

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Delta Prep

CDS #: 07616480137430

Charter Approving Entity: Antioch Unified School District

County: Contra Costa

Charter #: 1965

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

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

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	4,276,351.00		4,276,351.00
Education Protection Account State Aid - Current Year	8012	106,276.00		106,276.00
State Aid - Prior Years	8019	3,509.40		3,509.40
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,572,515.00		1,572,515.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		5,958,651.40	0.00	5,958,651.40
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		201,792.43	201,792.43
Special Education - Federal	8181, 8182		102,737.00	102,737.00
Child Nutrition - Federal	8220		363,571.97	363,571.97
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	1,253,537.80	1,253,537.80
Total, Federal Revenues		0.00	1,921,639.20	1,921,639.20
3. Other State Revenues				
Special Education - State	StateRevSE		399,470.16	399,470.16
All Other State Revenues	StateRevAO	684,496.33	294,048.54	978,544.87
Total, Other State Revenues		684,496.33	693,518.70	1,378,015.03
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	334,547.41	25.00	334,572.41
Total, Local Revenues		334,547.41	25.00	334,572.41
5. TOTAL REVENUES				
		6,977,695.14	2,615,182.90	9,592,878.04
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	311,160.89	1,174,958.79	1,486,119.68
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	333,908.99	110,090.16	443,999.15
Other Certificated Salaries	1900	0.00	220,429.00	220,429.00
Total, Certificated Salaries		645,069.88	1,505,477.95	2,150,547.83
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	0.00	731,325.76	731,325.76
Noncertificated Support Salaries	2200	286,661.31	0.00	286,661.31
Noncertificated Supervisors' and Administrators' Salaries	2300	141,347.96	0.00	141,347.96
Clerical, Technical and Office Salaries	2400	94,059.03	0.00	94,059.03
Other Noncertificated Salaries	2900	66,769.53	0.00	66,769.53
Total, Noncertificated Salaries		588,837.83	731,325.76	1,320,163.59
3. Employee Benefits				
STRS	3101-3102	121,531.81	220,310.49	341,842.30
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	43,827.71	79,450.00	123,277.71
Health and Welfare Benefits	3401-3402	148,145.37	268,555.02	416,700.39
Unemployment Insurance	3501-3502	4,526.66	8,205.84	12,732.50
Workers' Compensation Insurance	3601-3602	6,483.16	11,752.55	18,235.71

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OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	13,607.59	24,667.57	38,275.16
Total, Employee Benefits		338,122.30	612,941.47	951,063.77
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	61,309.54	0.00	61,309.54
Books and Other Reference Materials	4200	20,515.33	0.00	20,515.33
Materials and Supplies	4300	257,351.27	0.00	257,351.27
Noncapitalized Equipment	4400	413,831.08	0.00	413,831.08
Food	4700	6,395.55	290,452.37	296,847.92
Total, Books and Supplies		759,402.77	290,452.37	1,049,855.14
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	18,780.93	0.00	18,780.93
Dues and Memberships	5300	8,845.37	0.00	8,845.37
Insurance	5400	13,135.46	0.00	13,135.46
Operations and Housekeeping Services	5500	233,514.11	0.00	233,514.11
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,394,899.50	0.00	1,394,899.50
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	1,932,682.22	386,292.31	2,318,974.53
Communications	5900	67,052.55	0.00	67,052.55
Total, Services and Other Operating Expenditures		3,668,910.14	386,292.31	4,055,202.45
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900	19,499.88	0.00	19,499.88
Amortization Expense - Lease Assets	6910			0.00
Total, Capital Outlay		19,499.88	0.00	19,499.88
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438	2,699.76		2,699.76
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		2,699.76	0.00	2,699.76
Total, Other Outgo		2,699.76	0.00	2,699.76
8. TOTAL EXPENDITURES		6,022,542.56	3,526,489.86	9,549,032.42
Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		955,152.58	(911,306.96)	43,845.62
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(911,306.96)	911,306.96	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(911,306.96)	911,306.96	0.00

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E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		43,845.62	0.00	43,845.62
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	531,576.02		531,576.02
b. Adjustments/Restatements	9793, 9795	0.00		0.00
c. Adjusted Beginning Fund Balance /Net Position		531,576.02	0.00	531,576.02
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		575,421.64	0.00	575,421.64
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. 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
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	22,497.67		22,497.67
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	552,923.97	0.00	552,923.97
Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110	0.00	0.00	0.00
Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00
In Banks	9120	439,206.52	0.00	439,206.52
In Revolving Fund	9130	0.00	0.00	0.00
With Fiscal Agent/Trustee	9135	0.00	0.00	0.00
Collections Awaiting Deposit	9140	0.00	0.00	0.00
2. Investments	9150	0.00	0.00	0.00
3. Accounts Receivable	9200	2,971,098.99	0.00	2,971,098.99
4. Due from Grantor Governments	9290	0.00	0.00	0.00
5. Stores	9320	0.00	0.00	0.00
6. Prepaid Expenditures (Expenses)	9330	67,683.01	0.00	67,683.01
7. Other Current Assets	9340	0.00	0.00	0.00
8. Lease Receivable	9380	0.00	0.00	0.00
9. Capital Assets (accrual basis only)	9400-9489	22,497.67	0.00	22,497.67
10. TOTAL ASSETS		3,500,486.19	0.00	3,500,486.19
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	820,309.64	0.00	820,309.64
2. Due to Grantor Governments	9590	0.00	0.00	0.00
3. Current Loans	9640	40,440.00	0.00	40,440.00
4. Unearned Revenue	9650	305,385.38	0.00	305,385.38
5. Long-Term Liabilities (accrual basis only)	9660-9669	1,758,929.53	0.00	1,758,929.53
6. TOTAL LIABILITIES		2,925,064.55	0.00	2,925,064.55

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J. DEFERRED INFLOWS OF RESOURCES

1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00

K. FUND BALANCE /NET POSITION

Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)
(must agree with Line F2)

575,421.64	0.00	575,421.64
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L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. <u>NONE</u>	\$ 0.00	0.00	0.00
b. <u>NONE</u>	0.00	0.00	0.00
c. <u>NONE</u>	0.00	0.00	0.00
d. <u>NONE</u>	0.00	0.00	0.00
e. <u>NONE</u>	0.00	0.00	0.00
f. <u>NONE</u>	0.00	0.00	0.00
g. <u>NONE</u>	0.00	0.00	0.00
h. <u>NONE</u>	0.00	0.00	0.00
i. <u>NONE</u>	0.00	0.00	0.00
j. <u>NONE</u>	0.00	0.00	0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999 <u>0.00</u>
b. Noncertificated Salaries	2000-2999 <u>0.00</u>
c. Employee Benefits	except 3801- <u>0.00</u>
d. Books and Supplies	4000-4999 <u>0.00</u>
e. Services and Other Operating Expenditures	5000-5999 <u>0.00</u>
TOTAL COMMUNITY SERVICES EXPENDITURES	<u>0.00</u>

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a. _____	_____
b. _____	_____
c. _____	_____
d. _____	_____
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)	<u>0.00</u>

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

State and Local Expenditures will be used for comparison with 2020-21 expenditures. Failure to maintain the required

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90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2023-24.

a. Total Expenditures (B8)	9,549,032.42
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	1,921,639.20
c. Subtotal of State & Local Expenditures [a minus b]	7,627,393.22
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	22,199.64
f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	0.00
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e minus f]	\$ 7,605,193.58

