,897,553.10	4,493,698.97
b. Adjustments to Beginning Balance	9793, 9795	-	-	-		
c. Adjusted Beginning Balance	1	3,311,738.76	-	3,311,738.76	3,897,553.10	4,493,698.97
2. Ending Fund Balance, June 30 (E + F.1.c.)	1	3,897,553.10	-	3,897,553.10	4,493,698.97	5,241,292.95
I						

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: 2021-22

			FY 2021-22		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable					-	-
Revolving Cash (equals object 9130)	9711	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-
All Others	9719	-	-	-	-	-
b. Restricted	9740		-	-	-	-
c. Committed						
1. Stabilization Arrangements	9750	-		-	-	-
2. Other Commitments	9760	-		-	-	-
d Assigned	9780	-		-	-	-
e. Unassigned/Unappropriated		-		-		
1. Reserve for Economic Uncertainties	9789	-		-	-	-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
 f. Components of Ending Net Position (Accrual Basis) 						
1. Net Investment in Capital Assets	9796	-	-	-	-	-
2. Restricted Net Position	9797		-	-	-	-
3. Unrestricted Net Position	9790A	3,897,553.10		3,897,553.10	4,493,698.97	5,241,292.95

Rocketship Fuerza Community Prep First Interim Report - Cash Flow Worksheet 2021-22

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF OCTOBER															
A. BEGINNING CASH	9110	2,757,881	3,029,249	4,267,066	4,752,728	4,230,087	3,516,445	3,594,907	3,420,660	3,509,009	3,870,059	3,971,845	4,071,279		
B. RECEIPTS															
LCFF Sources															
State Aid, EPA	8011-8019	262,677	272,327	498,844	460,202	443,949	443,949	443,949	443,949	443,949	443,949	443,949	443,949		5,045,638
In Lieu Property Taxes	8096	80,883	82,561	149,987	139,519	134,592	134,592	134,592	134,592	134,592	134,592	134,592	134,592		1,529,682
Other LCFF/Revenue Limit Transfers	8091, 8097														0
Federal Revenue	8100-8299	27,205	42,111	78,377	74,586	115,310	115,310	115,310	115,310	115,310	115,310	115,310	115,310		1,144,757
Other State Revenue	8300-8599	71,968	75,945	129,021	120,764	217,067	217,067	217,067	217,067	217,067	217,067	217,067	215,224		2,132,390
Other Local Revenue	8600-8799	4	34	(166)	4	1,382	1,382	1,382	1,382	1,382	1,382	1,382	1,382		10,935
All Other Financing Sources	8930-8979														0
Other Receipts/Non-Revenue		368,858	1,344,978	3,957	(69,843)	(595,302)	(20,414)	(279,678)	(20,414)	238,908	(20,356)	(20,356)	(29,768)		900,572
TOTAL RECEIPTS		811,594	1,817,958	860,020	725,232	316,997	891,885	632,621	891,885	1,151,207	891,943	891,943	880,688	0	10,763,974
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	184,891	188,961	186,769	179,126	175,976	175,976	175,976	175,976	175,976	175,976	175,976	175,976		2,147,552
Classified Salaries	2000-2999	48,299	87,211	132,474	107,794	125,137	125,137	125,137	125,137	125,137	125,137	125,137	125,137		1,376,877
Employee Benefits	3000-3999	63,797	86,885	81,450	80,475	82,777	82,777	82,777	82,777	82,777	82,777	82,777	82,777		974,825
Books and Supplies	4000-4999	42,964	79,694	109,066	66,722	62,297	62,297	62,297	62,297	62,297	62,297	62,297	62,297		796,823
Services and Operating Expenditures	5000-5999	247,898	259,007	349,946	348,077	339,274	361,324	356,324	346,324	346,324	346,324	339,274	339,274		3,979,370
Capital Outlay	6000-6999	126	126	126	126	126	126	126	126	126	126	126	126		1,515
Other Outgo	7000-7499	(22)	0	0	0	104	104	104	104	58	58	58	58		625
All Other Financing Uses	7630-7699														0
Other Disbursements/Non Expenditures		(47,728)	(121,744)	(485,473)	(34,447)	244,947	5,682	4,126	10,794	(2,538)	(2,538)	6,863	(2,536)		(424,589)
TOTAL DISBURSEMENTS		540,226	580,141	374,358	747,873	1,030,639	813,424	806,868	803,536	790,157	790,158	792,509	783,110	0	8,852,998
D. PRIOR YEAR TRANSACTIONS. Other															
Accounts Receivable	9200-9399														0
Accounts Payable (Liabilities, including Deferred Revenue)	9500-9630, 9650														0
TOTAL PRIOR YEAR TRANSACTIONS, C	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E NET INCREASE/DECREASE															
^{L.} (B - C + D)		271,368	1,237,817	485,662	(22,641)	(713,642)	78,461	(174,247)	88,349	361,050	101,785	99,434	97,579	0	1,910,976
F. ENDING CASH (A + E)		3,029,249	4,267,066	4,752,728	4,730,087	3,516,445	3,594,907	3,420,660	3,509,009	3,870,059	3,971,845	4,071,279	4,168,858		
G. ENDING CASH, PLUS ACCRUALS															4,668,857

Rocketship Fuerza Community Prep First Interim Assumptions 2021-22

Enrollment Assumptions	<u>2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>
Grades K-3	432	478	477
Grades 4-6	155	142	143
Grades 7-8			
Grades 9-12			
Total Enrollment	587	620	620
<u>ADA%</u>	94.0%	95.0%	95.0%
Total ADA	551.8	589.0	589.0
Free and Reduced Lunch Students (FRL)	479	506	506
English Language Learners (EL)	321	339	339
Foster Youth	0	0	0
Unduplicated Count (FRL, EL, Foster Youth)	508	536	536
Special Education Students	52	55	55
Resident LEA Unduplicated % for LCFF Concentration Grant	84%	84%	84%
Percentage of LCFF gap closing increment projected	100%	100%	100%
	10070	20070	20070
Funding Rates:	<u>2021-22</u>	FY 2022-23	FY 2023-24
LCFF Funding Rates	2021-22	<u>1 1 2022-25</u>	<u>1 1 2025-24</u>
Grades K-3	\$ 11,917	\$ 12,231	\$ 12,609
Grades 4-6	\$ 11,917	\$ 12,231	\$ 12,609
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -
Federal Revenues:			
Special Education per student:	\$ 125	\$ 125	\$ 125
Child Nutrition per student:	\$ 683	\$ 690	\$ 690
Other Federal Revenue - Provide listing, including amounts		Title II - \$22,000/Schoo	
		Title III - \$114/ELL ADA	
		itle IV - \$14,808/Schoo	
		aid Reimbursement ~	
		ESSER Funding: \$27,90 ng: \$375,567 (FY22), \$	
		ing: \$695,000 (FY23), \$	
State Revenues:			
Special Education per student	\$ 715	\$ 715	\$ 715
Child Nutrition per student	\$ 67	\$ 67	\$ 67
Lottery per ADA:	\$ 199	\$ 199	\$ 199
Other State Revenue - Provide listing, including amounts	Man	date Block Grant ~ \$10	000
	Wan	SB740 \$1,150/ADA	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		ELO AB 86: \$466,053 (F	
	CA Community Scho	ool Partnership Progra	m: \$342,857 (FY22),
	After School Educa	\$85,714 (FY23) ation and Safety Grant	Program: \$121,500
Local Revenue - Provide listing, including amounts			
	Local	Food Service Sales ~\$2	1,000

Rocketship Fuerza Community Prep First Interim Assumptions

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2021-22

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Expenditure Assumptions	<u>2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>
Certificated Salaries:			
Number of FTEs - Teachers	20	18	18
Number of FTEs - Pupil Support Salaries	-	-	-
Number of FTEs - Supervisor/Admin Salaries	4	3	3
Number of FTEs - Other Certificated Salaries	2	2	2
COLA percentage increase		2.5%	3.1%
Provide description of significant changes from prior reporting period			
Non Certificated Salaries:			
Number of FTEs - Instructional Aides' Salaries	18	13	13
Number of FTEs - Non-certificated Support Salaries	7	7	7
Number of FTEs - Supervisor/Admin Salaries	2	1	1
Number of FTEs - Clerical and Office Salaries	1	1	1
Number of FTEs - Other Non-Certificated Salaries	-	-	-
Provide description of significant changes from prior reporting period			
Benefits			
STRS (rate)	16.9%	19.1%	19.1%
Number of STRS employees	26	23	23
Non-certificated retirement (rate)	0.0%	0.0%	0.0%
Number of employees non-STRS retirement	26	22	22
Health and welfare (per FTE)	\$ 7,800	\$ 7,800	\$ 7,800
Number eligible employees for health benefits	52	45	45
Unemployment insurance (rate)	1.0%	1.0%	1.0%
Workers Comp Insurance (rate)	0.8%	0.8%	0.8%
Books and Supplies			
Provide description of significant changes from prior reporting period			
Services & Other Operating Expenditures			
Provide description of significant changes from prior reporting period			
<u>Capital Outlay</u>			
Provide description of significant changes from prior reporting period			
Other Outgo			
Other Financing Sources			
Other Financing Uses			

			<u> </u>	HARTER SCHOOL						
				RIM REPORT - ALTER	RNATIVE FORM					
				PROGRAMS WORKSH						
		C	harter School Name:	Rocketship Fuerza Comr	munity Prep					
		-		43-10439-0131110						
		Char		Santa Clara County Offic	e of Education					
			Charter #:	1687						
			Fiscal Year:	2021/22						
					AND EXPENDITUR					
			Description	2021-22 Amount	2022- 23 Amount	2023-24 Amount				
			SCHOOL PROGRAM							
Source	Object Code	VENUES Type	Description							
Federal	Suject Code	Select	Description							
Other State		Select								
Local		Select	Total Revnue	0	0	<u>م</u> ــــــ				
			i otal kevnue	0	0	0				
			EXPENDITURES		1					
			Compensation							
			Supplies Transportation							
			Other	ner						
			Total Expenditure	0	0	0				
			NET PROFIT/LOSS	0	0	0				
			Identify plans for profit:							
			Identify plans to compensa	ate for loss:						
					Ţ					
				On the "Alternative Form"	All revenue and expenses	are required to be presented				
			L		by their classification.					
					It is highly recommended	that revenue and				
						sing separate locally-defined				
					L					
			SCHOOL PROGRAM							
Source	Object Code	VENUES Type	Description							
ederal		Select								
Other State		Select	ASES Grant	121,500	121,500	121,500				
ocal		Select	Total Revnue	121,500	121,500	121,500				
Г	1	1	EXPENDITURES	121,000	121,000	121,000				
	After school prog		Compensation							
	operated by the Y Silicon Valley and		Supplies							
	by the After Scho		Transportation	404 500	404 500	404 600				
	Education & Safe	ty	Other	121,500 121,500	121,500 121,500	121,500 121,500				
	Program (ASES) g			121,000	121,000	121,000				
			NET PROFIT/LOSS	0	0	0				
						v				
			Identify plans for profit:							
			I							

			Identify plans to compens	ate tor loss:		
				On the "Alternative Form"	by their classification. It is highly recommended	are required to be presented that revenue and sing separate locally-defined
		SUMMER	SCHOOL	1		
	RE	VENUES				
Source	Object Code	Туре	Description			
Federal		Select				
Other State		Select				
Local		Select				
			Total Revnue	0	0	0
			EXPENDITURES			
			Compensation			
			Supplies			
			Transportation Other			
			Other	0	0	0
				0	U	0
			NET PROFIT/LOSS	0	0	0
			Identify plans for profit:			
			Identify plans to compens	ate for loss:		
					<u></u>	
				On the "Alternative Form"	All revenue and expenses	are required to be presented
					by their classification.	
					It is highly recommended	that revenue and
					expenditure are tracked u	sing separate locally-defined
					resource code(s).	

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

		Charter School Name: Rockets CDS #: 43-1043 Charter Approving Entity: Santa C County: Santa C Charter #: 1778 Fiscal Year: 2021-22	89-0133496 Clara County Office Clara		
	FICATION C	F FINANCIAL CONDITION (This is completed by the	Charter) Mark a bo	<u>ox.</u>	
x	As the Cha	CERTIFICATION rter School Official, I certify that based upon current pro t two fiscal years.	jections this charter	will meet its financial obligations for the current	fiscal year and
	As the Cha	D CERTIFICATION rter School Official, I certify that based upon current pro t fiscal years.	jections this charter	may not meet its financial obligations for the $c\iota$	rrent fiscal year or two
	As the Cha	CERTIFICATION rter School Official, I certify that based upon current pro al year or for the subsequent fiscal year.	jections this charter	will be unable to meet its financial obligations fo	r the remainder of the
(<u>x</u>)	2021 - 22	ity that approved the charter school: CHARTER SCHOOL FIRST INTERIM FINANCI/ pproved, and is hereby filed by the charter school pursu <u>Matthew Shaw</u> Charter School Official (Original signature required)		•	
	Print Name:	Matthew Shaw	Title:	Chief Financial Officer (Interim)	
()	2021 - 22	unty Superintendent of Schools: CHARTER SCHOOL FIRST INTERIM FINANCI/ ed with the County Superintendent pursuant to <i>Educati</i>		•	
	Signed:		Date:		
	Print	Authorized Representative of Charter Approving Entity (Original signature required)			
	Name:		Title:		
	For additio	onal information on the First Interim Report, please	contact:		
	For Approv	ing Entity:	For Charter Schoo	<u>)!</u>	
			Matthew Shaw		
	Name		Name		
	Title		Chief Financial Of Title	ficer (Interim)	
	Phone		773 680 0446 Phone		
	E-mail		<u>mshaw@mdsadvis</u> E-mail	sors.com	
()		CHARTER SCHOOL FIRST INTERIM FORM: T berintendent of Schools pursuant to Education Code Se		r mathematical accuracy by the	
	Signed:		Date:		

Page 1 of 1

Charter School Name: Rocketship Rising Stars CDS #: 43-10439-0133496 Charter Approving Entity: Santa Clara County Office of Education County: Santa Clara Charter #: 1778 Fiscal Year: 2021-22

This charter school uses the following basis of accounting:

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

		Ado	opted/ Revised Bud	dget	A	ctuals thru 10/3	1	1	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	4,720,876.00		4,720,876.00	1,418,778.11		1,418,778.11	4,938,242.91		4,938,242.91
EPA - Current Year	8012	115,931.61		115,931.61	32,784.29		32,784.29	114,304.07		114,304.07
State Aid - Prior Years	8019	-		-	29,756.96		29,756.96	29,756.96		29,756.96
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,772,726.00		1,772,726.00	485,442.98		485,442.98	1,689,713.34		1,689,713.34
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		6,609,533.61	-	6,609,533.61	1,966,762.34	-	1,966,762.34	6,772,017.28	-	6,772,017.28
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		236,366.51	236,366.51		67,484.99	67.484.99		233,758.33	233.758.33
Special Education - Federal	8181, 8182		72,382.88	72.382.88		25,567.38	25,567.38		71.440.00	71,440.00
Child Nutrition - Federal	8220		420,754.96	420,754.96		123,697.15	123,697.15		415,403.60	415,403.60
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		411,883.00	411,883.00		-	-		367,883.00	367,883.00
Total, Federal Revenues	0110,0200 0200	-	1,141,387.34	1,141,387.34	-	216,749.52	216,749.52	-	1,088,484.92	1,088,484.92
			1,111,007.01	.,,		210,710.02	210,110102		1,000,101.02	1,000,101102
3. Other State Revenues										
Special Education - State	StateRevSE		408.904.87	408.904.87		130.581.75	130.581.75		441.150.72	441.150.72
All Other State Revenues	StateRevAO	679,237.32	585.272.77	1.264.510.09	203,138.70	49,637.24	252,775.94	685,632.49	629,461.11	1.315.093.60
Total, Other State Revenues		679,237.32	994,177.64	1,673,414.96	203,138.70	180,218.99	383,357.69	685,632.49	1,070,611.83	1,756,244.32
		010,201.02	001,177.01	1,010,111.00	200,100.10	100,210.00	000,001.00	000,002.10	1,070,011.00	1,700,211.02
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	-	11,001.00	11,001.00	3,260.66	570.00	3,830.66	8,000.00	3,001.00	11.001.00
Total, Local Revenues	Localitevito		11,001.00	11.001.00	3.260.66	570.00	3.830.66	8.000.00	3.001.00	11,001.00
			11,001.00	11,001.00	0,200.00	070.00	0,000.00	0,000.00	0,001.00	11,001.00
5. TOTAL REVENUES		7,288,770.92	2,146,565.99	9,435,336.91	2,173,161.70	397,538.51	2,570,700.21	7,465,649.78	2,162,097.75	9,627,747.53
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,167,900.00	339,775.00	1,507,675.00	436,207.43	71,209.12	507,416.55	1,167,900.00	339,775.00	1,507,675.00
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	492,500.00	-	492,500.00	166,599.55	-	166,599.55	492,500.00	-	492,500.00
Other Certificated Salaries	1900	5,000.00	279,350.28	284,350.28	11,045.29	75,276.00	86,321.29	5,000.00	279,350.28	284,350.28
Total, Certificated Salaries		1,665,400.00	619,125.28	2,284,525.28	613,852.27	146,485.12	760,337.39	1,665,400.00	619,125.28	2,284,525.28
2. Non-certificated Salaries										
 Non-certificated Salaries Non-certificated Instructional Aides' Salaries 	2100		E70 4E7 44	578,457.11		144 067 00	144,367.36		528,350.11	528,350.11
Non-certificated Instructional Aldes Salaries	2100	- 246.750.00	578,457.11 80,000.00	326.750.00	- 85.228.36	144,367.36	85,228.36	- 232.527.00	80,000.00	312.527.00
		.,	,		,	-		. ,	,	- ,
Non-certificated Supervisors' and Administrators' Salaries	2300	85,600.00	-	85,600.00	62,078.48	-	62,078.48	85,600.00	-	85,600.00
Clerical and Office Salaries	2400	97,688.48	-	97,688.48	39,501.41	-	39,501.41	100,688.48	-	100,688.48
Other Non-certificated Salaries	2900	107,812.50	61,943.75	169,756.25	40,751.13	-	40,751.13	107,812.50	61,943.75	169,756.25
Total, Non-certificated Salaries		537,850.98	720,400.86	1,258,251.84	227,559.38	144,367.36	371,926.74	526,627.98	670,293.86	1,196,921.84

