



**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**

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- A. Call to order
- B. Public comment on off-agenda items

### **2. Consent Items**

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- 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**

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- 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**

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**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](mailto: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](mailto: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](mailto: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](mailto: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](mailto: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: 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

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

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

To the entity that approved the charter school:

( x ) 2021-22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
 Charter School Official  
 (Original signature required)

Print Name: Matthew Shaw Title: Chief Financial Officer (Interim)

To the County Superintendent of Schools:

(     ) 2021-22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

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

Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

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

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

(     ) 2020/21 CHARTER SCHOOL FIRST INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**Charter School Name:** Rocketship Mateo Sheedy Elementary  
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This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
<b>1. LCFF Sources</b>										
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
<b>2. Federal Revenues</b>										
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
<b>3. Other State Revenues</b>										
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
<b>4. Other Local Revenues</b>										
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
<b>5. TOTAL REVENUES</b>										
		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>B. EXPENDITURES</b>										
<b>1. Certificated Salaries</b>										
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
<b>2. Non-certificated Salaries</b>										
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

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

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

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Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>3. Employee Benefits</b>										
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
<b>4. Books and Supplies</b>										
Approved Textbooks and Core Curricula Materials	4100	58,652.00	1,800.00	60,452.00	26,863.55	-	26,863.55	49,052.00	1,800.00	50,852.00
Books and Other Reference Materials	4200	19,510.01	9,999.99	29,510.00	22,178.72	-	22,178.72	22,510.01	-	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
Noncapitalized Equipment	4400	36,127.77	129,511.15	165,638.93	129,461.29	-	129,461.29	63,639.46	66,585.49	130,224.95
Food	4700	5,019.09	336,293.30	341,312.39	3,812.09	77,428.59	81,240.68	4,770.00	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
<b>5. Services and Other Operating Expenditures</b>										
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
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)</b>										
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	37,544.11	-	37,544.11	12,642.44	-	12,642.44	37,544.11	-	37,544.11
Total, Capital Outlay		37,544.11	-	37,544.11	12,642.44	-	12,642.44	37,544.11	-	37,544.11

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

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		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>7. Other Outgo</b>										
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		-	-	-	-	-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		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
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		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)
<b>D. OTHER FINANCING SOURCES / USES</b>										
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	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		(99,300.28)	-	(99,300.28)	(712,766.40)	-	(712,766.40)	(118,637.44)	-	(118,637.44)
<b>F. FUND BALANCE, RESERVES</b>										
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			-	-		-	-		-
c. Adjusted Beginning Balance		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

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Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
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<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>										
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 ( <b>Accrual Basis only</b> )										
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
<b>G. ASSETS</b>										
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				-		-			
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	9320				-		-			
6. Prepaid Expenditures	9330				45,005.96		45,005.96			
7. Other Current Assets	9340				-		-			
8. Capital Assets (for accrual basis only)	9400-9489				1,051,644.83		1,051,644.83			
9. TOTAL ASSETS					3,615,438.55	-	3,615,438.55			
<b>H.</b>										
1. Deferred Outflows of Resources	9490						-			
<b>I. LIABILITIES</b>										
1. Accounts Payable	9500				313,729.77	-	313,729.77			
2. Due to Grantor Governments	9590				-	-	-			
3. Current Loans	9640				-	-	-			
4. Deferred Revenue	9650				920,516.54	-	920,516.54			
5. <i>Long-Term Liabilities (for accrual basis only)</i>	9660-9669				(638,881.45)	-	(638,881.45)			
6. TOTAL LIABILITIES					595,364.86	-	595,364.86			

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

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

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

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

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

Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
<b>1. LCFF Sources</b>						
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%
<b>2. Federal Revenues</b>						
No Child Left Behind/Every Student Succeeds Act	8290	282,082.53	75,264.03	252,957.39	(29,125.14)	-10.33%
Special Education - Federal	8181, 8182	61,250.00	21,630.00	61,250.00	-	0.00%
Child Nutrition - Federal	8220	346,526.42	86,133.79	325,900.52	(20,625.90)	-5.95%
Donated Food Commodities	8221	-	-	-	-	0.00%
Other Federal Revenues	8110, 8260-8299	578,162.00	-	560,031.00	(18,131.00)	-3.14%
Total, Federal Revenues		1,268,020.95	183,027.82	1,200,138.91	(67,882.04)	-5.35%
<b>3. Other State Revenues</b>						
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%
<b>4. Other Local Revenues</b>						
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%
<b>5. TOTAL REVENUES</b>						
		7,953,099.74	1,860,492.11	7,600,062.40	(353,037.34)	-4.44%
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
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	1900	247,598.66	76,412.13	247,598.66	-	0.00%
Total, Certificated Salaries		2,232,473.66	704,296.88	2,163,773.66	(68,700.00)	-3.08%
<b>2. Non-certificated Salaries</b>						
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	-	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%
<b>3. Employee Benefits</b>						
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	-	-	-	-	0.00%
Other Employee Benefits	3901-3902	24,931.18	16,283.47	24,307.18	(624.00)	-2.50%
Total, Employee Benefits		949,473.12	284,943.80	915,760.68	(33,712.44)	-3.55%
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	60,452.00	26,863.55	50,852.00	(9,600.00)	-15.88%
Books and Other Reference Materials	4200	29,510.00	22,178.72	22,510.01	(6,999.99)	-23.72%
Materials and Supplies	4300	167,160.42	122,384.42	146,332.00	(20,828.42)	-12.46%
Noncapitalized Equipment	4400	165,638.93	129,461.29	130,224.95	(35,413.97)	-21.38%
Food	4700	341,312.39	81,240.68	321,814.29	(19,498.09)	-5.71%
Total, Books and Supplies		764,073.73	382,128.66	671,733.25	(92,340.48)	-12.09%



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

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

Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>5. Services and Other Operating Expenditures</b>						
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%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
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%
<b>7. Other Outgo</b>						
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%
<b>8. TOTAL EXPENDITURES</b>		<b>8,052,400.02</b>	<b>2,573,258.51</b>	<b>7,718,699.84</b>	<b>(333,700.18)</b>	<b>-4.14%</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>(99,300.28)</b>	<b>(712,766.40)</b>	<b>(118,637.44)</b>	<b>(19,337.16)</b>	<b>19.47%</b>
<b>D. OTHER FINANCING SOURCES / USES</b>						
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%
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		<b>(99,300.28)</b>	<b>(712,766.40)</b>	<b>(118,637.44)</b>	<b>(19,337.16)</b>	<b>19.47%</b>
<b>F. FUND BALANCE, RESERVES</b>						
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%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	0.00%
c. Adjusted Beginning Balance		3,408,396.23	3,732,840.09	3,732,840.09	-	-
2. Ending Fund Balance, June 30 (E + F.1.c.)		<b>3,309,095.95</b>	<b>3,020,073.69</b>	<b>3,614,202.65</b>	<b>-</b>	<b>-</b>

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

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

Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	0.00%
Stores (equals object 9320)	9712	-	-	-	-	0.00%
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	0.00%
All Others	9719	-	-	-	-	0.00%
b. Restricted	9740	-	-	-	-	0.00%
c. Committed		-	-	-	-	0.00%
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d. Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated		-	-	-	-	0.00%
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	1,051,644.83	-	-	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

Description	Object Code	FY 2021-22			Totals FY 2022-23	Totals FY 2023-24
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
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
<b>B. EXPENDITURES</b>						
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	-	-	-	-	-
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		1,506,900.00	656,873.66	2,163,773.66	2,084,397.53	2,144,565.90
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		457,268.12	696,930.69	1,154,198.80	901,146.43	888,974.86
3. Employee Benefits						
STRS	3101-3102	214,225.45	147,655.05	361,880.50	393,344.93	404,837.09
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	70,175.15	48,368.28	118,543.43	98,033.97	97,975.28
Health and Welfare Benefits	3401-3402	209,199.29	144,190.76	353,390.05	306,540.00	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
Food	4700	4,770.00	317,044.29	321,814.29	338,619.68	338,619.68
Total, Books and Supplies		238,978.47	432,754.78	671,733.25	606,639.18	604,202.98

**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

Description	Object Code	FY 2021-22			Totals FY 2022-23	Totals FY 2023-24
		Unrestricted	Restricted	Total		
<b>5. Services and Other Operating Expenditures</b>						
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
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
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	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
<b>7. Other Outgo</b>						
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		-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		5,298,100.17	2,420,599.67	7,718,699.84	7,791,284.06	7,708,404.98
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		(68,102.20)	(50,535.25)	(118,637.44)	(40,842.17)	25,342.20
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(50,535.25)	50,535.25	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		(50,535.25)	50,535.25	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		(118,637.44)	-	(118,637.44)	(40,842.17)	25,342.20
<b>F. FUND BALANCE, RESERVES</b>						
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
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-
c. Adjusted Beginning Balance		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

**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

Description	Object Code	FY 2021-22			Totals FY 2022-23	Totals FY 2023-24
		Unrestricted	Restricted	Total		
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>						
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	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF OCTOBER															
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 (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 (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		
G. ENDING CASH, PLUS ACCRUALS															1,270,144

**Rocketship Mateo Sheedy Elementary First Interim Assumptions  
2021-22**

<b>Enrollment Assumptions</b>	<b>2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
Grades K-3	327	361	370
Grades 4-6	150	142	133
Grades 7-8			
Grades 9-12			
<b>Total Enrollment</b>	<b>477</b>	<b>503</b>	<b>503</b>
<b>ADA%</b>	<b>94.0%</b>	<b>94.0%</b>	<b>94.0%</b>
<b>Total ADA</b>	<b>448.4</b>	<b>472.8</b>	<b>472.8</b>
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%	100%

<b>Funding Rates:</b>	<b>2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
<b>LCFF Funding Rates</b>			
Grades K-3	\$ 10,268	\$ 10,549	\$ 10,888
Grades 4-6	\$ 10,268	\$ 10,549	\$ 10,888
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -
<b>Federal Revenues:</b>			
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 Title II - \$22,000/School Title III - \$114/ELL ADA Medicaid Reimbursement ~\$3,000 ESSER II Funding: \$557,031 (FY22), \$116,120 (FY23) ESSER III Funding: \$757,661 (FY23), \$750,000 (FY24)		
<b>State Revenues:</b>			
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: \$357,491 (FY22) CA Community School Partnership Program: \$321,429 (FY22), \$80,357(FY23), \$26,785 (FY24) After School Education and Safety Grant Program: \$125,000		
<b>Local Revenue</b> - Provide listing, including amounts	Local Food Service Sales ~\$8,000		

**Rocketship Mateo Sheedy Elementary First Interim Assumptions  
2021-22**

<u>Expenditure Assumptions</u>	<u>2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>
<b>Certificated Salaries:</b>			
Number of FTEs - Teachers	19	19	19
Number of FTEs - Pupil Support Salaries	-	-	-
Number of FTEs - Supervisor/Admin Salaries	4	3	3
Number of FTEs - Other Certificated Salaries	3	3	3
COLA percentage increase		2.5%	3.1%
<i>Provide description of significant changes from prior reporting period</i>			
<b>Non Certificated Salaries:</b>			
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	-	-	-
<i>Provide description of significant changes from prior reporting period</i>			
<b>Benefits</b>			
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%
<b>Books and Supplies</b>			
<i>Provide description of significant changes from prior reporting period</i>			
<b>Services &amp; Other Operating Expenditures</b>			
<i>Provide description of significant changes from prior reporting period</i>			
<b>Capital Outlay</b>			
<i>Provide description of significant changes from prior reporting period</i>			
<b>Other Outgo</b>			
<b>Other Financing Sources</b>			
<b>Other Financing Uses</b>			



**CHARTER SCHOOL  
2021/22 FIRST INTERIM REPORT - ALTERNATIVE FORM  
OTHER PROGRAMS WORKSHEET**

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

**LIST DETAIL OF THE REVENUE AND EXPENDITURE FOR THESE PROGRAMS THAT ARE INCLUDED IN THE OVERALL BUDGET.**

Description	2021-22 Amount	2022- 23 Amount	2023-24 Amount
-------------	----------------	-----------------	----------------

**BEFORE SCHOOL PROGRAM**

REVENUES			
Source	Object Code	Type	Description
Federal		Select	
Other State		Select	
Local		Select	
<b>Total Revenue</b>			
0			

EXPENDITURES			
Compensation			
Supplies			
Transportation			
Other			
<b>Total Expenditure</b>			
0			

<b>NET PROFIT/LOSS</b>	0	0	0
------------------------	---	---	---

Identify plans for profit:  
 Identify plans to compensate 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 using separate locally-defined resource code(s).

**AFTER SCHOOL PROGRAM**

REVENUES			
Source	Object Code	Type	Description
Federal		Select	
Other State		Select	ASES Grant
Local		Select	
<b>Total Revenue</b>			
125,000			

After school program is operated by the YMCA of Silicon Valley and funded by the After School Education & Safety Program (ASES) grant.

EXPENDITURES			
Compensation			
Supplies			
Transportation			
Other			
<b>Total Expenditure</b>			
125,000			

<b>NET PROFIT/LOSS</b>	0	0	0
------------------------	---	---	---

Identify plans for profit:  
 Identify plans to compensate 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 using separate locally-defined resource code(s).

**SUMMER SCHOOL**

REVENUES			
Source	Object Code	Type	Description
Federal		Select	
Other State		Select	
Local		Select	
<b>Total Revenue</b>			
0			

EXPENDITURES			
Compensation			
Supplies			
Transportation			
Other			
<b>Total Expenditure</b>			
0			

<b>NET PROFIT/LOSS</b>	0	0	0
------------------------	---	---	---

Identify plans for profit:  
 Identify plans to compensate 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 using separate locally-defined resource code(s).

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

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

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

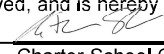
**POSITIVE CERTIFICATION**  
 As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

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

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

To the entity that approved the charter school:

(  ) 2021-22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed:  Date: Dec 3, 2021  
 Charter School Official  
 (Original signature required)

Print Name: Matthew Shaw Title: Chief Financial Officer (Interim)

To the County Superintendent of Schools:

(  ) 2021-22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

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

Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

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

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

(  ) 2020/21 CHARTER SCHOOL FIRST INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
<b>1. LCFF Sources</b>										
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
<b>2. Federal Revenues</b>										
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
<b>3. Other State Revenues</b>										
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
<b>4. Other Local Revenues</b>										
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
<b>5. TOTAL REVENUES</b>										
		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>B. EXPENDITURES</b>										
<b>1. Certificated Salaries</b>										
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	-	-	-	-	-	-	-	-	-
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		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
<b>2. Non-certificated Salaries</b>										
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	2200	161,985.00	238,000.00	399,985.00	61,445.69	-	61,445.69	161,985.00	238,000.00	399,985.00
Non-certificated Supervisors' and Administrators' Salaries	2300	85,600.00	-	85,600.00	38,255.00	-	38,255.00	85,600.00	-	85,600.00
Clerical and Office Salaries	2400	86,384.50	-	86,384.50	47,205.90	-	47,205.90	89,384.50	-	89,384.50
Other Non-certificated Salaries	2900	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		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

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>3. Employee Benefits</b>										
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
<b>4. Books and Supplies</b>										
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
<b>5. Services and Other Operating Expenditures</b>										
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	-	-	-	-	-	-	-	-	-
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	-	20,007.92	11,078.88	-	11,078.88	19,745.42	-	19,745.42
Total, Services and Other Operating Expenditures		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
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)</b>										
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	25,851.54	-	25,851.54	8,994.72	-	8,994.72	25,851.54	-	25,851.54
Total, Capital Outlay		25,851.54	-	25,851.54	8,994.72	-	8,994.72	25,851.54	-	25,851.54

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>7. Other Outgo</b>										
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		-	-	-	-	-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		<b>4,539,335.77</b>	<b>2,056,532.85</b>	<b>6,595,868.62</b>	<b>1,954,677.55</b>	<b>363,600.25</b>	<b>2,318,277.80</b>	<b>4,396,066.65</b>	<b>1,857,791.61</b>	<b>6,253,858.26</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>79,236.19</b>	<b>(68,542.86)</b>	<b>10,693.33</b>	<b>(765,021.34)</b>	<b>(94,597.52)</b>	<b>(859,618.86)</b>	<b>(154,084.37)</b>	<b>222,729.12</b>	<b>68,644.76</b>
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(68,542.86)	68,542.86	-	(94,597.52)	94,597.52	-	222,729.12	(222,729.12)	-
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		<b>(68,542.86)</b>	<b>68,542.86</b>	<b>-</b>	<b>(94,597.52)</b>	<b>94,597.52</b>	<b>-</b>	<b>222,729.12</b>	<b>(222,729.12)</b>	<b>-</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		<b>10,693.33</b>	<b>-</b>	<b>10,693.33</b>	<b>(859,618.86)</b>	<b>-</b>	<b>(859,618.86)</b>	<b>68,644.76</b>	<b>-</b>	<b>68,644.76</b>
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	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
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		3,555,563.91	-	3,555,563.91	3,655,970.52	-	3,655,970.52	3,655,970.52	-	3,655,970.52
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,566,257.24	-	3,566,257.24	2,796,351.66	-	2,796,351.66	3,724,615.28	-	3,724,615.28

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>										
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 ( <b>Accrual Basis only</b> )										
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
<b>G. ASSETS</b>										
1. Cash										
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				749,007.10		749,007.10			
9. TOTAL ASSETS					4,378,561.20	-	4,378,561.20			
<b>H.</b>										
1. Deferred Outflows of Resources	9490						-			
<b>I. LIABILITIES</b>										
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			

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

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**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:*

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

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

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

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

Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
<b>1. LCFF Sources</b>						
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%
<b>2. Federal Revenues</b>						
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%
<b>3. Other State Revenues</b>						
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%
<b>4. Other Local Revenues</b>						
All Other Local Revenues	LocalRevAO	189,534.00	6,403.08	175,000.00	(14,534.00)	-7.67%
Total, Local Revenues		189,534.00	6,403.08	175,000.00	(14,534.00)	-7.67%
<b>5. TOTAL REVENUES</b>		<b>6,606,561.94</b>	<b>1,458,658.94</b>	<b>6,322,503.01</b>	<b>(284,058.93)</b>	<b>-4.30%</b>
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
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%
<b>2. Non-certificated Salaries</b>						
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%
<b>3. Employee Benefits</b>						
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	(23.62)	25,531.35	146.18	0.58%
Workers' Compensation Insurance	3601-3602	19,188.87	4,132.08	19,298.51	109.63	0.57%
OPEB, Allocated	3701-3702	-	-	-	-	0.00%
OPEB, Active Employees	3751-3752	-	-	-	-	0.00%
Other Employee Benefits	3901-3902	15,239.97	10,303.82	14,856.87	(383.10)	-2.51%
Total, Employee Benefits		703,895.70	246,566.74	711,344.53	7,448.83	1.06%
<b>4. Books and Supplies</b>						
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%



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

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

Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>5. Services and Other Operating Expenditures</b>						
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%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
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%
<i>Depreciation Expense (for accrual basis only)</i>	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%
<b>7. Other Outgo</b>						
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%
<b>8. TOTAL EXPENDITURES</b>		6,595,868.62	2,318,277.80	6,253,858.26	(342,010.36)	-5.19%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		10,693.33	(859,618.86)	68,644.76	57,951.43	541.94%
<b>D. OTHER FINANCING SOURCES / USES</b>						
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		10,693.33	(859,618.86)	68,644.76	57,951.43	541.94%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	3,555,563.91	3,655,970.52	3,655,970.52	100,406.61	2.82%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	0.00%
c. Adjusted Beginning Balance		3,555,563.91	3,655,970.52	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  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

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

Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>						
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						
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d. Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	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  
First Interim Report - MYP**

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

Description	Object Code	FY 2021-22			Totals	Totals
		Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
<b>A. REVENUES</b>						
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>B. EXPENDITURES</b>						
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						
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	2400	89,384.50	-	89,384.50	92,443.72	95,004.60
Other Non-certificated Salaries	2900	6,531.00	37,365.00	43,896.00	33,475.00	33,475.00
Total, Non-certificated Salaries		343,500.50	595,053.57	938,554.06	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	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	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	20,187.48	21,016.50
Workers' Compensation Insurance	3601-3602	11,315.99	7,982.52	19,298.51	15,253.11	15,874.87
OPEB, Allocated	3701-3702	-	-	-	-	-
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		417,108.32	294,236.22	711,344.53	589,416.81	603,255.46
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

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

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

Description	Object Code	FY 2021-22			Totals FY 2022-23	Totals FY 2023-24
		Unrestricted	Restricted	Total		
<b>5. Services and Other Operating Expenditures</b>						
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		2,233,640.46	153,582.78	2,387,223.24	3,549,247.26	3,140,643.59
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
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	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
<b>7. Other Outgo</b>						
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		-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		4,396,066.65	1,857,791.61	6,253,858.26	6,690,487.98	6,370,190.32
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		(154,084.37)	222,729.12	68,644.76	(70,933.64)	(6,642.20)
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-
3. 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)	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		68,644.76	-	68,644.76	(70,933.64)	(6,642.20)
<b>F. FUND BALANCE, RESERVES</b>						
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	-	-	-	-	-
c. Adjusted Beginning Balance		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

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

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

Description	Object Code	FY 2021-22			Totals	Totals
		Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>						
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	May	June	Accruals	TOTAL
<b>ACTUALS THROUGH THE MONTH OF OCTOBER</b>															
<b>A. BEGINNING CASH</b>	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>B. RECEIPTS</b>															
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
<b>TOTAL RECEIPTS</b>		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
<b>C. DISBURSEMENTS</b>															
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
<b>TOTAL DISBURSEMENTS</b>		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
<b>D. PRIOR YEAR TRANSACTIONS, Other</b>															
Accounts Receivable	9200-9399														0
Accounts Payable (Liabilities, including Deferred Revenue)	9500-9630, 9650														0
<b>TOTAL PRIOR YEAR TRANSACTIONS, Other</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		(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
<b>F. ENDING CASH (A + E)</b>		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		
<b>G. ENDING CASH, PLUS ACCRUALS</b>															2,756,013