**CHARTER SCHOOL UNAUDITED ACTUALS
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July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Futuro Academy

CDS #: 07617540134072

Charter Approving Entity: Mount Diablo Unified School District

County: Contra Costa

Charter #: 1805

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

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

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

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	3,435,176.00		3,435,176.00
Education Protection Account State Aid - Current Year	8012	123,456.00		123,456.00
State Aid - Prior Years	8019	0.00		0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,762,894.00		2,762,894.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		6,321,526.00	0.00	6,321,526.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		247,598.59	247,598.59
Special Education - Federal	8181, 8182		113,511.00	113,511.00
Child Nutrition - Federal	8220		475,678.67	475,678.67
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	694,600.20	694,600.20
Total, Federal Revenues		0.00	1,531,388.46	1,531,388.46
3. Other State Revenues				
Special Education - State	StateRevSE		404,387.84	404,387.84
All Other State Revenues	StateRevAO	187,645.06	484,149.36	671,794.42
Total, Other State Revenues		187,645.06	888,537.20	1,076,182.26
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	23,282.98	0.00	23,282.98
Total, Local Revenues		23,282.98	0.00	23,282.98
5. TOTAL REVENUES				
		6,532,454.04	2,419,925.66	8,952,379.70
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	920,872.56	846,081.70	1,766,954.26
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	364,162.05	108,890.04	473,052.09
Other Certificated Salaries	1900	0.00	248,369.00	248,369.00
Total, Certificated Salaries		1,285,034.61	1,203,340.74	2,488,375.35
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	0.00	635,343.46	635,343.46
Noncertificated Support Salaries	2200	277,297.30	0.00	277,297.30
Noncertificated Supervisors' and Administrators' Salaries	2300	159,752.99	0.00	159,752.99
Clerical, Technical and Office Salaries	2400	99,444.07	0.00	99,444.07
Other Noncertificated Salaries	2900	131,294.14	0.00	131,294.14
Total, Noncertificated Salaries		667,788.50	635,343.46	1,303,131.96
3. Employee Benefits				
STRS	3101-3102	202,822.43	190,967.84	393,790.27
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	63,659.48	59,938.71	123,598.19
Health and Welfare Benefits	3401-3402	223,490.97	210,428.34	433,919.31
Unemployment Insurance	3501-3502	560.55	527.79	1,088.34
Workers' Compensation Insurance	3601-3602	9,869.16	9,292.32	19,161.48

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Charter School Name: Rocketship Futuro Academy

CDS #: 07617540134072

OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	36,256.99	34,137.84	70,394.83
Total, Employee Benefits		536,659.58	505,292.84	1,041,952.42
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	69,008.63	0.00	69,008.63
Books and Other Reference Materials	4200	38,597.24	0.00	38,597.24
Materials and Supplies	4300	140,074.40	0.00	140,074.40
Noncapitalized Equipment	4400	130,202.93	0.00	130,202.93
Food	4700	9,166.83	339,150.13	348,316.96
Total, Books and Supplies		387,050.03	339,150.13	726,200.16
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	25,396.10	0.00	25,396.10
Dues and Memberships	5300	10,453.12	0.00	10,453.12
Insurance	5400	13,969.27	0.00	13,969.27
Operations and Housekeeping Services	5500	251,749.90	0.00	251,749.90
Rentals, Leases, Repairs, and Noncap. Improvements	5600	463,119.59	0.00	463,119.59
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	1,813,120.21	523,735.91	2,336,856.12
Communications	5900	53,490.91	0.00	53,490.91
Total, Services and Other Operating Expenditures		2,631,299.10	523,735.91	3,155,035.01
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900			0.00
Amortization Expense - Lease Assets	6910			0.00
Total, Capital Outlay		0.00	0.00	0.00
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438	6,998.91	0.00	6,998.91
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		6,998.91	0.00	6,998.91
Total, Other Outgo		6,998.91	0.00	6,998.91
8. TOTAL EXPENDITURES		5,514,830.73	3,206,863.08	8,721,693.81
Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,017,623.31	(786,937.42)	230,685.89
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979	(2,095,079.46)		(2,095,079.46)
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(786,937.42)	786,937.42	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(2,882,016.88)	786,937.42	(2,095,079.46)

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Charter School Name: Rocketship Futuro Academy

CDS #: 07617540134072

E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		(1,864,393.57)	0.00	(1,864,393.57)
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	3,007,411.84		3,007,411.84
b. Adjustments/Restatements	9793, 9795	(1.84)		(1.84)
c. Adjusted Beginning Fund Balance /Net Position		3,007,410.00	0.00	3,007,410.00
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		1,143,016.43	0.00	1,143,016.43
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713	143,134.74		143,134.74
4. All Others	9719			0.00
b. Restricted	9740		0.00	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	999,881.69	0.00	999,881.69
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796			0.00
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A			0.00
Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110	0.00	0.00	0.00
Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00
In Banks	9120	486,153.92	0.00	486,153.92
In Revolving Fund	9130	0.00	0.00	0.00
With Fiscal Agent/Trustee	9135	0.00	0.00	0.00
Collections Awaiting Deposit	9140	0.00	0.00	0.00
2. Investments	9150	0.00	0.00	0.00
3. Accounts Receivable	9200	1,570,732.96	0.00	1,570,732.96
4. Due from Grantor Governments	9290	0.00	0.00	0.00
5. Stores	9320	0.00	0.00	0.00
6. Prepaid Expenditures (Expenses)	9330	143,134.74	0.00	143,134.74
7. Other Current Assets	9340	0.00	0.00	0.00
8. Lease Receivable	9380	0.00	0.00	0.00
9. Capital Assets (accrual basis only)	9400-9489			0.00
10. TOTAL ASSETS		2,200,021.62	0.00	2,200,021.62
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	461,359.36	0.00	461,359.36
2. Due to Grantor Governments	9590	0.00	0.00	0.00
3. Current Loans	9640	0.00	0.00	0.00
4. Unearned Revenue	9650	595,645.83	0.00	595,645.83
5. Long-Term Liabilities (accrual basis only)	9660-9669			0.00
6. TOTAL LIABILITIES		1,057,005.19	0.00	1,057,005.19

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Futuro Academy

CDS #: 07617540134072

J. DEFERRED INFLOWS OF RESOURCES

1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00

K. FUND BALANCE /NET POSITION

Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)
(must agree with Line F2)

1,143,016.43	0.00	1,143,016.43
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L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. <u>NONE</u>	\$ 0.00	0.00	0.00
b. <u>NONE</u>	0.00	0.00	0.00
c. <u>NONE</u>	0.00	0.00	0.00
d. <u>NONE</u>	0.00	0.00	0.00
e. <u>NONE</u>	0.00	0.00	0.00
f. <u>NONE</u>	0.00	0.00	0.00
g. <u>NONE</u>	0.00	0.00	0.00
h. <u>NONE</u>	0.00	0.00	0.00
i. <u>NONE</u>	0.00	0.00	0.00
j. <u>NONE</u>	0.00	0.00	0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999 <u>0.00</u>
b. Noncertificated Salaries	2000-2999 <u>0.00</u>
c. Employee Benefits	except 3801- <u>0.00</u>
d. Books and Supplies	4000-4999 <u>0.00</u>
e. Services and Other Operating Expenditures	5000-5999 <u>0.00</u>
TOTAL COMMUNITY SERVICES EXPENDITURES	<u>0.00</u>