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: 2021-22

This charter school uses the following basis of accounting:

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

		Ado	pted/ Revised Bud	lget	Actuals thru 10/31			1	st Interim Budg	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits	-									
STRS	3101-3102	281,168.95	104,526.72	385,695.68	97,443.74	33,683.57	131,127.31	242,846.06	142,849.62	385,695.68
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	79,941.67	48,602.71	128,544.38	24,249.42	8,382.34	32,631.76	77,981.49	45,871.14	123,852.64
Health and Welfare Benefits	3401-3402	226,775.62	137,874.38	364,650.00	99,294.65	34,323.39	133,618.04	229,595.04	135,054.96	364,650.00
Unemployment Insurance	3501-3502	21,939.22	13,338.55	35,277.77	(318.25)	(110.01)	(428.26)	21,825.84	12,838.64	34,664.47
Workers' Compensation Insurance	3601-3602	16,477.74	10,018.09	26,495.83	4,290.61	1,483.15	5,773.76	16,392.99	9,642.87	26,035.85
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	12,420.59	7,551.44	19,972.03	12,927.21	4,468.57	17,395.78	11,957.17	7,033.58	18,990.75
Total, Employee Benefits		638,723.80	321,911.89	960,635.69	237,887.38	82,231.01	320,118.39	600,598.59	353,290.80	953,889.39
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	61,144.95	13,655.04	74.799.99	29,537.35	-	29,537.35	56,144.95	13,655.04	69.799.99
Books and Other Reference Materials	4200	10,000.00	20,000.00	30,000.00	9,568.27	-	9,568.27		20,000.00	20,000.00
Materials and Supplies	4300	203,574.43	66,800.00	270,374.43	93,188.45	-	93,188.45	198,127.10	61,800.00	259,927.10
Noncapitalized Equipment	4400	77,092.71	96,763.23	173,855.94	140,800.97	-	140,800.97	83,658.31	59.645.50	143.303.81
Food	4700	6,094.55	405,459.11	411,553.66	3,932.43	107,818.15	111,750.58	6,080.00	400,407.61	406.487.61
Total, Books and Supplies	4700	357,906.64	602,677.38	960,584.02	277,027.47	107,818.15	384,845.62	344,010.36	555,508.15	899,518.51
		001,000.04	002,011.00	300,004.02	211,021.41	107,010.10	004,040.02	044,010.00	000,000.10	000,010.01
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	7,800.00	-	7,800.00	4,713.41	-	4,713.41	5,800.00	-	5,800.00
Dues and Memberships	5300	5,071.17	-	5,071.17	2,043.71	-	2,043.71	5,056.00	-	5,056.00
Insurance	5400	15,254.17	-	15,254.17	21.55	-	21.55	15,200.00	-	15,200.00
Operations and Housekeeping Services	5500	163,500.00	5,000.00	168,500.00	62.024.51	-	62,024.51	163,500.00	5.000.00	168,500,00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	997,809.09	-	997,809.09	333,115.58	-	333,115.58	983,780.00	-	983,780.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,656,321.37	268,552.63	1,924,874.00	436,809.54	86,727.84	523,537.38	1,895,878.16	339,387.72	2,235,265.88
Communications	5900	33,345.17	-	33,345.17	22,687.77	-	22,687.77	33,330.00	-	33,330.00
Total, Services and Other Operating Expenditures		2,879,100.96	273,552.63	3,152,653.60	861,416.07	86,727.84	948,143.91	3,102,544.16	344,387.72	3,446,931.88
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
Land and Land Improvements	6100-6170	_	_	-		-	_			
	6200	-		-	-	-	-	-	-	-
Buildings and Improvements of Buildings Books and Media for New School Libraries or Major	0200	-	-	-	-	-	-	-	-	-
Expansion of School Libraries	6300									
	6300	-	-	-	-	-	-	-	-	-
Equipment	6500	-	-	-	-	-	-	-	-	-
Equipment Replacement		-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	-	-	-	248.31	-	248.31	248.31	-	248.31
Total, Capital Outlay		-	-	-	248.31	-	248.31	248.31	-	248.31

Charter School Name: Rocketship Rising Stars CDS #: 43-10439-0133496 Charter Approving Entity: Santa Clara County Office of Education County: Santa Clara Charter #: 1778 Fiscal Year: 2021-22

This charter school uses the following basis of accounting:

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

		Ado	pted/ Revised Bud	lget	A	Actuals thru 10/3	1	1	st Interim Budge	ət
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143	_	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:		-	-							
Interest	7438	625.00	-	625.00	333.32	-	333.32	625.00	-	625.00
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		625.00	-	625.00	333.32	-	333.32	625.00	-	625.00
8. TOTAL EXPENDITURES		6,079,607.39	2,537,668.04	8,617,275.44	2,218,324.20	567,629.48	2,785,953.68	6,240,054.40	2,542,605.81	8,782,660.22
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,209,163.53	(391,102.06)	818,061.47	(45,162.50)	(170,090.97)	(215,253.47)	1,225,595.37	(380,508.06)	845,087.31
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	-	-	-			-			-
2. Less: Other Uses	7630-7699	-	-	-			-			-
3. Contributions Between Unrestricted and Restricted Accounts	8980-8999	(004 400 00)	004 400 00		(470.000.07)	170.090.97		(200 500 00)	380.508.06	
(must net to zero)	8980-8999	(391,102.06)	391,102.06	-	(170,090.97)	170,090.97	-	(380,508.06)	380,508.06	-
4. TOTAL OTHER FINANCING SOURCES / USES		(391,102.06)	391,102.06	-	(170,090.97)	170.090.97	-	(380,508.06)	380.508.06	-
		(,	,		(,	,		(***,******)	,	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		818,061.47	-	818,061.47	(215,253.47)	-	(215,253.47)	845,087.31	-	845,087.31
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance a. As of July 1	9791	4.923.535.61		4,923,535.61	5,025,810.14		5.025.810.14	5.025.810.14		5.025.810.14
 a. As of July 1 b. Adjustments to Beginning Balance 	9791	4,923,535.61	-	4,923,535.61	5,025,610.14		5,025,610.14	5,025,610.14		5,025,610.14
c. Adjusted Beginning Balance	9193, 9195	4,923,535.61	-	4,923,535.61	5,025,810.14		5,025,810.14	5,025,810.14	-	5,025,810.14
2. Ending Fund Balance, June 30 (E + F.1.c.)		5,741,597.08	-	5,741,597.08	4,810,556.67	-	4,810,556.67	5,870,897.45	-	5.870.897.45
\mathbf{z} . Ending Fully balance, sume so (E + F. 1.6.)		5,141,581.00	-	5,141,531.00	+,010,000.07	-	+,010,000.07	5,010,091.45	-	3,010,031.45

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: 2021-22

This charter school uses the following basis of accounting:

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

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

			Adopted/ Revised Budget Actuals thru 10/31					st Interim Budge	et	
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740	1		-			-			-
c. Committed				-			-			-
1. Stabilization Arrangements	9750			-			-			-
2. Other Commitments	9760			-			-			-
d Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-			-
1. Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
1. Net Investment in Capital Assets	9796			-	0.15	-	0.15			-
2. Restricted Net Position	9797		-	-		-	-		-	-
3. Unrestricted Net Position	9790A	5,741,597.08		5,741,597.08	4,810,556.52		4,810,556.52	5,870,897.45		5,870,897.45
ASSETS										
1. Cash										
In County Treasury	9110				-					
Fair Value Adjustment to Cash in County Treasury	9111									
In Banks	9120				4,226,016.35		4,226,016.35			
In Revolving Fund	9130				-,220,010:00		-,220,010.00			
With Fiscal Agent/Trustee	9135				-		-			
Collections Awaiting Deposit	9140				-		-			
2. Investments	9150				-					
3. Accounts Receivable	9200				736,392.13		736,392.13			
4. Due from Grantor Governments	9290				- 130,392.13		- 130,392.13			
5. Stores	9320				-					
6. Prepaid Expenditures	9330				49,800.58		49,800.58			
7. Other Current Assets	9340									
8. Capital Assets (for accrual basis only)	9400-9489				0.15		0.15			
9. TOTAL ASSETS	3400-3403	J			5,012,209.21	-	5,012,209.21			
1. Deferred Outflows of Resources	9490	1					-			
LIABILITIES										
1. Accounts Payable	9500				310,366.42	-	310,366.42			
2. Due to Grantor Governments	9590				-	-	-			
3. Current Loans	9640				100,000.00	-	100,000.00			
4. Deferred Revenue	9650				460,725.44	-	460,725.44			
5. Long-Term Liabilities (for accrual basis only)	9660-9669				(669,439.32)	-	(669,439.32)			

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Charter School Name: Rocketship Rising Stars CDS #: 43-10439-0133496 Charter Approving Entity: Santa Clara County Office of Education County: Santa Clara Charter #: 1778 Fiscal Year: 2021-22

This charter school uses the following basis of accounting:

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

		Ado	opted/ Revised Bu	dget	A	ctuals thru 10/3	1	1:	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. TOTAL LIABILITIES					201,652.54	-	201,652.54			
J. DEFERRED INFLOWS OF RESOURCES 1. Deferred Inflows of Resources	9690				-	-	-			
K. FUND BALANCE Ending Fund Balance, October 31					4,810,556.67	-	4,810,556.67			

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: 2021-22

					1st Interim vs. A Increase, (
		Adopted / Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	10/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	4,720,876.00	1,418,778.11	4,938,242.91	217,366.91	4.60
EPA - Current Year	8012	115,931.61	32,784.29	114,304.07	(1,627.54)	-1.40
State Aid - Prior Years	8019	-	29,756.96	29,756.96	29,756.96	Ne
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,772,726.00	485,442.98	1,689,713.34	(83,012.66)	-4.68
Other LCFF Transfers	8091, 8097	-	-	-	-	0.00
Total, LCFF Sources		6,609,533.61	1,966,762.34	6,772,017.28	162,483.68	2.46
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	236,366.51	67,484.99	233,758.33	(2,608.18)	-1.10
Special Education - Federal	8181, 8182	72,382.88	25,567.38	71,440.00	(942.88)	-1.30
Child Nutrition - Federal	8220	420,754.96	123,697.15	415,403.60	(5,351.36)	-1.27
Donated Food Commodities	8221	-	-	-	-	0.00
Other Federal Revenues	8110, 8260-8299	411,883.00	-	367,883.00	(44,000.00)	-10.68
Total, Federal Revenues		1,141,387.34	216,749.52	1,088,484.92	(52,902.42)	-4.63
3. Other State Revenues						= 0.0
Special Education - State	StateRevSE	408,904.87	130,581.75	441,150.72	32,245.85	7.89
All Other State Revenues	StateRevAO	1,264,510.09	252,775.94	1,315,093.60	50,583.51	4.00
Total, Other State Revenues		1,673,414.96	383,357.69	1,756,244.32	82,829.36	4.95
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	11,001.00	3,830.66	11,001.00	-	0.00
Total, Local Revenues		11,001.00	3,830.66	11,001.00	-	0.00
5. TOTAL REVENUES		9,435,336.91	2,570,700.21	9,627,747.53	192,410.62	2.04
. EXPENDITURES 1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,507,675.00	507,416.55	1,507,675.00	-	0.00
Certificated Pupil Support Salaries	1200	-	-	-	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	492,500.00	166,599.55	492,500.00	-	0.00
Other Certificated Salaries	1900	284,350.28	86,321.29	284,350.28	-	0.00
Total, Certificated Salaries		2,284,525.28	760,337.39	2,284,525.28	-	0.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	578,457.11	144,367.36	528,350.11	(50,107.00)	-8.66
Non-certificated Support Salaries	2200	326,750.00	85,228.36	312,527.00	(14,223.00)	-4.35
Non-certificated Supervisors' and Administrators' Salaries	2300	85,600.00	62,078.48	85,600.00	-	0.00
Clerical and Office Salaries	2400	97,688.48	39,501.41	100,688.48	3,000.00	3.07
Other Non-certificated Salaries	2900	169,756.25	40,751.13	169,756.25	-	0.00
Total, Non-certificated Salaries		1,258,251.84	371,926.74	1,196,921.84	(61,330.00)	-4.87
3. Employee Benefits						
STRS	3101-3102	385,695.68	131,127.31	385,695.68	-	0.00
PERS	3201-3202	-	-	-	-	0.00
OASDI / Medicare / Alternative	3301-3302	128,544.38	32,631.76	123,852.64	(4,691.75)	-3.65
Health and Welfare Benefits	3401-3402	364,650.00	133,618.04	364,650.00	-	0.00
Unemployment Insurance	3501-3502	35,277.77	(428.26)	34,664.47	(613.30)	-1.74
Workers' Compensation Insurance	3601-3602	26,495.83	5,773.76	26,035.85	(459.98)	-1.74
OPEB, Allocated	3701-3702	-	-	-	-	0.00
OPEB, Active Employees	3751-3752	-	-	-	-	0.00
Other Employee Benefits	3901-3902	19,972.03	17,395.78	18,990.75	(981.28)	-4.9
Total, Employee Benefits		960,635.69	320,118.39	953,889.39	(6,746.30)	-0.7
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	74,799.99	29,537.35	69,799.99	(5,000.00)	-6.6
Books and Other Reference Materials	4200	30,000.00	9,568.27	20,000.00	(10,000.00)	-33.3
Materials and Supplies	4300	270,374.43	93,188.45	259,927.10	(10,447.33)	-3.80
Noncapitalized Equipment	4400	173,855.94	140,800.97	143,303.81	(30,552.13)	-17.5
Food	4700	411,553.66	111,750.58	406,487.61	(5,066.05)	-1.23
1 664			384,845.62			-6.36

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Charter School Name: Rocketship Rising Stars CDS #: 43-10439-0133496 Charter Approving Entity: Santa Clara County Office of Education County: Santa Clara Charter #: 1778 Fiscal Year: 2021-22

					1st Interim vs. A Increase, (
		Adopted / Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	10/31 (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	7,800.00	4,713.41	5,800.00	(2,000.00)	-25.64%
Dues and Memberships	5300	5,071.17	2,043.71	5,056.00	(15.17)	-0.30%
Insurance	5400	15,254.17	21.55	15,200.00	(54.17)	-0.36%
Operations and Housekeeping Services	5500	168,500.00	62,024.51	168,500.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	997,809.09	333,115.58	983,780.00	(14,029.09)	-1.41%
Transfers of Direct Costs	5700-5799	-	-	-	-	0.00%
Professional/Consulting Services & Operating Expenditures	5800	1,924,874.00	523,537.38	2,235,265.88	310,391.87	16.13%
Communications	5900	33,345.17	22,687.77	33,330.00	(15.17)	-0.05%
Total, Services and Other Operating Expenditures		3,152,653.60	948,143.91	3,446,931.88	294,278.28	9.33%
• Consisted Outline (Objects C400 C470 C000 C500 medified consultance only)						
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)	0400 0470					0.00%
Land and Land Improvements	6100-6170	-	-	-	-	0.00%
Buildings and Improvements of Buildings	6200	-	-	-	-	0.00%
Books and Media for New School Libraries or Major						
Expansion of School Libraries	6300	-	-	-	-	0.00%
Equipment	6400	-	-	-	-	0.00%
Equipment Replacement	6500	-	-	-	-	0.00%
Depreciation Expense (for accrual basis only)	6900	-	248.31	248.31	248.31	New
Total, Capital Outlay		-	248.31	248.31	248.31	New
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	333.32	625.00	-	0.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	0.00%
Total, Other Outgo		625.00	333.32	625.00	-	0.00%
8. TOTAL EXPENDITURES		8,617,275.44	2,785,953.68	8,782,660.22	165,384.78	1.92%
		0,017,270.44	2,700,000.00	0,702,000.22	100,004.70	1.52 /0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		818,061.47	(215,253.47)	845,087.31	27,025.84	3.30%
D. OTHER FINANCING SOURCES / USES	0000 0075					
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%
						0.00%
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	0.00%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		818,061.47	(215,253.47)	845,087.31	27,025.84	3.30%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	4,923,535.61	5,025,810.14	5,025,810.14	102,274.53	2.08%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	0.00%
c. Adjusted Beginning Balance		4,923,535.61	5,025,810.14	5,025,810.14		
Ending Fund Balance, June 30 (E + F.1.c.)		5,741,597.08	4,810,556.67	5,870,897.45		