**Rocketship Si Se Puede Academy First Interim Assumptions  
2021-22**

<b><u>Enrollment Assumptions</u></b>	<b><u>2021-22</u></b>	<b><u>FY 2022-23</u></b>	<b><u>FY 2023-24</u></b>
Grades K-3	224	262	262
Grades 4-6	104	103	103
Grades 7-8			
<u>Grades 9-12</u>			
Total Enrollment	<b>328</b>	<b>365</b>	<b>365</b>
<u>ADA%</u>	93.0%	93.0%	93.0%
Total ADA	<b>305.0</b>	<b>339.8</b>	<b>339.8</b>
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	33	33
Resident LEA Unduplicated % for LCFF Concentration Grant	84%	84%	84%
Percentage of LCFF gap closing increment projected	100%	100%	100%
<b><u>Funding Rates:</u></b>	<b><u>2021-22</u></b>	<b><u>FY 2022-23</u></b>	<b><u>FY 2023-24</u></b>
LCFF Funding Rates			
Grades K-3	\$ 11,932	\$ 12,267	\$ 12,641
Grades 4-6	\$ 11,932	\$ 12,267	\$ 12,641
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -
<b><u>Federal Revenues:</u></b>			
Special Education per student:	\$ 125	\$ 125	\$ 125
Child Nutrition per student:	\$ 676	\$ 675	\$ 675
Other Federal Revenue - Provide listing, including amounts	Title I - \$425/FRL ADA Title II - \$22,000/School Title III - \$114/ELL ADA Medicaid Reimbursement ~\$3,000 CARES ESSER: \$111,324 (FY22) ESSER II Funding: \$489,926 (FY22), \$107,483 (FY23) ESSER III Funding: \$780,000 (FY23), \$558,022 (FY24)		
<b><u>State Revenues:</u></b>			
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 ~7,000 SB740 \$1,150/ADA CA ELO AB 86: \$296,697 (FY22) CA Community School Partnership Program: \$321,429 (FY22), \$80,357(FY23), \$26,785 (FY24) After School Education and Safety Grant Program: \$121,500		
<b><u>Local Revenue</u></b> - Provide listing, including amounts	Grants: \$175,000 (FY22), \$150,000 (FY23-FY24)		

**Rocketship Si Se Puede Academy First Interim Assumptions  
2021-22**

<u><b>Expenditure Assumptions</b></u>	<u><b>2021-22</b></u>	<u><b>FY 2022-23</b></u>	<u><b>FY 2023-24</b></u>
<u><b>Certificated Salaries:</b></u>			
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%	3.1%
<i>Provide description of significant changes from prior reporting period</i>			
<u><b>Non Certificated Salaries:</b></u>			
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	1
Number of FTEs - Clerical and Office Salaries	1	1	1
Number of FTEs - Other Non-Certificated Salaries	-	-	-
<i>Provide description of significant changes from prior reporting period</i>			
<u><b>Benefits</b></u>			
STRS (rate)	16.9%	19.1%	19.1%
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%	1.0%
Workers Comp Insurance (rate)	0.8%	0.8%	0.8%
<u><b>Books and Supplies</b></u>			
<i>Provide description of significant changes from prior reporting period</i>			
<u><b>Services &amp; Other Operating Expenditures</b></u>			
<i>Provide description of significant changes from prior reporting period</i>			
<u><b>Capital Outlay</b></u>			
<i>Provide description of significant changes from prior reporting period</i>			
<u><b>Other Outgo</b></u>			
<u><b>Other Financing Sources</b></u>			
<u><b>Other Financing Uses</b></u>			



**CHARTER SCHOOL  
2021/22 FIRST INTERIM REPORT - ALTERNATIVE FORM  
OTHER PROGRAMS WORKSHEET**

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

**LIST DETAIL OF THE REVENUE AND EXPENDITURE FOR THESE PROGRAMS THAT ARE INCLUDED IN THE OVERALL BUDGET.**

				2021-22 Amount	2022- 23 Amount	2023-24 Amount
<b>BEFORE SCHOOL PROGRAM</b>						
<b>REVENUES</b>						
Source	Object Code	Type	Description			
Federal		Select				
Other State		Select				
Local		Select				
<b>Total Revenue</b>				0	0	0
<b>EXPENDITURES</b>						
Compensation						
Supplies						
Transportation						
Other						
<b>Total Expenditure</b>				0	0	0
<b>NET PROFIT/LOSS</b>				0	0	0
Identify plans for profit:						
Identify plans to compensate for loss:						
<b>On the "Alternative Form"</b>				All revenue and expenses are required to be presented by their classification. <b>It is highly recommended</b> that revenue and expenditure are tracked using separate locally-defined resource code(s).		
<b>AFTER SCHOOL PROGRAM</b>						
<b>REVENUES</b>						
Source	Object Code	Type	Description			
Federal		Select				
Other State		Select	ASES Grant	121,500	121,500	121,500
Local		Select				
<b>Total Revenue</b>				121,500	121,500	121,500
<b>EXPENDITURES</b>						
Compensation						
Supplies						
Transportation						
Other				121,500	121,500	121,500
<b>Total Expenditure</b>				121,500	121,500	121,500
<b>NET PROFIT/LOSS</b>				0	0	0
Identify plans for profit:						
Identify plans to compensate for loss:						
<b>On the "Alternative Form"</b>				All revenue and expenses are required to be presented by their classification. <b>It is highly recommended</b> that revenue and expenditure are tracked using separate locally-defined resource code(s).		
<b>SUMMER SCHOOL</b>						
<b>REVENUES</b>						
Source	Object Code	Type	Description			
Federal		Select				
Other State		Select				
Local		Select				
<b>Total Revenue</b>				0	0	0
<b>EXPENDITURES</b>						
Compensation						
Supplies						
Transportation						
Other				0	0	0
<b>Total Expenditure</b>				0	0	0
<b>NET PROFIT/LOSS</b>				0	0	0
Identify plans for profit:						
Identify plans to compensate for loss:						
<b>On the "Alternative Form"</b>				All revenue and expenses are required to be presented by their classification. <b>It is highly recommended</b> that revenue and expenditure are tracked using separate locally-defined resource code(s).		


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

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

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

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

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To the entity that approved the charter school:  
( x ) 2021-22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.  
Signed:  Date: Dec 3, 2021  
Charter School Official  
(Original signature required)  
Print Name: Matthew Shaw Title: Chief Financial Officer (Interim)

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To the County Superintendent of Schools:  
(     ) 2021-22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.  
Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Authorized Representative of Charter Approving Entity  
(Original signature required)  
Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

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

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

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(     ) 2020/21 CHARTER SCHOOL FIRST INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.  
Signed: \_\_\_\_\_ Date: \_\_\_\_\_

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
<b>1. LCFF Sources</b>										
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
<b>2. Federal Revenues</b>										
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
<b>3. Other State Revenues</b>										
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
<b>4. Other Local Revenues</b>										
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
<b>5. TOTAL REVENUES</b>										
		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>B. EXPENDITURES</b>										
<b>1. Certificated Salaries</b>										
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		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
<b>2. Non-certificated Salaries</b>										
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		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

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>3. Employee Benefits</b>										
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
<b>4. Books and Supplies</b>										
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
<b>5. Services and Other Operating Expenditures</b>										
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		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
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)</b>										
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 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

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>7. Other Outgo</b>										
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		-	-	-	-	-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		<b>5,367,332.66</b>	<b>2,372,603.33</b>	<b>7,739,935.99</b>	<b>2,031,475.54</b>	<b>485,031.22</b>	<b>2,516,506.76</b>	<b>4,974,789.08</b>	<b>2,264,836.84</b>	<b>7,239,625.92</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>198,778.70</b>	<b>(193,271.10)</b>	<b>5,507.59</b>	<b>(490,136.96)</b>	<b>(118,274.34)</b>	<b>(608,411.30)</b>	<b>2,345.89</b>	<b>4,212.09</b>	<b>6,557.98</b>
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(193,271.10)	193,271.10	-	(118,274.34)	118,274.34	-	4,212.09	(4,212.09)	-
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		<b>(193,271.10)</b>	<b>193,271.10</b>	<b>-</b>	<b>(118,274.34)</b>	<b>118,274.34</b>	<b>-</b>	<b>4,212.09</b>	<b>(4,212.09)</b>	<b>-</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		<b>5,507.59</b>	<b>-</b>	<b>5,507.59</b>	<b>(608,411.30)</b>	<b>-</b>	<b>(608,411.30)</b>	<b>6,557.98</b>	<b>-</b>	<b>6,557.98</b>
<b>F. FUND BALANCE, RESERVES</b>										
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	-	2,743,440.26	3,358,409.54	-	3,358,409.54

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>										
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 ( <b>Accrual Basis only</b> )										
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
<b>G. ASSETS</b>										
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				-		-			
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					3,981,766.32	-	3,981,766.32			
<b>H.</b>										
1. Deferred Outflows of Resources	9490						-			
<b>I. LIABILITIES</b>										
1. Accounts Payable	9500				274,191.52	-	274,191.52			
2. Due to Grantor Governments	9590				-	-	-			
3. Current Loans	9640				-	-	-			
4. Deferred Revenue	9650				1,169,449.17	-	1,169,449.17			
5. Long-Term Liabilities (for accrual basis only)	9660-9669				(206,484.64)	-	(206,484.64)			

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

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

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

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

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

Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
<b>1. LCFF Sources</b>						
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	8091, 8097	-	-	-	-	0.00%
Total, LCFF Sources		4,983,213.83	1,371,999.43	4,459,608.07	(523,605.75)	-10.51%
<b>2. Federal Revenues</b>						
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%
<b>3. Other State Revenues</b>						
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%
<b>4. Other Local Revenues</b>						
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%
<b>5. TOTAL REVENUES</b>		<b>7,745,443.58</b>	<b>1,908,095.46</b>	<b>7,246,183.90</b>	<b>(499,259.68)</b>	<b>-6.45%</b>
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Certificated Teachers' Salaries	1100	1,575,133.33	558,497.81	1,571,083.33	(4,050.00)	-0.26%
Certificated Pupil Support Salaries	1200	-	-	-	-	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		2,227,258.41	766,603.28	2,223,208.41	(4,050.00)	-0.18%
<b>2. Non-certificated Salaries</b>						
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%
<b>3. Employee Benefits</b>						
STRS	3101-3102	337,733.08	124,307.47	330,858.82	(6,874.26)	-2.04%
PERS	3201-3202	-	-	-	-	0.00%
OASDI / Medicare / Alternative	3301-3302	119,910.95	30,639.80	115,657.04	(4,253.91)	-3.55%
Health and Welfare Benefits	3401-3402	347,724.00	123,322.53	341,535.00	(6,189.00)	-1.78%
Unemployment Insurance	3501-3502	33,563.53	(1,072.37)	32,974.64	(588.89)	-1.75%
Workers' Compensation Insurance	3601-3602	20,890.13	5,567.48	20,448.47	(441.67)	-2.11%
OPEB, Allocated	3701-3702	-	-	-	-	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		872,130.38	301,908.63	862,905.23	(9,225.15)	-1.06%
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	58,400.00	28,084.67	48,800.00	(9,600.00)	-16.44%
Books and Other Reference Materials	4200	25,965.00	9,131.62	10,965.00	(15,000.00)	-57.77%
Materials and Supplies	4300	182,291.10	74,320.85	153,118.77	(29,172.33)	-16.00%
Noncapitalized Equipment	4400	157,127.28	119,213.09	122,694.01	(34,433.27)	-21.91%
Food	4700	297,742.02	74,845.67	258,459.34	(39,282.68)	-13.19%
Total, Books and Supplies		721,525.41	305,595.90	594,037.12	(127,488.28)	-17.67%



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

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

Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>5. Services and Other Operating Expenditures</b>						
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%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
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 Expansion of School Libraries	6300	-	-	-	-	0.00%
Equipment	6400	-	-	-	-	0.00%
Equipment Replacement	6500	-	-	-	-	0.00%
<i>Depreciation Expense (for accrual basis only)</i>	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%
<b>7. Other Outgo</b>						
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%
<b>8. TOTAL EXPENDITURES</b>		7,739,935.99	2,516,506.76	7,239,625.92	(500,310.07)	-6.46%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		5,507.59	(608,411.30)	6,557.98	1,050.39	19.07%
<b>D. OTHER FINANCING SOURCES / USES</b>						
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		5,507.59	(608,411.30)	6,557.98	1,050.39	19.07%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	3,085,995.31	3,351,851.56	3,351,851.56	265,856.25	8.61%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	0.00%
c. Adjusted Beginning Balance		3,085,995.31	3,351,851.56	3,351,851.56		
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,091,502.90	2,743,440.26	3,358,409.54		

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

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

Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	0.00%
Stores (equals object 9320)	9712	-	-	-	-	0.00%
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	0.00%
All Others	9719	-	-	-	-	0.00%
b. Restricted	9740	-	-	-	-	0.00%
c. Committed		-	-	-	-	0.00%
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d. Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated		-	-	-	-	0.00%
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	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  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

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

Description	Object Code	FY 2021-22			Totals FY 2022-23	Totals FY 2023-24
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
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						
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
5. TOTAL REVENUES		4,977,134.97	2,269,048.93	7,246,183.90	7,812,290.69	7,633,292.87
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,236,600.00	334,483.33	1,571,083.33	1,484,050.68	1,529,186.10
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	20,000.00	223,625.08	243,625.08	213,406.33	217,094.46
Total, Certificated Salaries		1,570,600.00	652,608.41	2,223,208.41	2,020,807.01	2,078,880.56
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		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

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

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

Description	Object Code	FY 2021-22			Totals	Totals
		Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
<b>5. Services and Other Operating Expenditures</b>						
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
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
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 Expansion of School Libraries	6300	-	-	-	-	-
Equipment	6400	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-
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
<b>7. Other Outgo</b>						
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		-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		4,974,789.08	2,264,836.84	7,239,625.92	7,783,237.77	7,631,669.00
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		2,345.89	4,212.09	6,557.98	29,052.92	1,623.86
<b>D. OTHER FINANCING SOURCES / USES</b>						
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)	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		6,557.98	-	6,557.98	29,052.92	1,623.86
<b>F. FUND BALANCE, RESERVES</b>						
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	-	-	-	-	-
c. Adjusted Beginning Balance		3,351,851.56	-	3,351,851.56	3,358,409.54	3,387,462.46
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

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

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

Description	Object Code	FY 2021-22			Totals	Totals
		Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>						
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	May	June	Accruals	TOTAL
<b>ACTUALS THROUGH THE MONTH OF OCTOBER</b>															
<b>A. BEGINNING CASH</b>	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>B. RECEIPTS</b>															
LCFF Sources															
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
<b>TOTAL RECEIPTS</b>		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
<b>C. DISBURSEMENTS</b>															
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
<b>TOTAL DISBURSEMENTS</b>		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
<b>D. PRIOR YEAR TRANSACTIONS, Other</b>															
Accounts Receivable	9200-9399														0
Accounts Payable (Liabilities, including Deferred Revenue)	9500-9630, 9650														0
<b>TOTAL PRIOR YEAR TRANSACTIONS, Other</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		(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
<b>F. ENDING CASH (A + E)</b>		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		
<b>G. ENDING CASH, PLUS ACCRUALS</b>															1,474,599

**Rocketship Los Suenos Academy First Interim Assumptions  
2021-22**

<b><u>Enrollment Assumptions</u></b>	<b><u>2021-22</u></b>	<b><u>FY 2022-23</u></b>	<b><u>FY 2023-24</u></b>
Grades K-3	296	350	350
Grades 4-6	104	106	106
Grades 7-8			
<u>Grades 9-12</u>			
Total Enrollment	<b>400</b>	<b>456</b>	<b>456</b>
<u>ADA%</u>	93.0%	93.0%	93.0%
Total ADA	<b>371.7</b>	<b>424.1</b>	<b>424.1</b>
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%
<b><u>Funding Rates:</u></b>	<b><u>2021-22</u></b>	<b><u>FY 2022-23</u></b>	<b><u>FY 2023-24</u></b>
LCFF Funding Rates			
Grades K-3	\$ 11,995	\$ 12,326	\$ 12,710
Grades 4-6	\$ 11,995	\$ 12,326	\$ 12,710
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -
<u>Federal Revenues:</u>			
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 Title II - \$22,000/School Title III - \$114/ELL ADA Medicaid Reimbursement ~\$3,000 CARES ESSER Funding: \$99,320 ESSER II Funding: \$503,752 (FY22), \$75,541 (FY23), \$32,083 (FY24) ESSER III Funding: \$807,000 (FY23), \$562,304 (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
Other State Revenue - Provide listing, including amounts	Mandate Block Grant ~ \$7,000 SB740 \$1,150/ADA CA ELO AB 86: \$356,099 (FY22) CA Community School Partnership Program: \$321,429 (FY22), \$80,357 (FY23), \$26,785 (FY24) After School Education and Safety Grant Program: \$121,500		
<u>Local Revenue</u> - Provide listing, including amounts	Local Food Service Sales ~\$1,500		

**Rocketship Los Suenos Academy First Interim Assumptions  
2021-22**

<b><u>Expenditure Assumptions</u></b>	<b><u>2021-22</u></b>	<b><u>FY 2022-23</u></b>	<b><u>FY 2023-24</u></b>
<b><u>Certificated Salaries:</u></b>			
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%
<i>Provide description of significant changes from prior reporting period</i>			
<b><u>Non Certificated Salaries:</u></b>			
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	-	-	-
<i>Provide description of significant changes from prior reporting period</i>			
<b><u>Benefits</u></b>			
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%
<b><u>Books and Supplies</u></b>			
<i>Provide description of significant changes from prior reporting period</i>			
<b><u>Services &amp; Other Operating Expenditures</u></b>			
<i>Provide description of significant changes from prior reporting period</i>			
<b><u>Capital Outlay</u></b>			
<i>Provide description of significant changes from prior reporting period</i>			
<b><u>Other Outgo</u></b>			
<b><u>Other Financing Sources</u></b>			
<b><u>Other Financing Uses</u></b>			



**Rocketship Los Suenos Academy First Interim Assumptions  
2021-22**



**CHARTER SCHOOL  
2021/22 FIRST INTERIM REPORT - ALTERNATIVE FORM  
OTHER PROGRAMS WORKSHEET**

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

**LIST DETAIL OF THE REVENUE AND EXPENDITURE FOR THESE PROGRAMS THAT ARE INCLUDED IN THE OVERALL BUDGET.**

				2021-22 Amount	2022- 23 Amount	2023-24 Amount
<b>BEFORE SCHOOL PROGRAM</b>						
<b>REVENUES</b>						
Source	Object Code	Type	Description			
Federal		Select				
Other State		Select				
Local		Select				
<b>Total Revenue</b>				0	0	0
<b>EXPENDITURES</b>						
Compensation						
Supplies						
Transportation						
Other						
<b>Total Expenditure</b>				0	0	0
<b>NET PROFIT/LOSS</b>				0	0	0
Identify plans for profit:						
Identify plans to compensate for loss:						
<b>On the "Alternative Form"</b>				All revenue and expenses are required to be presented by their classification. <b>It is highly recommended</b> that revenue and expenditure are tracked using separate locally-defined resource code(s).		
<b>AFTER SCHOOL PROGRAM</b>						
<b>REVENUES</b>						
Source	Object Code	Type	Description			
Federal		Select				
Other State		Select	ASES Grant	121,500	121,500	121,500
Local		Select				
<b>Total Revenue</b>				121,500	121,500	121,500
<b>EXPENDITURES</b>						
Compensation						
Supplies						
Transportation						
Other				121,500	121,500	121,500
<b>Total Expenditure</b>				121,500	121,500	121,500
<b>NET PROFIT/LOSS</b>				0	0	0
Identify plans for profit:						
Identify plans to compensate for loss:						
<b>On the "Alternative Form"</b>				All revenue and expenses are required to be presented by their classification. <b>It is highly recommended</b> that revenue and expenditure are tracked using separate locally-defined resource code(s).		
<b>SUMMER SCHOOL</b>						
<b>REVENUES</b>						
Source	Object Code	Type	Description			
Federal		Select				
Other State		Select				
Local		Select				
<b>Total Revenue</b>				0	0	0
<b>EXPENDITURES</b>						
Compensation						
Supplies						
Transportation						
Other				0	0	0
<b>Total Expenditure</b>				0	0	0
<b>NET PROFIT/LOSS</b>				0	0	0
Identify plans for profit:						
Identify plans to compensate for loss:						
<b>On the "Alternative Form"</b>				All revenue and expenses are required to be presented by their classification. <b>It is highly recommended</b> that revenue and expenditure are tracked using separate locally-defined resource code(s).		