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a. _____	_____
b. _____	_____
c. _____	_____
d. _____	_____
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)	<u>0.00</u>

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

State and Local Expenditures will be used for comparison with 2020-21 expenditures. Failure to maintain the required

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Futuro Academy

CDS #: 07617540134072

90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2023-24.

a. Total Expenditures (B8)	8,721,693.81
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	1,531,388.46
c. Subtotal of State & Local Expenditures [a minus b]	7,190,305.35
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	6,998.91
f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	0.00
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e minus f]	\$ 7,183,306.44

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Redwood City

CDS #: 41690050132076

Charter Approving Entity: Redwood City School District

County: San Mateo

Charter #: 1736

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

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

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

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	722,506.00		722,506.00
Education Protection Account State Aid - Current Year	8012	58,412.00		58,412.00
State Aid - Prior Years	8019	(131,809.00)		(131,809.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,307,433.00		2,307,433.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		2,956,542.00	0.00	2,956,542.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		124,178.71	124,178.71
Special Education - Federal	8181, 8182		55,759.00	55,759.00
Child Nutrition - Federal	8220		313,590.60	313,590.60
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	403,123.00	403,123.00
Total, Federal Revenues		0.00	896,651.31	896,651.31
3. Other State Revenues				
Special Education - State	StateRevSE		232,427.26	232,427.26
All Other State Revenues	StateRevAO	83,200.72	540,813.03	624,013.75
Total, Other State Revenues		83,200.72	773,240.29	856,441.01
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	331,370.30	0.00	331,370.30
Total, Local Revenues		331,370.30	0.00	331,370.30
5. TOTAL REVENUES				
		3,371,113.02	1,669,891.60	5,041,004.62
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	370,029.74	493,311.63	863,341.37
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	272,232.63	68,148.39	340,381.02
Other Certificated Salaries	1900	0.00	130,931.60	130,931.60
Total, Certificated Salaries		642,262.37	692,391.62	1,334,653.99
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	0.00	314,696.48	314,696.48
Noncertificated Support Salaries	2200	142,311.18	0.00	142,311.18
Noncertificated Supervisors' and Administrators' Salaries	2300	155,277.47	0.00	155,277.47
Clerical, Technical and Office Salaries	2400	15,680.92	69,914.71	85,595.63
Other Noncertificated Salaries	2900	79,350.69	0.00	79,350.69
Total, Noncertificated Salaries		392,620.26	384,611.19	777,231.45

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Redwood City

CDS #: 41690050132076

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	105,610.28	109,908.66	215,518.94
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	34,671.86	36,083.01	70,754.87
Health and Welfare Benefits	3401-3402	112,580.30	117,162.37	229,742.67
Unemployment Insurance	3501-3502	702.82	731.42	1,434.24
Workers' Compensation Insurance	3601-3602	5,467.27	5,689.79	11,157.06
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	22,105.74	23,005.46	45,111.20
Total, Employee Benefits		281,138.27	292,580.71	573,718.98
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	48,636.63	0.00	48,636.63
Books and Other Reference Materials	4200	18,495.47	0.00	18,495.47
Materials and Supplies	4300	214,725.50	0.00	214,725.50
Noncapitalized Equipment	4400	85,647.05	0.00	85,647.05
Food	4700	7,718.38	235,493.85	243,212.23
Total, Books and Supplies		375,223.03	235,493.85	610,716.88
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	11,180.02	0.00	11,180.02
Dues and Memberships	5300	4,408.87	0.00	4,408.87
Insurance	5400	6,923.70	0.00	6,923.70
Operations and Housekeeping Services	5500	276,445.57	0.00	276,445.57
Rentals, Leases, Repairs, and Noncap. Improvements	5600	104,869.85	0.00	104,869.85
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	923,518.11	356,105.19	1,279,623.30
Communications	5900	46,911.50	0.00	46,911.50
Total, Services and Other Operating Expenditures		1,374,257.62	356,105.19	1,730,362.81
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00
Lease Assets	6600	0.00	0.00	0.00
Depreciation Expense (accrual basis only)	6900			0.00
Amortization Expense - Lease Assets	6910			0.00
Total, Capital Outlay		0.00	0.00	0.00
7. Other Outgo				
Tuition to Other Schools	7110-7143	0.00	0.00	0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE		0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00
All Other Transfers	7281-7299	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00
Debt Service:				
Interest	7438	1,000.04	0.00	1,000.04
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		1,000.04	0.00	1,000.04
Total, Other Outgo		1,000.04	0.00	1,000.04
8. TOTAL EXPENDITURES		3,066,501.59	1,961,182.56	5,027,684.15

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Redwood City

CDS #: 41690050132076

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		304,611.43	(291,290.96)	13,320.47
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979	(49,445.31)		(49,445.31)
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(291,290.96)	291,290.96	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(340,736.27)	291,290.96	(49,445.31)
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		(36,124.84)	0.00	(36,124.84)
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	855,399.61		855,399.61
b. Adjustments/Restatements	9793, 9795	7,457.00		7,457.00
c. Adjusted Beginning Fund Balance /Net Position		862,856.61	0.00	862,856.61
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		826,731.77	0.00	826,731.77
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713	87,498.36		87,498.36
4. All Others	9719			0.00
b. Restricted	9740		0.00	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	739,233.41	0.00	739,233.41
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796			0.00
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A			0.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Redwood City

CDS #: 41690050132076

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	289,136.37		289,136.37
In Revolving Fund	9130	0.00		0.00
With Fiscal Agent/Trustee	9135	0.00		0.00
Collections Awaiting Deposit	9140	0.00		0.00
2. Investments	9150	0.00		0.00
3. Accounts Receivable	9200	1,082,608.85		1,082,608.85
4. Due from Grantor Governments	9290	0.00		0.00
5. Stores	9320	0.00		0.00
6. Prepaid Expenditures (Expenses)	9330	87,498.36		87,498.36
7. Other Current Assets	9340	0.00		0.00
8. Lease Receivable	9380	0.00		0.00
9. Capital Assets (accrual basis only)	9400-9489			0.00
10. TOTAL ASSETS		1,459,243.58	0.00	1,459,243.58
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	374,079.97		374,079.97
2. Due to Grantor Governments	9590	0.00		0.00
3. Current Loans	9640	0.00		0.00
4. Unearned Revenue	9650	258,431.84		258,431.84
5. Long-Term Liabilities (accrual basis only)	9660-9669			0.00
6. TOTAL LIABILITIES		632,511.81	0.00	632,511.81
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2) (must agree with Line F2)		826,731.77	0.00	826,731.77

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022**

Charter School Name: Rocketship Redwood City
CDS #: 41690050132076

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. <u>NONE</u>	\$ 0.00	0.00	0.00
b. <u>NONE</u>	0.00	0.00	0.00
c. <u>NONE</u>	0.00	0.00	0.00
d. <u>NONE</u>	0.00	0.00	0.00
e. <u>NONE</u>	0.00	0.00	0.00
f. <u>NONE</u>	0.00	0.00	0.00
g. <u>NONE</u>	0.00	0.00	0.00
h. <u>NONE</u>	0.00	0.00	0.00
i. <u>NONE</u>	0.00	0.00	0.00
j. <u>NONE</u>	0.00	0.00	0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries 1000-1999	0.00
b. Noncertificated Salaries 2000-2999	0.00
c. Employee Benefits 3000-3999	0.00
d. Books and Supplies 4000-4999	0.00
e. Services and Other Operating Expenditures 5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022**