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: 2021-22

					1st Interim vs. A Increase,	Adopted Budget Decrease)
		Adopted / Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	10/31 (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%
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated		-	-	-	-	0.00%
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)			-	-	-	0.00%
1. Net Investment in Capital Assets	9796	-	0.15	-	-	0.00%
2. Restricted Net Position	9797	-	-	-	-	0.00%
3. Unrestricted Net Position	9790A	5,741,597.08	4,810,556.52	5,870,897.45	129,300.37	2.25%

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

Charter #: 1778

Charter #: 1778

Fiscal Year: 2021-22

			FY 2021-22		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	4,938,242.91	-	4,938,242.91	5,025,524.29	5,177,319.49
EPA - Current Year	8012	114,304.07	-	114,304.07	113,176.01	113,176.01
State Aid - Prior Years	8019	29,756.96	-	29,756.96	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,689,713.34	-	1,689,713.34	1,718,524.51	1,769,289.40
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		6,772,017.28	-	6,772,017.28	6,857,224.81	7,059,784.91
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	233,758.33	233,758.33	230,613.54	258,116.54
Special Education - Federal	8181, 8182	-	71,440.00	71,440.00	70,735.00	70,735.00
Child Nutrition - Federal	8220	-	415,403.60	415,403.60	411,304.22	411,304.22
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	367,883.00	367,883.00	1,019,488.70	631,445.00
Total, Federal Revenues		-	1,088,484.92	1,088,484.92	1,732,141.46	1,371,600.76
3. Other State Revenues						
Special Education - State	StateRevSE	-	441,150.72	441,150.72	437,118.12	437,118.12
All Other State Revenues	StateRevAO	685,632.49	629,461.11	1,315,093.60	823,403.98	823,403.98
Total, Other State Revenues		685,632.49	1,070,611.83	1,756,244.32	1,260,522.10	1,260,522.10
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	8,000.00	3,001.00	11,001.00	11,001.00	11,001.00
Total, Local Revenues		8,000.00	3,001.00	11,001.00	11,001.00	11,001.00
5. TOTAL REVENUES		7,465,649.78	2,162,097.75	9,627,747.53	9,860,889.38	9,702,908.77
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,167,900.00	339,775.00	1,507,675.00	1,343,103.42	1,383,981.32
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	492,500.00	-	492,500.00	420,650.00	432,600.00
Other Certificated Salaries	1900	5,000.00	279,350.28	284,350.28	240,962.80	284,682.05
Total, Certificated Salaries		1,665,400.00	619,125.28	2,284,525.28	2,004,716.22	2,101,263.37
2. Non-certificated Salaries		-	-	-		
	2100	-	-	-	509 204 06	500 000 05
Non-certificated Instructional Aides' Salaries	2100 2200	- 232,527.00	528,350.11 80,000.00	528,350.11 312,527.00	508,294.96 246,750.00	508,839.35 246,750.00
Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Salaries	2200	85,600.00	80,000.00	85,600.00	88,200.00	90,800.00
Clerical and Office Salaries	2300	100,688.48		100,688.48	104,312.91	107,111.17
Other Non-certificated Salaries	2400	107,812.50	61,943.75	169,756.25	107,812.50	107,812.50
Total, Non-certificated Salaries	2900	526,627.98	670,293.86	1,196,921.84	1,055,370.37	1,061,313.01
Total, Non-certificated Salaries		520,027.90	070,293.00	1,190,921.04	1,033,370.37	1,001,313.01
3. Employee Benefits		_		-		
STRS	3101-3102	242,846.06	142,849.62	385,695.68	381,945.80	392,975.50
PERS	3201-3202	_ 12,0 10.00		-		-
OASDI / Medicare / Alternative	3301-3302	77,981.49	45,871.14	123,852.64	108,966.72	110,258.66
Health and Welfare Benefits	3401-3402	229,595.04	135,054.96	364,650.00	317,850.00	317,850.00
Unemployment Insurance	3501-3502	21,825.84	12,838.64	34,664.47	30,450.87	31,087.76
Workers' Compensation Insurance	3601-3602	16,392.99	9,642.87	26,035.85	22,875.65	23,644.32
OPEB, Allocated	3701-3702	-		-	,0.0.00	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	11,957.17	7,033.58	18,990.75	16,725.93	16,821.01
Total, Employee Benefits		600,598.59	353,290.80	953,889.39	878,814.96	892,637.26
		,	,	,	,- ,-	,
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	56,144.95	13,655.04	69,799.99	74,400.00	74,399.00
Books and Other Reference Materials	4200	-	20,000.00	20,000.00	32,760.00	32,760.00
		109 107 10	61,800.00	259,927.10	177,554.10	177,554.10
Materials and Supplies	4300	198,127.10	01,000.001			
	4300 4400	83,658.31	59,645.50	143,303.81	119,681.44	119,543.64
Materials and Supplies						119,543.64 402,609.44

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Charter School Name: Rocketship Rising Stars

CDS #: 43-10439-0133496

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1778

Fiscal Year: 2021-22

			FY 2021-22		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
			Rootinotou	i otai		1 1 2020 24
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	5,800.00	-	5,800.00	10,200.00	10,200.00
Dues and Memberships	5300	5,056.00	-	5,056.00	5,014.00	5,014.00
Insurance	5400	15,200.00	-	15,200.00	15,050.00	15,050.00
Operations and Housekeeping Services	5500	163,500.00	5,000.00	168,500.00	148,300.00	148,300.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	983,780.00	-	983,780.00	997,660.00	997,660.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,895,878.16	339,387.72	2,235,265.88	2,991,796.92	2,582,093.93
Communications	5900	33,330.00	-	33,330.00	34,339.00	34,339.00
Total, Services and Other Operating Expenditures		3,102,544.16	344,387.72	3,446,931.88	4,202,359.92	3,792,656.93
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-
Books and Media for New School Libraries or Major						
Expansion of School Libraries	6300	-	-	-	-	-
Equipment	6400	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	248.31	-	248.31	-	-
Total, Capital Outlay		248.31	-	248.31	-	-
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-
Debt Service:						
Interest	7438	625.00	-	625.00	625.00	625.00
Principal (for modified accrual basis only)	7439	-	-	-	-	-
Total, Other Outgo		625.00	-	625.00	625.00	625.00
8. TOTAL EXPENDITURES		6,240,054.40	2,542,605.81	8,782,660.22	8,948,891.45	8,655,361.77
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,225,595.37	(380,508.06)	845,087.31	911,997.93	1,047,547.01
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts	8980-8999	(290 509 06)	380,508.06			
(must net to zero)	8980-8999	(380,508.06)	380,308.00	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		(380,508.06)	380,508.06	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		845,087.31	-	845,087.31	911,997.93	1,047,547.01
F. FUND BALANCE, RESERVES 1. Beginning Fund Balance						
a. As of July 1	0701	5 0 25 9 10 14		5 025 910 14	E 070 007 4E	6 702 005 20
	9791	5,025,810.14	-	5,025,810.14	5,870,897.45	6,782,895.38
	0702 0705					
b. Adjustments to Beginning Balance	9793, 9795	-		5 0 25 9 10 14	5 070 007 45	6 702 005 20
	9793, 9795	- 5,025,810.14 5,870,897.45	-	5,025,810.14 5,870,897.45	5,870,897.45 6,782,895.38	6,782,895.38 7,830,442.38

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>2021-22</u>____

			FY 2021-22		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable					-	-
Revolving Cash (equals object 9130)	9711	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-		
All Others	9719	-	-	-	-	-
b. Restricted	9740		-	-	-	-
c. Committed						
1. Stabilization Arrangements	9750	-		-	-	-
2. Other Commitments	9760	-		-	-	-
d Assigned	9780	-		-	-	-
e. Unassigned/Unappropriated		-		-		
1. Reserve for Economic Uncertainties	9789	-		-	-	-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	-	-	-	-
2. Restricted Net Position	9797		-	-	-	-
3. Unrestricted Net Position	9790A	5,870,897.45		5,870,897.45	6,782,895.38	7,830,442.38

Rocketship Rising Stars First Interim Report - Cash Flow Worksheet 2021-22

		July	August	September	October	November	December	January	February	March	April	Мау	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF															
OCTOBER			0.444.000	4 000 000	4 000 400 1	4 000 040	0.500.070	0.505.000	0.440.400	0.550.574	0.001.005	1 000 000	4.455.000		
A. BEGINNING CASH	9110	2,888,929	3,111,639	4,022,983	4,239,122	4,226,016	3,506,279	3,595,222	3,440,108	3,550,571	3,921,695	4,038,832	4,155,969		<u> </u>
B. RECEIPTS															
LCFF Sources															ļ'
State Aid, EPA	8011-8019	244,959	261,226	514,365	460,770	450,123	450,123	450,123	450,123	450,123	450,123	450,123	450,123		5,082,304
In Lieu Property Taxes	8096	89,779	87,361	154,208	154,094	150,534	150,534	150,534	150,534	150,534	150,534	150,534	150,534		1,689,713
Other LCFF/Revenue Limit Transfers	8091, 8097														0
Federal Revenue	8100-8299	16,098	42,329	80,925	77,398	111,563	111,563	111,563	111,563	111,563	111,563	111,563	90,793		1,088,485
Other State Revenue	8300-8599	63,221	68,358	133,687	118,092	171,849	171,849	171,849	171,849	171,849	171,849	171,849	169,941		1,756,244
Other Local Revenue	8600-8799	3	3,313	421	93	917	917	917	917	917	917	917	753		11,001
All Other Financing Sources	8930-8979														0
Other Receipts/Non-Revenue		961,356	1,066,883	167,549	(83,299)	(123,140)	0	(253,988)	0	253,988	0	0	11,021		2,000,369
TOTAL RECEIPTS		1,375,417	1,529,469	1,051,154	727,148	761,846	884,986	630,998	884,986	1,138,974	884,986	884,986	873,165	0	11,628,116
C. DISBURSEMENTS		Í		Ť		I			Ĩ	Í					
Certificated Salaries	1000-1999	195,252	193,958	190,532	180,595	190,563	190,563	190,563	190,563	190,563	190,563	190,563	190,250		2,284,525
Classified Salaries	2000-2999	48,498	88,749	128,268	106,412	103,124	103,124	103,124	103,124	103,124	103,124	103,124	103,124		1,196,922
Employee Benefits	3000-3999	67,339	89,822	81,384	81,574	80,154	80,154	80,154	80,154	80,154	80,154	80,154	72,691		953,889
Books and Supplies	4000-4999	79,069	73,462	84,734	147,580	64,411	64,262	64,339	64,412	64,412	64,412	64,412	64,012		899,519
Services and Operating Expenditures	5000-5999	184,767	212,794	277,481	273,102	309,643	324,443	314,443	309,443	309,443	309,443	309,443	312,487		3,446,932
Capital Outlay	6000-6999	248	0	0	0	0	0	0	0	0	0	0	0		248
Other Outgo	7000-7499	83	83	83	83	104	104	104	104	0	0	0	0		750
All Other Financing Uses	7630-7699														0
Other Disbursements/Non Expenditures		577,450	(40,741)	72,533	(49,094)	733,584	33,392	33,384	26,723	20,154	20,153	20,153	25,744		1,473,435
TOTAL DISBURSEMENTS		1,152,707	618,126	835,015	740,254	1,481,584	796,043	786,112	774,523	767,851	767,849	767,849	768,308	0	10,256,220
D. PRIOR YEAR TRANSACTIONS, Other															
Accounts Receivable	9200-9399														0
Accounts Payable	9500-9630,														_
(Liabilities, including Deferred Revenue)															0
TOTAL PRIOR YEAR TRANSACTIONS, O	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E. NET INCREASE/DECREASE															
^{L-} (B - C + D)		222,711	911,343	216,139	(13,105)	(719,738)	88,943	(155,113)	110,463	371,124	117,137	117,137	104,857	0	1,371,896
F. ENDING CASH (A + E)		3,111,639	4,022,983	4,239,122	4,226,016	3,506,279	3,595,222	3,440,108	3,550,571	3,921,695	4,038,832	4,155,969	4,260,825		
G. ENDING CASH, PLUS ACCRUALS															4,260,825

Rocketship Rising Stars First Interim Assumptions 2021-22

Enrollment Assumptions	<u>20</u>	<u>)21-22</u>	<u>FY 2</u>	2022-23	<u>FY 2</u>	<u>2023-24</u>
Grades K-3		497		502		502
Grades 4-6		111		100		100
Grades 7-8						
Grades 9-12						
Total Enrollment		608		602		602
ADA%		94.0%		94.0%		94.0%
Total ADA		571.5		565.9		565.9
Free and Reduced Lunch Students (FRL)		413		477		477
English Language Learners (EL)		304		301		301
Foster Youth		0		0		0
Unduplicated Count (FRL, EL, Foster Youth)		503		498		498
Special Education Students		54		54		54
Resident LEA Unduplicated % for LCFF Concentration Grant		82%		82%		82%
Percentage of LCFF gap closing increment projected		100%		100%		100%
Funding Rates:	2(<u>)21-22</u>	FY	2022-23	FY 2	2023-24
LCFF Funding Rates						
Grades K-3	\$	11,797	\$	12,118	\$	12,476
Grades 4-6	\$	11,797	\$	12,118	\$	12,476
Grades 7-8	\$	-	\$	-	\$	-
Grades 9-12	\$	-	\$	-	\$	-
Federal Revenues:						
Special Education per student:	\$	125	\$	125	\$	125
Child Nutrition per student:	\$	683	\$	683	\$	683
Other Federal Revenue - Provide listing, including amounts			Title I - \$	425/FRL ADA		
				22,000/Schoo		
				\$114/ELL ADA		
				13,273/Schoo bursement ~		
				ding: \$135,97		
		ESSER II Fundi	ng: \$228,	910 (FY22), \$	349,489 (FY23)
	E	SSER III Fundi	ng: \$667,	,000 (FY23), \$	628,445 (FY24)
State Revenues:						
Special Education per student	\$	715	\$	715	\$	715
Child Nutrition per student	\$	67	\$	67	\$	67
Lottery per ADA:	\$	199	\$	199	\$	199
Other State Revenue - Provide listing, including amounts		Mai	ndate Blo	ck Grant ~ \$9	,000	
				\$1,150/ADA		
	After	CA E School Educa		5: \$469,795 (F Safety Grant		\$121,500
Local Revenue - Provide listing, including amounts		Local	Food Ser	vice Sales ~\$1	1,000	

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Rocketship Rising Stars First Interim Assumptions 2021-22

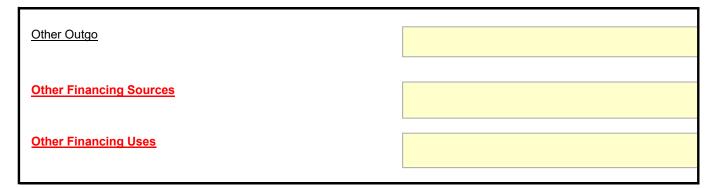
Expenditure Assumptions	<u>2021-22</u>	FY 2022-23	FY 2023-24				
<u></u>		<u> </u>	<u></u>				
Certificated Salaries:							
Number of FTEs - Teachers	19	17	17				
Number of FTEs - Pupil Support Salaries	-	-	-				
Number of FTEs - Supervisor/Admin Salaries	5	4	4				
Number of FTEs - Other Certificated Salaries	3	2	2				
COLA percentage increase		2.5%	3.1%				
Provide description of significant changes from prior reporting period	FY22 headcount and compensation expenses include new covid relief roles that will be covered by covid funding. All covid related expenses in FY23 and FY24 are held in a covid contingency account, which sits in Services & Other Operating Expenditures. We anticipate this school will continue to maintain additional staff for covid support in FY23 and FY24. However, we will re- evalute and allocate out covid funds from contingency expense on an annual basis.						
Non Certificated Salaries:							
Number of FTEs - Instructional Aides' Salaries	14	12	12				
Number of FTEs - Non-certificated Support Salaries	9	7	7				
Number of FTEs - Supervisor/Admin Salaries	1	1	1				
Number of FTEs - Clerical and Office Salaries	1	1	1				
Number of FTEs - Other Non-Certificated Salaries	-	-					
Provide description of significant changes from prior reporting period	Please see the com	ment above; this is als certificated salaries.	o applicable to non				
Devefite							
Benefits STRS (rate)	16.9%	19.1%	19.1%				
Number of STRS employees	27	23	23				
Non-certificated retirement (rate)	0.0%	0.0%	0.0%				
Number of employees non-STRS retirement	23	21	21				
Health and welfare (per FTE)	\$ 7,800	\$ 7,800	\$ 7,800				
Number eligible employees for health benefits	5 7,800	<i>3</i> 7,800 44	44				
Unemployment insurance (rate)	1.0%	1.0%	1.0%				
Workers Comp Insurance (rate)	0.8%	0.8%	0.8%				
	0.876	0.870	0.070				
Books and Supplies							
Provide description of significant changes from prior reporting period							
Services & Other Operating Expenditures	~\$290k Increase in Professional/Consulting Services and Operations due to added COVID contingency/Miscellaneous expense placeholder for unidentified costs that may arise from re-						
Provide description of significant changes from prior reporting period	opening schools. These expenses will be allocated out to individual lines and decreased from general contingency but as costs are incurred.						
<u>Capital Outlay</u>							

Provide description of significant changes from prior reporting period

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Rocketship Rising Stars First Interim Assumptions 2021-22