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

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

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

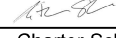
**POSITIVE CERTIFICATION**  
 As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

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

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

To the entity that approved the charter school:

( x ) 2021-22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed:  Date: Dec 3, 2021  
 Charter School Official  
 (Original signature required)

Print Name: Matthew Shaw Title: Chief Financial Officer (Interim)

To the County Superintendent of Schools:

(     ) 2021-22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

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

Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

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

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

(     ) 2020/21 CHARTER SCHOOL FIRST INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
<b>1. LCFF Sources</b>										
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
<b>2. Federal Revenues</b>										
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		-	1,340,021.42	1,340,021.42	-	229,482.27	229,482.27	-	1,224,275.34	1,224,275.34
<b>3. Other State Revenues</b>										
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		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
<b>4. Other Local Revenues</b>										
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		3,000.00	11,000.00	14,000.00	-	(180.00)	(180.00)	3,000.00	11,000.00	14,000.00
<b>5. TOTAL REVENUES</b>										
		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>B. EXPENDITURES</b>										
<b>1. Certificated Salaries</b>										
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
<b>2. Non-certificated Salaries</b>										
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	-	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	2400	97,688.48	-	97,688.48	61,606.34	-	61,606.34	100,688.48	-	100,688.48
Other Non-certificated Salaries	2900	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		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

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>3. Employee Benefits</b>										
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
<b>4. Books and Supplies</b>										
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
<b>5. Services and Other Operating Expenditures</b>										
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
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)</b>										
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

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>7. Other Outgo</b>										
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		-	-	-	-	-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		<b>6,341,743.14</b>	<b>2,950,252.24</b>	<b>9,291,995.38</b>	<b>2,300,988.76</b>	<b>735,044.15</b>	<b>3,036,032.91</b>	<b>5,968,019.96</b>	<b>2,791,136.74</b>	<b>8,759,156.70</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>1,179,595.42</b>	<b>(619,294.85)</b>	<b>560,300.58</b>	<b>(160,945.92)</b>	<b>(337,302.87)</b>	<b>(498,248.79)</b>	<b>1,007,138.56</b>	<b>(544,387.66)</b>	<b>462,750.89</b>
<b>D. OTHER FINANCING SOURCES / USES</b>										
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	-
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		<b>(619,294.85)</b>	<b>619,294.85</b>	<b>-</b>	<b>(337,302.87)</b>	<b>337,302.87</b>	<b>-</b>	<b>(544,387.66)</b>	<b>544,387.66</b>	<b>-</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		<b>560,300.58</b>	<b>-</b>	<b>560,300.58</b>	<b>(498,248.79)</b>	<b>-</b>	<b>(498,248.79)</b>	<b>462,750.89</b>	<b>-</b>	<b>462,750.89</b>
<b>F. FUND BALANCE, RESERVES</b>										
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	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		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	-	4,374,154.59	5,335,154.28	-	5,335,154.28

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>										
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
<b>G. ASSETS</b>										
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				-		-			
8. 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			
<b>H.</b>										
1. Deferred Outflows of Resources	9490						-			
<b>I. LIABILITIES</b>										
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			
5. Long-Term Liabilities (for accrual basis only)	9660-9669				571,540.28	-	571,540.28			

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

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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)

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



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

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

Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
<b>1. LCFF Sources</b>						
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	New
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%
<b>2. Federal Revenues</b>						
No Child Left Behind/Every Student Succeeds Act	8290	276,803.37	77,351.24	252,265.30	(24,538.07)	-8.86%
Special Education - Federal	8181, 8182	77,094.00	30,380.00	77,094.00	-	0.00%
Child Nutrition - Federal	8220	431,285.05	121,751.03	383,975.04	(47,310.02)	-10.97%
Donated Food Commodities	8221	-	-	-	-	0.00%
Other Federal Revenues	8110, 8260-8299	554,839.00	-	510,941.00	(43,898.00)	-7.91%
Total, Federal Revenues		1,340,021.42	229,482.27	1,224,275.34	(115,746.08)	-8.64%
<b>3. Other State Revenues</b>						
Special Education - State	StateRevSE	385,733.73	118,859.48	377,720.20	(8,013.53)	-2.08%
All Other State Revenues	StateRevAO	1,404,495.13	275,106.40	1,371,429.10	(33,066.03)	-2.35%
Total, Other State Revenues		1,790,228.86	393,965.88	1,749,149.30	(41,079.55)	-2.29%
<b>4. Other Local Revenues</b>						
All Other Local Revenues	LocalRevAO	14,000.00	(180.00)	14,000.00	-	0.00%
Total, Local Revenues		14,000.00	(180.00)	14,000.00	-	0.00%
<b>5. TOTAL REVENUES</b>		<b>9,852,295.96</b>	<b>2,537,784.12</b>	<b>9,221,907.60</b>	<b>(630,388.36)</b>	<b>-6.40%</b>
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Certificated Teachers' Salaries	1100	1,575,133.33	539,586.48	1,575,133.33	-	0.00%
Certificated Pupil Support Salaries	1200	-	-	-	-	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	408,500.00	116,426.26	368,500.00	(40,000.00)	-9.79%
Other Certificated Salaries	1900	315,250.28	87,714.63	315,250.28	-	0.00%
Total, Certificated Salaries		2,298,883.62	743,727.37	2,258,883.62	(40,000.00)	-1.74%
<b>2. Non-certificated Salaries</b>						
Non-certificated Instructional Aides' Salaries	2100	829,457.11	212,440.66	821,457.11	(8,000.00)	-0.96%
Non-certificated Support Salaries	2200	377,400.00	115,032.47	367,400.00	(10,000.00)	-2.65%
Non-certificated Supervisors' and Administrators' Salaries	2300	85,600.00	37,682.32	85,600.00	-	0.00%
Clerical and Office Salaries	2400	97,688.48	61,606.34	100,688.48	3,000.00	3.07%
Other Non-certificated Salaries	2900	174,756.25	59,612.58	174,756.25	-	0.00%
Total, Non-certificated Salaries		1,564,901.84	486,374.37	1,549,901.84	(15,000.00)	-0.96%
<b>3. Employee Benefits</b>						
STRS	3101-3102	383,895.11	122,506.02	377,127.11	(6,768.00)	-1.76%
PERS	3201-3202	-	-	-	-	0.00%
OASDI / Medicare / Alternative	3301-3302	151,466.30	41,604.51	149,738.80	(1,727.50)	-1.14%
Health and Welfare Benefits	3401-3402	419,250.00	147,574.63	427,050.00	7,800.00	1.86%
Unemployment Insurance	3501-3502	38,187.85	(3.61)	37,637.85	(550.00)	-1.44%
Workers' Compensation Insurance	3601-3602	28,865.89	6,090.32	28,453.39	(412.50)	-1.43%
OPEB, Allocated	3701-3702	-	-	-	-	0.00%
OPEB, Active Employees	3751-3752	-	-	-	-	0.00%
Other Employee Benefits	3901-3902	24,798.43	23,876.44	24,558.43	(240.00)	-0.97%
Total, Employee Benefits		1,046,463.59	341,648.31	1,044,565.59	(1,898.00)	-0.18%
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	67,400.00	29,502.54	57,800.00	(9,600.00)	-14.24%
Books and Other Reference Materials	4200	41,079.90	5,881.19	11,080.46	(29,999.44)	-73.03%
Materials and Supplies	4300	248,334.02	97,066.19	187,903.28	(60,430.73)	-24.33%
Noncapitalized Equipment	4400	223,508.67	193,445.97	193,445.97	(30,062.70)	-13.45%
Food	4700	426,969.37	103,108.06	382,254.99	(44,714.38)	-10.47%
Total, Books and Supplies		1,007,291.95	429,003.95	832,484.70	(174,807.26)	-17.35%

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

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

Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>5. Services and Other Operating Expenditures</b>						
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%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
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%
<i>Depreciation Expense (for accrual basis only)</i>	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%
<b>7. Other Outgo</b>						
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%
<b>8. TOTAL EXPENDITURES</b>		9,291,995.38	3,036,032.91	8,759,156.70	(532,838.68)	-5.73%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		560,300.58	(498,248.79)	462,750.89	(97,549.68)	-17.41%
<b>D. OTHER FINANCING SOURCES / USES</b>						
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%
Total, Other Financing Sources / Uses		-	-	-	-	0.00%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		560,300.58	(498,248.79)	462,750.89	(97,549.68)	-17.41%
<b>F. FUND BALANCE, RESERVES</b>						
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		

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Charter Approving Entity: Franklin-McKinley School District  
County: Santa Clara  
Charter #: 1192  
Fiscal Year: 2021-22

Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>						
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						
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d. Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	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  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Rocketship Mosaic Elementary  
 CDS #: 43-69450-0123299  
 Charter Approving Entity: Santa Clara County Office of Education  
 County: Santa Clara  
 Charter #: 1192  
 Fiscal Year: 2021-22

Description	Object Code	FY 2021-22			Totals	Totals
		Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
<b>A. REVENUES</b>						
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						
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
<b>B. EXPENDITURES</b>						
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	2300	85,600.00	-	85,600.00	88,200.00	90,800.00
Clerical and Office Salaries	2400	100,688.48	-	100,688.48	104,312.91	107,111.17
Other Non-certificated Salaries	2900	112,812.50	61,943.75	174,756.25	112,812.50	112,812.50
Total, Non-certificated Salaries		591,500.98	958,400.86	1,549,901.84	1,352,855.37	1,367,993.72
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. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	46,716.00	11,084.00	57,800.00	67,400.00	67,400.00
Books and Other Reference Materials	4200	11,080.46	-	11,080.46	32,760.00	32,760.00
Materials and Supplies	4300	150,827.28	37,076.00	187,903.28	188,615.10	188,615.10
Noncapitalized Equipment	4400	126,395.78	67,050.19	193,445.97	105,259.41	100,293.31
Food	4700	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

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 Fiscal Year: 2021-22

Description	Object Code	FY 2021-22			Totals	Totals
		Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
<b>5. Services and Other Operating Expenditures</b>						
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	-	-	-	-	-
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	-	36,759.00	37,630.00	37,630.00
Total, Services and Other Operating Expenditures		2,756,091.17	288,690.43	3,044,781.59	4,053,174.90	4,048,911.94
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
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	28,419.95	28,419.95
Total, Capital Outlay		28,539.37	-	28,539.37	28,419.95	28,419.95
<b>7. Other Outgo</b>						
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		-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		5,968,019.96	2,791,136.74	8,759,156.70	9,442,566.52	9,525,902.39
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		1,007,138.56	(544,387.66)	462,750.89	476,455.60	578,979.72
<b>D. OTHER FINANCING SOURCES / USES</b>						
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	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		462,750.89	-	462,750.89	476,455.60	578,979.72
<b>F. FUND BALANCE, RESERVES</b>						
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
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-
c. Adjusted Beginning Balance		4,872,403.38	-	4,872,403.38	5,335,154.28	5,811,609.87
2. Ending Fund Balance, June 30 (E + F.1.c.)		5,335,154.28	-	5,335,154.28	5,811,609.87	6,390,589.59

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 Fiscal Year: 2021-22

Description	Object Code	FY 2021-22			Totals	Totals
		Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>						
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	May	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															
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	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	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	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	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	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	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	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 (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 (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**

<b><u>Enrollment Assumptions</u></b>	<b><u>FY 2021-22</u></b>	<b><u>FY 2022-23</u></b>	<b><u>FY 2023-24</u></b>
Grades K-3	425	458	458
Grades 4-6	137	157	157
Grades 7-8			
<u>Grades 9-12</u>			
Total Enrollment	<b>562</b>	<b>615</b>	<b>615</b>
ADA%	94.0%	95.0%	95.0%
Total ADA	<b>528.3</b>	<b>584.3</b>	<b>584.3</b>
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%
<b><u>Funding Rates:</u></b>	<b><u>FY 2021-22</u></b>	<b><u>FY 2022-23</u></b>	<b><u>FY 2023-24</u></b>
LCFF Funding Rates			
Grades K-3	\$ 11,740	\$ 12,010	\$ 12,383
Grades 4-6	\$ 11,740	\$ 12,010	\$ 12,383
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -
<b><u>Federal Revenues:</u></b>			
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 Title II - \$22,000/School Title III - \$114/ELL ADA Title IV - \$14,847/School Medicaid Reimbursement ~\$3,000 ESSER II Funding: \$507,941 (FY22), 53,922 (FY23) ESSER III Funding: \$676,000 (FY23), \$695,578 (FY24)		
<b><u>State Revenues:</u></b>			
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 ~ \$10,000 SB740 \$1,150/ADA CA ELO AB 86: \$476,975 (FY22) After School Education and Safety Grant Program: \$121,500		
<b><u>Local Revenue</u></b> - Provide listing, including amounts	Local Food Service Sales ~\$11,000 Uniform Sales ~\$3,000		



**Rocketship Mosaic Elementary First Interim Assumptions  
2021-22**

**Expenditure Assumptions**

**FY 2021-22**

**FY 2022-23**

**FY 2023-24**

**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 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-evaluate and allocate out covid funds from 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*

Please see the comment above; this is also applicable to non certificated salaries.

**Benefits**

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%
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	58	53	53
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*

As noted above, covid related expenses in FY23 and FY24 are 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.

**Capital Outlay**

*Provide description of significant changes from prior reporting period*

**Rocketship Mosaic Elementary First Interim Assumptions  
2021-22**

<u>Other Outgo</u>	
<b><u>Other Financing Sources</u></b>	
<b><u>Other Financing Uses</u></b>	

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

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

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

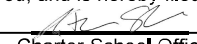
**POSITIVE CERTIFICATION**  
 As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

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

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

To the entity that approved the charter school:

( x ) 2021-22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed:  Date: Dec 3, 2021  
 Charter School Official  
 (Original signature required)

Print Name: Matthew Shaw Title: Chief Financial Officer (Interim)

To the County Superintendent of Schools:

(     ) 2021-22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

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

Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

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

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

(     ) 2020/21 CHARTER SCHOOL FIRST INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
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		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
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		102,500.00	9,420.00	111,920.00	-	(27.00)	(27.00)	102,500.00	9,420.00	111,920.00
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>B. EXPENDITURES</b>										
1. Certificated Salaries										
Certificated Teachers' Salaries	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	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	314,000.00	94,500.00	408,500.00	135,196.79	-	135,196.79	314,000.00	94,500.00	408,500.00
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	252,582.03
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

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>3. Employee Benefits</b>										
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
<b>4. Books and Supplies</b>										
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
<b>5. Services and Other Operating Expenditures</b>										
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	-	-	-	-	-	-	-	-	-
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	-	27,425.00	16,992.40	-	16,992.40	26,984.00	-	26,984.00
Total, Services and Other Operating Expenditures		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
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)</b>										
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	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

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**Charter School Name:** Rocketship Discovery Prep  
**CDS #:** 43-10439-0123281  
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**County:** Santa Clara  
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 **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>7. Other Outgo</b>										
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		-	-	-	-	-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		<b>5,352,679.43</b>	<b>2,739,222.66</b>	<b>8,091,902.09</b>	<b>1,789,347.57</b>	<b>496,087.01</b>	<b>2,285,434.58</b>	<b>5,132,440.06</b>	<b>2,509,034.80</b>	<b>7,641,474.86</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>434,335.14</b>	<b>(424,894.30)</b>	<b>9,440.84</b>	<b>(270,585.38)</b>	<b>(126,419.44)</b>	<b>(397,004.82)</b>	<b>(40,322.01)</b>	<b>(134,357.82)</b>	<b>(174,679.82)</b>
<b>D. OTHER FINANCING SOURCES / USES</b>										
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	-
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		<b>(424,894.30)</b>	<b>424,894.30</b>	<b>-</b>	<b>(126,419.44)</b>	<b>126,419.44</b>	<b>-</b>	<b>(134,357.82)</b>	<b>134,357.82</b>	<b>-</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		<b>9,440.84</b>	<b>-</b>	<b>9,440.84</b>	<b>(397,004.82)</b>	<b>-</b>	<b>(397,004.82)</b>	<b>(174,679.82)</b>	<b>-</b>	<b>(174,679.82)</b>
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	482,845.18	-	482,845.18	907,380.11	-	907,380.11	907,380.11	-	907,380.11
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		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	-	510,375.29	732,700.29	-	732,700.29

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>										
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
<b>G. ASSETS</b>										
1. Cash										
In County Treasury	9110				-		-			
Fair Value Adjustment to Cash in County Treasury	9111				-		-			
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				-		-			
5. Stores	9320				-		-			
6. Prepaid Expenditures	9330				146,483.03		146,483.03			
7. Other Current Assets	9340				-		-			
8. Capital Assets (for accrual basis only)	9400-9489				446,995.56		446,995.56			
9. TOTAL ASSETS					3,262,908.05	-	3,262,908.05			
<b>H.</b>										
1. Deferred Outflows of Resources	9490						-			
<b>I. LIABILITIES</b>										
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			

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**

**First Interim Report - Detail**

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

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



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

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

Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
<b>1. LCFF Sources</b>						
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)	New
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	8091, 8097	-	-	-	-	0.00%
Total, LCFF Sources		5,089,711.82	1,336,906.79	4,403,523.00	(686,188.82)	-13.48%
<b>2. Federal Revenues</b>						
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)	-12.81%
Donated Food Commodities	8221	-	-	-	-	0.00%
Other Federal Revenues	8110, 8260-8299	676,150.00	-	829,304.00	153,154.00	22.65%
Total, Federal Revenues		1,347,714.61	184,070.02	1,428,711.48	80,996.87	6.01%
<b>3. Other State Revenues</b>						
Special Education - State	StateRevSE	448,112.70	138,499.67	434,858.55	(13,254.15)	-2.96%
All Other State Revenues	StateRevAO	1,103,883.80	228,980.28	1,087,782.00	(16,101.79)	-1.46%
Total, Other State Revenues		1,551,996.50	367,479.95	1,522,640.55	(29,355.94)	-1.89%
<b>4. Other Local Revenues</b>						
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%
<b>5. TOTAL REVENUES</b>		<b>8,101,342.93</b>	<b>1,888,429.76</b>	<b>7,466,795.03</b>	<b>(634,547.90)</b>	<b>-7.83%</b>
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Certificated Teachers' Salaries	1100	1,576,375.00	500,079.10	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	135,196.79	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%
<b>2. Non-certificated Salaries</b>						
Non-certificated Instructional Aides' Salaries	2100	744,457.11	122,134.51	679,457.11	(65,000.00)	-8.73%
Non-certificated Support Salaries	2200	326,823.00	76,821.60	316,823.33	(9,999.67)	-3.06%
Non-certificated Supervisors' and Administrators' Salaries	2300	85,600.00	42,398.05	85,600.00	-	0.00%
Clerical and Office Salaries	2400	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	-	0.00%
Total, Non-certificated Salaries		1,348,253.70	309,232.89	1,276,254.03	(71,999.67)	-5.34%
<b>3. Employee Benefits</b>						
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	3601-3602	26,602.58	5,715.92	25,725.08	(877.50)	-3.30%
OPEB, Allocated	3701-3702	-	-	-	-	0.00%
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		979,537.32	291,565.33	954,763.36	(24,773.96)	-2.53%
<b>4. Books and Supplies</b>						
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)	-16.11%
Noncapitalized Equipment	4400	135,933.70	24,776.83	88,659.05	(47,274.65)	-34.78%
Food	4700	357,444.16	87,193.12	313,855.05	(43,589.11)	-12.19%
Total, Books and Supplies		796,793.96	229,076.55	666,385.20	(130,408.76)	-16.37%

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

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

Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>5. Services and Other Operating Expenditures</b>						
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%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
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%
<i>Depreciation Expense (for accrual basis only)</i>	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%
<b>7. Other Outgo</b>						
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%
<b>8. TOTAL EXPENDITURES</b>		8,091,902.09	2,285,434.58	7,641,474.86	(450,427.23)	-5.57%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		9,440.84	(397,004.82)	(174,679.82)	(184,120.67)	-1950.26%
<b>D. OTHER FINANCING SOURCES / USES</b>						
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		9,440.84	(397,004.82)	(174,679.82)	(184,120.67)	-1950.26%
<b>F. FUND BALANCE, RESERVES</b>						
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		482,845.18	907,380.11	907,380.11		
2. Ending Fund Balance, June 30 (E + F.1.c.)		492,286.02	510,375.29	732,700.29		

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

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

Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>						
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						
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d. Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	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  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

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

Description	Object Code	FY 2021-22			Totals	Totals
		Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
<b>A. REVENUES</b>						
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
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		102,500.00	9,420.00	111,920.00	111,920.00	111,920.00
5. TOTAL REVENUES		5,092,118.05	2,374,676.98	7,466,795.03	7,845,307.80	7,749,274.80
<b>B. EXPENDITURES</b>						
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	-	-	-	-	-
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		1,579,300.00	589,457.03	2,168,757.03	1,956,032.30	2,085,463.98
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 Supervisors' and Administrators' 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		433,316.84	842,937.19	1,276,254.03	1,010,932.55	989,956.86
3. Employee Benefits						
STRS	3101-3102	213,884.51	152,223.18	366,107.69	372,647.17	397,368.62
PERS	3201-3202	-	-	-	-	-
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	22,139.74	22,953.16
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	11,789.44	8,390.63	20,180.06	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. Books and Supplies						
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  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

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

Description	Object Code	FY 2021-22			Totals	Totals
		Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
<b>5. Services and Other Operating Expenditures</b>						
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
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
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	27,816.11	-	27,816.11	27,816.71	27,816.71
Total, Capital Outlay		27,816.11	-	27,816.11	27,816.71	27,816.71
<b>7. Other Outgo</b>						
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		-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		5,132,440.06	2,509,034.80	7,641,474.86	7,818,720.70	7,685,758.30
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		(40,322.01)	(134,357.82)	(174,679.82)	26,587.10	63,516.50
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-
3. 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	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		(174,679.82)	-	(174,679.82)	26,587.10	63,516.50
<b>F. FUND BALANCE, RESERVES</b>						
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	-	-	-	-	-
c. Adjusted Beginning Balance		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

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

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

Description	Object Code	FY 2021-22			Totals	Totals
		Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>						
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
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 (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**

<u>Enrollment Assumptions</u>	<u>2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>
Grades K-3	321	380	380
Grades 4-6	141	145	145
Grades 7-8			
<u>Grades 9-12</u>			
Total Enrollment	<b>462</b>	<b>525</b>	<b>525</b>
<u>ADA%</u>	93.5%	94.5%	94.5%
Total ADA	<b>432.0</b>	<b>496.1</b>	<b>496.1</b>
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%
<b><u>Funding Rates:</u></b>			
	<b><u>2021-22</u></b>	<b><u>FY 2022-23</u></b>	<b><u>FY 2023-24</u></b>
LCFF Funding Rates			
Grades K-3	\$ 10,255	\$ 10,528	\$ 10,846
Grades 4-6	\$ 10,255	\$ 10,528	\$ 10,846
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -
<u>Federal Revenues:</u>			
Special Education per student:	\$ 125	\$ 125	\$ 125
Child Nutrition per student:	\$ 680	\$ 687	\$ 687
Other Federal Revenue - Provide listing, including amounts	Title II - \$22,000/School Title III - \$114/ELL ADA Title IV - \$18,249/School Medicaid Reimbursement ~\$3,000 ESSER II Funding: \$508,531 (FY22) ESSER III Funding: \$317,773 (FY22), \$603,955 (FY23), \$350,000 (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
Other State Revenue - Provide listing, including amounts	Mandate Block Grant ~ \$8,000 SB740 \$1,150/ADA CA ELO AB 86: \$351,340 (FY22) After School Education and Safety Grant Program: \$121,500		
<u>Local Revenue</u> - Provide listing, including amounts	Local Food Service Sales ~\$9,000 Uniform Sales ~\$2,500 Grants: \$100,000 (FY22-FY24)		



**Rocketship Discovery Prep First Interim Assumptions  
2021-22**

<u>Expenditure Assumptions</u>	<u>2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>
<u>Certificated Salaries:</u>			
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%
<i>Provide description of significant changes from prior reporting period</i>			
<u>Non Certificated Salaries:</u>			
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	-	-	-
<i>Provide description of significant changes from prior reporting period</i>			
<u>Benefits</u>			
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%
<u>Books and Supplies</u>			
<i>Provide description of significant changes from prior reporting period</i>			
<u>Services &amp; Other Operating Expenditures</u>			
<i>Provide description of significant changes from prior reporting period</i>			
<u>Capital Outlay</u>			
<i>Provide description of significant changes from prior reporting period</i>			
<u>Other Outgo</u>			
<u>Other Financing Sources</u>			
<u>Other Financing Uses</u>			

**CHARTER SCHOOL  
2021/22 FIRST INTERIM REPORT - ALTERNATIVE FORM  
OTHER PROGRAMS WORKSHEET**

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

**LIST DETAIL OF THE REVENUE AND EXPENDITURE FOR THESE PROGRAMS THAT ARE INCLUDED IN THE OVERALL BUDGET.**

				Description	2021-22 Amount	2022- 23 Amount	2023-24 Amount
<b>BEFORE SCHOOL PROGRAM</b>							
<b>REVENUES</b>							
Source	Object Code	Type	Description				
Federal		Select					
Other State		Select					
Local		Select					
<b>Total Revenue</b>				0	0	0	
<b>EXPENDITURES</b>							
Compensation							
Supplies							
Transportation							
Other							
<b>Total Expenditure</b>				0	0	0	
<b>NET PROFIT/LOSS</b>				0	0	0	
Identify plans for profit:							
Identify plans to compensate for loss:							
				<b>On the "Alternative Form"</b>			
				All revenue and expenses are required to be presented by their classification. It is highly recommended that revenue and expenditure are tracked using separate locally-defined resource code(s).			
<b>AFTER SCHOOL PROGRAM</b>							
<b>REVENUES</b>							
Source	Object Code	Type	Description				
Federal		Select					
Other State		Select	ASES Grant	121,500	121,500	121,500	
Local		Select					
<b>Total Revenue</b>				121,500	121,500	121,500	
<b>EXPENDITURES</b>							
Compensation							
Supplies							
Transportation							
Other				121,500	121,500	121,500	
				121,500	121,500	121,500	
<b>NET PROFIT/LOSS</b>				0	0	0	
Identify plans for profit:							

Identify plans to compensate 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 using separate locally-defined resource code(s).