Charter School Name: Rocketship Redwood City
CDS #: 41690050132076

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a. _____	_____
b. _____	_____
c. _____	_____
d. _____	_____
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)	<u>0.00</u>

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2020-21 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2023-24.

a. Total Expenditures (B8)	<u>5,027,684.15</u>
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	<u>896,651.31</u>
c. Subtotal of State & Local Expenditures [a minus b]	<u>4,131,032.84</u>
d. Less Community Services [L2 Total]	<u>0.00</u>
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	<u>1,000.04</u>
f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	<u>0.00</u>
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e minus f]	<u>\$ 4,130,032.80</u>

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Mateo Sheedy Elementary

CDS #: 43104390113704

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 0850

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

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

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

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	863,785.00		863,785.00
Education Protection Account State Aid - Current Year	8012	90,556.00		90,556.00
State Aid - Prior Years	8019	0.00		0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	3,690,896.00		3,690,896.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		4,645,237.00	0.00	4,645,237.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		218,930.27	218,930.27
Special Education - Federal	8181, 8182		96,096.00	96,096.00
Child Nutrition - Federal	8220		331,081.82	331,081.82
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	806,438.99	806,438.99
Total, Federal Revenues		0.00	1,452,547.08	1,452,547.08
3. Other State Revenues				
Special Education - State	StateRevSE		347,659.69	347,659.69
All Other State Revenues	StateRevAO	625,605.07	643,550.85	1,269,155.92
Total, Other State Revenues		625,605.07	991,210.54	1,616,815.61
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	1,162.71	980.00	2,142.71
Total, Local Revenues		1,162.71	980.00	2,142.71
5. TOTAL REVENUES				
		5,272,004.78	2,444,737.62	7,716,742.40
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	713,274.83	797,442.56	1,510,717.39
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	328,670.50	104,773.30	433,443.80
Other Certificated Salaries	1900	0.00	206,321.00	206,321.00
Total, Certificated Salaries		1,041,945.33	1,108,536.86	2,150,482.19
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	0.00	421,437.86	421,437.86
Noncertificated Support Salaries	2200	231,776.80	0.00	231,776.80
Noncertificated Supervisors' and Administrators' Salaries	2300	167,290.88	0.00	167,290.88
Clerical, Technical and Office Salaries	2400	36,041.88	64,003.13	100,045.01
Other Noncertificated Salaries	2900	81,257.76	0.00	81,257.76
Total, Noncertificated Salaries		516,367.32	485,440.99	1,001,808.31

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Mateo Sheedy Elementary

CDS #: 43104390113704

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	162,603.54	166,325.05	328,928.59
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	48,643.06	49,756.36	98,399.42
Health and Welfare Benefits	3401-3402	178,823.42	182,916.16	361,739.58
Unemployment Insurance	3501-3502	3,554.69	3,636.05	7,190.74
Workers' Compensation Insurance	3601-3602	8,388.86	8,580.86	16,969.72
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	28,843.44	29,503.58	58,347.02
Total, Employee Benefits		430,857.01	440,718.06	871,575.07
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	57,875.20	0.00	57,875.20
Books and Other Reference Materials	4200	22,243.11	0.00	22,243.11
Materials and Supplies	4300	273,895.95	0.00	273,895.95
Noncapitalized Equipment	4400	179,253.71	0.00	179,253.71
Food	4700	16,277.51	248,247.57	264,525.08
Total, Books and Supplies		549,545.48	248,247.57	797,793.05
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	27,646.53	0.00	27,646.53
Dues and Memberships	5300	10,151.09	0.00	10,151.09
Insurance	5400	10,588.16	0.00	10,588.16
Operations and Housekeeping Services	5500	244,520.65	0.00	244,520.65
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,067,643.03	0.00	1,067,643.03
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	1,427,268.81	391,883.10	1,819,151.91
Communications	5900	59,770.70	0.00	59,770.70
Total, Services and Other Operating Expenditures		2,847,588.97	391,883.10	3,239,472.07
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900	37,927.32	0.00	37,927.32
Amortization Expense - Lease Assets	6910	0.00	0.00	0.00
Total, Capital Outlay		37,927.32	0.00	37,927.32
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		5,424,231.43	2,674,826.58	8,099,058.01

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Mateo Sheedy Elementary

CDS #: 43104390113704

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(152,226.65)	(230,088.96)	(382,315.61)
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(230,088.96)	230,088.96	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(230,088.96)	230,088.96	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		(382,315.61)	0.00	(382,315.61)
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	3,732,840.09		3,732,840.09
b. Adjustments/Restatements	9793, 9795			0.00
c. Adjusted Beginning Fund Balance /Net Position		3,732,840.09	0.00	3,732,840.09
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		3,350,524.48	0.00	3,350,524.48
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. 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
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	1,034,451.36		1,034,451.36
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	2,316,073.12	0.00	2,316,073.12

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Mateo Sheedy Elementary

CDS #: 43104390113704

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110	0.00		0.00
Fair Value Adjustment to Cash in County Treasury	9111	0.00		0.00
In Banks	9120	1,130,841.41		1,130,841.41
In Revolving Fund	9130	0.00		0.00
With Fiscal Agent/Trustee	9135	0.00		0.00
Collections Awaiting Deposit	9140	0.00		0.00
2. Investments	9150	0.00		0.00
3. Accounts Receivable	9200	1,166,317.13		1,166,317.13
4. Due from Grantor Governments	9290	0.00		0.00
5. Stores	9320	0.00		0.00
6. Prepaid Expenditures (Expenses)	9330	810,944.74		810,944.74
7. Other Current Assets	9340	0.00		0.00
8. Lease Receivable	9380	0.00		0.00
9. Capital Assets (accrual basis only)	9400-9489	1,034,451.36		1,034,451.36
10. TOTAL ASSETS		4,142,554.64	0.00	4,142,554.64
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	313,246.18		313,246.18
2. Due to Grantor Governments	9590	0.00		0.00
3. Current Loans	9640	0.00		0.00
4. Unearned Revenue	9650	478,783.94		478,783.94
5. Long-Term Liabilities (accrual basis only)	9660-9669	0.00		0.00
6. TOTAL LIABILITIES		792,030.12	0.00	792,030.12
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2) (must agree with Line F2)		3,350,524.52	0.00	3,350,524.52

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022**

Charter School Name: Rocketship Mateo Sheedy Elementary
CDS #: 43104390113704

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. <u>NONE</u>	\$ 0.00	0.00	0.00
b. <u>NONE</u>	0.00	0.00	0.00
c. <u>NONE</u>	0.00	0.00	0.00
d. <u>NONE</u>	0.00	0.00	0.00
e. <u>NONE</u>	0.00	0.00	0.00
f. <u>NONE</u>	0.00	0.00	0.00
g. <u>NONE</u>	0.00	0.00	0.00
h. <u>NONE</u>	0.00	0.00	0.00
i. <u>NONE</u>	0.00	0.00	0.00
j. <u>NONE</u>	0.00	0.00	0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries 1000-1999	0.00
b. Noncertificated Salaries 2000-2999	0.00
c. Employee Benefits 3000-3999	0.00
d. Books and Supplies 4000-4999	0.00
e. Services and Other Operating Expenditures 5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022**

Charter School Name: Rocketship Mateo Sheedy Elementary
CDS #: 43104390113704

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a. _____	_____
b. _____	_____
c. _____	_____
d. _____	_____
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)	<u>0.00</u>