				HARTER SCHOOL		
				RIM REPORT - ALTER		
			OTHER	PROGRAMS WORKSH	EET	
		С		Rocketship Rising Stars		
				43-10439-0133496		
		Char		Santa Clara County Offic	e of Education	
			Charter #:			
			Fiscal Year:	2021/22		
				THE REVENUE A		
			<u> </u>			
			Description	2021-22 Amount	2022- 23 Amount	2023-24 Amount
			SCHOOL PROGRAM			
Source	Object Code	Type	Description		1	
Federal Other State		Select Select				
Local		Select				
		001000	Total Revnue	0	0	0
	-					
			EXPENDITURES		1	1
			Compensation			
			Supplies Transportation			
			Other			
			Total Expenditure	0	0	0
			NET PROFIT/LOSS	0	0	0
			Identify plane for profits		1	
			Identify plans for profit:			
			Identify plans to compensati	ate for loss:		
			I		1	
				On the "Alternative Form"	All revenue and expenses	are required to be presented
					by their classification.	
					It is highly recommended	that revenue and
						sing separate locally-defined
					resource code(s).	
		AFTER S	CHOOL PROGRAM			
		/ENUES				
Source	Object Code	Туре	Description		1	1
Federal		Select		404 500	404 500	404 500
Other State Local		Select Select	ASES Grant	121,500	121,500	121,500
2000			Total Revnue	121,500	121,500	121,500
			EXPENDITURES	,	,	1
			Compensation			
	After school progra operated by the YN		Supplies			
	operated by the YN of Silicon Valley and		Transportation			
	unded by the Afte		Other	,	121,500	121,500
	chool Education &			121,500	121,500	121,500
	afety Program (AS	ES)				
g	grant.		NET PROFIT/LOSS	0	0	0
						-
			Identify plans for profit:			
I			l		l	

			Identity plans to compens	ate for loss:		
				On the "Alternative Form"	by their classification. It is highly recommended	are required to be presented _that revenue and using separate locally-defined
		SUMMER	SCHOOL			
		/ENUES				
Source	Object Code	Туре	Description			
Federal		Select				
Other State		Select				
Local		Select				
	_		Total Revnue	0	0	0
			EXPENDITURES		1	1
			Compensation			
			Supplies			
			Transportation Other			
			Other	0	0	0
				0	0	6
			NET PROFIT/LOSS	0	0	0
			Identify plans for profit:	•]	
			Identify plans to compens	ate for loss:		
					1	
				On the "Alternative Form"	All revenue and expenses	are required to be presented
					by their classification.	
					It is highly recommended	that revenue and
						ising separate locally-defined
					resource code(s).	. , , , , , , , , , , , , , , , , , , ,

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

<u>CERTI</u>		Charter School Name: Rock CDS #: 07-77 Charter Approving Entity: Calife County: Cont Charter #: 1805 Fiscal Year: 2021 OF FINANCIAL CONDITION (This is completed by t CERTIFICATION	7024-0134072 ornia Department o ra Costa -22	of Education	
	As the Cha		projections this chart	ter will meet its financial obligations for the current fiscal year and	
	As the Cha	D CERTIFICATION rter School Official, I certify that based upon current p t fiscal years.	projections this chart	ter may not meet its financial obligations for the current fiscal year or two	J
	As the Cha	ECERTIFICATION rter School Official, I certify that based upon current p al year or for the subsequent fiscal year.	projections this chart	ter will be unable to meet its financial obligations for the remainder of the	
(<u>x</u>)	2021 - 22	ity that approved the charter school: CHARTER SCHOOL FIRST INTERIM FINANC pproved, and is hereby filed by the charter school pur Address School Official (Original signature required)			
	Print Name:	Matthew Shaw	Title:	CFO (Interim)	
()	2021 - 22	unty Superintendent of Schools: CHARTER SCHOOL FIRST INTERIM FINAN(led with the County Superintendent pursuant to <i>Educ</i>		•	
	Signed:		_ Date:		
	Print Name:	Authorized Representative of Charter Approving Entity (Original signature required)	Title:		
	For addition	onal information on the First Interim Report, plea	se contact:		
	For Approv	ing Entity:	For Charter Sch	nool:	
	Name		Matthew Shaw Name		
	Title		Chief Financial (Title	Officer (Interim)	
	Phone		773-680-0446 Phone		
	E-mail		<u>mshaw@mdsad</u> E-mail	<u>lvisors.com</u>	
()		CHARTER SCHOOL FIRST INTERIM FORM: perintendent of Schools pursuant to Education Code		for mathematical accuracy by the	—
	Signed:		_ Date:		

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Charter School Name: Rocketship Futuro Academy CDS #: 07-77024-0134072 Charter Approving Entity: California Department of Education County: Contra Costa County Charter #: 1805 Fiscal Year: 2021-22

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)

		Ado	opted/ Revised Bud	dget	A	ctuals thru 10/3	1	1	st 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	6,027,798.50		6,027,798.50	1,736,685.00		1,736,685.00	3,358,095.01		3,358,095.01
EPA - Current Year	8012	120,171.50		120,171.50	34,470.35		34,470.35	120,152.00		120,152.00
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	9,290.28		9,290.28	0.01		0.01	2,690,506.99		2,690,506.99
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		6,157,260.28	-	6,157,260.28	1,771,155.36	-	1,771,155.36	6,168,754.00	-	6,168,754.00
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		224,203,39	224,203,39		62.072.13	62.072.13		224,283,10	224,283,10
Special Education - Federal	8181, 8182		76,571.00	76,571.00		28,952.67	28,952.67		76,571.00	76,571.00
Child Nutrition - Federal	8220		436,434.35	436,434.35		127,266.29	127,266.29		436,656.40	436,656.40
Donated Food Commodities	8221	-	-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		684,047.00	684,047.00		-	-		644,666.00	644,666.00
Total. Federal Revenues	0110, 0200 0200		1,421,255.74	1,421,255.74		218.291.09	218.291.09	-	1,382,176.49	1,382,176.49
			1,121,200.11	1,121,200.71		210,201.00	210,201.00		1,002,110.10	1,002,110.10
3. Other State Revenues										
Special Education - State	StateRevSE		398.287.97	398,287.97		129,486.05	129,486.05		437,463.40	437,463.40
All Other State Revenues	StateRevAO	127,993.65	546,525.35	674,519.01	42,097.05	49,557.29	91,654.34	145,442.28	585,926.75	731,369.03
Total. Other State Revenues	Oldiertewie	127,993.65	944,813.32	1,072,806.97	42,097.05	179.043.34	221,140.39	145,442.28	1,023,390.15	1,168,832.43
Total, Other Otale Revenues		121,000.00	344,010.02	1,072,000.07	42,007.00	175,040.04	221,140.00	140,442.20	1,020,000.10	1,100,002.40
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	1,000.00	11,378.00	12,378.00	15.060.00	-	15,060.00	15.060.00	5,378.00	20,438.00
Total, Local Revenues	Localitevito	1.000.00	11,378.00	12,378.00	15.060.00	-	15,060.00	15.060.00	5,378.00	20,438.00
		1,000.00	11,070.00	12,070.00	10,000.00		10,000.00	10,000.00	0,070.00	20,400.00
5. TOTAL REVENUES		6,286,253.93	2,377,447.05	8,663,700.98	1,828,312.41	397,334.43	2,225,646.84	6,329,256.28	2,410,944.65	8,740,200.93
J. TOTAL NEVEROES		0,200,200.00	2,011,441.00	0,000,700.30	1,020,012.41	337,334.43	2,223,040.04	0,029,200.20	2,410,344.03	0,740,200.33
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,305,300.00	407,233.33	1,712,533.33	468,769.17	104,358.23	573,127.40	1.305.300.00	407,233.33	1,712,533.33
Certificated Pupil Support Salaries	1200	1,000,000.00	- 407,200.00	1,712,000.00	400,703.17	-	575,127.40	1,000,000.00	407,200.00	1,712,000.00
Certificated Supervisors' and Administrators' Salaries	1300	408,500.00		408,500.00	147,226.04	-	147,226.04	408,500.00	-	408,500.00
Other Certificated Salaries	1900	28,069.00	257,691.43	285,760.43	19,794.03	72,874.00	92,668.03	28,069.00	257,691.43	285,760.43
Total, Certificated Salaries	1900	1,741,869.00	664,924.76	2,406,793.76	635,789.24	177,232.23	813,021.47	1,741,869.00	664,924.76	2,406,793.76
Total, Certificated Salaries		1,741,009.00	004,924.70	2,400,795.70	033,709.24	111,232.23	013,021.47	1,741,009.00	004,924.70	2,400,795.70
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	947,827.74	947,827.74	-	176,327.60	176,327.60	-	930,279.40	930,279.40
Non-certificated Support Salaries	2200	208,145.00	110,000.00	318,145.00	67,322.09	-	67,322.09	277,445.00	110,000.00	387,445.00
Non-certificated Supervisors' and Administrators' Salaries	2300	85,600.00	-	85,600.00	38,550.68	-	38,550.68	85,600.00	-	85,600.00
Clerical and Office Salaries	2400	94,336.90	-	94,336.90	50,284.16	-	50,284.16	97,336.90	-	97,336.90
Other Non-certificated Salaries	2900	93,250.00	54,656.25	147,906.25	48,749.33	-	48,749.33	93,250.00	54,656.25	147,906.25
Total, Non-certificated Salaries	2000	481,331.90	1,112,483.99	1,593,815.89	204,906.26	176,327.60	381,233.86	553,631.90	1,094,935.65	1,648,567.55
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Charter School Name: Rocketship Futuro Academy CDS #: 07-77024-0134072 Charter Approving Entity: California Department of Education County: Contra Costa County Charter #: 1805 Fiscal Year: 2021-22

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)

		Ado	pted/ Revised Bud	dget	Actuals thru 10/31			1	st Interim Budg	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits	-									
STRS	3101-3102	291,287.04	111,193.19	402,480.23	92,486.92	38,895.96	131,382.88	227,820.32	174,659.91	402,480.23
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	86,286.46	68,984.46	155,270.92	25,252.59	10,620.13	35,872.72	90,260.58	69,198.85	159,459.43
Health and Welfare Benefits	3401-3402	253,919.76	203,004.24	456,924.00	100,849.24	42,412.79	143,262.03	258,611.69	198,266.31	456,878.00
Unemployment Insurance	3501-3502	21,992.67	17,582.74	39,575.41	(5,314.45)	(2,235.02)	(7,549.47)	22,711.22	17,411.70	40,122.92
Workers' Compensation Insurance	3601-3602	16,611.49	13,280.58	29,892.07	4,459.15	1,875.33	6,334.48	17,152.58	13,150.13	30,302.71
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	14,037.96	11,223.09	25,261.05	13,357.87	5.617.73	18,975.60	14,794.66	11,342.42	26,137.08
Total, Employee Benefits		684,135.38	425,268.30	1,109,403.69	231,091.32	97,186.92	328,278.24	631,351.05	484,029.32	1,115,380.37
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4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	57,173.00	17,627.00	74,800.00	31,518.73	-	31,518.73	57,173.00	17,627.00	74,800.00
Books and Other Reference Materials	4200	18,000.00	2,000.00	20,000.00	30,701.06	-	30,701.06	31,000.00	2,000.00	33,000,00
Materials and Supplies	4300	156,801.50	68,700.00	225,501.50	74,619.55	-	74,619.55	157,571.42	68,700.00	226,271.42
Noncapitalized Equipment	4400	62,043.78	137,162.52	199,206.30	58,367.36	15,000.00	73,367.36	62,372.80	137,588.44	199,961,24
Food	4700	11,957.27	420,044.34	432,001.61	3,579.33	106,466.80	110,046.13	12,030.00	420,202.50	432,232.50
Total, Books and Supplies		305,975.55	645,533.86	951,509.41	198,786.03	121,466.80	320,252.83	320,147.22	646,117.95	966,265.16
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5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	9,000.00	-	9,000.00	4,925.88	-	4,925.88	9,000.00	-	9,000.00
Dues and Memberships	5300	6,322.58	-	6,322.58	1,687.34	-	1,687.34	6,371.00	-	6,371.00
Insurance	5400	16,152.08	-	16,152.08	24.25	-	24.25	16,325.00	-	16,325.00
Operations and Housekeeping Services	5500	139,100.00	10,000.00	149,100.00	97,659.50	-	97,659.50	139,100.00	10,000.00	149,100.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	479,914.55	1,500.00	481,414.55	165,353.42	-	165,353.42	480,060.00	1,500.00	481,560.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,481,316.71	246.475.77	1,727,792.48	514,590.39	58,460,29	573,050.68	1.459.485.73	243.975.03	1.703.460.76
Communications	5900	43,800.58	-	43,800.58	20,289.18	-	20,289.18	43,849.00	-	43,849.00
Total, Services and Other Operating Expenditures		2,175,606.50	257,975.77	2,433,582.27	804,529.96	58,460.29	862,990.25	2,154,190.73	255,475.03	2,409,665.76
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	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	-	-	-		-	-	-	-	-
Total, Capital Outlay		-	-	-	-	-	-	-	-	-

Charter School Name: Rocketship Futuro Academy CDS #: 07-77024-0134072 Charter Approving Entity: California Department of Education County: Contra Costa County Charter #: 1805 Fiscal Year: 2021-22

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)

		Ado				ctuals thru 10/3	1	1	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143	_	-	-	-	-	-	-	_	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:								-	-	
Interest	7438	625.00	-	625.00	6,332.19	-	6,332.19	7,625.00	-	7,625.00
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		625.00	-	625.00	6,332.19	-	6,332.19	7,625.00	-	7,625.00
8. TOTAL EXPENDITURES		5,389,543.33	3,106,186.69	8,495,730.02	2,081,435.00	630,673.84	2,712,108.84	5,408,814.90	3,145,482.71	8,554,297.60
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		896,710.60	(728,739.64)	167,970.96	(253,122.59)	(233,339.41)	(486,462.00)	920,441.38	(734,538.06)	185,903.32
			(,,	,	(/	()	(100,100,000)		(,)	,
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979		-	-			-			-
2. Less: Other Uses	7630-7699	-	-	-	1,683,160.00		1,683,160.00	1,683,160.00		1,683,160.00
3. Contributions Between Unrestricted and Restricted Accounts										
(must net to zero)	8980-8999	(728,739.64)	728,739.64	-	(233,339.41)	233,339.41	-	(734,538.06)	734,538.06	-
								· · · · · · · · · · · · · · · · · · ·		
4. TOTAL OTHER FINANCING SOURCES / USES		(728,739.64)	728,739.64	-	(1,916,499.41)	233,339.41	(1,683,160.00)	(2,417,698.06)	734,538.06	(1,683,160.00)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		167,970.96	-	167,970.96	(2,169,622.00)	-	(2,169,622.00)	(1,497,256.68)	-	(1,497,256.68)
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance	070 /									
a. As of July 1	9791	1,045,735.44	-	1,045,735.44	3,007,411.84		3,007,411.84	3,007,411.84		3,007,411.84
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	0.007.444.04		-	-	-	-
c. Adjusted Beginning Balance		1,045,735.44	-	1,045,735.44	3,007,411.84	-	3,007,411.84	3,007,411.84	-	3,007,411.84
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,213,706.40	-	1,213,706.40	837,789.84		837,789.84	1,510,155.16	-	1,510,155.16

Charter School Name: Rocketship Futuro Academy CDS #: 07-77024-0134072 Charter Approving Entity: California Department of Education County: Contra Costa County Charter #: 1805 Fiscal Year: 2021-22

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)

		Ado				Actuals thru 10/3	1	1	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711	-	-	-			-			-
Stores (equals object 9320)	9712	-	-	-			-			-
Prepaid Expenditures (equals object 9330)	9713	-	52,458.03	52,458.03			-			-
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	1,213,706.40	(52,458.03)	1,161,248.37	837,789.84	-	837,789.84	1,510,155.16	-	1,510,155.1
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	-		-	-		-	-		-
ASSETS										
1. Cash										
In County Treasury	9110				-		-			
Fair Value Adjustment to Cash in County Treasury	9111	-			-		-			
In Banks	9120	-			1,034,987.16		1,034,987.16			
In Revolving Fund	9130	-			-		-			
With Fiscal Agent/Trustee	9135	-			-		-			
Collections Awaiting Deposit	9140				-		-			
2. Investments	9150				-		-			
3. Accounts Receivable	9200				1,170,627.38		1,170,627.38			
4. Due from Grantor Governments	9290	-			-		-			
5. Stores	9320				-		-			
6. Prepaid Expenditures	9330				111,021.54		111,021.54			
7. Other Current Assets	9340				-		-			
8. Capital Assets (for accrual basis only)	9400-9489	J			-		-			
9. TOTAL ASSETS					2,316,636.08	-	2,316,636.08			
1. Deferred Outflows of Resources	9490	-					-			
LIABILITIES										
1. Accounts Payable	9500				432,524.64	-	432,524.64			
2. Due to Grantor Governments	9590	1			-	-	-			
3. Current Loans	9640	1			-	-	-			
4. Deferred Revenue	9650	1			1,046,321.60	-	1,046,321.60			
5. Long-Term Liabilities (for accrual basis only)	9660-9669				-	-	-			
6. TOTAL LIABILITIES					1,478,846.24	-	1,478,846.24			
					1,470,040.24	-	1,470,040.24			

Charter School Name: Rocketship Futuro Academy CDS #: 07-77024-0134072 Charter Approving Entity: California Department of Education County: Contra Costa County Charter #: 1805 Fiscal Year: 2021-22

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)

		Ado	opted/ Revised Bu	dget	Actuals thru 10/31			1st Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
J. DEFERRED INFLOWS OF RESOURCES										
1. Deferred Inflows of Resources	9690				-	-	-			
K. FUND BALANCE										
Ending Fund Balance, October 31					837,789.84	-	837,789.84			