**SUMMER SCHOOL**

**REVENUES**

Source	Object Code	Type	Description			
Federal		Select				
Other State		Select				
Local		Select				
<b>Total Revenue</b>				0	0	0

**EXPENDITURES**

- Compensation
- Supplies
- Transportation
- Other

				0	0	0

**NET PROFIT/LOSS**

				0	0	0
--	--	--	--	---	---	---

Identify plans for profit:  
Identify plans to compensate 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 using separate locally-defined resource code(s).

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

Charter School Name: Rocketship Academy Brilliant Minds  
CDS #: 43-10439-0125781  
Charter Approving Entity: Santa Clara County Office of Education  
County: Santa Clara  
Charter #: 1393  
Fiscal Year: 2021-22

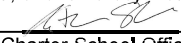
**CERTIFICATION OF FINANCIAL CONDITION (This is completed by the Charter) Mark a box.**

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

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

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

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To the entity that approved the charter school:  
( x ) 2021-22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.  
Signed:  Date: Dec 3, 2021  
Charter School Official  
(Original signature required)  
Print Name: Matthew Shaw Title: Chief Financial Officer (Interim)

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To the County Superintendent of Schools:  
(     ) 2021-22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.  
Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Authorized Representative of Charter Approving Entity  
(Original signature required)  
Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

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

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

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(     ) 2020/21 CHARTER SCHOOL FIRST INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.  
Signed: \_\_\_\_\_ Date: \_\_\_\_\_

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
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		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
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		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
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
<b>B. EXPENDITURES</b>										
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	-	-	-	-	-	-	-	-	-
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		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
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	-	85,600.00	52,075.16	-	52,075.16	85,600.00	-	85,600.00
Clerical and Office Salaries	2400	97,444.73	-	97,444.73	47,140.71	-	47,140.71	100,444.73	-	100,444.73
Other Non-certificated Salaries	2900	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		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

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>3. Employee Benefits</b>										
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
<b>4. Books and Supplies</b>										
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
<b>5. Services and Other Operating Expenditures</b>										
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
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)</b>										
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	1,133.36	-	1,133.36	14,830.99	-	14,830.99
Total, Capital Outlay		14,830.99	-	14,830.99	1,133.36	-	1,133.36	14,830.99	-	14,830.99

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>7. Other Outgo</b>										
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		-	-	-	-	-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		<b>6,384,630.39</b>	<b>2,963,833.28</b>	<b>9,348,463.67</b>	<b>2,405,505.08</b>	<b>746,838.74</b>	<b>3,152,343.82</b>	<b>6,160,606.72</b>	<b>2,752,188.45</b>	<b>8,912,795.17</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>852,802.54</b>	<b>(605,150.26)</b>	<b>247,652.28</b>	<b>(325,034.12)</b>	<b>(336,315.89)</b>	<b>(661,350.01)</b>	<b>485,929.79</b>	<b>(478,943.72)</b>	<b>6,986.07</b>
<b>D. OTHER FINANCING SOURCES / USES</b>										
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	-
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		<b>(605,150.26)</b>	<b>605,150.26</b>	<b>-</b>	<b>(336,315.89)</b>	<b>336,315.89</b>	<b>-</b>	<b>(478,943.72)</b>	<b>478,943.72</b>	<b>-</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		<b>247,652.28</b>	<b>-</b>	<b>247,652.28</b>	<b>(661,350.01)</b>	<b>-</b>	<b>(661,350.01)</b>	<b>6,986.07</b>	<b>-</b>	<b>6,986.07</b>
<b>F. FUND BALANCE, RESERVES</b>										
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	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		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	-	3,250,309.51	3,918,645.59	-	3,918,645.59

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>										
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
<b>G. ASSETS</b>										
1. Cash										
In County Treasury	9110				-		-			
Fair Value Adjustment to Cash in County Treasury	9111				-		-			
In Banks	9120				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				-		-			
8. Capital Assets (for accrual basis only)	9400-9489				90,283.65		90,283.65			
9. TOTAL ASSETS					5,905,952.58	-	5,905,952.58			
<b>H.</b>										
1. Deferred Outflows of Resources	9490						-			
<b>I. LIABILITIES</b>										
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			



**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

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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)

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

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

Charter School Name: **Rocketship Academy Brilliant Mind**  
 CDS #: **43-10439-0125781**  
 Charter Approving Entity: **Santa Clara County Office of Education**  
 County: **Santa Clara**  
 Charter #: **1393**  
 Fiscal Year: **2021-22**

Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
<b>1. LCFF Sources</b>						
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	New
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%
<b>2. Federal Revenues</b>						
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		1,067,017.72	223,303.71	953,447.56	(113,570.16)	-10.64%
<b>3. Other State Revenues</b>						
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%
<b>4. Other Local Revenues</b>						
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%
<b>5. TOTAL REVENUES</b>		<b>9,596,115.95</b>	<b>2,490,993.81</b>	<b>8,919,781.24</b>	<b>(676,334.72)</b>	<b>-7.05%</b>
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
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	-	-	-	-	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%
<b>2. Non-certificated Salaries</b>						
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)	-5.51%
<b>3. Employee Benefits</b>						
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)	-3.45%
Workers' Compensation Insurance	3601-3602	28,767.14	6,048.04	27,777.14	(990.00)	-3.44%
OPEB, Allocated	3701-3702	-	-	-	-	0.00%
OPEB, Active Employees	3751-3752	-	-	-	-	0.00%
Other Employee Benefits	3901-3902	25,035.84	20,389.01	23,643.84	(1,392.00)	-5.56%
Total, Employee Benefits		1,055,103.82	322,981.02	1,028,679.82	(26,424.00)	-2.50%
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	68,800.00	30,650.52	68,800.00	-	0.00%
Books and Other Reference Materials	4200	55,840.00	46,593.05	55,840.00	-	0.00%
Materials and Supplies	4300	236,235.60	184,552.38	211,562.10	(24,673.50)	-10.44%
Noncapitalized Equipment	4400	185,480.51	237,972.79	237,973.00	52,492.49	28.30%
Food	4700	392,786.41	113,674.65	348,368.35	(44,418.06)	-11.31%
Total, Books and Supplies		939,142.53	613,443.39	922,543.45	(16,599.07)	-1.77%

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

Charter School Name: **Rocketship Academy Brilliant Mind**  
 CDS #: **43-10439-0125781**  
 Charter Approving Entity: **Santa Clara County Office of Education**  
 County: **Santa Clara**  
 Charter #: **1393**  
 Fiscal Year: **2021-22**

Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>5. Services and Other Operating Expenditures</b>						
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%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
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	14,830.99	1,133.36	14,830.99	-	0.00%
Total, Capital Outlay		14,830.99	1,133.36	14,830.99	-	0.00%
<b>7. Other Outgo</b>						
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%
<b>8. TOTAL EXPENDITURES</b>		9,348,463.67	3,152,343.82	8,912,795.17	(435,668.51)	-4.66%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		247,652.28	(661,350.01)	6,986.07	(240,666.21)	-97.18%
<b>D. OTHER FINANCING SOURCES / USES</b>						
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%
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		-	-	-	-	0.00%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		247,652.28	(661,350.01)	6,986.07	(240,666.21)	-97.18%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	3,702,164.84	3,911,659.52	3,911,659.52	209,494.68	5.66%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	0.00%
c. Adjusted Beginning Balance		3,702,164.84	3,911,659.52	3,911,659.52		
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,949,817.12	3,250,309.51	3,918,645.59		

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

Charter School Name: Rocketship Academy Brilliant Mind  
CDS #: 43-10439-0125781  
Charter Approving Entity: Santa Clara County Office of Education  
County: Santa Clara  
Charter #: 1393  
Fiscal Year: 2021-22

Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>						
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						
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d. Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	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  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

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  
 Fiscal Year: 2021-22

Description	Object Code	FY 2021-22			Totals FY 2022-23	Totals FY 2023-24
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
<b>1. LCFF/Revenue Limit Sources</b>						
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
<b>2. Federal Revenues</b>						
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
<b>3. Other State Revenues</b>						
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
<b>4. Other Local Revenues</b>						
All Other Local Revenues	LocalRevAO	43,162.00	11,000.00	54,162.00	12,500.00	12,500.00
Total, Local Revenues		43,162.00	11,000.00	54,162.00	12,500.00	12,500.00
<b>5. TOTAL REVENUES</b>						
		6,646,536.50	2,273,244.73	8,919,781.24	10,385,995.31	10,468,057.24
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
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
<b>2. Non-certificated Salaries</b>						
Non-certificated Instructional Aides' Salaries	2100	-	796,418.97	796,418.97	745,089.92	754,829.21
Non-certificated Support Salaries	2200	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
<b>3. Employee Benefits</b>						
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	21,384.44	15,601.76	36,986.19	34,297.68	35,068.63
Workers' Compensation Insurance	3601-3602	16,060.01	11,717.13	27,777.14	25,760.76	26,338.98
OPEB, Allocated	3701-3702	-	-	-	-	-
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
<b>4. Books and Supplies</b>						
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  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

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  
 Fiscal Year: 2021-22

Description	Object Code	FY 2021-22			Totals	Totals
		Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
<b>5. Services and Other Operating Expenditures</b>						
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	13,175.00	-	13,175.00	15,300.00	15,300.00
Operations and Housekeeping Services	5500	168,987.60	10,000.00	178,987.60	178,987.60	178,987.60
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,220,095.00	9,000.00	1,229,095.00	1,222,795.00	1,222,795.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-
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	-	43,475.00	44,509.00	44,509.00
Total, Services and Other Operating Expenditures		2,954,099.91	274,021.71	3,228,121.62	4,716,415.50	4,598,537.64
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
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
<b>7. Other Outgo</b>						
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		-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		6,160,606.72	2,752,188.45	8,912,795.17	9,955,732.12	9,922,467.21
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		485,929.79	(478,943.72)	6,986.07	430,263.19	545,590.03
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(478,943.72)	478,943.72	-	-	-
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		(478,943.72)	478,943.72	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		6,986.07	-	6,986.07	430,263.19	545,590.03
<b>F. FUND BALANCE, RESERVES</b>						
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	-	-	-	-	-
c. Adjusted Beginning Balance		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

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

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  
 Fiscal Year: 2021-22

Description	Object Code	FY 2021-22			Totals	Totals
		Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>						
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															
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	505,347	5,847,188
In Lieu Property Taxes	8096	3,509	3,627	6,632	5,780	5,479	5,479	5,479	5,479	5,479	5,479	5,479	5,479	5,479	63,382
Other LCFF/Revenue Limit Transfers	8091, 8097														0
Federal Revenue	8100-8299	18,098	41,095	85,321	78,790	87,341	87,341	87,341	87,341	87,341	87,341	87,341	87,341	118,760	953,448
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	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	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															
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	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	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	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	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	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	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 (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**

<b><u>Enrollment Assumptions</u></b>	<b><u>2021-22</u></b>	<b><u>FY 2022-23</u></b>	<b><u>FY 2023-24</u></b>
Grades K-3	378	461	461
Grades 4-6	149	151	151
Grades 7-8			
<u>Grades 9-12</u>			
Total Enrollment	<b>527</b>	<b>612</b>	<b>612</b>
<u>ADA%</u>	94.0%	95.0%	95.0%
Total ADA	<b>495.4</b>	<b>581.4</b>	<b>581.4</b>
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	47	55	55
Resident LEA Unduplicated % for LCFF Concentration Grant	84%	84%	84%
Percentage of LCFF gap closing increment projected	100%	100%	100%
<b><u>Funding Rates:</u></b>	<b><u>2021-22</u></b>	<b><u>FY 2022-23</u></b>	<b><u>FY 2023-24</u></b>
LCFF Funding Rates			
Grades K-3	\$ 11,950	\$ 12,299	\$ 12,680
Grades 4-6	\$ 11,950	\$ 12,299	\$ 12,680
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -
<u>Federal Revenues:</u>			
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 Title II - \$22,000/School Title III - \$114/ELL ADA Title IV - \$15,097/School Medicaid Reimbursement ~\$3,000 ESSER II Funding: \$199,954 (FY22), \$461,956 (FY23) ESSER III Funding: \$517,242 (FY23), \$965,243 (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
Other State Revenue - Provide listing, including amounts	Mandate Block Grant ~ \$10,000 SB740 \$1,150/ADA CA ELO AB 86: \$466,541 (FY22) CA Community School Partnership Program: \$318,902 (FY22), \$109,669 (FY23) After School Education and Safety Grant Program: \$121,500		
<u>Local Revenue</u> - Provide listing, including amounts	Local Food Service Sales ~\$11,000 Uniform Sales ~\$1,500		

**Rocketship Academy Brilliant Minds First Interim Assumptions  
2021-22**

<u><b>Expenditure Assumptions</b></u>	<u><b>2021-22</b></u>	<u><b>FY 2022-23</b></u>	<u><b>FY 2023-24</b></u>
<u><b>Certificated Salaries:</b></u>			
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%
<i>Provide description of significant changes from prior reporting period</i>			
<u><b>Non Certificated Salaries:</b></u>			
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	-	-	-
<i>Provide description of significant changes from prior reporting period</i>			
<u><b>Benefits</b></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%
Number of employees non-STRS retirement	31	26	26
Health and welfare (per FTE)	\$ 7,800	\$ 7,800	\$ 7,800
Number eligible employees for health benefits	58	51	51
Unemployment insurance (rate)	1.0%	1.0%	1.0%
Workers Comp Insurance (rate)	0.8%	0.8%	0.8%
<u><b>Books and Supplies</b></u>			
<i>Provide description of significant changes from prior reporting period</i>			
<u><b>Services &amp; Other Operating Expenditures</b></u>			
<i>Provide description of significant changes from prior reporting period</i>			
<u><b>Capital Outlay</b></u>			
<i>Provide description of significant changes from prior reporting period</i>			
<u><b>Other Outgo</b></u>			
<u><b>Other Financing Sources</b></u>			
<u><b>Other Financing Uses</b></u>			

**CHARTER SCHOOL  
2021/22 FIRST INTERIM REPORT - ALTERNATIVE FORM  
OTHER PROGRAMS WORKSHEET**

Charter School Name: Rocketship Academy Brilliant Minds  
 CDS #: 43-10439-0125781  
 Charter Approving Entity: Santa Clara County Office of Education  
 Charter #: 1393  
 Fiscal Year: 2021/22

**LIST DETAIL OF THE REVENUE AND EXPENDITURE FOR THESE PROGRAMS THAT ARE INCLUDED IN THE OVERALL BUDGET.**

	Description	2021-22 Amount	2022- 23 Amount	2023-24 Amount
--	-------------	----------------	-----------------	----------------

**BEFORE SCHOOL PROGRAM**

REVENUES			
Source	Object Code	Type	Description
Federal		Select	
Other State		Select	
Local		Select	
			<b>Total Revenue</b>
			0

EXPENDITURES			
			Compensation
			Supplies
			Transportation
			Other
			<b>Total Expenditure</b>
			0

<b>NET PROFIT/LOSS</b>	0	0	0
------------------------	---	---	---

Identify plans for profit:  
 Identify plans to compensate 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 using separate locally-defined resource code(s).

**AFTER SCHOOL PROGRAM**

REVENUES			
Source	Object Code	Type	Description
Federal		Select	
Other State		Select	ASES Grant
Local		Select	
			<b>Total Revenue</b>
			121,500

After school program is operated by the YMCA of Silicon Valley and funded by the After School Education & Safety Program (ASES) grant.

EXPENDITURES			
			Compensation
			Supplies
			Transportation
			Other
			<b>Total Expenditure</b>
			121,500

<b>NET PROFIT/LOSS</b>	0	0	0
------------------------	---	---	---

Identify plans for profit:

Identify plans to compensate 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 using separate locally-defined resource code(s).

**SUMMER SCHOOL**

**REVENUES**

Source	Object Code	Type	Description			
Federal		Select				
Other State		Select				
Local		Select				
<b>Total Revenue</b>				0	0	0

**EXPENDITURES**

- Compensation
- Supplies
- Transportation
- Other

				0	0	0
--	--	--	--	---	---	---

**NET PROFIT/LOSS**

0	0	0
---	---	---

Identify plans for profit:  
Identify plans to compensate 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 using separate locally-defined resource code(s).

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

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

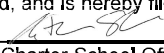
**CERTIFICATION OF FINANCIAL CONDITION (This is completed by the Charter) Mark a box.**

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

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

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

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To the entity that approved the charter school:  
( x ) 2021-22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.  
Signed:  Date: Dec 3, 2021  
Charter School Official  
(Original signature required)  
Print Name: Matthew Shaw Title: Chief Financial Officer (Interim)

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To the County Superintendent of Schools:  
(     ) 2021-22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.  
Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Authorized Representative of Charter Approving Entity  
(Original signature required)  
Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

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

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

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(     ) 2020/21 CHARTER SCHOOL FIRST INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.  
Signed: \_\_\_\_\_ Date: \_\_\_\_\_

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**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:

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
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		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
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		2,000.00	11,000.00	13,000.00	-	-	-	2,000.00	11,000.00	13,000.00
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>B. EXPENDITURES</b>										
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		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
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		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

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**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:

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>3. Employee Benefits</b>										
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
<b>4. Books and Supplies</b>										
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
<b>5. Services and Other Operating Expenditures</b>										
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
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)</b>										
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

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**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:

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>7. Other Outgo</b>										
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		-	-	-	-	-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		<b>5,357,573.66</b>	<b>2,642,123.87</b>	<b>7,999,697.53</b>	<b>2,056,242.46</b>	<b>596,132.19</b>	<b>2,652,374.65</b>	<b>5,401,230.13</b>	<b>2,569,677.34</b>	<b>7,970,907.47</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>320,397.48</b>	<b>(281,427.36)</b>	<b>38,970.12</b>	<b>(451,445.14)</b>	<b>(199,387.35)</b>	<b>(650,832.49)</b>	<b>214,345.00</b>	<b>(186,043.36)</b>	<b>28,301.64</b>
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(281,427.36)	281,427.36	-	(199,387.35)	199,387.35	-	(186,043.36)	186,043.36	-
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		<b>(281,427.36)</b>	<b>281,427.36</b>	<b>-</b>	<b>(199,387.35)</b>	<b>199,387.35</b>	<b>-</b>	<b>(186,043.36)</b>	<b>186,043.36</b>	<b>-</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		<b>38,970.12</b>	<b>-</b>	<b>38,970.12</b>	<b>(650,832.49)</b>	<b>-</b>	<b>(650,832.49)</b>	<b>28,301.64</b>	<b>-</b>	<b>28,301.64</b>
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	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	9793, 9795	-	-	-	-	-	-	-	-	-
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
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,501,412.78	-	2,501,412.78	1,944,620.95	-	1,944,620.95	2,623,755.08	-	2,623,755.08



**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**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:

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>										
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			-			-			-
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
<b>G. ASSETS</b>										
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			
<b>H.</b>										
1. Deferred Outflows of Resources	9490						-			
<b>I. LIABILITIES</b>										
1. Accounts Payable	9500				487,143.76	-	487,143.76			
2. Due to Grantor Governments	9590				-	-	-			
3. Current Loans	9640				-	-	-			
4. Deferred Revenue	9650				1,099,546.73	-	1,099,546.73			
5. Long-Term Liabilities (for accrual basis only)	9660-9669				626,911.28	-	626,911.28			

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**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:*