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2020-21 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2023-24.

a. Total Expenditures (B8)	<u>8,099,058.01</u>
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	<u>1,452,547.08</u>
c. Subtotal of State & Local Expenditures [a minus b]	<u>6,646,510.93</u>
d. Less Community Services [L2 Total]	<u>0.00</u>
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	<u>37,927.32</u>
f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	<u>0.00</u>
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e minus f]	<u>\$ 6,608,583.61</u>

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Si Se Puede Academy

CDS #: 43104390119024

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1061

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

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

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

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	1,742,907.00		1,742,907.00
Education Protection Account State Aid - Current Year	8012	1,074,308.00		1,074,308.00
State Aid - Prior Years	8019	969.00		969.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	680,603.00		680,603.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		3,498,787.00	0.00	3,498,787.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		205,729.81	205,729.81
Special Education - Federal	8181, 8182		71,427.00	71,427.00
Child Nutrition - Federal	8220		259,337.23	259,337.23
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	600,260.00	600,260.00
Total, Federal Revenues		0.00	1,136,754.04	1,136,754.04
3. Other State Revenues				
Special Education - State	StateRevSE		231,202.35	231,202.35
All Other State Revenues	StateRevAO	439,145.44	539,845.30	978,990.74
Total, Other State Revenues		439,145.44	771,047.65	1,210,193.09
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	20,221.46	25.00	20,246.46
Total, Local Revenues		20,221.46	25.00	20,246.46
5. TOTAL REVENUES				
		3,958,153.90	1,907,826.69	5,865,980.59
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	765,764.83	575,057.36	1,340,822.19
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	283,450.65	94,368.67	377,819.32
Other Certificated Salaries	1900	0.00	152,409.00	152,409.00
Total, Certificated Salaries		1,049,215.48	821,835.03	1,871,050.51
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	0.00	260,213.65	260,213.65
Noncertificated Support Salaries	2200	212,715.48	0.00	212,715.48
Noncertificated Supervisors' and Administrators' Salaries	2300	156,008.48	0.00	156,008.48
Clerical, Technical and Office Salaries	2400	31,767.92	69,936.81	101,704.73
Other Noncertificated Salaries	2900	86,430.25	0.00	86,430.25
Total, Noncertificated Salaries		486,922.13	330,150.46	817,072.59

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Si Se Puede Academy

CDS #: 43104390119024

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	176,345.26	132,245.43	308,590.69
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	45,592.83	34,191.13	79,783.96
Health and Welfare Benefits	3401-3402	165,224.13	123,905.44	289,129.57
Unemployment Insurance	3501-3502	127.65	95.73	223.38
Workers' Compensation Insurance	3601-3602	7,147.64	5,360.19	12,507.83
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	27,070.40	20,300.73	47,371.13
Total, Employee Benefits		421,507.91	316,098.65	737,606.56
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	46,405.14	0.00	46,405.14
Books and Other Reference Materials	4200	41,371.65	0.00	41,371.65
Materials and Supplies	4300	223,248.31	0.00	223,248.31
Noncapitalized Equipment	4400	136,024.95	0.00	136,024.95
Food	4700	5,347.76	196,618.52	201,966.28
Total, Books and Supplies		452,397.81	196,618.52	649,016.33
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	10,011.30	0.00	10,011.30
Dues and Memberships	5300	5,633.39	0.00	5,633.39
Insurance	5400	7,980.36	0.00	7,980.36
Operations and Housekeeping Services	5500	249,281.24	0.00	249,281.24
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,061,003.94	0.00	1,061,003.94
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	1,019,183.27	412,968.59	1,432,151.86
Communications	5900	50,155.67	0.00	50,155.67
Total, Services and Other Operating Expenditures		2,403,249.17	412,968.59	2,816,217.76
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900	27,007.28	0.00	27,007.28
Amortization Expense - Lease Assets	6910	0.00	0.00	0.00
Total, Capital Outlay		27,007.28	0.00	27,007.28
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		4,840,299.78	2,077,671.25	6,917,971.03

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Si Se Puede Academy

CDS #: 43104390119024

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(882,145.88)	(169,844.56)	(1,051,990.44)
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(169,844.56)	169,844.56	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(169,844.56)	169,844.56	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		(1,051,990.44)	0.00	(1,051,990.44)
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	3,655,970.52		3,655,970.52
b. Adjustments/Restatements	9793, 9795	969.00		969.00
c. Adjusted Beginning Fund Balance /Net Position		3,656,939.52	0.00	3,656,939.52
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		2,604,949.08	0.00	2,604,949.08
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. 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
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	730,994.54		730,994.54
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	1,873,954.54	0.00	1,873,954.54

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Si Se Puede Academy

CDS #: 43104390119024

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110	0.00	0.00	0.00
Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00
In Banks	9120	2,225,858.69	0.00	2,225,858.69
In Revolving Fund	9130	0.00	0.00	0.00
With Fiscal Agent/Trustee	9135	0.00	0.00	0.00
Collections Awaiting Deposit	9140	0.00	0.00	0.00
2. Investments	9150	0.00	0.00	0.00
3. Accounts Receivable	9200	546,332.63	0.00	546,332.63
4. Due from Grantor Governments	9290	0.00	0.00	0.00
5. Stores	9320	0.00	0.00	0.00
6. Prepaid Expenditures (Expenses)	9330	109,582.21	0.00	109,582.21
7. Other Current Assets	9340	0.00	0.00	0.00
8. Lease Receivable	9380	0.00	0.00	0.00
9. Capital Assets (accrual basis only)	9400-9489	730,994.54	0.00	730,994.54
10. TOTAL ASSETS		3,612,768.07	0.00	3,612,768.07
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	457,795.47	0.00	457,795.47
2. Due to Grantor Governments	9590	0.00	0.00	0.00
3. Current Loans	9640	0.00	0.00	0.00
4. Unearned Revenue	9650	273,322.74	0.00	273,322.74
5. Long-Term Liabilities (accrual basis only)	9660-9669	276,700.78	0.00	276,700.78
6. TOTAL LIABILITIES		1,007,818.99	0.00	1,007,818.99
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2) (must agree with Line F2)		2,604,949.08	0.00	2,604,949.08

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022**

Charter School Name: Rocketship Si Se Puede Academy
CDS #: 43104390119024

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. <u>NONE</u>	\$ 0.00	0.00	0.00
b. <u>NONE</u>	0.00	0.00	0.00
c. <u>NONE</u>	0.00	0.00	0.00
d. <u>NONE</u>	0.00	0.00	0.00
e. <u>NONE</u>	0.00	0.00	0.00
f. <u>NONE</u>	0.00	0.00	0.00
g. <u>NONE</u>	0.00	0.00	0.00
h. <u>NONE</u>	0.00	0.00	0.00
i. <u>NONE</u>	0.00	0.00	0.00
j. <u>NONE</u>	0.00	0.00	0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries 1000-1999	0.00
b. Noncertificated Salaries 2000-2999	0.00
c. Employee Benefits 3000-3999	0.00
d. Books and Supplies 4000-4999	0.00
e. Services and Other Operating Expenditures 5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022**

Charter School Name: Rocketship Si Se Puede Academy
CDS #: 43104390119024

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a. _____	_____
b. _____	_____
c. _____	_____
d. _____	_____
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)	<u>0.00</u>

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2020-21 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2023-24.