Charter School Name: Rocketship Futuro Academy CDS #: 07-77024-0134072 Charter Approving Entity: California Department of Education County: Contra Costa Charter #: 1805 Fiscal Year: 2021-22

					1st Interim vs. A Increase, (• •
		Adopted / Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	10/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	6,027,798.50	1,736,685.00	3,358,095.01	(2,669,703.49)	-44.29
EPA - Current Year	8012	120,171.50	34,470.35	120,152.00	(19.50)	-0.02
State Aid - Prior Years	8019	-	-	-	-	0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	9,290.28	0.01	2,690,506.99	2,681,216.71	28860.45
Other LCFF Transfers	8091, 8097	-	-	-	-	0.00
Total, LCFF Sources		6,157,260.28	1,771,155.36	6,168,754.00	11,493.72	0.19
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	224,203.39	62,072.13	224,283.10	79.71	0.04
Special Education - Federal	8181, 8182	76,571.00	28,952.67	76,571.00	-	0.04
Child Nutrition - Federal	8220	436,434.35	127,266.29	436,656.40	222.05	0.05
Donated Food Commodities	8221		-	+30,030.40	-	0.00
Other Federal Revenues	8110, 8260-8299	684,047.00		644,666.00	(39,381.00)	-5.76
Total, Federal Revenues	0110, 0200-0200	1,421,255.74	218,291.09	1,382,176.49	(39,079.24)	-2.75
		1,121,200.11	210,201.00	1,002,110.10	(00,010.21)	2.10
3. Other State Revenues						
Special Education - State	StateRevSE	398,287.97	129,486.05	437,463.40	39,175.44	9.8
All Other State Revenues	StateRevAO	674,519.01	91,654.34	731,369.03	56,850.03	8.4
Total, Other State Revenues		1,072,806.97	221,140.39	1,168,832.43	96,025.46	8.9
		, ,	,		,	
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	12,378.00	15,060.00	20,438.00	8,060.00	65.1
Total, Local Revenues		12,378.00	15,060.00	20,438.00	8,060.00	65.1
5. TOTAL REVENUES		8,663,700.98	2,225,646.84	8,740,200.93	76,499.94	8.0
EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,712,533.33	573,127.40	1,712,533.33	-	0.0
Certificated Pupil Support Salaries	1200	-	-	-	-	0.0
Certificated Supervisors' and Administrators' Salaries	1300	408,500.00	147,226.04	408,500.00	-	0.0
Other Certificated Salaries	1900	285,760.43	92,668.03	285,760.43	-	0.0
Total, Certificated Salaries		2,406,793.76	813,021.47	2,406,793.76	-	0.0
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	947,827.74	176,327.60	930,279.40	(17,548.34)	-1.8
Non-certificated Instructional Aldes Salahes	2100	318,145.00	67,322.09	387,445.00	69.300.00	21.7
Non-certificated Supervisors' and Administrators' Salaries	2300	85,600.00	38,550.68	85,600.00		0.0
Clerical and Office Salaries	2400	94,336.90	50,284.16	97,336.90	3,000.00	3.1
Other Non-certificated Salaries	2900	147,906.25	48,749.33	147,906.25	-	0.0
Total, Non-certificated Salaries	2000	1,593,815.89	381,233.86	1,648,567.55	54,751.66	3.4
		.,	001,200.00	.,	0 1,1 0 1100	0.1
3. Employee Benefits						
STRS	3101-3102	402,480.23	131,382.88	402,480.23	-	0.0
PERS	3201-3202	-	-	-	-	0.0
OASDI / Medicare / Alternative	3301-3302	155,270.92	35,872.72	159,459.43	4,188.50	2.7
Health and Welfare Benefits	3401-3402	456,924.00	143,262.03	456,878.00	(46.00)	-0.0
Unemployment Insurance	3501-3502	39,575.41	(7,549.47)	40,122.92	547.52	1.3
Workers' Compensation Insurance	3601-3602	29,892.07	6,334.48	30,302.71	410.64	1.3
OPEB, Allocated	3701-3702	-	-	-	-	0.0
OPEB, Active Employees	3751-3752	-	-	-	-	0.0
Other Employee Benefits	3901-3902	25,261.05	18,975.60	26,137.08	876.03	3.4
Total, Émployee Benefits		1,109,403.69	328,278.24	1,115,380.37	5,976.68	0.5
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	74,800.00	31,518.73	74,800.00	-	0.0
Books and Other Reference Materials	4200	20,000.00	30,701.06	33,000.00	13,000.00	65.0
Materials and Supplies	4300	225,501.50	74,619.55	226,271.42	769.92	0.3
Noncapitalized Equipment	4400	199,206.30	73,367.36	199,961.24	754.94	0.3
Food	4700	432,001.61	110,046.13	432,232.50	230.89	0.0
		951,509.41	320,252.83	966,265.16	14,755.75	1.5

Charter School Name: Rocketship Futuro Academy CDS #: 07-77024-0134072 Charter Approving Entity: California Department of Education County: Contra Costa Charter #: 1805 Fiscal Year: 2021-22

					1st Interim vs. A Increase, (
		Adopted / Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	10/31 (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	9,000.00	4,925.88	9,000.00	-	0.00%
Dues and Memberships	5300	6,322.58	1,687.34	6,371.00	48.42	0.77%
Insurance	5400	16,152.08	24.25	16,325.00	172.92	1.07%
Operations and Housekeeping Services	5500	149,100.00	97,659.50	149,100.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	481,414.55	165,353.42	481,560.00	145.45	0.03%
Transfers of Direct Costs Professional/Consulting Services & Operating Expenditures	5700-5799	-	-	-	-	0.00%
	5800 5900	1,727,792.48 43,800.58	573,050.68 20,289.18	1,703,460.76 43,849.00	(24,331.71) 48.42	-1.41% 0.11%
Communications Total, Services and Other Operating Expenditures	5900	2,433,582.27	862,990.25	2,409,665.76	(23,916.51)	-0.98%
		2,433,302.27	002,990.25	2,409,005.70	(23,910.51)	-0.96 %
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						
Expansion of School Libraries	6300	-	-	-	-	0.00%
Equipment	6400	-	-	-	-	0.00%
Equipment Replacement	6500	-	-	-	-	0.00%
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	0.00%
Total, Capital Outlay		-	-	-	-	0.00%
7. Other Outgo						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	625.00	6,332.19	7,625.00	7,000.00	1120.00%
Principal (for modified accrual basis only)	7439	023.00	0,332.19	7,023.00	7,000.00	0.00%
Total, Other Outgo	7435	625.00	6.332.19	7.625.00	7,000.00	1120.00%
		020.00	0,002.10	7,020.00	7,000.00	1120.0070
8. TOTAL EXPENDITURES		8,495,730.02	2,712,108.84	8,554,297.60	58,567.58	0.69%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		167,970.96	(486,462.00)	185,903.32	17,932.36	10.68%
		107,370.30	(400,402.00)	100,900.02	17,352.50	10.0070
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	_	_	_	_	0.00%
2. Less: Other Uses	7630-7699	-	1,683,160.00	1,683,160.00	1,683,160.00	New
3. Contributions Between Unrestricted and Restricted Accounts			1,000,100100	1,000,100100	1,000,100100	
(must net to zero)	8980-8999	-	-	-	-	0.00%
						0.0070
4. TOTAL OTHER FINANCING SOURCES / USES		-	(1,683,160.00)	(1,683,160.00)	(1,683,160.00)	New
				,		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		167,970.96	(2,169,622.00)	(1,497,256.68)	(1,665,227.64)	-991.38%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,045,735.44	3 007 411 94	3,007,411.84	1,961,676.40	187.59%
b. Adjustments to Beginning Balance	9793, 9795	1,045,735.44	3,007,411.84	3,007,411.64	1,901,070.40	0.00%
c. Adjustments to beginning Balance	5150, 5150	1,045,735.44	3,007,411.84	- 3,007,411.84	-	0.00%
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,213,706.40	837,789.84	1,510,155.16		
		1,213,700.40	031,109.04	1,010,100.10		

Charter School Name: Rocketship Futuro Academy CDS #: 07-77024-0134072 Charter Approving Entity: California Department of Education County: Contra Costa Charter #: 1805 Fiscal Year: 2021-22

						Adopted Budget Decrease)
		Adopted / Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	10/31 (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	52,458.03			(52,458.03)	(100%)
All Others	9719	02,400.00			(02,400.00)	0.00%
b. Restricted	9740	-	-		-	0.00%
c. Committed	0110	-			-	0.00%
1. Stabilization Arrangements	9750	-			-	0.00%
2. Other Commitments	9760	-	_	_	_	0.00%
d Assigned	9780	-			-	0.00%
e. Unassigned/Unappropriated	0.00	-	-	-	-	0.00%
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	1,161,248.37	837,789.84	1,510,155.16	348,906.79	30.05%
f. Components of Ending Net Position (Accrual Basis)		.,	-	-	-	0.00%
1. Net Investment in Capital Assets	9796	-	-	-	-	0.00%
2. Restricted Net Position	9797	-	-	-	-	0.00%
3. Unrestricted Net Position	9790A	-	-	-	-	0.00%

Charter School Name: Rocketship Futuro Academy CDS #: 07-77024-0134072

Charter Approving Entity: California Department of Education

County: Contra Costa

Charter #: 1805

Fiscal Year: 2021-22

			FY 2021-22		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	3,358,095.01	-	3,358,095.01	3,445,882.89	3,557,486.13
EPA - Current Year	8012	120,152.00	-	120,152.00	120,156.00	120,156.00
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,690,506.99	-	2,690,506.99	2,758,416.11	2,844,743.87
Other LCFF Transfers	8091, 8097	_,,	-	_,,	_,,	
Total, LCFF Sources		6,168,754.00	-	6,168,754.00	6,324,455.00	6,522,386.00
				0,100,101100	0,021,100100	0,022,000.00
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	224,283.10	224,283.10	224,217.05	224,217.05
Special Education - Federal	8181, 8182	_	76,571.00	76,571.00	81,625.00	80,750.00
Child Nutrition - Federal	8220	-	436,656.40	436,656.40	436,670.94	436,670.94
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	644,666.00	644,666.00	950,246.00	3,000.00
Total, Federal Revenues	0110, 0200-0299		1,382,176.49	1,382,176.49	1,692,758.99	744,637.99
		-	1,302,170.43	1,302,170.43	1,032,730.33	744,007.00
3. Other State Revenues						
Special Education - State	StateRevSE		437,463.40	437,463.40	437,477.70	437,477.70
All Other State Revenues	StateRevAO	-	585,926.75	731,369.03	288,144.31	288,144.31
-	SlaleRevAU	145,442.28		1,168,832.43		
Total, Other State Revenues		145,442.28	1,023,390.15	1,108,832.43	725,622.01	725,622.01
4. Other Local Revenues		45 000 00	5 070 00	00 400 00	40.070.00	40.070.00
All Other Local Revenues	LocalRevAO	15,060.00	5,378.00	20,438.00	12,378.00	12,378.00
Total, Local Revenues		15,060.00	5,378.00	20,438.00	12,378.00	12,378.00
		0.000.050.00	0.440.044.05	0 740 000 00	0.755.040.00	0.005.000.00
5. TOTAL REVENUES		6,329,256.28	2,410,944.65	8,740,200.93	8,755,213.99	8,005,023.99
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,305,300.00	407,233.33	1,712,533.33	1,624,997.94	1,674,390.89
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	408,500.00	-	408,500.00	420,650.00	432,600.00
Other Certificated Salaries	1900	28,069.00	257,691.43	285,760.43	243,536.00	247,876.52
Total, Certificated Salaries		1,741,869.00	664,924.76	2,406,793.76	2,289,183.94	2,354,867.40
		-	-	-		
2. Non-certificated Salaries		-	-	-		
Non-certificated Instructional Aides' Salaries	2100	-	930,279.40	930,279.40	601,251.38	605,808.46
Non-certificated Support Salaries	2200	277,445.00	110,000.00	387,445.00	208,145.00	208,145.00
Non-certificated Supervisors' and Administrators' Salaries	2300	85,600.00	-	85,600.00	88,200.00	90,800.00
Clerical and Office Salaries	2400	97,336.90	-	97,336.90	100,793.74	103,521.62
Other Non-certificated Salaries	2900	93,250.00	54,656.25	147,906.25	93,250.00	93,250.00
Total, Non-certificated Salaries		553,631.90	1,094,935.65	1,648,567.55	1,091,640.12	1,101,525.07
		-	-	-		
3. Employee Benefits		-	-	-		
STRS	3101-3102	227,820.32	174,659.91	402,480.23	432,170.72	444,716.26
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	90,260.58	69,198.85	159,459.43	115,171.74	116,880.35
Health and Welfare Benefits	3401-3402	258,611.69	198,266.31	456,878.00	367,224.00	367,224.00
Unemployment Insurance	3501-3502	22,711.22	17,411.70	40,122.92	33,393.14	34,148.82
Workers' Compensation Insurance	3601-3602	17,152.58	13,150.13	30,302.71	25,243.68	25,810.44
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-		-	-	-
Other Employee Benefits	3901-3902	14,794.66	11,342.42	26,137.08	17,226.24	17,384.40
Total, Employee Benefits	0001-0002	631,351.05	484,029.32	1,115,380.37	990,429.53	1,006,164.28
		001,001.00	101,020.02	1,110,000.07	000,420.00	1,000,104.20
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	57,173.00	17,627.00	74,800.00	76,400.00	76,400.00
			2,000.00	33,000.00	28,000.00	28,000.00
Books and Other Reference Materials	4200	31,000.00				
Materials and Supplies	4300	157,571.42	68,700.00	226,271.42	169,789.10	169,789.10
Noncapitalized Equipment	4400	62,372.80	137,588.44	199,961.24	119,865.74	119,536.98
Food	4700	12,030.00	420,202.50	432,232.50	432,176.04	432,176.04
Total, Books and Supplies		320,147.22	646,117.95	966,265.16	826,230.89	825,902.12

Charter School Name: Rocketship Futuro Academy

CDS #: 07-77024-0134072

Charter Approving Entity: California Department of Education

County: Contra Costa

Charter #: 1805

Fiscal Year: 2021-22

			FY 2021-22		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
Becchpiton			Roothotou	1014	1012 10	1 1 2020 24
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	9,000.00	-	9,000.00	15,700.00	15,700.00
Dues and Memberships	5300	6,371.00	-	6,371.00	6,322.00	6,322.00
Insurance	5400	16,325.00	-	16,325.00	16,150.00	16,150.00
Operations and Housekeeping Services	5500	139,100.00	10,000.00	149,100.00	139,100.00	139,100.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	480,060.00	1,500.00	481,560.00	480,170.00	481,003.33
Transfers of Direct Costs	5700-5799	400,000.00	1,000.00	401,000.00	400,170.00	
Professional/Consulting Services & Operating Expenditures	5800	1,459,485.73	243,975.03	1,703,460.76	2,687,020.82	1,629,199.38
Communications	5900	43,849.00	240,970.00	43,849.00	43,030.00	43,030.00
Total, Services and Other Operating Expenditures	0000	2,154,190.73	255,475.03	2,409,665.76	3,387,492.82	2,330,504.71
Total, Services and Other Operating Experiationes		2,104,190.73	200,470.00	2,409,005.70	3,307,492.02	2,330,304.71
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	-	-	-	-	-
	6200	-	-	-		
Expansion of School Libraries	6300				-	-
Equipment	6400	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	-
Total, Capital Outlay		-	-	-	-	-
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-
Debt Service:						
Interest	7438	7,625.00	-	7,625.00	625.00	625.00
Principal (for modified accrual basis only)	7439	-	-	-	-	-
Total, Other Outgo		7,625.00	-	7,625.00	625.00	625.00
8. TOTAL EXPENDITURES		5,408,814.90	3,145,482.71	8,554,297.60	8,585,602.29	7,619,588.60
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		920,441.38	(734,538.06)	185,903.32	169,611.70	385,435.40
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	-
2. Less: Other Uses	7630-7699	1,683,160.00	-	1,683,160.00	-	-
3. Contributions Between Unrestricted and Restricted Accounts		,,		,,		
(must net to zero)	8980-8999	(734,538.06)	734,538.06	-	-	-
(()	,			
4. TOTAL OTHER FINANCING SOURCES / USES		(2,417,698.06)	734,538.06	(1,683,160.00)	-	-
		(_, ,	,	(1,000,00000)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(1,497,256.68)	-	(1,497,256.68)	169,611.70	385,435.40
· · · · · · · · · · · · · · · · · · ·				, , , , , , , , , , , , , , , , , , , ,		,
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	3,007,411.84	-	3,007,411.84	1,510,155.16	1,679,766.86
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	.,,	.,,
c. Adjusted Beginning Balance		3,007,411.84	-	3,007,411.84	1,510,155.16	1,679,766.86
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,510,155.16	-	1,510,155.16	1,679,766.86	2,065,202.26
		.,010,100.10		.,010,100.10	.,010,100.00	2,000,202.20
	L	1	I			

Charter School Name: Rocketship Futuro Academy

CDS #: 07-77024-0134072

Charter Approving Entity: California Department of Education

County: Contra Costa

Charter #: 1805

			FY 2021-22		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable					-	-
Revolving Cash (equals object 9130)	9711	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-
All Others	9719	-	-	-	-	-
b. Restricted	9740		-	-	-	-
c. Committed						
1. Stabilization Arrangements	9750	-		-	-	-
2. Other Commitments	9760	-		-	-	-
d Assigned	9780	-		-	-	-
e. Unassigned/Unappropriated		-		-		
1. Reserve for Economic Uncertainties	9789	-		-	-	-
2. Unassigned/Unappropriated Amount	9790M	1,510,155.16	-	1,510,155.16	1,679,766.86	1,679,766.86
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	-	-	-	-
2. Restricted Net Position	9797		-	-	-	-
3. Unrestricted Net Position	9790A	-		-	-	-