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

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

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

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

Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
<b>1. LCFF Sources</b>						
State Aid - Current Year	8011	3,884,667.00	876,110.45	3,048,106.01	(836,560.99)	-21.53%
EPA - Current Year	8012	945,445.00	499,646.25	1,739,694.98	794,249.98	84.01%
State Aid - Prior Years	8019	-	(25,719.00)	(25,719.00)	(25,719.00)	New
Transfers to Charter Schools in Lieu of Property Taxes	8096	209,634.76	59,627.51	207,511.01	(2,123.76)	-1.01%
Other LCFF Transfers	8091, 8097	-	-	-	-	0.00%
Total, LCFF Sources		5,039,746.76	1,409,665.21	4,969,593.00	(70,153.76)	-1.39%
<b>2. Federal Revenues</b>						
No Child Left Behind/Every Student Succeeds Act	8290	256,938.96	74,667.51	255,027.84	(1,911.13)	-0.74%
Special Education - Federal	8181, 8182	63,625.00	25,429.33	63,625.00	-	0.00%
Child Nutrition - Federal	8220	356,607.69	123,313.29	353,229.70	(3,377.99)	-0.95%
Donated Food Commodities	8221	-	-	-	-	0.00%
Other Federal Revenues	8110, 8260-8299	543,312.00	-	488,819.00	(54,493.00)	-10.03%
Total, Federal Revenues		1,220,483.65	223,410.13	1,160,701.54	(59,782.11)	-4.90%
<b>3. Other State Revenues</b>						
Special Education - State	StateRevSE	348,938.75	103,649.13	377,475.70	28,536.95	8.18%
All Other State Revenues	StateRevAO	1,416,498.48	264,817.69	1,478,438.88	61,940.39	4.37%
Total, Other State Revenues		1,765,437.23	368,466.82	1,855,914.58	90,477.34	5.12%
<b>4. Other Local Revenues</b>						
All Other Local Revenues	LocalRevAO	13,000.00	-	13,000.00	-	0.00%
Total, Local Revenues		13,000.00	-	13,000.00	-	0.00%
<b>5. TOTAL REVENUES</b>		<b>8,038,667.65</b>	<b>2,001,542.16</b>	<b>7,999,209.11</b>	<b>(39,458.53)</b>	<b>-0.49%</b>
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Certificated Teachers' Salaries	1100	1,576,375.00	505,297.80	1,576,375.00	-	0.00%
Certificated Pupil Support Salaries	1200	-	-	-	-	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	408,500.00	152,259.71	408,500.00	-	0.00%
Other Certificated Salaries	1900	222,374.54	78,088.20	222,374.54	-	0.00%
Total, Certificated Salaries		2,207,249.54	735,645.71	2,207,249.54	-	0.00%
<b>2. Non-certificated Salaries</b>						
Non-certificated Instructional Aides' Salaries	2100	667,336.87	142,026.41	627,336.21	(40,000.67)	-5.99%
Non-certificated Support Salaries	2200	299,907.50	114,583.51	299,907.50	-	0.00%
Non-certificated Supervisors' and Administrators' Salaries	2300	105,600.00	39,817.72	105,600.00	-	0.00%
Clerical and Office Salaries	2400	90,528.28	51,801.36	93,528.28	3,000.00	3.31%
Other Non-certificated Salaries	2900	139,625.00	49,249.15	139,625.00	-	0.00%
Total, Non-certificated Salaries		1,302,997.65	397,478.15	1,265,996.98	(37,000.67)	-2.84%
<b>3. Employee Benefits</b>						
STRS	3101-3102	372,620.62	126,407.14	372,620.62	-	0.00%
PERS	3201-3202	-	-	-	-	0.00%
OASDI / Medicare / Alternative	3301-3302	130,464.44	33,245.31	127,633.89	(2,830.55)	-2.17%
Health and Welfare Benefits	3401-3402	371,300.00	129,038.94	371,300.00	-	0.00%
Unemployment Insurance	3501-3502	34,902.47	(3.60)	34,532.47	(370.01)	-1.06%
Workers' Compensation Insurance	3601-3602	26,214.35	5,660.40	25,936.85	(277.51)	-1.06%
OPEB, Allocated	3701-3702	-	-	-	-	0.00%
OPEB, Active Employees	3751-3752	-	-	-	-	0.00%
Other Employee Benefits	3901-3902	20,607.96	18,311.51	20,015.95	(592.01)	-2.87%
Total, Employee Benefits		956,109.85	312,659.70	952,039.78	(4,070.07)	-0.43%
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	53,800.00	32,332.33	53,800.00	-	0.00%
Books and Other Reference Materials	4200	25,000.00	18,883.07	25,000.00	-	0.00%
Materials and Supplies	4300	217,922.12	115,716.32	243,420.10	25,497.98	11.70%
Noncapitalized Equipment	4400	174,517.55	134,720.97	135,531.94	(38,985.61)	-22.34%
Food	4700	368,930.47	108,458.55	365,786.74	(3,143.73)	-0.85%
Total, Books and Supplies		840,170.14	410,111.24	823,538.78	(16,631.36)	-1.98%

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

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

Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	0.00%
Travel and Conferences	5200	6,900.00	5,799.70	6,900.00	-	0.00%
Dues and Memberships	5300	6,217.83	2,173.04	6,219.00	1.17	0.02%
Insurance	5400	11,920.83	22.22	11,925.00	4.17	0.03%
Operations and Housekeeping Services	5500	154,621.60	65,219.24	154,621.60	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	789,419.09	280,393.41	797,930.00	8,510.91	1.08%
Transfers of Direct Costs	5700-5799	-	-	-	-	0.00%
Professional/Consulting Services & Operating Expenditures	5800	1,684,173.54	413,323.37	1,704,568.16	20,394.63	1.21%
Communications	5900	24,917.83	24,099.61	24,919.00	1.17	0.00%
Total, Services and Other Operating Expenditures		2,678,170.73	791,030.59	2,707,082.76	28,912.04	1.08%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
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%
<i>Depreciation Expense (for accrual basis only)</i>	6900	14,999.62	5,449.26	14,999.62	-	0.00%
Total, Capital Outlay		14,999.62	5,449.26	14,999.62	-	0.00%
<b>7. Other Outgo</b>						
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%
<b>8. TOTAL EXPENDITURES</b>		7,999,697.53	2,652,374.65	7,970,907.47	(28,790.06)	-0.36%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		38,970.12	(650,832.49)	28,301.64	(10,668.47)	-27.38%
<b>D. OTHER FINANCING SOURCES / USES</b>						
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%
Total, Other Financing Sources / Uses		-	-	-	-	0.00%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		38,970.12	(650,832.49)	28,301.64	(10,668.47)	-27.38%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	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. Ending Fund Balance, June 30 (E + F.1.c.)		2,501,412.78	1,944,620.95	2,623,755.08		

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

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

Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>						
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						
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d. Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	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  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

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

Description	Object Code	FY 2021-22			Totals	Totals
		Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
<b>A. REVENUES</b>						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	3,048,106.01	-	3,048,106.01	3,146,880.82	3,297,567.82
EPA - Current Year	8012	1,739,694.98	-	1,739,694.98	1,724,194.91	1,724,194.90
State Aid - Prior Years	8019	(25,719.00)	-	(25,719.00)	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	207,511.01	-	207,511.01	211,120.27	217,651.28
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		4,969,593.00	-	4,969,593.00	5,082,196.00	5,239,414.00
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	255,027.84	255,027.84	253,238.37	253,238.37
Special Education - Federal	8181, 8182	-	63,625.00	63,625.00	63,375.00	63,375.00
Child Nutrition - Federal	8220	-	353,229.70	353,229.70	350,082.49	350,082.49
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	488,819.00	488,819.00	1,050,671.00	423,000.00
Total, Federal Revenues		-	1,160,701.54	1,160,701.54	1,717,366.86	1,089,695.86
3. Other State Revenues						
Special Education - State	StateRevSE	-	377,475.70	377,475.70	374,379.75	374,379.75
All Other State Revenues	StateRevAO	643,982.13	834,456.74	1,478,438.88	873,807.18	788,093.18
Total, Other State Revenues		643,982.13	1,211,932.44	1,855,914.58	1,248,186.93	1,162,472.93
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	2,000.00	11,000.00	13,000.00	88,000.00	13,000.00
Total, Local Revenues		2,000.00	11,000.00	13,000.00	88,000.00	13,000.00
5. TOTAL REVENUES		5,615,575.13	2,383,633.98	7,999,209.11	8,135,749.79	7,504,582.79
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,236,600.00	339,775.00	1,576,375.00	1,343,103.42	1,383,981.32
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	314,000.00	94,500.00	408,500.00	323,350.00	332,600.00
Other Certificated Salaries	1900	5,000.00	217,374.54	222,374.54	189,143.27	192,826.14
Total, Certificated Salaries		1,555,600.00	651,649.54	2,207,249.54	1,855,596.69	1,909,407.46
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	627,336.21	627,336.21	524,583.72	535,012.39
Non-certificated Support Salaries	2200	211,907.50	88,000.00	299,907.50	211,907.50	211,907.50
Non-certificated Supervisors' and Administrators' Salaries	2300	85,600.00	20,000.00	105,600.00	88,200.00	90,800.00
Clerical and Office Salaries	2400	93,528.28	-	93,528.28	96,794.69	99,442.58
Other Non-certificated Salaries	2900	93,250.00	46,375.00	139,625.00	93,250.00	93,250.00
Total, Non-certificated Salaries		484,285.78	781,711.21	1,265,996.98	1,014,735.91	1,030,412.47
3. Employee Benefits						
STRS	3101-3102	218,845.25	153,775.37	372,620.62	353,463.97	363,741.82
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	74,961.15	52,672.74	127,633.89	103,313.45	105,292.96
Health and Welfare Benefits	3401-3402	218,069.63	153,230.37	371,300.00	304,200.00	304,200.00
Unemployment Insurance	3501-3502	20,281.39	14,251.07	34,532.47	28,503.33	29,198.20
Workers' Compensation Insurance	3601-3602	15,233.07	10,703.78	25,936.85	21,414.99	21,936.15
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	11,755.65	8,260.31	20,015.95	15,995.77	16,246.60
Total, Employee Benefits		559,146.14	392,893.63	952,039.78	826,891.51	840,615.73
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	43,138.00	10,662.00	53,800.00	56,600.00	56,600.00
Books and Other Reference Materials	4200	20,000.00	5,000.00	25,000.00	27,760.00	27,760.00
Materials and Supplies	4300	177,420.10	66,000.00	243,420.10	162,979.10	162,979.10
Noncapitalized Equipment	4400	80,958.75	54,573.19	135,531.94	88,950.33	88,939.66
Food	4700	9,104.00	356,682.74	365,786.74	362,651.42	362,651.42
Total, Books and Supplies		330,620.85	492,917.93	823,538.78	698,940.84	698,930.18

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

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

Description	Object Code	FY 2021-22			Totals	Totals
		Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	6,900.00	-	6,900.00	16,180.00	16,180.00
Dues and Memberships	5300	6,219.00	-	6,219.00	6,149.00	6,149.00
Insurance	5400	11,925.00	-	11,925.00	11,675.00	11,675.00
Operations and Housekeeping Services	5500	134,621.60	20,000.00	154,621.60	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	814,230.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,480,563.14	224,005.03	1,704,568.16	2,692,626.72	1,931,200.85
Communications	5900	24,919.00	-	24,919.00	24,849.00	24,849.00
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
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
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	14,999.53	14,999.53
Total, Capital Outlay		14,999.62	-	14,999.62	14,999.53	14,999.53
<b>7. Other Outgo</b>						
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		-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		5,401,230.13	2,569,677.34	7,970,907.47	8,131,495.81	7,453,270.82
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		214,345.00	(186,043.36)	28,301.64	4,253.98	51,311.96
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(186,043.36)	186,043.36	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		(186,043.36)	186,043.36	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		28,301.64	-	28,301.64	4,253.98	51,311.96
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	2,595,453.44	-	2,595,453.44	2,623,755.08	2,628,009.06
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-
c. Adjusted Beginning Balance		2,595,453.44	-	2,595,453.44	2,623,755.08	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	2,679,321.03

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

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

Description	Object Code	FY 2021-22			Totals	Totals
		Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>						
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	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	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	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	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	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
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 (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**

<b><u>Enrollment Assumptions</u></b>	<b><u>2021-22</u></b>	<b><u>FY 2022-23</u></b>	<b><u>FY 2023-24</u></b>
Grades K-3	375	375	375
Grades 4-6	142	132	132
Grades 7-8			
<u>Grades 9-12</u>			
Total Enrollment	<b>517</b>	<b>507</b>	<b>507</b>
<u>ADA%</u>	94.0%	95.0%	95.0%
Total ADA	<b>486.0</b>	<b>481.7</b>	<b>481.7</b>
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%	100%
<b><u>Funding Rates:</u></b>	<b><u>2021-22</u></b>	<b><u>FY 2022-23</u></b>	<b><u>FY 2023-24</u></b>
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	\$ -	\$ -	\$ -
<u>Federal Revenues:</u>			
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 Title II - \$22,000/School Title III - \$114/ELL ADA Title IV - \$14,721/School Medicaid Reimbursement ~\$3,000 ESSER II Funding: \$485,819 (FY22), \$72,209 (FY23) ESSER III Funding: \$975,462 (FY23), \$420,000 (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
Other State Revenue - Provide listing, including amounts	Mandate Block Grant ~ \$9,000 SB740 \$1,150/ADA CA ELO AB 86: \$337,646 (FY22) CA Community School Partnership Program: \$342,857 (FY22), \$85,714 (FY23) After School Education and Safety Grant Program: \$121,500		
<u>Local Revenue</u> - Provide listing, including amounts	Local Food Service Sales ~\$11,000 Uniform Sales ~\$2,000 Grants: \$75,000 (FY23)		

**Rocketship Alma Academy First Interim Assumptions  
2021-22**



**Rocketship Alma Academy First Interim Assumptions  
2021-22**

<u>Expenditure Assumptions</u>	<u>2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>
<u>Certificated Salaries:</u>			
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%
<i>Provide description of significant changes from prior reporting period</i>			
<u>Non Certificated Salaries:</u>			
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	-	-	-
<i>Provide description of significant changes from prior reporting period</i>			
<u>Benefits</u>			
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%
<u>Books and Supplies</u>			
<i>Provide description of significant changes from prior reporting period</i>			
<u>Services &amp; Other Operating Expenditures</u>			
<i>Provide description of significant changes from prior reporting period</i>			
<u>Capital Outlay</u>			
<i>Provide description of significant changes from prior reporting period</i>			
<u>Other Outgo</u>			
<u>Other Financing Sources</u>			
<u>Other Financing Uses</u>			

**CHARTER SCHOOL  
2021/22 FIRST INTERIM REPORT - ALTERNATIVE FORM  
OTHER PROGRAMS WORKSHEET**

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

**LIST DETAIL OF THE REVENUE AND EXPENDITURE FOR THESE PROGRAMS THAT ARE INCLUDED IN THE OVERALL BUDGET.**

	Description	2021-22 Amount	2022- 23 Amount	2023-24 Amount
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**BEFORE SCHOOL PROGRAM**

REVENUES					
Source	Object Code	Type	Description		
Federal		Select			
Other State		Select			
Local		Select			
<b>Total Revenue</b>					
			0	0	0

EXPENDITURES					
		Compensation			
		Supplies			
		Transportation			
		Other			
<b>Total Expenditure</b>					
			0	0	0

<b>NET PROFIT/LOSS</b>	0	0	0
------------------------	---	---	---

Identify plans for profit:  
 Identify plans to compensate 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 using separate locally-defined resource code(s).

**AFTER SCHOOL PROGRAM**

REVENUES					
Source	Object Code	Type	Description		
Federal		Select			
Other State		Select	ASES Grant		
Local		Select			
<b>Total Revenue</b>					
			121,500	121,500	121,500

After school program is operated by the YMCA of Silicon Valley and funded by the After School Education & Safety Program (ASES)

EXPENDITURES					
		Compensation			
		Supplies			
		Transportation			
		Other	121,500	121,500	121,500
<b>Total Expenditure</b>					
			121,500	121,500	121,500

<b>NET PROFIT/LOSS</b>	0	0	0
------------------------	---	---	---

Identify plans for profit:

Identify plans to compensate 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 using separate locally-defined resource code(s).

**SUMMER SCHOOL**

**REVENUES**

Source	Object Code	Type	Description			
Federal		Select				
Other State		Select				
Local		Select				
<b>Total Revenue</b>				0	0	0

**EXPENDITURES**

- Compensation
- Supplies
- Transportation
- Other

				0	0	0

**NET PROFIT/LOSS**

				0	0	0
--	--	--	--	---	---	---

Identify plans for profit:  
Identify plans to compensate 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 using separate locally-defined resource code(s).

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

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

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


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

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

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

To the entity that approved the charter school:

( x ) 2021-22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed:  Date: Dec 3, 2021  
 Charter School Official  
 (Original signature required)

Print Name: Matthew Shaw Title: Chief Financial Officer (Interim)

To the County Superintendent of Schools:

(     ) 2021-22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

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

Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

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

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

(     ) 2020/21 CHARTER SCHOOL FIRST INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
<b>1. LCFF Sources</b>										
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
<b>2. Federal Revenues</b>										
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		-	1,203,877.70	1,203,877.70	-	238,300.74	238,300.74	-	1,100,217.34	1,100,217.34
<b>3. Other State Revenues</b>										
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		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
<b>4. Other Local Revenues</b>										
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		3,000.00	11,039.00	14,039.00	20.17	(324.40)	(304.23)	3,000.00	11,039.00	14,039.00
<b>5. TOTAL REVENUES</b>										
		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>B. EXPENDITURES</b>										
<b>1. Certificated Salaries</b>										
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
<b>2. Non-certificated Salaries</b>										
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	2900	112,812.50	58,830.00	171,642.50	50,421.08	-	50,421.08	112,812.50	58,830.00	171,642.50
Total, Non-certificated Salaries		510,881.44	991,063.06	1,501,944.50	222,335.57	178,016.51	400,352.08	508,881.44	968,062.06	1,476,943.50



**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>3. Employee Benefits</b>										
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
<b>4. Books and Supplies</b>										
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		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
<b>5. Services and Other Operating Expenditures</b>										
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
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)</b>										
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

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>7. Other Outgo</b>										
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		-	-	-	-	-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		<b>6,094,911.24</b>	<b>2,844,636.44</b>	<b>8,939,547.68</b>	<b>2,063,821.46</b>	<b>687,375.84</b>	<b>2,751,197.30</b>	<b>5,772,707.55</b>	<b>2,678,806.64</b>	<b>8,451,514.20</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>1,102,895.00</b>	<b>(786,724.93)</b>	<b>316,170.07</b>	<b>(3,989.76)</b>	<b>(315,476.66)</b>	<b>(319,466.42)</b>	<b>1,060,180.73</b>	<b>(687,926.20)</b>	<b>372,254.53</b>
<b>D. OTHER FINANCING SOURCES / USES</b>										
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	-
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		<b>(786,724.93)</b>	<b>786,724.93</b>	<b>-</b>	<b>(315,476.66)</b>	<b>315,476.66</b>	<b>-</b>	<b>(687,926.20)</b>	<b>687,926.20</b>	<b>-</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		<b>316,170.07</b>	<b>-</b>	<b>316,170.07</b>	<b>(319,466.42)</b>	<b>-</b>	<b>(319,466.42)</b>	<b>372,254.53</b>	<b>-</b>	<b>372,254.53</b>
<b>F. FUND BALANCE, RESERVES</b>										
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		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	-	4,899,209.01	5,590,929.96	-	5,590,929.96

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>										
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			-	160,616.07		160,616.07			-
2. Restricted Net Position	9797			-			-			-
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
<b>G. ASSETS</b>										
1. Cash										
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			
<b>H.</b>										
1. Deferred Outflows of Resources	9490						-			
<b>I. LIABILITIES</b>										
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			
5. Long-Term Liabilities (for accrual basis only)	9660-9669				(814,824.38)	-	(814,824.38)			

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**

**First Interim Report - Detail**

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

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

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

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

Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
<b>1. LCFF Sources</b>						
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	New
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	8091, 8097	-	-	-	-	0.00%
Total, LCFF Sources		6,502,387.00	1,858,319.78	6,085,506.00	(416,881.00)	-6.41%
<b>2. Federal Revenues</b>						
No Child Left Behind/Every Student Succeeds Act	8290	230,682.17	63,261.12	210,664.16	(20,018.01)	-8.68%
Special Education - Federal	8181, 8182	75,625.00	30,125.33	75,625.00	-	0.00%
Child Nutrition - Federal	8220	428,488.53	144,914.29	387,391.18	(41,097.35)	-9.59%
Donated Food Commodities	8221	-	-	-	-	0.00%
Other Federal Revenues	8110, 8260-8299	469,082.00	-	426,537.00	(42,545.00)	-9.07%
Total, Federal Revenues		1,203,877.70	238,300.74	1,100,217.34	(103,660.36)	-8.61%
<b>3. Other State Revenues</b>						
Special Education - State	StateRevSE	296,220.50	85,488.50	294,080.70	(2,139.80)	-0.72%
All Other State Revenues	StateRevAO	1,239,193.55	249,926.09	1,329,925.69	90,732.14	7.32%
Total, Other State Revenues		1,535,414.05	335,414.59	1,624,006.39	88,592.34	5.77%
<b>4. Other Local Revenues</b>						
All Other Local Revenues	LocalRevAO	14,039.00	(304.23)	14,039.00	0.00	0.00%
Total, Local Revenues		14,039.00	(304.23)	14,039.00	0.00	0.00%
<b>5. TOTAL REVENUES</b>						
		9,255,717.75	2,431,730.88	8,823,768.73	(431,949.02)	-4.67%
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Certificated Teachers' Salaries	1100	1,507,675.00	494,677.56	1,507,675.00	-	0.00%
Certificated Pupil Support Salaries	1200	-	-	-	-	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	408,500.00	135,869.69	408,500.00	-	0.00%
Other Certificated Salaries	1900	275,475.14	90,373.32	275,475.14	-	0.00%
Total, Certificated Salaries		2,191,650.14	720,920.57	2,191,650.14	-	0.00%
<b>2. Non-certificated Salaries</b>						
Non-certificated Instructional Aides' Salaries	2100	842,233.06	178,016.51	819,232.06	(23,001.00)	-2.73%
Non-certificated Support Salaries	2200	306,212.50	84,848.09	301,212.50	(5,000.00)	-1.63%
Non-certificated Supervisors' and Administrators' Salaries	2300	85,600.00	36,604.68	85,600.00	-	0.00%
Clerical and Office Salaries	2400	96,256.44	50,461.72	99,256.44	3,000.00	3.12%
Other Non-certificated Salaries	2900	171,642.50	50,421.08	171,642.50	-	0.00%
Total, Non-certificated Salaries		1,501,944.50	400,352.08	1,476,943.50	(25,001.00)	-1.66%
<b>3. Employee Benefits</b>						
STRS	3101-3102	369,981.20	117,668.78	369,981.20	-	0.00%
PERS	3201-3202	-	-	-	-	0.00%
OASDI / Medicare / Alternative	3301-3302	145,457.68	35,650.36	143,545.10	(1,912.58)	-1.31%
Health and Welfare Benefits	3401-3402	403,650.00	133,168.03	411,450.00	7,800.00	1.93%
Unemployment Insurance	3501-3502	36,735.95	(1,382.16)	36,485.94	(250.01)	-0.68%
Workers' Compensation Insurance	3601-3602	27,589.46	5,815.68	27,401.95	(187.51)	-0.68%
OPEB, Allocated	3701-3702	-	-	-	-	0.00%
OPEB, Active Employees	3751-3752	-	-	-	-	0.00%
Other Employee Benefits	3901-3902	23,791.11	22,035.32	23,391.10	(400.02)	-1.68%
Total, Employee Benefits		1,007,205.40	312,956.01	1,012,255.29	5,049.89	0.50%
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	64,400.00	29,542.91	54,800.00	(9,600.00)	-14.91%
Books and Other Reference Materials	4200	33,840.00	10,056.39	18,840.00	(15,000.00)	-44.33%
Materials and Supplies	4300	252,684.93	102,541.80	162,485.10	(90,199.83)	-35.70%
Noncapitalized Equipment	4400	190,694.29	76,495.53	86,785.15	(103,909.14)	-54.49%
Food	4700	496,048.47	126,486.71	457,237.80	(38,810.67)	-7.82%
Total, Books and Supplies		1,037,667.69	345,123.34	780,148.05	(257,519.65)	-24.82%