a. Total Expenditures (B8)	<u>6,917,971.03</u>
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	<u>1,136,754.04</u>
c. Subtotal of State & Local Expenditures [a minus b]	<u>5,781,216.99</u>
d. Less Community Services [L2 Total]	<u>0.00</u>
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	<u>27,007.28</u>
f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	<u>0.00</u>
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e minus f]	<u>\$ 5,754,209.71</u>

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Los Suenos Academy

CDS #: 43104390120642

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1127

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

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

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

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	2,282,508.00		2,282,508.00
Education Protection Account State Aid - Current Year	8012	1,637,447.00		1,637,447.00
State Aid - Prior Years	8019	1,110.00		1,110.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	563,215.00		563,215.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		4,484,280.00	0.00	4,484,280.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		206,650.74	206,650.74
Special Education - Federal	8181, 8182		84,709.00	84,709.00
Child Nutrition - Federal	8220		299,045.64	299,045.64
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	432,437.89	432,437.89
Total, Federal Revenues		0.00	1,022,843.27	1,022,843.27
3. Other State Revenues				
Special Education - State	StateRevSE		300,009.11	300,009.11
All Other State Revenues	StateRevAO	504,482.33	615,429.11	1,119,911.44
Total, Other State Revenues		504,482.33	915,438.22	1,419,920.55
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	0.00	0.00	0.00
Total, Local Revenues		0.00	0.00	0.00
5. TOTAL REVENUES				
		4,988,762.33	1,938,281.49	6,927,043.82
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	1,212,008.34	463,189.68	1,675,198.02
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	326,349.95	108,237.23	434,587.18
Other Certificated Salaries	1900	0.00	184,868.00	184,868.00
Total, Certificated Salaries		1,538,358.29	756,294.91	2,294,653.20
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	0.00	412,728.82	412,728.82
Noncertificated Support Salaries	2200	233,589.14	0.00	233,589.14
Noncertificated Supervisors' and Administrators' Salaries	2300	173,386.54	0.00	173,386.54
Clerical, Technical and Office Salaries	2400	22,542.73	49,423.39	71,966.12
Other Noncertificated Salaries	2900	142,960.70	0.00	142,960.70
Total, Noncertificated Salaries		572,479.11	462,152.21	1,034,631.32

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Los Suenos Academy

CDS #: 43104390120642

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	237,779.20	137,254.24	375,033.44
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	62,758.68	36,226.45	98,985.13
Health and Welfare Benefits	3401-3402	233,245.82	134,637.42	367,883.24
Unemployment Insurance	3501-3502	841.65	485.83	1,327.48
Workers' Compensation Insurance	3601-3602	10,681.13	6,165.51	16,846.64
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	47,850.07	27,620.68	75,470.75
Total, Employee Benefits		593,156.55	342,390.13	935,546.68
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	59,804.85	0.00	59,804.85
Books and Other Reference Materials	4200	9,565.39	0.00	9,565.39
Materials and Supplies	4300	163,068.29	0.00	163,068.29
Noncapitalized Equipment	4400	155,896.14	0.00	155,896.14
Food	4700	3,116.31	229,838.33	232,954.64
Total, Books and Supplies		391,450.98	229,838.33	621,289.31
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	12,976.80	0.00	12,976.80
Dues and Memberships	5300	5,714.56	0.00	5,714.56
Insurance	5400	9,860.07	0.00	9,860.07
Operations and Housekeeping Services	5500	175,789.09	0.00	175,789.09
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,002,046.48	0.00	1,002,046.48
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	1,135,625.12	423,525.84	1,559,150.96
Communications	5900	57,083.85	0.00	57,083.85
Total, Services and Other Operating Expenditures		2,399,095.97	423,525.84	2,822,621.81
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900	26,745.12	0.00	26,745.12
Amortization Expense - Lease Assets	6910			0.00
Total, Capital Outlay		26,745.12	0.00	26,745.12
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		5,521,286.02	2,214,201.42	7,735,487.44

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Los Suenos Academy

CDS #: 43104390120642

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(532,523.69)	(275,919.93)	(808,443.62)
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(275,919.93)	275,919.93	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(275,919.93)	275,919.93	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		(808,443.62)	0.00	(808,443.62)
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	3,351,851.56		3,351,851.56
b. Adjustments/Restatements	9793, 9795	1,110.00		1,110.00
c. Adjusted Beginning Fund Balance /Net Position		3,352,961.56	0.00	3,352,961.56
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		2,544,517.94	0.00	2,544,517.94
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. 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
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	736,070.83		736,070.83
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	1,808,447.11	0.00	1,808,447.11

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Los Suenos Academy

CDS #: 43104390120642

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110	0.00	0.00	0.00
Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00
In Banks	9120	2,255,482.16	0.00	2,255,482.16
In Revolving Fund	9130	0.00	0.00	0.00
With Fiscal Agent/Trustee	9135	0.00	0.00	0.00
Collections Awaiting Deposit	9140	0.00	0.00	0.00
2. Investments	9150	0.00	0.00	0.00
3. Accounts Receivable	9200	206,932.01	0.00	206,932.01
4. Due from Grantor Governments	9290	0.00	0.00	0.00
5. Stores	9320	0.00	0.00	0.00
6. Prepaid Expenditures (Expenses)	9330	358,072.18	0.00	358,072.18
7. Other Current Assets	9340	0.00	0.00	0.00
8. Lease Receivable	9380	0.00	0.00	0.00
9. Capital Assets (accrual basis only)	9400-9489	736,070.83	0.00	736,070.83
10. TOTAL ASSETS		3,556,557.18	0.00	3,556,557.18
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	270,193.63	0.00	270,193.63
2. Due to Grantor Governments	9590	0.00	0.00	0.00
3. Current Loans	9640	0.00	0.00	0.00
4. Unearned Revenue	9650	689,515.02	0.00	689,515.02
5. Long-Term Liabilities (accrual basis only)	9660-9669	52,330.59	0.00	52,330.59
6. TOTAL LIABILITIES		1,012,039.24	0.00	1,012,039.24
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2) (must agree with Line F2)		2,544,517.94	0.00	2,544,517.94

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022**

Charter School Name: Rocketship Los Suenos Academy
CDS #: 43104390120642

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. <u>NONE</u>	\$ 0.00	0.00	0.00
b. <u>NONE</u>	0.00	0.00	0.00
c. <u>NONE</u>	0.00	0.00	0.00
d. <u>NONE</u>	0.00	0.00	0.00
e. <u>NONE</u>	0.00	0.00	0.00
f. <u>NONE</u>	0.00	0.00	0.00
g. <u>NONE</u>	0.00	0.00	0.00
h. <u>NONE</u>	0.00	0.00	0.00
i. <u>NONE</u>	0.00	0.00	0.00
j. <u>NONE</u>	0.00	0.00	0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries 1000-1999	0.00
b. Noncertificated Salaries 2000-2999	0.00
c. Employee Benefits 3000-3999	0.00
d. Books and Supplies 4000-4999	0.00
e. Services and Other Operating Expenditures 5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022**

Charter School Name: Rocketship Los Suenos Academy
CDS #: 43104390120642

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a. _____	_____
b. _____	_____
c. _____	_____
d. _____	_____
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)	<u>0.00</u>

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2020-21 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2023-24.