Rocketship Futuro Academy First Interim Report - Cash Flow Worksheet 2021-22

		July	August	September	October	November	December	January	February	March	April	Мау	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF OCTOBER															
A. BEGINNING CASH	9110	845.425	598,182	648.364	953.220	1.034.987	572.347	622.622	403,105	482,599	781.210	760.809	723,158		
B. RECEIPTS						,,									
LCFF Sources															
State Aid, EPA	8011-8019	309,510	318,499	581,228	561,917	213,386	213,386	213,386	213,386	213,386	213,386	213,386	213,386		3,478,247
In Lieu Property Taxes	8096	468	0	(468)	0	336,313	336,313	336,313	336,313	336,313	336,313	336,313	336,313		2,690,507
Other LCFF/Revenue Limit Transfers	8091, 8097														0
Federal Revenue	8100-8299	20,697	43,598	79,097	74,900	148,215	148,215	148,215	148,215	148,215	148,215	148,215	126,382		1,382,176
Other State Revenue	8300-8599	38,280	43,727	71,505	67,629	118,712	118,712	118,712	118,712	118,712	118,712	118,712	116,706		1,168,832
Other Local Revenue	8600-8799	0	0	15,060	0	250	(312)	907	907	907	907	907	907		20,438
All Other Financing Sources	8930-8979														0
Other Receipts/Non-Revenue		(251,457)	614,033	1,243,663	(60,484)	(308,303)	(21,383)	(225,353)	(6,341)	212,775	(6,237)	(6,237)	5,808		1,190,484
TOTAL RECEIPTS		117,499	1,019,857	1,990,085	643,962	508,574	794,932	592,180	811,192	1,030,308	811,296	811,296	799,503	0	9,930,684
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	221,861	199,306	199,617	192,237	199,222	199,222	199,222	199,222	199,222	199,222	199,222	199,222		2,406,794
Classified Salaries	2000-2999	52,843	85,738	134,228	108,424	158,417	158,417	158,417	158,417	158,417	158,417	158,417	158,417		1,648,568
Employee Benefits	3000-3999	65,507	90,894	85,374	86,503	98,388	98,388	98,388	98,388	98,388	98,388	98,388	98,388		1,115,380
Books and Supplies	4000-4999	87,460	80,514	88,759	63,519	79,876	80,876	80,876	80,876	80,876	80,876	80,876	80,876		966,265
Services and Operating Expenditures	5000-5999	156,975	151,497	255,705	298,814	191,431	194,681	194,681	194,681	194,681	194,681	190,931	190,911		2,409,666
Capital Outlay	6000-6999	0	0	0	0	0	0	0	0	0	0	0	0		0
Other Outgo	7000-7499	6,082	83	83	83	104	104	104	104	104	104	104	564		7,625
All Other Financing Uses	7630-7699														0
Other Disbursements/Non Expenditures		(225,986)	361,641	921,461	(187,386)	243,777	12,969	80,011	11	10	100,010	121,010	100,037		1,527,566
TOTAL DISBURSEMENTS		364,742	969,675	1,685,228	562,195	971,215	744,657	811,698	731,698	731,698	831,697	848,947	828,414	0	10,081,864
D. PRIOR YEAR TRANSACTIONS, Other															
Accounts Receivable	9200-9399	ĺ		Í											0
Accounts Pavable	9500-9630.										1				
(Liabilities, including Deferred Revenue)	9650														0
TOTAL PRIOR YEAR TRANSACTIONS, C	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- NET INCREASE/DECREASE															
E. (B - C + D)		(247,243)	50,182	304,857	81,767	(462,641)	50,276	(219,518)	79,494	298,611	(20,401)	(37,651)	(28,911)	0	(151,180)
F. ENDING CASH (A + E)		598,182	648,364	953,220	1,034,987	572,347	622,622	403,105	482,599	781,210	760,809	723,158	694,247		
G. ENDING CASH, PLUS ACCRUALS															694.245

Rocketship Futuro Academy First Interim Assumptions 2021-22

Enrollment Assumptions	<u>FY 2021-22</u>		<u>FY 2022-23</u>	<u>FY 2023-24</u>
Grades K-3	46	4	465	470
Grades 4-6	18	9	181	176
Grades 7-8				
Grades 9-12				
Total Enrollment	65	3	646	646
ADA%	92.0)%	93.0%	93.0%
Total ADA	60	1	601	601
Free and Reduced Lunch Students (FRL)	53	4	528	528
English Language Learners (EL)	36	6	362	362
Foster Youth		0	0	0
Unduplicated Count (FRL, EL, Foster Youth)	57	4	568	568
Special Education Students	5	8	58	58
Resident LEA Unduplicated % for LCFF Concentration Grant	48	3%	48%	48%
Percentage of LCFF gap closing increment projected	100)%	100%	100%
Funding Rates:	<u>FY 2021-22</u>		<u>FY 2022-23</u>	<u>FY 2023-24</u>
Funding Rates: LCFF Funding Rates Grades K-3	FY 2021-22 \$ 10,26	8	FY 2022-23 \$ 10,527	FY 2023-24 \$ 10,857
LCFF Funding Rates				
LCFF Funding Rates Grades K-3	\$ 10,26	8	\$ 10,527	\$ 10,857
LCFF Funding Rates Grades K-3 Grades 4-6	\$ 10,26 \$ 10,26	8	\$ 10,527 \$ 10,527	\$ 10,857 \$ 10,857
LCFF Funding Rates Grades K-3 Grades 4-6 Grades 7-8	\$ 10,26 \$ 10,26 \$	8	\$ 10,527 \$ 10,527 \$ -	\$ 10,857 \$ 10,857 \$ -
LCFF Funding Rates Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12	\$ 10,26 \$ 10,26 \$ \$ \$	8 : - : 5 :	\$ 10,527 \$ 10,527 \$ - \$ - \$ -	\$ 10,857 \$ 10,857 \$ - \$ - \$ -
LCFF Funding Rates Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 <u>Federal Revenues</u> :	\$ 10,26 \$ 10,26 \$ \$	8 : - : 5 :	\$ 10,527 \$ 10,527 \$ - \$ -	\$ 10,857 \$ 10,857 \$ - \$ -

Rocketship Futuro Academy First Interim Assumptions 2021-22

State Revenues:						
Special Education per student	\$	715	\$	715	\$	715
Child Nutrition per student	\$	67	\$	67	\$	67
Lottery per ADA:	\$	199	\$	199	\$	199
Other State Revenue - Provide listing, including amounts	After	CA E	LO AB	8lock Grant ~ \$8 86: \$425,808 (F nd Safety Grant	Y22)	am: \$120,000
Local Revenue - Provide listing, including amounts				iervice Sales ~\$1 m Sales ~\$1,000	· ·	

Expenditure Assumptions	<u>FY 2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>
Certificated Salaries:			
Number of FTEs - Teachers	21	19	19
Number of FTEs - Pupil Support Salaries	-	-	-
Number of FTEs - Supervisor/Admin Salaries	4	4	4
Number of FTEs - Other Certificated Salaries	4	4	4
COLA percentage increase		2.5%	3.1%
Provide description of significant changes from prior reporting period	relief roles that will b expenses in FY23 account, which sits i We anticipate this staff for covid supp	compensation expens e covered by covid fun and FY24 are held in a n Services & Other Ope school will continue to ort in FY23 and FY24. H out covid funds from on an annual basis.	ding. All covid related covid contingency erating Expenditures. maintain additional However, we will re-
Non Certificated Salaries: Number of FTEs - Instructional Aides' Salaries	23	14	14
Number of FTEs - Non-certificated Support Salaries	10	6	6
Number of FTEs - Supervisor/Admin Salaries	10	1	1
Number of FTEs - Clerical and Office Salaries	1	1	1
Number of FTEs - Other Non-Certificated Salaries	-	-	-
Provide description of significant changes from prior reporting period	Please see the com	iment above; this is als certificated salaries.	o applicable to non
Benefits			
STRS (rate)	16.9%	19.1%	19.1%
Number of STRS employees	29	27	27
Non-certificated retirement (rate)	0.0%	0.0%	0.0%
Number of employees non-STRS retirement	35	22	22
Health and welfare (per FTE)	\$ 7,800	\$ 7,800	\$ 7,800
Number eligible employees for health benefits	64	49	49
Unemployment insurance (rate)	1.0%	1.0%	1.0%
Workers Comp Insurance (rate)	0.8%	0.8%	0.8%

Rocketship Futuro Academy First Interim Assumptions 2021-22

Books and Supplies	
Provide description of significant changes from prior reporting period	
Services & Other Operating Expenditures	As noted above, covid related expenses in FY23 and FY24 are
Provide description of significant changes from prior reporting period	being held in contingency expense, which is included in Services & Other Operating Expenditures; these expenses have been allocated out to specific line items in FY22. We will review and allocate out FY23 and FY24 covid expenses to individual accounts on an annual basis.
<u>Capital Outlay</u> Provide description of significant changes from prior reporting period	
Other Outgo	
Other Financing Sources	
Other Financing Uses	Repayment of CAM loan: \$1,645,000 in YTD actuals

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

CERTI X	POSITIVE As the Cha subsequent QUALIFIED As the Cha	Charter School Name: Rocket CDS #: 07-616 Charter Approving Entity: Antiocl County: Santa (Charter #: 1965 Fiscal Year: 2021-22 OF FINANCIAL CONDITION (This is completed by the CERTIFICATION rter School Official, I certify that based upon current pro- t two fiscal years. D CERTIFICATION rter School Official, I certify that based upon current pro- t fiscal years.	48-0137430 h Unified School D Clara 2 e Charter) Mark a b ojections this charte	r will meet its financial obligation	
	NEGATIVE As the Cha	ECERTIFICATION rter School Official, I certify that based upon current pro al year or for the subsequent fiscal year.	pjections this charte	r will be unable to meet its finan	cial obligations for the remainder of the
(<u>x</u>)	2021-22 has been a Signed: Print	ity that approved the charter school: CHARTER SCHOOL FIRST INTERIM FINANCI pproved, and is hereby filed by the charter school pursu Charter School Official (Original signature required)	uant to <i>Education C</i> Date:	ode Section 47604.33. Dec 3, 2021	port
	Name:	Matthew Shaw	Title:	CFO (Interim)	
()	2021 - 22	unty Superintendent of Schools: CHARTER SCHOOL FIRST INTERIM FINANCI led with the County Superintendent pursuant to <i>Educat</i> Authorized Representative of Charter Approving Entity (Original signature required)			port
	Print Name:	(Onginal signature required)	Title:		
	For additio	onal information on the First Interim Report, please	e contact:		_
	For Approv	ing Entity:	For Charter Scho	<u>ol:</u>	
	Name		Matthew Shaw Name		
	Title		Chief Financial O Title	fficer (Interim)	
	Phone		773-680-0446 Phone		
	E-mail		<u>mshaw@mdsadv</u> E-mail	isors.com	
()		CHARTER SCHOOL FIRST INTERIM FORM: 1 Derintendent of Schools pursuant to Education Code Section		or mathematical accuracy by the	9
	Signed:		Date:		

Page 1 of 1

Charter School Name: Rocketship Delta Prep CDS #: 07-61648-0137430 Charter Approving Entity: Antioch Unified School District County: Contra Costa Charter #: 1965 Fiscal Year: 2021-22

This charter school uses the following basis of accounting:

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

		Adopted/ Revised Budget Actuals thru 10/31			1st Interim Budget					
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES	-									
1. LCFF Sources										
State Aid - Current Year	8011	4,094,021.25		4,094,021.25	1,245,201.11		1,245,201.11	4,187,260.41		4,187,260.41
EPA - Current Year	8012	109,441.75		109,441.75	32,066.13		32,066.13	107,855.08		107,855.08
State Aid - Prior Years	8019	-		-	(684.20)		(684.20)	(684.20)		(684.20)
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,740,078.07		1,740,078.07	519,471.75		519,471.75	1,746,847.51		1,746,847.51
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		5,943,541.07	-	5,943,541.07	1,796,054.79	-	1,796,054.79	6,041,278.80	-	6,041,278.80
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		179,911.66	179,911.66		51.148.48	51.148.48		177,402.13	177,402.13
Special Education - Federal	8181, 8182	-	68,450.00	68,450.00		26,228.67	26,228.67		68,450.00	68,450.00
Child Nutrition - Federal	8220		397.087.59	397,087.59		103,772.38	103,772.38		391,966.64	391,966.64
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		646,879.00	646.879.00		275.272.01	275,272.01		573,347.00	573,347.00
Total, Federal Revenues		-	1,292,328.26	1,292,328.26	-	456,421.54	456,421.54	-	1,211,165.77	1,211,165.77
			.,,	.,,					.,,	.,,
3. Other State Revenues										
Special Education - State	StateRevSE		395,235.95	395,235.95		129,339.52	129,339.52		425,581.63	425,581.63
All Other State Revenues	StateRevAO	745,641.16	479,389.28	1,225,030.45	223.680.21	49,303.97	272,984.18	751,507.62	552,450.78	1,303,958.41
Total. Other State Revenues		745,641.16	874,625.24	1,620,266.40	223.680.21	178.643.49	402,323.70	751.507.62	978,032.41	1,729,540.03
				,,	.,	-,	. ,		,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	100,000.00	10,188.00	110,188.00	34,194.75	25.00	34,219.75	100,000.00	10,188.00	110,188.00
Total, Local Revenues		100,000.00	10,188.00	110,188.00	34,194.75	25.00	34,219.75	100,000.00	10,188.00	110,188.00
		, , , , , , , , , , , , , , , , , , , ,	,	· · · · · ·	,		,	· · · · ·	,	,
5. TOTAL REVENUES		6,789,182.23	2,177,141.49	8,966,323.73	2,053,929.75	635,090.03	2,689,019.78	6,892,786.42	2,199,386.18	9,092,172.61
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,236,600.00	407,233.33	1,643,833.33	408,237.36	93,143.62	501,380.98	1,236,600.00	407,233.33	1,643,833.33
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	408,500.00	-	408,500.00	144,504.73	-	144,504.73	408,500.00	-	408,500.00
Other Certificated Salaries	1900	10,000.00	244,164.67	254,164.67	10,000.00	68,262.67	78,262.67	10,000.00	244,164.67	254,164.67
Total, Certificated Salaries		1,655,100.00	651,398.01	2,306,498.01	562,742.09	161,406.29	724,148.38	1,655,100.00	651,398.01	2,306,498.01
,			, , , , , , , , , , , , , , , , , , , ,							
2. Non-certificated Salaries	2100		000 500 00	000 590 00		201 810 25	201 810 25		000 590 00	902.589.39
Non-certificated Instructional Aides' Salaries	2100 2200	-	902,589.39	902,589.39	-	201,819.35	201,819.35	-	902,589.39	902,589.39 292.852.50
Non-certificated Support Salaries		213,552.50 85.600.00	10,000.00 90,000.00	223,552.50 175,600.00	83,023.91 52,529,76	-	83,023.91 52,529,76	282,852.50 85,600.00	10,000.00 90,000.00	292,852.50
Non-certificated Supervisors' and Administrators' Salari Clerical and Office Salaries	e 2300 2400	,	90,000.00	,	43,768.82		43,768.82	95,813.45	90,000.00	95,813.45
	2400	92,813.45 36,075.00	- 51,343.75	92,813.45 87.418.75	,	-	,	,	- 51,343.75	95,813.45
Other Non-certificated Salaries Total. Non-certificated Salaries	2900	428,040.95	1,053,933.14	87,418.75 1,481,974.09	14,181.53 193,504.02	- 201,819.35	14,181.53 395,323.37	<u>36,075.00</u> 500,340.95	51,343.75 1,053,933.14	1,554,274.09
i otal, non-certificated Salaries		420,040.95	1,053,953.14	1,401,974.09	193,304.02	201,019.35	390,323.37	500,540.95	1,055,955.14	1,334,274.09

Charter School Name: Rocketship Delta Prep CDS #: 07-61648-0137430 Charter Approving Entity: Antioch Unified School District County: Contra Costa Charter #: 1965 Fiscal Year: 2021-22

This charter school uses the following basis of accounting:

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

		Ado	pted/ Revised Bud	lget	A	ctuals thru 10/3	1	1	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	256,075.64	100,783.74	356,859.38	79,949.04	38,399.59	118,348.63	199,231.99	157,627.39	356,859.38
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	80,118.54	65,587.80	145,706.34	25,620.60	12,305.59	37,926.19	84,434.68	66,802.61	151,237.29
Health and Welfare Benefits	3401-3402	235,033.48	192,406.52	427,440.00	97,455.75	46,808.08	144,263.83	247,346.01	195,693.99	443,040.00
Unemployment Insurance	3501-3502	20,707.14	16,951.58	37,658.72	(2,351.22)	(1,129.30)	(3,480.52)	21,428.24	16,953.49	38,381.72
Workers' Compensation Insurance	3601-3602	13,209.62	10,813.85	24,023.46	4,072.06	1,955.82	6,027.88	13,714.86	10,850.85	24,565.71
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	9,537.09	7,807.39	17,344.49	4,962.09	2,383.29	7,345.38	10,329.13	8,172.15	18,501.29
Total, Employee Benefits		614,681.51	394,350.89	1,009,032.39	209,708.31	100,723.08	310,431.39	576,484.90	456,100.49	1,032,585.39
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	54,727.00	10,673.00	65,400.00	27,340.19	-	27,340.19	54,727.00	10,673.00	65,400.00
Books and Other Reference Materials	4200	18,000.00	7,500.00	25,500.00	12,448.01	7,500.00	19,948.01	18,000.00	7,500.00	25,500.00
Materials and Supplies	4300	129,209.18	64,400.00	193,609.18	127,409.20	11,565.00	138,974.20	129,979.10	64,400.00	194,379.10
Noncapitalized Equipment	4400	50,486.21	121,594.56	172,080.78	203,375.67	122,660.48	326,036.15	205,944.80	122,660.48	328,605.28
Food	4700	6,457.27	406,294.34	412,751.61	3,616.76	97,524.84	101,141.60	6,530.00	406,452.50	412,982.50
Total, Books and Supplies		258,879.67	610,461.90	869,341.57	374,189.83	239,250.32	613,440.15	415,180.90	611,685.99	1,026,866.89
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	8,880.00	-	8,880.00	3,832.49	-	3,832.49	8,880.00	-	8,880.00
Dues and Memberships	5300	5,322.58	-	5,322.58	2,780.56	-	2,780.56	5,371.00	-	5,371.00
Insurance	5400	16,152.08	-	16,152.08	20.20	-	20.20	16,325.00	-	16,325.00
Operations and Housekeeping Services	5500	138,300.00	15,000.00	153,300.00	106,959.70	-	106,959.70	138,300.00	15,000.00	153,300.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,228,496.55	1,000.00	1,229,496.55	437,212.58	-	437,212.58	1,228,642.00	1,000.00	1,229,642.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditu	5800	1,557,713.76	244,070.58	1,801,784.34	459,012.70	41,936.54	500,949.24	1,401,343.88	243,165.95	1,644,509.83
Communications	5900	47,180.58	-	47,180.58	24,744.01	-	24,744.01	48,229.00	-	48,229.00
Total, Services and Other Operating Expenditures		3,002,045.55	260,070.58	3,262,116.13	1,034,562.24	41,936.54	1,076,498.78	2,847,090.88	259,165.95	3,106,256.83
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis or	-									
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major										
Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	6,500.00	-	6,500.00	6,499.96	-	6,499.96	10,833.00	-	10,833.00
Total, Capital Outlay		6,500.00	-	6,500.00	6,499.96	-	6,499.96	10,833.00	-	10,833.00

Charter School Name: Rocketship Delta Prep CDS #: 07-61648-0137430 Charter Approving Entity: Antioch Unified School District County: Contra Costa Charter #: 1965 Fiscal Year: 2021-22

This charter school uses the following basis of accounting:

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

		Ado	pted/ Revised Bud	lget	A	ctuals thru 10/3	1	1	st Interim Budge	ət
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143	_	-	_	-	_	_	-	_	_
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-		-	-			-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	_	-	-	_		-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:								-	-	
Interest	7438	625.00	-	625.00	1,252.04	-	1,252.04	3,775.00	-	3,775.00
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		625.00	-	625.00	1,252.04	-	1,252.04	3,775.00	-	3,775.00
8. TOTAL EXPENDITURES		5,965,872.68	2,970,214.52	8,936,087.19	2,382,458.49	745,135.58	3,127,594.07	6,008,805.64	3,032,283.57	9,041,089.21
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITUR										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		823,309.56	(793,073.02)	30,236.53	(328,528.74)	(110,045.55)	(438,574.29)	883,980.79	(832,897.39)	51,083.40
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	-	-	-			-			-
2. Less: Other Uses	7630-7699	-	-	-			-			-
3. Contributions Between Unrestricted and Restricted Accoun		(700.070.00)	700.070.00		(110.015.55)	440.045.55		(000.007.00)		
(must net to zero)	8980-8999	(793,073.02)	793,073.02	-	(110,045.55)	110,045.55	-	(832,897.39)	832,897.39	-
4. TOTAL OTHER FINANCING SOURCES / USES		(793,073.02)	- 793.073.02		(110,045.55)	110,045.55		(832,897.39)	832,897.39	
4. TOTAL OTHER FINANCING SOURCES/ USES		(193,013.02)	793,073.02	-	(110,045.55)	110,045.55	-	(032,097.39)	032,097.39	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		30.236.53	-	30,236.53	(438,574.29)	-	(438,574.29)	51.083.40	-	51,083.40
		00,200.00		00,200.00	(100,01 1120)		(100,011120)	01,000110		01,000.10
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	536,113.20	-	536,113.20	531,576.02		531,576.02	531,576.02		531,576.02
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance	,	536,113.20	-	536,113.20	531,576.02	-	531,576.02	531,576.02	-	531,576.02
2. Ending Fund Balance, June 30 (E + F.1.c.)		566,349.73	-	566,349.73	93,001.73	-	93,001.73	582,659.42	-	582,659.42

Charter School Name: Rocketship Delta Prep CDS #: 07-61648-0137430 Charter Approving Entity: Antioch Unified School District County: Contra Costa Charter #: 1965 Fiscal Year: 2021-22

This charter school uses the following basis of accounting:

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

		Ado	pted/ Revised Bud	lget	A	ctuals thru 10/3	1	1	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basi	-									
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed				-			-			-
1. Stabilization Arrangements	9750			-			-			-
2. Other Commitments	9760			-			-			-
d Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-			-
1. Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M			-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis onl										
1. Net Investment in Capital Assets	9796			-	35,497.59	-	35,497.59			-
2. Restricted Net Position	9797		-	-		_	-		-	-
3. Unrestricted Net Position	9790A	566,349.73		566,349.73	57,504.14		57,504.14	582,659.42		582,659.42
	9790A	500,549.75		500,549.75	57,504.14		57,504.14	362,039.42		362,039.42
G. ASSETS										
1. Cash										
In County Treasury	9110				-		-			
Fair Value Adjustment to Cash in County Treasury	9111				-		-			
In Banks	9120				665,163.50		665,163.50			
In Revolving Fund	9130				-		-			
With Fiscal Agent/Trustee	9135				-		-			
Collections Awaiting Deposit	9140				-		-			
2. Investments	9150				-		-			
3. Accounts Receivable	9200				1,935,324.95		1,935,324.95			
4. Due from Grantor Governments	9290				-		-			
5. Stores	9320				-		-			
6. Prepaid Expenditures	9330				49,043.71		49,043.71			
7. Other Current Assets	9340				-		-			
8. Capital Assets (for accrual basis only)	9400-9489				35,497.59		35,497.59			
9. TOTAL ASSETS		1			2,685,029.75	-	2,685,029.75			
H. 1. Deferred Outflows of Resources	9490						-			
I. LIABILITIES										
1. Accounts Payable	9500				816,276.38	-	816,276.38			
2. Due to Grantor Governments	9590				-	-	-			
3. Current Loans	9640				26,960.00	-	26,960.00			
4. Deferred Revenue	9650]			115,238.37	-	115,238.37			

Charter School Name: Rocketship Delta Prep CDS #: 07-61648-0137430 Charter Approving Entity: Antioch Unified School District County: Contra Costa Charter #: 1965 Fiscal Year: 2021-22

This charter school uses the following basis of accounting:

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

		Ado	opted/ Revised Bu	dget	Actuals thru 10/31			1st Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
5. Long-Term Liabilities (for accrual basis only)	9660-9669				1,633,553.27	-	1,633,553.27			
6. TOTAL LIABILITIES					2,592,028.02	-	2,592,028.02			
J. DEFERRED INFLOWS OF RESOURCES 1. Deferred Inflows of Resources	9690				-	-	-			
K. FUND BALANCE Ending Fund Balance, October 31					93,001.73	-	93,001.73			

CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM <u>First Interim Report - Summary</u>

Charter School Name: Rocketship Delta Prep CDS #: 07-61648-0137430 Charter Approving Entity: Antioch Unified School District County: Santa Clara Charter #: 1965 Fiscal Year: 2021-22

					1st Interim vs. Adopted Budget Increase, (Decrease)		
		Adopted / Revised	Actuals thru	1st Interim	\$ Difference	% Change	
Description	Object Code	Budget (X)	10/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)	
REVENUES							
1. LCFF Sources							
State Aid - Current Year	8011	4,094,021.25	1,245,201.11	4,187,260.41	93,239.16	2.28	
EPA - Current Year	8012	109,441.75	32,066.13	107,855.08	(1,586.67)	-1.45	
State Aid - Prior Years	8019	-	(684.20)	(684.20)	(684.20)	Ne	
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,740,078.07	519,471.75	1,746,847.51	6,769.44	0.39	
Other LCFF Transfers	8091, 8097	-	-	-	-	0.00	
Total, LCFF Sources		5,943,541.07	1,796,054.79	6,041,278.80	97,737.73	1.64	
2. Federal Revenues							
No Child Left Behind/Every Student Succeeds Act	8290	179,911.66	51,148.48	177,402.13	(2,509.53)	-1.39	
Special Education - Federal	8181, 8182	68,450.00	26,228.67	68,450.00	-	0.00	
Child Nutrition - Federal	8220	397,087.59	103,772.38	391,966.64	(5,120.95)	-1.2	
Donated Food Commodities	8221	-	-	-	- 1	0.0	
Other Federal Revenues	8110, 8260-8299	646,879.00	275,272.01	573,347.00	(73,532.00)	-11.3	
Total, Federal Revenues		1,292,328.26	456,421.54	1,211,165.77	(81,162.48)	-6.2	
3. Other State Revenues							
Special Education - State	StateRevSE	395,235.95	129,339.52	425,581.63	30,345.67	7.6	
All Other State Revenues	StateRevAO	1,225,030.45	272,984.18	1,303,958.41	78,927.96	6.4	
Total, Other State Revenues		1,620,266.40	402,323.70	1,729,540.03	109,273.63	6.7	
4. Other Local Revenues							
All Other Local Revenues	LocalRevAO	110,188.00	34,219.75	110,188.00	-	0.0	
Total, Local Revenues		110,188.00	34,219.75	110,188.00	-	0.0	
5. TOTAL REVENUES		8,966,323.73	2,689,019.78	9,092,172.61	125,848.88	1.4	
S. TOTAL REVENUES		0,300,320.73	2,009,019.70	3,032,172.01	120,040.00	1.4	
EXPENDITURES							
1. Certificated Salaries							
Certificated Teachers' Salaries	1100	1,643,833.33	501,380.98	1,643,833.33	-	0.0	
Certificated Pupil Support Salaries	1200	-	-	-	-	0.0	
Certificated Supervisors' and Administrators' Salaries	1300	408,500.00	144,504.73	408,500.00	-	0.0	
Other Certificated Salaries	1900	254,164.67	78,262.67	254,164.67	-	0.0	
Total, Certificated Salaries		2,306,498.01	724,148.38	2,306,498.01	-	0.0	
2. Non-certificated Salaries							
Non-certificated Instructional Aides' Salaries	2100	902,589.39	201,819.35	902,589.39	-	0.0	
Non-certificated Support Salaries	2200	223,552.50	83,023.91	292,852.50	69,300.00	31.0	
Non-certificated Supervisors' and Administrators' Salaries	2300	175,600.00	52,529.76	175,600.00	-	0.0	
Clerical and Office Salaries	2400	92,813.45	43,768.82	95,813.45	3,000.00	3.2	
Other Non-certificated Salaries	2900	87,418.75	14,181.53	87,418.75	-	0.0	
Total, Non-certificated Salaries		1,481,974.09	395,323.37	1,554,274.09	72,300.00	4.8	
3. Employee Benefits							
STRS	3101-3102	356,859.38	118,348.63	356,859.38		0.0	
PERS	3201-3202	-	-	-	-	0.0	
OASDI / Medicare / Alternative	3301-3302	145,706.34	37,926.19	151,237.29	5,530.95	3.8	
Health and Welfare Benefits	3401-3402	427,440.00	144,263.83	443,040.00	15,600.00	3.6	
Unemployment Insurance	3501-3502	37,658.72	(3,480.52)	38,381.72	723.00	1.9	
Workers' Compensation Insurance	3601-3602	24,023.46	6,027.88	24,565.71	542.25	2.2	
OPEB, Allocated	3701-3702	-	-	-	-	0.0	
OPEB, Active Employees	3751-3752	-	-	-	-	0.0	
Other Employee Benefits	3901-3902	17,344.49	7,345.38	18,501.29	1,156.80	6.6	
Total, Employee Benefits		1,009,032.39	310,431.39	1,032,585.39	23,553.00	2.3	
A Books and Supplies					T		
4. Books and Supplies	4400	65 400 00	27 240 40	6E 400 00		~ ~	
Approved Textbooks and Core Curricula Materials	4100	65,400.00	27,340.19	65,400.00	-	0.0	
Books and Other Reference Materials	4200	25,500.00	19,948.01	25,500.00	-	0.0	
Materials and Supplies	4300	193,609.18	138,974.20	194,379.10	769.92	0.4	
Noncapitalized Equipment	4400	172,080.78	326,036.15	328,605.28	156,524.50	90.9	
Food	4700	412,751.61	101,141.60	412,982.50	230.89	0.0	
Total, Books and Supplies	1	869,341.57	613,440.15	1,026,866.89	157,525.32	18.1	

CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM <u>First Interim Report - Summary</u>

Charter School Name: Rocketship Delta Prep CDS #: 07-61648-0137430 Charter Approving Entity: Antioch Unified School District County: Santa Clara Charter #: 1965 Fiscal Year: 2021-22

					1st Interim vs. A Increase, (
		Adopted / Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	10/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
5. Services and Other Operating Expenditures		č ()		. ,		., .,
Subagreements for Services	5100	-	-	-	-	0.00%
Travel and Conferences	5200	8,880.00	3,832.49	8,880.00	-	0.00%
Dues and Memberships	5300	5,322.58	2,780.56	5,371.00	48.42	0.91%
Insurance	5400	16,152.08	20.20	16,325.00	172.92	1.07%
Operations and Housekeeping Services	5500	153,300.00	106,959.70	153,300.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,229,496.55	437,212.58	1,229,642.00	145.45	0.01%
Transfers of Direct Costs	5700-5799	-	-	-	-	0.00%
Professional/Consulting Services & Operating Expenditures	5800	1,801,784.34	500,949.24	1,644,509.83	(157,274.51)	-8.73%
Communications	5900	47,180.58	24,744.01	48,229.00	1,048.42	2.22%
Total, Services and Other Operating Expenditures		3,262,116.13	1,076,498.78	3,106,256.83	(155,859.30)	-4.78%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
	6100 6170					0.00%
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%
Depreciation Expense (for accrual basis only)	6900	6,500.00	6,499.96	10,833.00	4,333.00	66.66%
Total, Capital Outlay		6,500.00	6,499.96	10,833.00	4,333.00	66.66%
7 Other Outre						
7. Other Outgo Tuition to Other Schools	7110-7143					0.00%
	7211-7213	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs				-	-	0.00%
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	0.00%
Transfers of Apportionments to Other LEAs - All Other All Other Transfers	7221-7223AO 7281-7299	-	-	-		0.00%
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:	7300-7399	-	-	-	-	0.00%
Interest	7438	625.00	1 252 04	2 775 00	2 150 00	504.00%
Principal (for modified accrual basis only)	7439	025.00	1,252.04	3,775.00	3,150.00	0.00%
	7439	625.00	1,252.04	3,775.00	3,150.00	504.00%
Total, Other Outgo		020.00	1,252.04	3,775.00	3,150.00	504.00%
8. TOTAL EXPENDITURES		8,936,087.19	3,127,594.07	9,041,089.21	105,002.01	1.18%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		30,236.53	(438,574.29)	51,083.40	20,846.87	68.95%
		00,200.00	(100,01 1120)	01,000110	20,010.01	0010070
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%
						0.00%
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	0.00%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		30,236.53	(438,574.29)	51,083.40	20,846.87	68.95%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance					<i>, , , , , , , , , ,</i>	
a. As of July 1	9791	536,113.20	531,576.02	531,576.02	(4,537.18)	-0.85%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	0.00%
c. Adjusted Beginning Balance		536,113.20	531,576.02	531,576.02		
2. Ending Fund Balance, June 30 (E + F.1.c.)		566,349.73	93,001.73	582,659.42		

CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM <u>First Interim Report - Summary</u>

Charter School Name: Rocketship Delta Prep CDS #: 07-61648-0137430 Charter Approving Entity: Antioch Unified School District County: Santa Clara Charter #: 1965 Fiscal Year: 2021-22

						Adopted Budget (Decrease)
		Adopted / Revised	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	10/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
Components of Ending Fund Delence (Medified Account Preis)						
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable	0744					0.00%
Revolving Cash (equals object 9130)	9711	-	-	-	-	0.00%
Stores (equals object 9320)	9712	-	-	-	-	0.00%
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	0.00%
All Others	9719	-	-	-	-	0.00%
b. Restricted	9740	-	-	-	-	0.00%
c. Committed		-	-	-	-	0.00%
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d Assigned	9780	-	-	-	_	0.00%
e. Unassigned/Unappropriated		-	-	-	-	0.00%
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)			-	-	-	0.00%
1. Net Investment in Capital Assets	9796	-	35,497.59	-	-	0.00%
2. Restricted Net Position	9797	-	-	-	-	0.00%
3. Unrestricted Net Position	9790A	566,349.73	57,504.14	582,659.42	16,309.69	2.88%