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

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

Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>5. Services and Other Operating Expenditures</b>						
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%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
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%
<i>Depreciation Expense (for accrual basis only)</i>	6900	6,998.71	2,099.16	6,998.71	-	0.00%
Total, Capital Outlay		6,998.71	2,099.16	6,998.71	-	0.00%
<b>7. Other Outgo</b>						
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%
<b>8. TOTAL EXPENDITURES</b>		8,939,547.68	2,751,197.30	8,451,514.20	(488,033.48)	-5.46%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		316,170.07	(319,466.42)	372,254.53	56,084.46	17.74%
<b>D. OTHER FINANCING SOURCES / USES</b>						
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		316,170.07	(319,466.42)	372,254.53	56,084.46	17.74%
<b>F. FUND BALANCE, RESERVES</b>						
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	-	-	-	-	0.00%
c. Adjusted Beginning Balance		4,843,316.49	5,218,675.43	5,218,675.43		
2. Ending Fund Balance, June 30 (E + F.1.c.)		5,159,486.56	4,899,209.01	5,590,929.96		

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

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

Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>						
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						
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d. Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	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  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Rocketship Spark Academy  
 CDS #: 43-69450-0128108  
 Charter Approving Entity: Santa Clara County Office of Education  
 County: Santa Clara  
 Charter #: 1526  
 Fiscal Year: 2021-22

Description	Object Code	FY 2021-22			Totals	Totals
		Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
<b>A. REVENUES</b>						
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
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	210,664.16	210,664.16	230,342.50	230,342.50
Special Education - Federal	8181, 8182	-	75,625.00	75,625.00	75,625.00	75,625.00
Child Nutrition - Federal	8220	-	387,391.18	387,391.18	428,108.76	428,108.76
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	426,537.00	426,537.00	655,101.00	656,315.00
Total, Federal Revenues		-	1,100,217.34	1,100,217.34	1,389,177.26	1,390,391.26
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>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,236,600.00	271,075.00	1,507,675.00	1,413,303.42	1,456,281.32
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	270,475.14	275,475.14	238,598.89	243,270.87
Total, Certificated Salaries		1,650,100.00	541,550.14	2,191,650.14	2,072,552.31	2,132,152.19
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						
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	368,550.00	368,550.00
Unemployment Insurance	3501-3502	21,472.11	15,013.82	36,485.94	33,174.81	33,921.85
Workers' Compensation Insurance	3601-3602	16,126.15	11,275.80	27,401.95	24,918.61	25,478.89
OPEB, Allocated	3701-3702	-	-	-	-	-
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		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
Materials and Supplies	4300	158,385.10	4,100.00	162,485.10	189,404.10	189,404.10
Noncapitalized Equipment	4400	57,776.04	29,009.11	86,785.15	112,841.74	107,875.64
Food	4700	9,510.00	447,727.80	457,237.80	495,692.22	495,692.22
Total, Books and Supplies		282,656.14	497,491.91	780,148.05	895,098.06	890,131.96



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

Charter School Name: Rocketship Spark Academy  
CDS #: 43-69450-0128108  
Charter Approving Entity: Santa Clara County Office of Education  
County: Santa Clara  
Charter #: 1526  
Fiscal Year: 2021-22

Description	Object Code	FY 2021-22			Totals	Totals
		Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
<b>5. Services and Other Operating Expenditures</b>						
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	-	-	-	-	-
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
Communications	5900	45,194.00	-	45,194.00	44,565.00	44,565.00
Total, Services and Other Operating Expenditures		2,728,355.14	255,163.37	2,983,518.51	3,877,083.21	3,905,271.63
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
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	6,687.99	6,687.99
Total, Capital Outlay		6,998.71	-	6,998.71	6,687.99	6,687.99
<b>7. Other Outgo</b>						
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		-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		5,772,707.55	2,678,806.64	8,451,514.20	9,083,494.40	9,196,372.33
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		1,060,180.73	(687,926.20)	372,254.53	416,093.32	471,881.40
<b>D. OTHER FINANCING SOURCES / USES</b>						
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	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		372,254.53	-	372,254.53	416,093.32	471,881.40
<b>F. FUND BALANCE, RESERVES</b>						
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  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Rocketship Spark Academy  
 CDS #: 43-69450-0128108  
 Charter Approving Entity: Santa Clara County Office of Education  
 County: Santa Clara  
 Charter #: 1526  
 Fiscal Year: 2021-22

Description	Object Code	FY 2021-22			Totals	Totals
		Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>						
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 Assumptions  
2021-22**

<b><u>Enrollment Assumptions</u></b>	<b><u>FY 2021-22</u></b>	<b><u>FY 2022-23</u></b>	<b><u>FY 2023-24</u></b>
Grades K-3	443	471	471
Grades 4-6	124	149	149
Grades 7-8			
<u>Grades 9-12</u>			
Total Enrollment	<b>567</b>	<b>620</b>	<b>620</b>
ADA%	94.0%	95.0%	95.0%
Total ADA	<b>533</b>	<b>589</b>	<b>589</b>
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%
<b><u>Funding Rates:</u></b>	<b><u>FY 2021-22</u></b>	<b><u>FY 2022-23</u></b>	<b><u>FY 2023-24</u></b>
LCFF Funding Rates			
Grades K-3	\$ 11,363	\$ 11,644	\$ 11,929
Grades 4-6	\$ 11,363	\$ 11,644	\$ 11,929
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -
<b><u>Federal Revenues:</u></b>			
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 Title II - \$22,000/School Title III - \$114/ELL ADA Title IV - \$12,730/School Medicaid Reimbursement ~\$3,000 ESSER II Funding: \$423,537 (FY22), \$98,786 (FY23) ESSER III Funding: \$553,315 (FY23), \$653,315 (FY24)		
<b><u>State Revenues:</u></b>			
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 ~ \$10,000 SB740 \$1,150/ADA CA ELO AB 86: \$437,451 (FY22) After School Education and Safety Grant Program: \$112,500		
<b><u>Local Revenue</u></b> - Provide listing, including amounts	Local Food Service Sales ~\$11,000 Uniform Sales ~\$3,000		

**Rocketship Spark Academy First Interim Assumptions  
2021-22**

**Expenditure Assumptions**

**FY 2021-22**

**FY 2022-23**

**FY 2023-24**

**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%

*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-evaluate and allocate out covid funds from 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	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*

Please see the comment above; this is also applicable to non certificated salaries.

**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
Health and welfare (per FTE)	\$ 7,800	\$ 7,800	\$ 7,800
Number eligible employees for health benefits	57	49	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*

As noted above, covid related expenses in FY23 and FY24 are 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.

**Capital Outlay**

*Provide description of significant changes from prior reporting period*

**Other Outgo**

Rocketship Spark Academy First Interim Assumptions  
2021-22

<u>Other Financing Sources</u>	
<u>Other Financing Uses</u>	

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

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

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

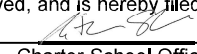
**POSITIVE CERTIFICATION**  
 As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

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

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

To the entity that approved the charter school:

(  ) 2021-22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed:  Date: Dec 3, 2021  
 Charter School Official  
 (Original signature required)

Print Name: Matthew Shaw Title: Chief Financial Officer (Interim)

To the County Superintendent of Schools:

(  ) 2021-22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

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

Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

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

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

(  ) 2020/21 CHARTER SCHOOL FIRST INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**Charter School Name:** Rocketship Fuerza Community Prep  
**CDS #:** 43-10439-0131110  
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**County:** Santa Clara  
**Charter #:** 1687  
**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)

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
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
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>B. EXPENDITURES</b>										
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



**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

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**Charter Approving Entity:** Santa Clara County Office of Education  
**County:** Santa Clara  
**Charter #:** 1687  
**Fiscal Year:** 2021-22

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>3. Employee Benefits</b>										
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
<b>4. Books and Supplies</b>										
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		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
<b>5. Services and Other Operating Expenditures</b>										
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	-	-	-	-	-	-	-	-	-
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	-	43,442.92	24,043.02	-	24,043.02	43,209.00	-	43,209.00
Total, Services and Other Operating Expenditures		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
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)</b>										
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

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>7. Other Outgo</b>										
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
<b>8. TOTAL EXPENDITURES</b>		<b>6,809,837.22</b>	<b>2,774,468.69</b>	<b>9,584,305.91</b>	<b>2,330,570.06</b>	<b>601,418.51</b>	<b>2,931,988.57</b>	<b>6,647,552.00</b>	<b>2,630,034.73</b>	<b>9,277,586.74</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>809,197.60</b>	<b>(223,911.34)</b>	<b>585,286.26</b>	<b>(155,637.72)</b>	<b>(209,497.48)</b>	<b>(365,135.20)</b>	<b>698,402.93</b>	<b>(112,588.58)</b>	<b>585,814.34</b>
<b>D. OTHER FINANCING SOURCES / USES</b>										
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	-
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		<b>(223,911.34)</b>	<b>223,911.34</b>	<b>-</b>	<b>(209,497.48)</b>	<b>209,497.48</b>	<b>-</b>	<b>(112,588.58)</b>	<b>112,588.58</b>	<b>-</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		<b>585,286.26</b>	<b>-</b>	<b>585,286.26</b>	<b>(365,135.20)</b>	<b>-</b>	<b>(365,135.20)</b>	<b>585,814.34</b>	<b>-</b>	<b>585,814.34</b>
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
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	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		2,917,714.43	-	2,917,714.43	3,311,738.76	-	3,311,738.76	3,311,738.76	-	3,311,738.76
2. 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

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
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Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>										
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
<b>G. ASSETS</b>										
1. Cash										
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			-			-			-
5. Stores	9320			-			-			-
6. Prepaid Expenditures	9330				53,674.06		53,674.06			
7. Other Current Assets	9340			-			-			-
8. Capital Assets (for accrual basis only)	9400-9489				42,904.17		42,904.17			
9. TOTAL ASSETS					5,706,152.28	-	5,706,152.28			
<b>H.</b>										
1. Deferred Outflows of Resources	9490						-			
<b>I. LIABILITIES</b>										
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			

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**

**First Interim Report - Detail**

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

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

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

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

Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
<b>1. LCFF Sources</b>						
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%
<b>2. Federal Revenues</b>						
No Child Left Behind/Every Student Succeeds Act	8290	274,980.99	76,803.86	259,728.81	(15,252.19)	-5.55%
Special Education - Federal	8181, 8182	77,500.00	30,911.33	77,500.00	-	0.00%
Child Nutrition - Federal	8220	428,074.24	114,563.41	401,055.78	(27,018.46)	-6.31%
Donated Food Commodities	8221	-	-	-	-	0.00%
Other Federal Revenues	8110, 8260-8299	473,205.00	-	406,472.00	(66,733.00)	-14.10%
Total, Federal Revenues		1,253,760.23	222,278.60	1,144,756.58	(109,003.65)	-8.69%
<b>3. Other State Revenues</b>						
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		2,090,786.27	397,698.31	2,132,389.71	41,603.44	1.99%
<b>4. Other Local Revenues</b>						
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%
<b>5. TOTAL REVENUES</b>		<b>10,169,592.18</b>	<b>2,566,853.37</b>	<b>9,863,401.08</b>	<b>(306,191.09)</b>	<b>-3.01%</b>
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
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	-	0.00%
Total, Certificated Salaries		2,147,551.61	739,746.72	2,147,551.61	-	0.00%
<b>2. Non-certificated Salaries</b>						
Non-certificated Instructional Aides' Salaries	2100	762,399.90	154,470.61	719,899.90	(42,500.00)	-5.57%
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)	-12.81%
Clerical and Office Salaries	2400	97,322.86	51,544.61	100,322.86	3,000.00	3.08%
Other Non-certificated Salaries	2900	154,398.75	44,981.76	154,398.75	-	0.00%
Total, Non-certificated Salaries		1,438,876.51	375,777.61	1,376,876.51	(62,000.00)	-4.31%
<b>3. Employee Benefits</b>						
STRS	3101-3102	362,519.73	124,419.17	362,519.73	-	0.00%
PERS	3201-3202	-	-	-	-	0.00%
OASDI / Medicare / Alternative	3301-3302	139,993.55	33,375.06	135,250.55	(4,743.00)	-3.39%
Health and Welfare Benefits	3401-3402	393,900.00	134,218.25	393,900.00	-	0.00%
Unemployment Insurance	3501-3502	35,664.28	(491.52)	35,044.28	(620.00)	-1.74%
Workers' Compensation Insurance	3601-3602	26,785.71	5,667.84	26,320.71	(465.00)	-1.74%
OPEB, Allocated	3701-3702	-	-	-	-	0.00%
OPEB, Active Employees	3751-3752	-	-	-	-	0.00%
Other Employee Benefits	3901-3902	22,782.02	15,418.63	21,790.02	(992.00)	-4.35%
Total, Employee Benefits		981,645.30	312,607.43	974,825.30	(6,820.00)	-0.69%
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	66,996.00	31,209.35	57,396.00	(9,600.00)	-14.33%
Books and Other Reference Materials	4200	33,840.00	22,447.35	25,000.00	(8,840.00)	-26.12%
Materials and Supplies	4300	223,788.20	72,601.03	197,488.10	(26,300.10)	-11.75%
Noncapitalized Equipment	4400	182,949.31	67,494.59	112,949.31	(70,000.00)	-38.26%
Food	4700	403,990.00	104,694.39	403,990.00	-	0.00%
Total, Books and Supplies		911,563.51	298,446.71	796,823.41	(114,740.10)	-12.59%

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

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

Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>5. Services and Other Operating Expenditures</b>						
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%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
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%
<i>Depreciation Expense (for accrual basis only)</i>	6900	1,514.87	504.96	1,514.87	-	0.00%
Total, Capital Outlay		1,514.87	504.96	1,514.87	-	0.00%
<b>7. Other Outgo</b>						
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	(22.22)	625.00	-	0.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	0.00%
Total, Other Outgo		625.00	(22.22)	625.00	-	0.00%
<b>8. TOTAL EXPENDITURES</b>		9,584,305.91	2,931,988.57	9,277,586.74	(306,719.18)	-3.20%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		585,286.26	(365,135.20)	585,814.34	528.08	0.09%
<b>D. OTHER FINANCING SOURCES / USES</b>						
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		585,286.26	(365,135.20)	585,814.34	528.08	0.09%
<b>F. FUND BALANCE, RESERVES</b>						
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		
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,503,000.69	2,946,603.56	3,897,553.10		

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

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

Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>						
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						
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d. Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	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  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

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

Description	Object Code	FY 2021-22			Totals	Totals
		Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
<b>A. REVENUES</b>						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	4,935,281.99	-	4,935,281.99	5,410,436.90	5,581,179.09
EPA - Current Year	8012	110,356.03	-	110,356.03	117,800.01	117,800.03
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,529,681.98	-	1,529,681.98	1,675,991.10	1,727,754.88
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		6,575,320.00	-	6,575,320.00	7,204,228.00	7,426,734.00
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	259,728.81	259,728.81	274,887.55	274,887.55
Special Education - Federal	8181, 8182	-	77,500.00	77,500.00	77,500.00	77,500.00
Child Nutrition - Federal	8220	-	401,055.78	401,055.78	428,108.76	428,108.76
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	406,472.00	406,472.00	984,892.00	791,715.00
Total, Federal Revenues		-	1,144,756.58	1,144,756.58	1,765,388.31	1,572,211.31
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		770,609.14	1,361,780.57	2,132,389.71	1,472,516.47	1,386,802.47
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>B. EXPENDITURES</b>						
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						
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	2400	100,322.86	-	100,322.86	103,929.00	106,719.58
Other Non-certificated Salaries	2900	93,250.00	61,148.75	154,398.75	93,250.00	93,250.00
Total, Non-certificated Salaries		518,327.86	858,548.65	1,376,876.51	1,097,643.90	1,105,452.66
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  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

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

Description	Object Code	FY 2021-22			Totals	Totals
		Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
<b>5. Services and Other Operating Expenditures</b>						
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
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
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	-	-	-	-	-
<i>Depreciation Expense (for accrual basis only)</i>	6900	1,514.87	-	1,514.87	1,412.63	1,412.63
Total, Capital Outlay		1,514.87	-	1,514.87	1,412.63	1,412.63
<b>7. Other Outgo</b>						
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
<b>8. TOTAL EXPENDITURES</b>		6,647,552.00	2,630,034.73	9,277,586.74	9,856,895.92	9,649,062.80
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		698,402.93	(112,588.58)	585,814.34	596,145.86	747,593.98
<b>D. OTHER FINANCING SOURCES / USES</b>						
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	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		585,814.34	-	585,814.34	596,145.86	747,593.98
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
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		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.)		3,897,553.10	-	3,897,553.10	4,493,698.97	5,241,292.95

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

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

Description	Object Code	FY 2021-22			Totals	Totals
		Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>						
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	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	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	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	217,067	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	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	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	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	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	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	339,274	3,979,370
Capital Outlay	6000-6999	126	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	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, Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0
E. NET INCREASE/DECREASE (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**

<b><u>Enrollment Assumptions</u></b>	<b><u>2021-22</u></b>	<b><u>FY 2022-23</u></b>	<b><u>FY 2023-24</u></b>
Grades K-3	432	478	477
Grades 4-6	155	142	143
Grades 7-8			
<u>Grades 9-12</u>			
Total Enrollment	<b>587</b>	<b>620</b>	<b>620</b>
<u>ADA%</u>	94.0%	95.0%	95.0%
Total ADA	<b>551.8</b>	<b>589.0</b>	<b>589.0</b>
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%
<b><u>Funding Rates:</u></b>	<b><u>2021-22</u></b>	<b><u>FY 2022-23</u></b>	<b><u>FY 2023-24</u></b>
LCFF Funding Rates			
Grades K-3	\$ 11,917	\$ 12,231	\$ 12,609
Grades 4-6	\$ 11,917	\$ 12,231	\$ 12,609
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -
<u>Federal Revenues:</u>			
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/School Title III - \$114/ELL ADA Title IV - \$14,808/School Medicaid Reimbursement ~\$3,000 CARES ESSER Funding: \$27,905 (FY22) ESSER II Funding: \$375,567 (FY22), \$286,892 (FY23) ESSER III Funding: \$695,000 (FY23), \$788,715 (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
Other State Revenue - Provide listing, including amounts	Mandate Block Grant ~ \$10,000 SB740 \$1,150/ADA CA ELO AB 86: \$466,053 (FY22) CA Community School Partnership Program: \$342,857 (FY22), \$85,714 (FY23) After School Education and Safety Grant Program: \$121,500		
<u>Local Revenue</u> - Provide listing, including amounts	Local Food Service Sales ~\$11,000		

**Rocketship Fuerza Community Prep First Interim Assumptions  
2021-22**

<b><u>Expenditure Assumptions</u></b>	<b><u>2021-22</u></b>	<b><u>FY 2022-23</u></b>	<b><u>FY 2023-24</u></b>
<b><u>Certificated Salaries:</u></b>			
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%
<i>Provide description of significant changes from prior reporting period</i>			
<b><u>Non Certificated Salaries:</u></b>			
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	-	-	-
<i>Provide description of significant changes from prior reporting period</i>			
<b><u>Benefits</u></b>			
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%
<b><u>Books and Supplies</u></b>			
<i>Provide description of significant changes from prior reporting period</i>			
<b><u>Services &amp; Other Operating Expenditures</u></b>			
<i>Provide description of significant changes from prior reporting period</i>			
<b><u>Capital Outlay</u></b>			
<i>Provide description of significant changes from prior reporting period</i>			
<b><u>Other Outgo</u></b>			
<b><u>Other Financing Sources</u></b>			
<b><u>Other Financing Uses</u></b>			

**CHARTER SCHOOL  
2021/22 FIRST INTERIM REPORT - ALTERNATIVE FORM  
OTHER PROGRAMS WORKSHEET**

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

**LIST DETAIL OF THE REVENUE AND EXPENDITURE FOR THESE PROGRAMS THAT ARE INCLUDED IN THE OVERALL BUDGET.**

				Description	2021-22 Amount	2022- 23 Amount	2023-24 Amount
<b>BEFORE SCHOOL PROGRAM</b>							
<b>REVENUES</b>							
Source	Object Code	Type	Description				
Federal		Select					
Other State		Select					
Local		Select					
<b>Total Revenue</b>				0	0	0	
<b>EXPENDITURES</b>							
				Compensation			
				Supplies			
				Transportation			
				Other			
<b>Total Expenditure</b>				0	0	0	
<b>NET PROFIT/LOSS</b>				0	0	0	
Identify plans for profit:							
Identify plans to compensate for loss:							
				<b>On the "Alternative Form"</b>	All revenue and expenses are required to be presented by their classification. It is <b>highly recommended</b> that revenue and expenditure are tracked using separate locally-defined resource code(s).		
<b>AFTER SCHOOL PROGRAM</b>							
<b>REVENUES</b>							
Source	Object Code	Type	Description				
Federal		Select					
Other State		Select	ASES Grant	121,500	121,500	121,500	
Local		Select					
<b>Total Revenue</b>				121,500	121,500	121,500	
<b>EXPENDITURES</b>							
				Compensation			
				Supplies			
				Transportation			
				Other	121,500	121,500	121,500
<b>Total Expenditure</b>				121,500	121,500	121,500	
After school program is operated by the YMCA of Silicon Valley and funded by the After School Education & Safety Program (ASES) grant.							
<b>NET PROFIT/LOSS</b>				0	0	0	
Identify plans for profit:							

Identify plans to compensate 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 using separate locally-defined resource code(s).