a. Total Expenditures (B8)	<u>7,735,487.44</u>
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	<u>1,022,843.27</u>
c. Subtotal of State & Local Expenditures [a minus b]	<u>6,712,644.17</u>
d. Less Community Services [L2 Total]	<u>0.00</u>
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	<u>26,745.12</u>
f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	<u>0.00</u>
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e minus f]	<u>\$ 6,685,899.05</u>

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Discovery Prep

CDS #: 43104390123281

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1193

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

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

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

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	1,848,111.00		1,848,111.00
Education Protection Account State Aid - Current Year	8012	693,598.00		693,598.00
State Aid - Prior Years	8019	(26,285.00)		(26,285.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,855,613.00		1,855,613.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		4,371,037.00	0.00	4,371,037.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		212,513.44	212,513.44
Special Education - Federal	8181, 8182		97,646.00	97,646.00
Child Nutrition - Federal	8220		366,904.68	366,904.68
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	708,025.00	708,025.00
Total, Federal Revenues		0.00	1,385,089.12	1,385,089.12
3. Other State Revenues				
Special Education - State	StateRevSE		397,651.62	397,651.62
All Other State Revenues	StateRevAO	593,938.18	442,701.16	1,036,639.34
Total, Other State Revenues		593,938.18	840,352.78	1,434,290.96
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	50,000.00	0.00	50,000.00
Total, Local Revenues		50,000.00	0.00	50,000.00
5. TOTAL REVENUES				
		5,014,975.18	2,225,441.90	7,240,417.08
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	863,949.95	624,541.44	1,488,491.39
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	270,129.29	102,033.26	372,162.55
Other Certificated Salaries	1900	0.00	214,503.00	214,503.00
Total, Certificated Salaries		1,134,079.24	941,077.70	2,075,156.94
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	0.00	480,691.45	480,691.45
Noncertificated Support Salaries	2200	226,368.06	0.00	226,368.06
Noncertificated Supervisors' and Administrators' Salaries	2300	164,596.97	0.00	164,596.97
Clerical, Technical and Office Salaries	2400	71,836.90	0.00	71,836.90
Other Noncertificated Salaries	2900	3,963.36	0.00	3,963.36
Total, Noncertificated Salaries		466,765.29	480,691.45	947,456.74

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Discovery Prep

CDS #: 43104390123281

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	178,704.80	158,714.33	337,419.13
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	53,601.09	47,605.10	101,206.19
Health and Welfare Benefits	3401-3402	193,653.75	171,991.04	365,644.79
Unemployment Insurance	3501-3502	2,048.52	1,819.37	3,867.89
Workers' Compensation Insurance	3601-3602	9,162.89	8,137.91	17,300.80
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	20,181.66	17,924.07	38,105.73
Total, Employee Benefits		457,352.71	406,191.82	863,544.53
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	61,416.77	0.00	61,416.77
Books and Other Reference Materials	4200	22,670.26	0.00	22,670.26
Materials and Supplies	4300	176,511.18	0.00	176,511.18
Noncapitalized Equipment	4400	65,894.03	0.00	65,894.03
Food	4700	2,533.94	278,400.02	280,933.96
Total, Books and Supplies		329,026.18	278,400.02	607,426.20
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	8,268.05	0.00	8,268.05
Dues and Memberships	5300	6,615.13	0.00	6,615.13
Insurance	5400	10,983.06	0.00	10,983.06
Operations and Housekeeping Services	5500	138,721.67	0.00	138,721.67
Rentals, Leases, Repairs, and Noncap. Improvements	5600	836,975.06	0.00	836,975.06
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	1,412,178.10	458,632.28	1,870,810.38
Communications	5900	38,884.74	0.00	38,884.74
Total, Services and Other Operating Expenditures		2,452,625.81	458,632.28	2,911,258.09
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900	30,474.84	0.00	30,474.84
Amortization Expense - Lease Assets	6910	0.00	0.00	0.00
Total, Capital Outlay		30,474.84	0.00	30,474.84
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		4,870,324.07	2,564,993.27	7,435,317.34

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Discovery Prep

CDS #: 43104390123281

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		144,651.11	(339,551.37)	(194,900.26)
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(339,551.37)	339,551.37	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(339,551.37)	339,551.37	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		(194,900.26)	0.00	(194,900.26)
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	907,380.11		907,380.11
b. Adjustments/Restatements	9793, 9795			0.00
c. Adjusted Beginning Fund Balance /Net Position		907,380.11	0.00	907,380.11
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		712,479.85	0.00	712,479.85
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. 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
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	426,679.00		426,679.00
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	285,800.85	0.00	285,800.85

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Discovery Prep

CDS #: 43104390123281

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110	0.00	0.00	0.00
Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00
In Banks	9120	853,882.51	0.00	853,882.51
In Revolving Fund	9130	0.00	0.00	0.00
With Fiscal Agent/Trustee	9135	0.00	0.00	0.00
Collections Awaiting Deposit	9140	0.00	0.00	0.00
2. Investments	9150	0.00	0.00	0.00
3. Accounts Receivable	9200	865,112.90	0.00	865,112.90
4. Due from Grantor Governments	9290	0.00	0.00	0.00
5. Stores	9320	0.00	0.00	0.00
6. Prepaid Expenditures (Expenses)	9330	359,634.71	0.00	359,634.71
7. Other Current Assets	9340	0.00	0.00	0.00
8. Lease Receivable	9380	0.00	0.00	0.00
9. Capital Assets (accrual basis only)	9400-9489	426,679.00	0.00	426,679.00
10. TOTAL ASSETS		2,505,309.12	0.00	2,505,309.12
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490	0.00	0.00	0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	554,472.34	0.00	554,472.34
2. Due to Grantor Governments	9590	0.00	0.00	0.00
3. Current Loans	9640	0.00	0.00	0.00
4. Unearned Revenue	9650	757,247.76	0.00	757,247.76
5. Long-Term Liabilities (accrual basis only)	9660-9669	481,109.17	0.00	481,109.17
6. TOTAL LIABILITIES		1,792,829.27	0.00	1,792,829.27
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2) (must agree with Line F2)		712,479.85	0.00	712,479.85

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022**

Charter School Name: Rocketship Discovery Prep
CDS #: 43104390123281

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. <u>NONE</u>	\$ 0.00	0.00	0.00
b. <u>NONE</u>	0.00	0.00	0.00
c. <u>NONE</u>	0.00	0.00	0.00
d. <u>NONE</u>	0.00	0.00	0.00
e. <u>NONE</u>	0.00	0.00	0.00
f. <u>NONE</u>	0.00	0.00	0.00
g. <u>NONE</u>	0.00	0.00	0.00
h. <u>NONE</u>	0.00	0.00	0.00
i. <u>NONE</u>	0.00	0.00	0.00
j. <u>NONE</u>	0.00	0.00	0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries 1000-1999	0.00
b. Noncertificated Salaries 2000-2999	0.00
c. Employee Benefits 3000-3999	0.00
d. Books and Supplies 4000-4999	0.00
e. Services and Other Operating Expenditures 5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022**

Charter School Name: Rocketship Discovery Prep
CDS #: 43104390123281

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a. _____	_____
b. _____	_____
c. _____	_____
d. _____	_____
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)	<u>0.00</u>

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2020-21 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2023-24.

a. Total Expenditures (B8)	7,435,317.34
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	1,385,089.12
c. Subtotal of State & Local Expenditures [a minus b]	6,050,228.22
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	30,474.84
f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	0.00
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e minus f]	\$ <u>6,019,753.38</u>