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

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1965

			FY 2021-22	Totals	Totals		
Description	Object Code	Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24	
A. REVENUES			1000110100	i otui		11202024	
1. LCFF/Revenue Limit Sources							
State Aid - Current Year	8011	4,187,260.41	-	4,187,260.41	4,283,099.12	4,436,078.60	
EPA - Current Year	8012	107,855.08	-	107,855.08	107,524.72	108,086.16	
State Aid - Prior Years	8019	(684.20)	-	(684.20)	-	-	
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,746,847.51	-	1,746,847.51	1,785,691.54	1,848,137.24	
Other LCFF Transfers	8091, 8097	-	-	-	-	-	
Total, LCFF Sources		6,041,278.80	-	6,041,278.80	6,176,315.38	6,392,302.00	
2. Federal Revenues							
No Child Left Behind/Every Student Succeeds Act	8290	-	177,402.13	177,402.13	175,213.27	175,961.29	
Special Education - Federal	8181, 8182		68,450.00	68,450.00	69,552.00	71,875.00	
Child Nutrition - Federal	8220	-	391,966.64	391,966.64	390,767.36	392,806.14	
Donated Food Commodities	8221	-	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	573,347.00	573,347.00	669,338.00	3,000.00	
Total, Federal Revenues		-	1,211,165.77	1,211,165.77	1,304,870.62	643,642.43	
3. Other State Revenues			105 504 00	105 504 00	101 101 00	100 107 15	
Special Education - State	StateRevSE	-	425,581.63	425,581.63	424,401.88	426,407.45	
All Other State Revenues	StateRevAO	751,507.62	552,450.78	1,303,958.41	895,328.65	899,301.18	
Total, Other State Revenues		751,507.62	978,032.41	1,729,540.03	1,319,730.53	1,325,708.63	
4. Other Local Revenues							
All Other Local Revenues	LocalRevAO	100,000.00	10,188.00	110,188.00	160,188.00	85,188.00	
Total, Local Revenues		100,000.00	10,188.00	110,188.00	160,188.00	85,188.00	
5. TOTAL REVENUES		6,892,786.42	2,199,386.18	9,092,172.61	8,961,104.53	8,446,841.06	
B. EXPENDITURES							
1. Certificated Salaries							
Certificated Teachers' Salaries	1100	1,236,600.00	407,233.33	1,643,833.33	1,554,250.68	1,601,486.10	
Certificated Pupil Support Salaries	1200	-	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	408,500.00	-	408,500.00	420,650.00	432,600.00	
Other Certificated Salaries	1900	10,000.00	244,164.67	254,164.67	191,272.91	210,350.37	
Total, Certificated Salaries		1,655,100.00	651,398.01	2,306,498.01	2,166,173.59	2,244,436.47	
		-	-	-			
2. Non-certificated Salaries		-	-	-			
Non-certificated Instructional Aides' Salaries	2100	-	902,589.39	902,589.39	598,921.11	608,114.59	
Non-certificated Support Salaries	2200	282,852.50	10,000.00	292,852.50	213,552.50	213,552.50	
Non-certificated Supervisors' and Administrators' Salaries	2300	85,600.00	90,000.00	175,600.00	88,200.00	90,800.00	
Clerical and Office Salaries	2400	95,813.45	-	95,813.45	99,194.12	101,890.00	
Other Non-certificated Salaries	2900	36,075.00	51,343.75	87,418.75	41,075.00	41,075.00	
Total, Non-certificated Salaries		500,340.95	1,053,933.14	1,554,274.09	1,040,942.74	1,055,432.09	
3. Employee Benefits		-	-	-			
STRS	3101-3102	199,231.99	157,627.39	356.859.38	413,280.76	428,228.97	
PERS	3201-3202	-	-	-	-10,200.10	-20,220.01	
OASDI / Medicare / Alternative	3301-3302	84,434.68	66,802.61	151,237.29	109,660.44	111,903.68	
Health and Welfare Benefits	3401-3402	247,346.01	195,693.99	443,040.00	353,340.00	353,340.00	
Unemployment Insurance	3501-3502	21,428.24	16,953.49	38,381.72	31,871.16	32,798.69	
Workers' Compensation Insurance	3601-3602	13,714.86	10,850.85	24,565.71	23,921.37	24,617.01	
OPEB, Allocated	3701-3702	-	-	-	-	-	
OPEB, Active Employees	3751-3752	-	_	-	-	-	
Other Employee Benefits	3901-3902	10,329.13	8,172.15	18,501.29	16,373.48	16,605.31	
Total, Employee Benefits		576,484.90	456,100.49	1,032,585.39	948,447.21	967,493.66	
A Declar and Ormalian							
4. Books and Supplies		- (- - - -	10				
Approved Textbooks and Core Curricula Materials	4100	54,727.00	10,673.00	65,400.00	65,400.00	65,400.00	
Books and Other Reference Materials	4200	18,000.00	7,500.00	25,500.00	25,500.00	25,500.00	
Materials and Supplies	4300	129,979.10	64,400.00	194,379.10	136,304.10	136,304.10	
Noncapitalized Equipment	4400	205,944.80	122,660.48	328,605.28	92,275.78	91,947.02	
Food Total, Books and Supplies	4700	6,530.00 415,180.90	406,452.50 611,685.99	412,982.50 1,026,866.89	426,676.04 746,155.93	426,676.04 745,827.16	
		415,160.90	011,000.99	1,020,000.09	740,100.93	140,021.10	

Charter School Name: Rocketship Delta Prep

CDS #: 07-61648-0137430

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1965

			FY 2021-22		Totals	Totals	
Description	Object Code	Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24	
•							
Services and Other Operating Expenditures							
Subagreements for Services	5100	-	-	-	-	-	
Travel and Conferences	5200	8,880.00	-	8,880.00	8,680.00	8,680.00	
Dues and Memberships	5300	5,371.00	-	5,371.00	5,322.00	5,322.00	
Insurance	5400	16,325.00	-	16,325.00	16,150.00	16,150.00	
Operations and Housekeeping Services	5500	138,300.00	15,000.00	153,300.00	153,300.00	153,300.00	
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,228,642.00	1,000.00	1,229,642.00	1,229,502.00	1,229,502.00	
Transfers of Direct Costs	5700-5799	-	-	-	-	-	
Professional/Consulting Services & Operating Expenditures	5800	1,401,343.88	243,165.95	1,644,509.83	2,456,560.44	1,726,328.46	
Communications	5900	48,229.00	-	48.229.00	46,180.00	46,180.00	
Total, Services and Other Operating Expenditures		2,847,090.88	259,165.95	3,106,256.83	3,915,694.44	3,185,462.46	
Capital Autlay (Obi 6100 6170 6200 6500 for mad agar basis anly)							
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)	0100 0170						
Land and Land Improvements	6100-6170	-	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	-	
Books and Media for New School Libraries or Major							
Expansion of School Libraries	6300	-	-	-	-	-	
Equipment	6400	-	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	10,833.00	-	10,833.00	6,500.00	6,500.00	
Total, Capital Outlay		10,833.00	-	10,833.00	6,500.00	6,500.00	
7 Other Outer							
7. Other Outgo	7440 7440						
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	3,775.00	-	3,775.00	625.00	625.00	
Principal (for modified accrual basis only)	7439	-	-	-	-	-	
Total, Other Outgo		3,775.00	-	3,775.00	625.00	625.00	
8. TOTAL EXPENDITURES		6,008,805.64	3,032,283.57	9,041,089.21	8,824,538.91	8,205,776.84	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		000 000 70	(000,007,00)	54 000 40	100 505 00	0.1.1.00.1.00	
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		883,980.79	(832,897.39)	51,083.40	136,565.63	241,064.22	
D. OTHER FINANCING SOURCES / USES							
1. Other Sources	8930-8979		_	-	-	-	
2. Less: Other Uses	7630-7699		-		_	-	
 Contributions Between Unrestricted and Restricted Accounts 	10001000						
(must net to zero)	8980-8999	(832,897.39)	832,897.39	-	-	-	
		(000 007 00)					
4. TOTAL OTHER FINANCING SOURCES / USES		(832,897.39)	832,897.39	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		51,083.40	-	51,083.40	136,565.63	241,064.22	
F. FUND BALANCE, RESERVES 1. Beginning Fund Balance							
a. As of July 1	9791	531,576.02	-	531,576.02	582,659.42	719,225.05	
b. Adjustments to Beginning Balance	9793, 9795	-	-	-			
c. Adjusted Beginning Balance		531,576.02	-	531,576.02	582,659.42	719,225.05	
Ending Fund Balance, June 30 (E + F.1.c.)		582,659.42	-	582,659.42	719,225.05	960,289.27	

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

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1965

		FY 2021-22			Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable					-	-
Revolving Cash (equals object 9130)	9711	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-
All Others	9719	-	-	-	-	-
b. Restricted	9740		-	-	-	-
c. Committed						
1. Stabilization Arrangements	9750	-		-	-	-
2. Other Commitments	9760	-		-	-	-
d Assigned	9780	-		-	-	-
e. Unassigned/Unappropriated		-		-		
1. Reserve for Economic Uncertainties	9789	-		-	-	-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796		-	-	-	-
2. Restricted Net Position	9797		-	-	-	-
3. Unrestricted Net Position	9790A	582,659.42		582,659.42	719,225.05	960,289.27

Rocketship Delta Prep First Interim Report - Cash Flow Worksheet 2021-22

		July	August	September	October	November	December	January	February	March	April	Мау	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF															
OCTOBER															
A. BEGINNING CASH	9110	445,484	168,303	213,940	1,072,028	665,164	1,377,003	1,357,822	934,987	912,251	954,720	862,090	966,135		
B. RECEIPTS															1
LCFF Sources															J
State Aid, EPA	8011-8019	214,117	232,918	438,259	391,289	377,146	377,146	377,146	377,146	377,146	377,146	377,146	377,830		4,294,431
In Lieu Property Taxes	8096	88,637	95,007	176,688	159,140	153,422	153,422	153,422	153,422	153,422	153,422	153,422	153,422		1,746,848
Other LCFF/Revenue Limit Transfers	8091, 8097														0
Federal Revenue	8100-8299	13,821	39,738	65,652	337,212	94,343	94,343	94,343	94,343	94,343	94,343	94,343	94,343		1,211,166
Other State Revenue	8300-8599	69,571	77,350	133,939	121,463	166,127	166,127	166,127	166,127	166,127	166,127	166,127	164,327		1,729,540
Other Local Revenue	8600-8799	43	71	34,063	42	9,182	9,182	9,182	9,182	9,182	9,182	9,182	11,692		110,188
All Other Financing Sources	8930-8979														0
Other Receipts/Non-Revenue		(264,172)	343,770	749,627	(148,473)	852,113	6,355	(225,744)	6,355	238,559	6,459	6,459	19,067		1,590,374
TOTAL RECEIPTS		122,018	788,853	1,598,228	860,672	1,652,333	806,575	574,476	806,575	1,038,779	806,679	806,679	820,680	0	10,682,547
C. DISBURSEMENTS															1
Certificated Salaries	1000-1999	189,794	181,107	184,699	168,549	197,794	197,794	197,794	197,794	197,794	197,794	197,794	197,794		2,306,498
Classified Salaries	2000-2999	38,202	90,674	151,146	115,301	144,869	144,869	144,869	144,869	144,869	144,869	144,869	144,869		1,554,274
Employee Benefits	3000-3999	60,685	85,090	84,202	80,455	90,269	90,269	90,269	90,269	90,269	90,269	90,269	90,269		1,032,585
Books and Supplies	4000-4999	109,783	100,921	157,482	245,254	51,678	51,678	51,678	51,678	51,678	51,678	51,678	51,678		1,026,867
Services and Operating Expenditures	5000-5999	192,077	243,416	317,727	323,279	247,863	272,838	257,838	251,838	251,838	251,838	247,863	247,845		3,106,257
Capital Outlay	6000-6999	1,625	1,625	1,625	1,625	542	542	542	542	542	542	542	542		10,833
Other Outgo	7000-7499	83	83	563	522	315	315	315	315	315	315	315	315		3,775
All Other Financing Uses	7630-7699														0
Other Disbursements/Non Expenditures		(193,050)	40,300	(157,303)	332,551	207,164	67,451	254,007	92,006	259,006	162,005	(30,696)	26,528		1,059,969
TOTAL DISBURSEMENTS		399,199	743,216	740,141	1,267,536	940,493	825,756	997,311	829,311	996,310	899,310	702,634	759,840	0	10,101,058
D. PRIOR YEAR TRANSACTIONS. Other															
Accounts Receivable	9200-9399		ĺ	Í		Í	ĺ	Í	Í	ĺ	ĺ	Í			0
Accounts Pavable	9500-9630.														
(Liabilities, including Deferred Revenue)															0
TOTAL PRIOR YEAR TRANSACTIONS.		0	0	0	0	0	0	0	0	0	0	0	0	0	0
· · · · · · · · · · · · · · · ·											0			0	
E. NET INCREASE/DECREASE (B - C + D)		(277,181)	45,637	858,087	(406,864)	711,839	(19,181)	(422,835)	(22,735)	42,469	(92,630)	104,045	60,840	0	581,489
F. ENDING CASH (A + E)		168,303	213,940	1,072,028	665,164	1,377,003	1,357,822	934,987	912,251	954,720	862,090	966,135	1,026,975		
G. ENDING CASH, PLUS ACCRUALS															1,026,973

Rocketship Delta Prep First Interim Assumptions 2021-22

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Enrollment Assumptions	<u>FY 2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>				
Grades K-3	457	447	447				
Grades 4-6	126	128	131				
Grades 7-8							
Grades 9-12							
Total Enrollment	583	575	578				
ADA%	92.5%	6 93.5%	93.5%				
Total ADA	539.3	537.6	540.4				
Free and Reduced Lunch Students (FRL)	431	426	428				
English Language Learners (EL)	163	161	162				
Foster Youth	0	0	0				
Unduplicated Count (FRL, EL, Foster Youth)	460	454	456				
Special Education Students	52	51	52				
Resident LEA Unduplicated % for LCFF Concentration Grant	73%	6 73%	73%				
Percentage of LCFF gap closing increment projected	100%	6 100%	100%				
Funding Rates:	<u>FY 2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>				
Grades K-3	\$ 11,204	\$ 11,488	\$ 11,828				
Grades 4-6	\$ 11,204	\$ 11,488	\$ 11,828				
Grades 7-8	\$ -	\$ -	\$ -				
Grades 9-12	\$ -	\$ -	\$ -				
<u>Federal Revenues</u> : Special Education per student:	\$ 125	\$ 125	\$ 125				
Child Nutrition per student:	\$ 672		\$ 680				
Other Federal Revenue - Provide listing, including amounts	Ş 072						
	Title I - \$425/FRL ADA Title II - \$22,000/School Title III - \$114/ELL ADA Title IV - \$10,000/School Medicaid Reimbursement ~\$3,000 ESSER II Funding: \$350,327 (FY22) ESSER III Funding: \$220,020 (FY22), \$666,338 (FY23)						
State Revenues:							
Special Education per student	\$ 715		\$ 715				
Child Nutrition per student	\$ 67		\$ 67				
Lottery per ADA:	\$ 199	\$ 199	\$ 199				
Other State Revenue - Provide listing, including amounts	Mandate Block Grant ~ \$9,000 SB740 \$1,150/ADA CA ELO AB 86: \$391,438 (FY22) After School Education and Safety Grant Program: \$125,000						
Local Revenue - Provide listing, including amounts	cal Food Service Sales ~\$1: 00 (FY22), \$150,000 (FY23						

Expenditure Assumptions	<u>FY 2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>
Certificated Salaries:			
Number of FTEs - Teachers	20	18	18
Number of FTEs - Pupil Support Salaries	-	-	-
Number of FTEs - Supervisor/Admin Salaries	4	4	4
Number of FTEs - Other Certificated Salaries	4	4	4
COLA percentage increase		2.5%	3.1%
Provide description of significant changes from prior reporting period	this school will conti	covered by covid fun	ding. All covid related gency account, which tures. We anticipate ional staff for covid
		contingency expense of	
Number of FTEs - Instructional Aides' Salaries	22	14	14
Number of FTEs - Non-certificated Support Salaries	8	6	6
Number of FTEs - Supervisor/Admin Salaries	2	1	1
Number of FTEs - Clerical and Office Salaries	1	1	1
Number of FTEs - Other Non-Certificated Salaries	-	-	-
Provide description of significant changes from prior reporting period	Please see the com	ment above; this is als certificated salaries.	o applicable to non
Benefits			
STRS (rate)	16.9%	19.1%	19.1%
Number of STRS employees	28	26	26
Non-certificated retirement (rate)	0.0%	0.0%	0.0%
Number of employees non-STRS retirement	32	22	22
Health and welfare (per FTE)	\$ 7,800	\$ 7,800	\$ 7,800
Number eligible employees for health benefits	60	48	48
Unemployment insurance (rate)	1.0%	1.0%	1.0%
Workers Comp Insurance (rate)	0.8%	0.8%	0.8%
Books and Supplies			
Provide description of significant changes from prior reporting period			
Services & Other Operating Expenditures		se, which is included i	n Services & Other
Provide description of significant changes from prior reporting period	FY23 covid expenses	to individual accounts	ew and allocate out as we approach the
Capital Outlay			
Provide description of significant changes from prior reporting period			
Other Outgo			

Rocketship Delta Prep First Interim Assumptions 2021-22