**SUMMER SCHOOL**

**REVENUES**

Source	Object Code	Type	Description			
Federal		Select				
Other State		Select				
Local		Select				
<b>Total Revenue</b>				0	0	0

**EXPENDITURES**

- Compensation
- Supplies
- Transportation
- Other

				0	0	0

**NET PROFIT/LOSS**

				0	0	0
--	--	--	--	---	---	---

Identify plans for profit:  
Identify plans to compensate 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 using separate locally-defined resource code(s).

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

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

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

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

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

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

To the entity that approved the charter school:

( x ) 2021-22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: Matthew Shaw Date: Dec 3, 2021  
 Charter School Official  
 (Original signature required)

Print Name: Matthew Shaw Title: Chief Financial Officer (Interim)

To the County Superintendent of Schools:

(     ) 2021-22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

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

Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

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

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

(     ) 2020/21 CHARTER SCHOOL FIRST INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_



**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**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:

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
<b>1. LCFF Sources</b>										
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
<b>2. Federal Revenues</b>										
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		-	1,141,387.34	1,141,387.34	-	216,749.52	216,749.52	-	1,088,484.92	1,088,484.92
<b>3. Other State Revenues</b>										
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
<b>4. Other Local Revenues</b>										
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		-	11,001.00	11,001.00	3,260.66	570.00	3,830.66	8,000.00	3,001.00	11,001.00
<b>5. TOTAL REVENUES</b>										
		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>B. EXPENDITURES</b>										
<b>1. Certificated Salaries</b>										
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
<b>2. Non-certificated Salaries</b>										
Non-certificated Instructional Aides' Salaries	2100	-	578,457.11	578,457.11	-	144,367.36	144,367.36	-	528,350.11	528,350.11
Non-certificated Support Salaries	2200	246,750.00	80,000.00	326,750.00	85,228.36	-	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

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**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:

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>3. Employee Benefits</b>										
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
<b>4. Books and Supplies</b>										
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		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
<b>5. Services and Other Operating Expenditures</b>										
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
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)</b>										
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	248.31	-	248.31
Total, Capital Outlay		-	-	-	248.31	-	248.31	248.31	-	248.31

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**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:

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>7. Other Outgo</b>										
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
<b>8. TOTAL EXPENDITURES</b>		<b>6,079,607.39</b>	<b>2,537,668.04</b>	<b>8,617,275.44</b>	<b>2,218,324.20</b>	<b>567,629.48</b>	<b>2,785,953.68</b>	<b>6,240,054.40</b>	<b>2,542,605.81</b>	<b>8,782,660.22</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>1,209,163.53</b>	<b>(391,102.06)</b>	<b>818,061.47</b>	<b>(45,162.50)</b>	<b>(170,090.97)</b>	<b>(215,253.47)</b>	<b>1,225,595.37</b>	<b>(380,508.06)</b>	<b>845,087.31</b>
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(391,102.06)	391,102.06	-	(170,090.97)	170,090.97	-	(380,508.06)	380,508.06	-
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		<b>(391,102.06)</b>	<b>391,102.06</b>	<b>-</b>	<b>(170,090.97)</b>	<b>170,090.97</b>	<b>-</b>	<b>(380,508.06)</b>	<b>380,508.06</b>	<b>-</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		<b>818,061.47</b>	<b>-</b>	<b>818,061.47</b>	<b>(215,253.47)</b>	<b>-</b>	<b>(215,253.47)</b>	<b>845,087.31</b>	<b>-</b>	<b>845,087.31</b>
<b>F. FUND BALANCE, RESERVES</b>										
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
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		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

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**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:

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>										
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 ( <b>Accrual Basis only</b> )										
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
<b>G. ASSETS</b>										
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				-		-			
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				-		-			
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					5,012,209.21	-	5,012,209.21			
<b>H.</b>										
1. Deferred Outflows of Resources	9490						-			
<b>I. LIABILITIES</b>										
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)			

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
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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)

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. TOTAL LIABILITIES					201,652.54	-	201,652.54			
<b>J. DEFERRED INFLOWS OF RESOURCES</b>										
1. Deferred Inflows of Resources	9690				-	-	-			
<b>K. FUND BALANCE</b>										
Ending Fund Balance, October 31					4,810,556.67	-	4,810,556.67			

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

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

Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
<b>1. LCFF Sources</b>						
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	New
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%
<b>2. Federal Revenues</b>						
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%
<b>3. Other State Revenues</b>						
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%
<b>4. Other Local Revenues</b>						
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%
<b>5. TOTAL REVENUES</b>		<b>9,435,336.91</b>	<b>2,570,700.21</b>	<b>9,627,747.53</b>	<b>192,410.62</b>	<b>2.04%</b>
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
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%
<b>2. Non-certificated Salaries</b>						
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%
<b>3. Employee Benefits</b>						
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)	-4.91%
Total, Employee Benefits		960,635.69	320,118.39	953,889.39	(6,746.30)	-0.70%
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	74,799.99	29,537.35	69,799.99	(5,000.00)	-6.68%
Books and Other Reference Materials	4200	30,000.00	9,568.27	20,000.00	(10,000.00)	-33.33%
Materials and Supplies	4300	270,374.43	93,188.45	259,927.10	(10,447.33)	-3.86%
Noncapitalized Equipment	4400	173,855.94	140,800.97	143,303.81	(30,552.13)	-17.57%
Food	4700	411,553.66	111,750.58	406,487.61	(5,066.05)	-1.23%
Total, Books and Supplies		960,584.02	384,845.62	899,518.51	(61,065.51)	-6.36%

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

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

Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>5. Services and Other Operating Expenditures</b>						
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%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
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%
<i>Depreciation Expense (for accrual basis only)</i>	6900	-	248.31	248.31	248.31	New
Total, Capital Outlay		-	248.31	248.31	248.31	New
<b>7. Other Outgo</b>						
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%
<b>8. TOTAL EXPENDITURES</b>		8,617,275.44	2,785,953.68	8,782,660.22	165,384.78	1.92%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		818,061.47	(215,253.47)	845,087.31	27,025.84	3.30%
<b>D. OTHER FINANCING SOURCES / USES</b>						
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		818,061.47	(215,253.47)	845,087.31	27,025.84	3.30%
<b>F. FUND BALANCE, RESERVES</b>						
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		
2. Ending Fund Balance, June 30 (E + F.1.c.)		5,741,597.08	4,810,556.67	5,870,897.45		

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

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

Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>						
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						
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d. Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	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  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

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

Description	Object Code	FY 2021-22			Totals	Totals
		Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
<b>A. REVENUES</b>						
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>B. EXPENDITURES</b>						
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						
Non-certificated Instructional Aides' Salaries	2100	-	528,350.11	528,350.11	508,294.96	508,839.35
Non-certificated Support Salaries	2200	232,527.00	80,000.00	312,527.00	246,750.00	246,750.00
Non-certificated Supervisors' and Administrators' Salaries	2300	85,600.00	-	85,600.00	88,200.00	90,800.00
Clerical and Office Salaries	2400	100,688.48	-	100,688.48	104,312.91	107,111.17
Other Non-certificated Salaries	2900	107,812.50	61,943.75	169,756.25	107,812.50	107,812.50
Total, Non-certificated Salaries		526,627.98	670,293.86	1,196,921.84	1,055,370.37	1,061,313.01
3. Employee Benefits						
STRS	3101-3102	242,846.06	142,849.62	385,695.68	381,945.80	392,975.50
PERS	3201-3202	-	-	-	-	-
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	-	-	-	-	-
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
Materials and Supplies	4300	198,127.10	61,800.00	259,927.10	177,554.10	177,554.10
Noncapitalized Equipment	4400	83,658.31	59,645.50	143,303.81	119,681.44	119,543.64
Food	4700	6,080.00	400,407.61	406,487.61	402,609.44	402,609.44
Total, Books and Supplies		344,010.36	555,508.15	899,518.51	807,004.99	806,866.19

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

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

Description	Object Code	FY 2021-22			Totals FY 2022-23	Totals FY 2023-24
		Unrestricted	Restricted	Total		
<b>5. Services and Other Operating Expenditures</b>						
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
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
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	-	-
<b>7. Other Outgo</b>						
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
<b>8. TOTAL EXPENDITURES</b>		6,240,054.40	2,542,605.81	8,782,660.22	8,948,891.45	8,655,361.77
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		1,225,595.37	(380,508.06)	845,087.31	911,997.93	1,047,547.01
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(380,508.06)	380,508.06	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		(380,508.06)	380,508.06	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		845,087.31	-	845,087.31	911,997.93	1,047,547.01
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	5,025,810.14	-	5,025,810.14	5,870,897.45	6,782,895.38
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-
c. Adjusted Beginning Balance		5,025,810.14	-	5,025,810.14	5,870,897.45	6,782,895.38
2. Ending Fund Balance, June 30 (E + F.1.c.)		5,870,897.45	-	5,870,897.45	6,782,895.38	7,830,442.38

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

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

Description	Object Code	FY 2021-22			Totals FY 2022-23	Totals FY 2023-24
		Unrestricted	Restricted	Total		
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>						
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	May	June	Accruals	TOTAL
<b>ACTUALS THROUGH THE MONTH OF OCTOBER</b>															
<b>A. BEGINNING CASH</b>	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		
<b>B. RECEIPTS</b>															
LCFF Sources															
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	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	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
<b>TOTAL RECEIPTS</b>		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
<b>C. DISBURSEMENTS</b>															
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
<b>TOTAL DISBURSEMENTS</b>		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
<b>D. PRIOR YEAR TRANSACTIONS, Other</b>															
Accounts Receivable	9200-9399														0
Accounts Payable (Liabilities, including Deferred Revenue)	9500-9630, 9650														0
<b>TOTAL PRIOR YEAR TRANSACTIONS, Other</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		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
<b>F. ENDING CASH (A + E)</b>		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		
<b>G. ENDING CASH, PLUS ACCRUALS</b>															4,260,825

**Rocketship Rising Stars First Interim Assumptions  
2021-22**

<b><u>Enrollment Assumptions</u></b>	<b><u>2021-22</u></b>	<b><u>FY 2022-23</u></b>	<b><u>FY 2023-24</u></b>
Grades K-3	497	502	502
Grades 4-6	111	100	100
Grades 7-8			
<u>Grades 9-12</u>			
Total Enrollment	<b>608</b>	<b>602</b>	<b>602</b>
<u>ADA%</u>	94.0%	94.0%	94.0%
Total ADA	<b>571.5</b>	<b>565.9</b>	<b>565.9</b>
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%
<b><u>Funding Rates:</u></b>	<b><u>2021-22</u></b>	<b><u>FY 2022-23</u></b>	<b><u>FY 2023-24</u></b>
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	\$ -	\$ -	\$ -
<b><u>Federal Revenues:</u></b>			
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 Title II - \$22,000/School Title III - \$114/ELL ADA Title IV - \$13,273/School Medicaid Reimbursement ~\$3,000 CARES ESSER Funding: \$135,973 (FY22) ESSER II Funding: \$228,910 (FY22), \$349,489 (FY23) ESSER III Funding: \$667,000 (FY23), \$628,445 (FY24)		
<b><u>State Revenues:</u></b>			
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 ~ \$9,000 SB740 \$1,150/ADA CA ELO AB 86: \$469,795 (FY22) After School Education and Safety Grant Program: \$121,500		
<b><u>Local Revenue</u></b> - Provide listing, including amounts	Local Food Service Sales ~\$11,000		

**Rocketship Rising Stars First Interim Assumptions  
2021-22**

**Expenditure Assumptions**

**2021-22**

**FY 2022-23**

**FY 2023-24**

**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-evaluate 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 comment above; this is also applicable to non certificated salaries.

**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	50	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*

~\$290k Increase in Professional/Consulting Services and Operations due to added COVID contingency/Miscellaneous expense placeholder for unidentified costs that may arise from re-opening schools. These expenses will be allocated out to individual lines and decreased from general contingency bucket as costs are incurred.

**Capital Outlay**

*Provide description of significant changes from prior reporting period*

**Rocketship Rising Stars First Interim Assumptions  
2021-22**

<u>Other Outgo</u>	
<b><u>Other Financing Sources</u></b>	
<b><u>Other Financing Uses</u></b>	

**CHARTER SCHOOL  
2021/22 FIRST INTERIM REPORT - ALTERNATIVE FORM  
OTHER PROGRAMS WORKSHEET**

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

**LIST DETAIL OF THE REVENUE AND EXPENDITURE FOR THESE PROGRAMS THAT ARE INCLUDED IN THE OVERALL BUDGET.**

				Description	2021-22 Amount	2022- 23 Amount	2023-24 Amount
<b>BEFORE SCHOOL PROGRAM</b>							
<b>REVENUES</b>							
Source	Object Code	Type	Description				
Federal		Select					
Other State		Select					
Local		Select					
<b>Total Revenue</b>				0	0	0	
<b>EXPENDITURES</b>							
Compensation							
Supplies							
Transportation							
Other							
<b>Total Expenditure</b>				0	0	0	
<b>NET PROFIT/LOSS</b>				0	0	0	
Identify plans for profit:							
Identify plans to compensate for loss:							
				<b>On the "Alternative Form"</b>			
				All revenue and expenses are required to be presented by their classification. It is highly recommended that revenue and expenditure are tracked using separate locally-defined resource code(s).			
<b>AFTER SCHOOL PROGRAM</b>							
<b>REVENUES</b>							
Source	Object Code	Type	Description				
Federal		Select					
Other State		Select	ASES Grant	121,500	121,500	121,500	
Local		Select					
<b>Total Revenue</b>				121,500	121,500	121,500	
<b>EXPENDITURES</b>							
Compensation							
Supplies							
Transportation							
Other				121,500	121,500	121,500	
				121,500	121,500	121,500	
<b>NET PROFIT/LOSS</b>				0	0	0	
Identify plans for profit:							

After school program is operated by the YMCA of Silicon Valley and funded by the After School Education & Safety Program (ASES) grant.



Identify plans to compensate 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 using separate locally-defined resource code(s).

**SUMMER SCHOOL**

**REVENUES**

Source	Object Code	Type	Description			
Federal		Select				
Other State		Select				
Local		Select				
<b>Total Revenue</b>				0	0	0

**EXPENDITURES**

- Compensation
- Supplies
- Transportation
- Other

				0	0	0

**NET PROFIT/LOSS**

0	0	0
---	---	---

Identify plans for profit:  
Identify plans to compensate 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 using separate locally-defined resource code(s).

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

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

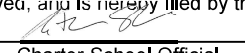
**CERTIFICATION OF FINANCIAL CONDITION (This is completed by the Charter) Mark a box.**

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

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

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

---

To the entity that approved the charter school:  
(   x   ) 2021-22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.  
Signed:  Date: Dec 3, 2021  
Charter School Official  
(Original signature required)  
Print Name: Matthew Shaw Title: CFO (Interim)

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To the County Superintendent of Schools:  
(      ) 2021-22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.  
Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Authorized Representative of Charter Approving Entity  
(Original signature required)  
Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

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

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

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(      ) 2020/21 CHARTER SCHOOL FIRST INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.  
Signed: \_\_\_\_\_ Date: \_\_\_\_\_

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
<b>1. LCFF Sources</b>										
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
<b>2. Federal Revenues</b>										
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		-	1,421,255.74	1,421,255.74	-	218,291.09	218,291.09	-	1,382,176.49	1,382,176.49
<b>3. Other State Revenues</b>										
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		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
<b>4. Other Local Revenues</b>										
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		1,000.00	11,378.00	12,378.00	15,060.00	-	15,060.00	15,060.00	5,378.00	20,438.00
<b>5. TOTAL REVENUES</b>										
		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
<b>B. EXPENDITURES</b>										
<b>1. Certificated Salaries</b>										
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	-	-	-	-	-	-	-	-	-
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		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
<b>2. Non-certificated Salaries</b>										
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		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

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>3. Employee Benefits</b>										
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
<b>4. Books and Supplies</b>										
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
<b>5. Services and Other Operating Expenditures</b>										
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
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)</b>										
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		-	-	-	-	-	-	-	-	-

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>7. Other Outgo</b>										
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
<b>8. TOTAL EXPENDITURES</b>		<b>5,389,543.33</b>	<b>3,106,186.69</b>	<b>8,495,730.02</b>	<b>2,081,435.00</b>	<b>630,673.84</b>	<b>2,712,108.84</b>	<b>5,408,814.90</b>	<b>3,145,482.71</b>	<b>8,554,297.60</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>896,710.60</b>	<b>(728,739.64)</b>	<b>167,970.96</b>	<b>(253,122.59)</b>	<b>(233,339.41)</b>	<b>(486,462.00)</b>	<b>920,441.38</b>	<b>(734,538.06)</b>	<b>185,903.32</b>
<b>D. OTHER FINANCING SOURCES / USES</b>										
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		<b>167,970.96</b>	<b>-</b>	<b>167,970.96</b>	<b>(2,169,622.00)</b>	<b>-</b>	<b>(2,169,622.00)</b>	<b>(1,497,256.68)</b>	<b>-</b>	<b>(1,497,256.68)</b>
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
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	-	-	-			-	-	-	-
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

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

**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

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>										
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	-		-			-			-
2. 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	-	1,510,155.16
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	-		-	-		-	-		-
<b>G. ASSETS</b>										
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				-		-			
9. TOTAL ASSETS					2,316,636.08	-	2,316,636.08			
H. 1. Deferred Outflows of Resources	9490						-			
<b>I. LIABILITIES</b>										
1. Accounts Payable	9500				432,524.64	-	432,524.64			
2. Due to Grantor Governments	9590				-	-	-			
3. Current Loans	9640				-	-	-			
4. Deferred Revenue	9650				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			

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

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

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

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

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**

Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
<b>1. LCFF Sources</b>						
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%
<b>2. Federal Revenues</b>						
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	-	0.00%
Child Nutrition - Federal	8220	436,434.35	127,266.29	436,656.40	222.05	0.05%
Donated Food Commodities	8221	-	-	-	-	0.00%
Other Federal Revenues	8110, 8260-8299	684,047.00	-	644,666.00	(39,381.00)	-5.76%
Total, Federal Revenues		1,421,255.74	218,291.09	1,382,176.49	(39,079.24)	-2.75%
<b>3. Other State Revenues</b>						
Special Education - State	StateRevSE	398,287.97	129,486.05	437,463.40	39,175.44	9.84%
All Other State Revenues	StateRevAO	674,519.01	91,654.34	731,369.03	56,850.03	8.43%
Total, Other State Revenues		1,072,806.97	221,140.39	1,168,832.43	96,025.46	8.95%
<b>4. Other Local Revenues</b>						
All Other Local Revenues	LocalRevAO	12,378.00	15,060.00	20,438.00	8,060.00	65.12%
Total, Local Revenues		12,378.00	15,060.00	20,438.00	8,060.00	65.12%
<b>5. TOTAL REVENUES</b>		<b>8,663,700.98</b>	<b>2,225,646.84</b>	<b>8,740,200.93</b>	<b>76,499.94</b>	<b>0.88%</b>
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Certificated Teachers' Salaries	1100	1,712,533.33	573,127.40	1,712,533.33	-	0.00%
Certificated Pupil Support Salaries	1200	-	-	-	-	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	408,500.00	147,226.04	408,500.00	-	0.00%
Other Certificated Salaries	1900	285,760.43	92,668.03	285,760.43	-	0.00%
Total, Certificated Salaries		2,406,793.76	813,021.47	2,406,793.76	-	0.00%
<b>2. Non-certificated Salaries</b>						
Non-certificated Instructional Aides' Salaries	2100	947,827.74	176,327.60	930,279.40	(17,548.34)	-1.85%
Non-certificated Support Salaries	2200	318,145.00	67,322.09	387,445.00	69,300.00	21.78%
Non-certificated Supervisors' and Administrators' Salaries	2300	85,600.00	38,550.68	85,600.00	-	0.00%
Clerical and Office Salaries	2400	94,336.90	50,284.16	97,336.90	3,000.00	3.18%
Other Non-certificated Salaries	2900	147,906.25	48,749.33	147,906.25	-	0.00%
Total, Non-certificated Salaries		1,593,815.89	381,233.86	1,648,567.55	54,751.66	3.44%
<b>3. Employee Benefits</b>						
STRS	3101-3102	402,480.23	131,382.88	402,480.23	-	0.00%
PERS	3201-3202	-	-	-	-	0.00%
OASDI / Medicare / Alternative	3301-3302	155,270.92	35,872.72	159,459.43	4,188.50	2.70%
Health and Welfare Benefits	3401-3402	456,924.00	143,262.03	456,878.00	(46.00)	-0.01%
Unemployment Insurance	3501-3502	39,575.41	(7,549.47)	40,122.92	547.52	1.38%
Workers' Compensation Insurance	3601-3602	29,892.07	6,334.48	30,302.71	410.64	1.37%
OPEB, Allocated	3701-3702	-	-	-	-	0.00%
OPEB, Active Employees	3751-3752	-	-	-	-	0.00%
Other Employee Benefits	3901-3902	25,261.05	18,975.60	26,137.08	876.03	3.47%
Total, Employee Benefits		1,109,403.69	328,278.24	1,115,380.37	5,976.68	0.54%
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	74,800.00	31,518.73	74,800.00	-	0.00%
Books and Other Reference Materials	4200	20,000.00	30,701.06	33,000.00	13,000.00	65.00%
Materials and Supplies	4300	225,501.50	74,619.55	226,271.42	769.92	0.34%
Noncapitalized Equipment	4400	199,206.30	73,367.36	199,961.24	754.94	0.38%
Food	4700	432,001.61	110,046.13	432,232.50	230.89	0.05%
Total, Books and Supplies		951,509.41	320,252.83	966,265.16	14,755.75	1.55%



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

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**

Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>5. Services and Other Operating Expenditures</b>						
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	5700-5799	-	-	-	-	0.00%
Professional/Consulting Services & Operating Expenditures	5800	1,727,792.48	573,050.68	1,703,460.76	(24,331.71)	-1.41%
Communications	5900	43,800.58	20,289.18	43,849.00	48.42	0.11%
Total, Services and Other Operating Expenditures		2,433,582.27	862,990.25	2,409,665.76	(23,916.51)	-0.98%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
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%
<b>7. Other Outgo</b>						
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	6,332.19	7,625.00	7,000.00	1120.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	0.00%
Total, Other Outgo		625.00	6,332.19	7,625.00	7,000.00	1120.00%
<b>8. TOTAL EXPENDITURES</b>		8,495,730.02	2,712,108.84	8,554,297.60	58,567.58	0.69%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		167,970.96	(486,462.00)	185,903.32	17,932.36	10.68%
<b>D. OTHER FINANCING SOURCES / USES</b>						
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 (must net to zero)	8980-8999	-	-	-	-	0.00%
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		-	(1,683,160.00)	(1,683,160.00)	(1,683,160.00)	New
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		167,970.96	(2,169,622.00)	(1,497,256.68)	(1,665,227.64)	-991.38%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	1,045,735.44	3,007,411.84	3,007,411.84	1,961,676.40	187.59%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	0.00%
c. Adjusted Beginning Balance		1,045,735.44	3,007,411.84	3,007,411.84		
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,213,706.40	837,789.84	1,510,155.16		

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

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**

Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>						
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	-	-	-	-	0.00%
b. Restricted	9740	-	-	-	-	0.00%
c. Committed						
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d. Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated						
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)						
1. Net Investment in Capital Assets	9796	-	-	-	-	0.00%
2. Restricted Net Position	9797	-	-	-	-	0.00%
3. Unrestricted Net Position	9790A	-	-	-	-	0.00%

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

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

Description	Object Code	FY 2021-22			Totals	Totals
		Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
<b>A. REVENUES</b>						
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
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		-	1,382,176.49	1,382,176.49	1,692,758.99	744,637.99
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	145,442.28	585,926.75	731,369.03	288,144.31	288,144.31
Total, Other State Revenues		145,442.28	1,023,390.15	1,168,832.43	725,622.01	725,622.01
4. Other Local Revenues						
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
5. TOTAL REVENUES		6,329,256.28	2,410,944.65	8,740,200.93	8,755,213.99	8,005,023.99
<b>B. EXPENDITURES</b>						
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		631,351.05	484,029.32	1,115,380.37	990,429.53	1,006,164.28
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
Books and Other Reference Materials	4200	31,000.00	2,000.00	33,000.00	28,000.00	28,000.00
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  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

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

Description	Object Code	FY 2021-22			Totals	Totals
		Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
<b>5. Services and Other Operating Expenditures</b>						
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	-	-	-	-	-
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	-	43,849.00	43,030.00	43,030.00
Total, Services and Other Operating Expenditures		2,154,190.73	255,475.03	2,409,665.76	3,387,492.82	2,330,504.71
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
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		-	-	-	-	-
<b>7. Other Outgo</b>						
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
<b>8. TOTAL EXPENDITURES</b>		5,408,814.90	3,145,482.71	8,554,297.60	8,585,602.29	7,619,588.60
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		920,441.38	(734,538.06)	185,903.32	169,611.70	385,435.40
<b>D. OTHER FINANCING SOURCES / USES</b>						
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)	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		(1,497,256.68)	-	(1,497,256.68)	169,611.70	385,435.40
<b>F. FUND BALANCE, RESERVES</b>						
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

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

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

Description	Object Code	FY 2021-22			Totals	Totals
		Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>						
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
<b>f. Components of Ending Net Position (Accrual Basis)</b>						
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**

ACTUALS THROUGH THE MONTH OF OCTOBER		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
<b>A. BEGINNING CASH</b>	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>B. RECEIPTS</b>															
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	20,697	43,598	79,097	74,900	148,215	148,215	148,215	148,215	148,215	148,215	148,215	126,382		1,382,178
Federal Revenue	8100-8299	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 State Revenue	8300-8599	0	0	15,060	0	250	(312)	907	907	907	907	907	907		20,438
Other Local Revenue	8600-8799														0
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
<b>TOTAL RECEIPTS</b>		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
<b>C. DISBURSEMENTS</b>															
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
<b>TOTAL DISBURSEMENTS</b>		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
<b>D. PRIOR YEAR TRANSACTIONS, Other</b>															
Accounts Receivable	9200-9399														0
Accounts Payable (Liabilities, including Deferred Revenue)	9500-9630, 9650														0
<b>TOTAL PRIOR YEAR TRANSACTIONS, Other</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		(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)
<b>F. ENDING CASH (A + E)</b>		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		
<b>G. ENDING CASH, PLUS ACCRUALS</b>															694,245

**Rocketship Futuro Academy First Interim Assumptions  
2021-22**

<b><u>Enrollment Assumptions</u></b>	<b><u>FY 2021-22</u></b>	<b><u>FY 2022-23</u></b>	<b><u>FY 2023-24</u></b>
Grades K-3	464	465	470
Grades 4-6	189	181	176
Grades 7-8			
<u>Grades 9-12</u>			
Total Enrollment	<b>653</b>	<b>646</b>	<b>646</b>
<u>ADA%</u>	92.0%	93.0%	93.0%
Total ADA	<b>601</b>	<b>601</b>	<b>601</b>
Free and Reduced Lunch Students (FRL)	534	528	528
English Language Learners (EL)	366	362	362
Foster Youth	0	0	0
Unduplicated Count (FRL, EL, Foster Youth)	574	568	568
Special Education Students	58	58	58
Resident LEA Unduplicated % for LCFF Concentration Grant	48%	48%	48%
Percentage of LCFF gap closing increment projected	100%	100%	100%
<b><u>Funding Rates:</u></b>			
	<b><u>FY 2021-22</u></b>	<b><u>FY 2022-23</u></b>	<b><u>FY 2023-24</u></b>
LCFF Funding Rates			
Grades K-3	\$ 10,268	\$ 10,527	\$ 10,857
Grades 4-6	\$ 10,268	\$ 10,527	\$ 10,857
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -
<b><u>Federal Revenues:</u></b>			
Special Education per student:	\$ 125	\$ 125	\$ 125
Child Nutrition per student:	\$ 669	\$ 676	\$ 676
Other Federal Revenue - Provide listing, including amounts	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: \$460,105 (FY22) ESSER III Funding: \$181,561 (FY22), \$947,246 (FY23)		

**Rocketship Futuro Academy First Interim Assumptions  
2021-22**

<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	Mandate Block Grant ~ \$8,000 CA ELO AB 86: \$425,808 (FY22) After School Education and Safety Grant Program: \$120,000		
<u>Local Revenue</u> - Provide listing, including amounts	Local Food Service Sales ~\$11,000 Uniform Sales ~\$1,000		



**Rocketship Futuro Academy First Interim Assumptions  
2021-22**

<b><u>Expenditure Assumptions</u></b>	<b><u>FY 2021-22</u></b>	<b><u>FY 2022-23</u></b>	<b><u>FY 2023-24</u></b>
<b><u>Certificated Salaries:</u></b>			
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%
	<p>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 &amp; Other Operating Expenditures. We anticipate this school will continue to maintain additional staff for covid support in FY23 and FY24. However, we will re-evaluate and allocate out covid funds from contingency expense on an annual basis.</p>		
<i>Provide description of significant changes from prior reporting period</i>			
<b><u>Non Certificated Salaries:</u></b>			
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	1	1	1
Number of FTEs - Clerical and Office Salaries	1	1	1
Number of FTEs - Other Non-Certificated Salaries	-	-	-
	<p>Please see the comment above; this is also applicable to non certificated salaries.</p>		
<i>Provide description of significant changes from prior reporting period</i>			
<b><u>Benefits</u></b>			
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**

<u>Books and Supplies</u> <i>Provide description of significant changes from prior reporting period</i>	
<u>Services &amp; Other Operating Expenditures</u>  <i>Provide description of significant changes from prior reporting period</i>	As noted above, covid related expenses in FY23 and FY24 are 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>  <i>Provide description of significant changes from prior reporting period</i>	
<u>Other Outgo</u>	
<b><u>Other Financing Sources</u></b>	
<b><u>Other Financing Uses</u></b>	Repayment of CAM loan: \$1,645,000 in YTD actuals

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

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

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

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

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

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

To the entity that approved the charter school:

(  ) 2021-22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: Dec 3, 2021  
 Charter School Official  
 (Original signature required)

Print Name: Matthew Shaw Title: CFO (Interim)

To the County Superintendent of Schools:

(  ) 2021-22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

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

Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

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

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

(  ) 2020/21 CHARTER SCHOOL FIRST INTERIM FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**

**First Interim Report - Detail**

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
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>B. EXPENDITURES</b>										
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										
Non-certificated Instructional Aides' Salaries	2100	-	902,589.39	902,589.39	-	201,819.35	201,819.35	-	902,589.39	902,589.39
Non-certificated Support Salaries	2200	213,552.50	10,000.00	223,552.50	83,023.91	-	83,023.91	282,852.50	10,000.00	292,852.50
Non-certificated Supervisors' and Administrators' Salaries	2300	85,600.00	90,000.00	175,600.00	52,529.76	-	52,529.76	85,600.00	90,000.00	175,600.00
Clerical and Office Salaries	2400	92,813.45	-	92,813.45	43,768.82	-	43,768.82	95,813.45	-	95,813.45
Other Non-certificated Salaries	2900	36,075.00	51,343.75	87,418.75	14,181.53	-	14,181.53	36,075.00	51,343.75	87,418.75
Total, Non-certificated Salaries		428,040.95	1,053,933.14	1,481,974.09	193,504.02	201,819.35	395,323.37	500,340.95	1,053,933.14	1,554,274.09

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**First Interim Report - Detail**

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>3. Employee Benefits</b>										
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
<b>4. Books and Supplies</b>										
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
<b>5. Services and Other Operating Expenditures</b>										
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 Expenditures	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
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis or</b>										
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

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**

**First Interim Report - Detail**

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>7. Other Outgo</b>										
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
<b>8. TOTAL EXPENDITURES</b>		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
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURE BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		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
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979	-	-	-			-			-
2. Less: Other Uses	7630-7699	-	-	-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (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	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		30,236.53	-	30,236.53	(438,574.29)	-	(438,574.29)	51,083.40	-	51,083.40
<b>F. FUND BALANCE, RESERVES</b>										
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

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**

**First Interim Report - Detail**

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>Components of Ending Fund Balance (Modified Accrual Basis)</b>										
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			-	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
<b>G. ASSETS</b>										
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					2,685,029.75	-	2,685,029.75			
<b>H. 1. Deferred Outflows of Resources</b>										
	9490						-			
<b>I. LIABILITIES</b>										
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			

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**

**First Interim Report - Detail**

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

Description	Object Code	Adopted/ Revised Budget			Actuals thru 10/31			1st Interim Budget		
		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			
<b>J. DEFERRED INFLOWS OF RESOURCES</b>										
1. Deferred Inflows of Resources	9690				-	-	-			
<b>K. FUND BALANCE</b>										
Ending Fund Balance, October 31					93,001.73	-	93,001.73			



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

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

Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
<b>1. LCFF Sources</b>						
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)	New
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%
<b>2. Federal Revenues</b>						
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)	-1.29%
Donated Food Commodities	8221	-	-	-	-	0.00%
Other Federal Revenues	8110, 8260-8299	646,879.00	275,272.01	573,347.00	(73,532.00)	-11.37%
Total, Federal Revenues		1,292,328.26	456,421.54	1,211,165.77	(81,162.48)	-6.28%
<b>3. Other State Revenues</b>						
Special Education - State	StateRevSE	395,235.95	129,339.52	425,581.63	30,345.67	7.68%
All Other State Revenues	StateRevAO	1,225,030.45	272,984.18	1,303,958.41	78,927.96	6.44%
Total, Other State Revenues		1,620,266.40	402,323.70	1,729,540.03	109,273.63	6.74%
<b>4. Other Local Revenues</b>						
All Other Local Revenues	LocalRevAO	110,188.00	34,219.75	110,188.00	-	0.00%
Total, Local Revenues		110,188.00	34,219.75	110,188.00	-	0.00%
<b>5. TOTAL REVENUES</b>						
		8,966,323.73	2,689,019.78	9,092,172.61	125,848.88	1.40%
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Certificated Teachers' Salaries	1100	1,643,833.33	501,380.98	1,643,833.33	-	0.00%
Certificated Pupil Support Salaries	1200	-	-	-	-	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	408,500.00	144,504.73	408,500.00	-	0.00%
Other Certificated Salaries	1900	254,164.67	78,262.67	254,164.67	-	0.00%
Total, Certificated Salaries		2,306,498.01	724,148.38	2,306,498.01	-	0.00%
<b>2. Non-certificated Salaries</b>						
Non-certificated Instructional Aides' Salaries	2100	902,589.39	201,819.35	902,589.39	-	0.00%
Non-certificated Support Salaries	2200	223,552.50	83,023.91	292,852.50	69,300.00	31.00%
Non-certificated Supervisors' and Administrators' Salaries	2300	175,600.00	52,529.76	175,600.00	-	0.00%
Clerical and Office Salaries	2400	92,813.45	43,768.82	95,813.45	3,000.00	3.23%
Other Non-certificated Salaries	2900	87,418.75	14,181.53	87,418.75	-	0.00%
Total, Non-certificated Salaries		1,481,974.09	395,323.37	1,554,274.09	72,300.00	4.88%
<b>3. Employee Benefits</b>						
STRS	3101-3102	356,859.38	118,348.63	356,859.38	-	0.00%
PERS	3201-3202	-	-	-	-	0.00%
OASDI / Medicare / Alternative	3301-3302	145,706.34	37,926.19	151,237.29	5,530.95	3.80%
Health and Welfare Benefits	3401-3402	427,440.00	144,263.83	443,040.00	15,600.00	3.65%
Unemployment Insurance	3501-3502	37,658.72	(3,480.52)	38,381.72	723.00	1.92%
Workers' Compensation Insurance	3601-3602	24,023.46	6,027.88	24,565.71	542.25	2.26%
OPEB, Allocated	3701-3702	-	-	-	-	0.00%
OPEB, Active Employees	3751-3752	-	-	-	-	0.00%
Other Employee Benefits	3901-3902	17,344.49	7,345.38	18,501.29	1,156.80	6.67%
Total, Employee Benefits		1,009,032.39	310,431.39	1,032,585.39	23,553.00	2.33%
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	65,400.00	27,340.19	65,400.00	-	0.00%
Books and Other Reference Materials	4200	25,500.00	19,948.01	25,500.00	-	0.00%
Materials and Supplies	4300	193,609.18	138,974.20	194,379.10	769.92	0.40%
Noncapitalized Equipment	4400	172,080.78	326,036.15	328,605.28	156,524.50	90.96%
Food	4700	412,751.61	101,141.60	412,982.50	230.89	0.06%
Total, Books and Supplies		869,341.57	613,440.15	1,026,866.89	157,525.32	18.12%

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

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

Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>5. Services and Other Operating Expenditures</b>						
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%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
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%
<i>Depreciation Expense (for accrual basis only)</i>	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%
<b>7. Other Outgo</b>						
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	1,252.04	3,775.00	3,150.00	504.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	0.00%
Total, Other Outgo		625.00	1,252.04	3,775.00	3,150.00	504.00%
<b>8. TOTAL EXPENDITURES</b>		8,936,087.19	3,127,594.07	9,041,089.21	105,002.01	1.18%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		30,236.53	(438,574.29)	51,083.40	20,846.87	68.95%
<b>D. OTHER FINANCING SOURCES / USES</b>						
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		30,236.53	(438,574.29)	51,083.40	20,846.87	68.95%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
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  
First Interim Report - Summary**

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

Description	Object Code	Adopted / Revised Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>						
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						
1. Stabilization Arrangements	9750	-	-	-	-	0.00%
2. Other Commitments	9760	-	-	-	-	0.00%
d. Assigned	9780	-	-	-	-	0.00%
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	-	-	-	-	0.00%
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	0.00%
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	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  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Rocketship Delta Prep  
 CDS #: 07-61648-0137430  
 Charter Approving Entity: Santa Clara County Office of Education  
 County: Santa Clara  
 Charter #: 1965  
 Fiscal Year: 2021-22

Description	Object Code	FY 2021-22			Totals	Totals
		Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
<b>A. REVENUES</b>						
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						
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>B. EXPENDITURES</b>						
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	-	-	-	-	-
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
4. Books and Supplies						
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	4700	6,530.00	406,452.50	412,982.50	426,676.04	426,676.04
Total, Books and Supplies		415,180.90	611,685.99	1,026,866.89	746,155.93	745,827.16

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

Charter School Name: Rocketship Delta Prep  
CDS #: 07-61648-0137430  
Charter Approving Entity: Santa Clara County Office of Education  
County: Santa Clara  
Charter #: 1965  
Fiscal Year: 2021-22

Description	Object Code	FY 2021-22			Totals	Totals
		Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
<b>5. Services and Other Operating Expenditures</b>						
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
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
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
<b>7. Other Outgo</b>						
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
<b>8. TOTAL EXPENDITURES</b>		6,008,805.64	3,032,283.57	9,041,089.21	8,824,538.91	8,205,776.84
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		883,980.79	(832,897.39)	51,083.40	136,565.63	241,064.22
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(832,897.39)	832,897.39	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		(832,897.39)	832,897.39	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		51,083.40	-	51,083.40	136,565.63	241,064.22
<b>F. FUND BALANCE, RESERVES</b>						
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
2. Ending Fund Balance, June 30 (E + F.1.c.)		582,659.42	-	582,659.42	719,225.05	960,289.27

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

Charter School Name: Rocketship Delta Prep  
 CDS #: 07-61648-0137430  
 Charter Approving Entity: Santa Clara County Office of Education  
 County: Santa Clara  
 Charter #: 1965  
 Fiscal Year: 2021-22

Description	Object Code	FY 2021-22			Totals	Totals
		Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>						
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	May	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															
LCFF Sources															
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															
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														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 (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**

<b><u>Enrollment Assumptions</u></b>	<b><u>FY 2021-22</u></b>	<b><u>FY 2022-23</u></b>	<b><u>FY 2023-24</u></b>
Grades K-3	457	447	447
Grades 4-6	126	128	131
Grades 7-8			
<u>Grades 9-12</u>			
Total Enrollment	<b>583</b>	<b>575</b>	<b>578</b>
ADA%	92.5%	93.5%	93.5%
Total ADA	<b>539.3</b>	<b>537.6</b>	<b>540.4</b>
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%	73%	73%
Percentage of LCFF gap closing increment projected	100%	100%	100%
<b><u>Funding Rates:</u></b>	<b><u>FY 2021-22</u></b>	<b><u>FY 2022-23</u></b>	<b><u>FY 2023-24</u></b>
LCFF Funding Rates			
Grades K-3	\$ 11,204	\$ 11,488	\$ 11,828
Grades 4-6	\$ 11,204	\$ 11,488	\$ 11,828
Grades 7-8	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -
<b><u>Federal Revenues:</u></b>			
Special Education per student:	\$ 125	\$ 125	\$ 125
Child Nutrition per student:	\$ 672	\$ 680	\$ 680
Other Federal Revenue - Provide listing, including amounts	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)		
<b><u>State Revenues:</u></b>			
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 ~ \$9,000 SB740 \$1,150/ADA CA ELO AB 86: \$391,438 (FY22) After School Education and Safety Grant Program: \$125,000		
<b><u>Local Revenue</u></b> - Provide listing, including amounts	Local Food Service Sales ~\$11,000 Grants: \$100,000 (FY22), \$150,000 (FY23), \$75,000 (FY24)		



**Rocketship Delta Prep First Interim Assumptions  
2021-22**

<u><b>Expenditure Assumptions</b></u>	<u><b>FY 2021-22</b></u>	<u><b>FY 2022-23</b></u>	<u><b>FY 2023-24</b></u>
<u><b>Certificated Salaries:</b></u>			
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%
<i>Provide description of significant changes from prior reporting period</i>	FY22 headcount and compensation expenses include new covid relief roles that will be covered by covid funding. All covid related expenses in FY23 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. However, we will re-evaluate and allocate out covid funds from contingency expense on a regular basis.		
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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	-	-	-
<i>Provide description of significant changes from prior reporting period</i>	Please see the comment above; this is also applicable to non certificated salaries.		
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<u><b>Benefits</b></u>			
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%
<hr/>			
<u><b>Books and Supplies</b></u>			
<i>Provide description of significant changes from prior reporting period</i>			
<hr/>			
<u><b>Services &amp; Other Operating Expenditures</b></u>			
<i>Provide description of significant changes from prior reporting period</i>	As noted above, covid related expenses in FY23 are 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 covid expenses to individual accounts as we approach the end of the FY22 school year.		
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<u><b>Capital Outlay</b></u>			
<i>Provide description of significant changes from prior reporting period</i>			
<hr/>			
<u><b>Other Outgo</b></u>			
<i>Provide description of significant changes from prior reporting period</i>			

Rocketship Delta Prep First Interim Assumptions  
2021-22

<u>Other Financing Sources</u>	
<u>Other Financing Uses</u>	