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Academy Brilliant Minds
 CDS #: 43104390125781
 Charter Approving Entity: Santa Clara County Office of Education
 County: Santa Clara
 Charter #: 1393

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

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

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	3,323,493.00		3,323,493.00
Education Protection Account State Aid - Current Year	8012	2,087,648.00		2,087,648.00
State Aid - Prior Years	8019	1,358.00		1,358.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	286,479.00		286,479.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		5,698,978.00	0.00	5,698,978.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		245,763.35	245,763.35
Special Education - Federal	8181, 8182		113,387.00	113,387.00
Child Nutrition - Federal	8220		505,877.20	505,877.20
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	879,315.00	879,315.00
Total, Federal Revenues		0.00	1,744,342.55	1,744,342.55
3. Other State Revenues				
Special Education - State	StateRevSE		338,329.93	338,329.93
All Other State Revenues	StateRevAO	707,866.03	833,265.45	1,541,131.48
Total, Other State Revenues		707,866.03	1,171,595.38	1,879,461.41
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	65,095.02	0.00	65,095.02
Total, Local Revenues		65,095.02	0.00	65,095.02
5. TOTAL REVENUES				
		6,471,939.05	2,915,937.93	9,387,876.98
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	741,419.44	915,964.07	1,657,383.51
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	306,359.28	101,118.66	407,477.94
Other Certificated Salaries	1900	0.00	250,626.00	250,626.00
Total, Certificated Salaries		1,047,778.72	1,267,708.73	2,315,487.45
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	0.00	519,034.78	519,034.78
Noncertificated Support Salaries	2200	376,276.07	0.00	376,276.07
Noncertificated Supervisors' and Administrators' Salaries	2300	171,608.08	0.00	171,608.08
Clerical, Technical and Office Salaries	2400	25,282.48	71,486.81	96,769.29
Other Noncertificated Salaries	2900	149,923.44	0.00	149,923.44
Total, Noncertificated Salaries		723,090.07	590,521.59	1,313,611.66

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Academy Brilliant Minds

CDS #: 43104390125781

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	184,197.04	193,283.96	377,481.00
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	57,508.38	60,345.41	117,853.79
Health and Welfare Benefits	3401-3402	205,952.34	216,112.51	422,064.85
Unemployment Insurance	3501-3502	1,898.14	1,991.78	3,889.92
Workers' Compensation Insurance	3601-3602	8,932.91	9,373.59	18,306.50
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	33,728.67	35,392.59	69,121.26
Total, Employee Benefits		492,217.48	516,499.84	1,008,717.32
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	65,396.52	0.00	65,396.52
Books and Other Reference Materials	4200	51,719.21	0.00	51,719.21
Materials and Supplies	4300	369,581.14	0.00	369,581.14
Noncapitalized Equipment	4400	300,678.67	0.00	300,678.67
Food	4700	13,089.02	372,223.37	385,312.39
Total, Books and Supplies		800,464.56	372,223.37	1,172,687.93
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	17,305.76	0.00	17,305.76
Dues and Memberships	5300	8,840.36	0.00	8,840.36
Insurance	5400	12,246.24	0.00	12,246.24
Operations and Housekeeping Services	5500	242,973.77	0.00	242,973.77
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,191,128.81	0.00	1,191,128.81
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	1,755,137.53	477,927.14	2,233,064.67
Communications	5900	49,949.50	0.00	49,949.50
Total, Services and Other Operating Expenditures		3,277,581.97	477,927.14	3,755,509.11
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900	3,400.08	0.00	3,400.08
Amortization Expense - Lease Assets	6910			0.00
Total, Capital Outlay		3,400.08	0.00	3,400.08
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		6,344,532.88	3,224,880.67	9,569,413.55

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Academy Brilliant Minds

CDS #: 43104390125781

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		127,406.17	(308,942.74)	(181,536.57)
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(308,942.74)	308,942.74	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(308,942.74)	308,942.74	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		(181,536.57)	0.00	(181,536.57)
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	3,911,659.52		3,911,659.52
b. Adjustments/Restatements	9793, 9795	1,542.00		1,542.00
c. Adjusted Beginning Fund Balance /Net Position		3,913,201.52	0.00	3,913,201.52
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		3,731,664.95	0.00	3,731,664.95
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. 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
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	88,016.93		88,016.93
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	3,643,648.02	0.00	3,643,648.02

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Academy Brilliant Minds

CDS #: 43104390125781

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110	0.00	0.00	0.00
Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00
In Banks	9120	5,352,030.29	0.00	5,352,030.29
In Revolving Fund	9130	0.00	0.00	0.00
With Fiscal Agent/Trustee	9135	0.00	0.00	0.00
Collections Awaiting Deposit	9140	0.00	0.00	0.00
2. Investments	9150	0.00	0.00	0.00
3. Accounts Receivable	9200	411,434.98	0.00	411,434.98
4. Due from Grantor Governments	9290	0.00	0.00	0.00
5. Stores	9320	0.00	0.00	0.00
6. Prepaid Expenditures (Expenses)	9330	116,564.61	0.00	116,564.61
7. Other Current Assets	9340	0.00	0.00	0.00
8. Lease Receivable	9380	0.00	0.00	0.00
9. Capital Assets (accrual basis only)	9400-9489	88,016.93	0.00	88,016.93
10. TOTAL ASSETS		5,968,046.81	0.00	5,968,046.81
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	376,124.47	0.00	376,124.47
2. Due to Grantor Governments	9590	0.00	0.00	0.00
3. Current Loans	9640	0.00	0.00	0.00
4. Unearned Revenue	9650	1,030,713.19	0.00	1,030,713.19
5. Long-Term Liabilities (accrual basis only)	9660-9669	829,544.20	0.00	829,544.20
6. TOTAL LIABILITIES		2,236,381.86	0.00	2,236,381.86
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2) (must agree with Line F2)		3,731,664.95	0.00	3,731,664.95

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022**

Charter School Name: Rocketship Academy Brilliant Minds
CDS #: 43104390125781

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. <u>NONE</u>	\$ 0.00	0.00	0.00
b. <u>NONE</u>	0.00	0.00	0.00
c. <u>NONE</u>	0.00	0.00	0.00
d. <u>NONE</u>	0.00	0.00	0.00
e. <u>NONE</u>	0.00	0.00	0.00
f. <u>NONE</u>	0.00	0.00	0.00
g. <u>NONE</u>	0.00	0.00	0.00
h. <u>NONE</u>	0.00	0.00	0.00
i. <u>NONE</u>	0.00	0.00	0.00
j. <u>NONE</u>	0.00	0.00	0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries 1000-1999	0.00
b. Noncertificated Salaries 2000-2999	0.00
c. Employee Benefits 3000-3999	0.00
d. Books and Supplies 4000-4999	0.00
e. Services and Other Operating Expenditures 5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022**

Charter School Name: Rocketship Academy Brilliant Minds
CDS #: 43104390125781

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a. _____	_____
b. _____	_____
c. _____	_____
d. _____	_____
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)	<u>0.00</u>

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2020-21 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2023-24.

a. Total Expenditures (B8)	9,569,413.55
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	1,744,342.55
c. Subtotal of State & Local Expenditures [a minus b]	7,825,071.00
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	3,400.08
f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	0.00
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e minus f]	\$ <u>7,821,670.92</u>

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Alma Academy

CDS #: 43104390125799

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1394

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

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

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

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	2,129,294.00		2,129,294.00
Education Protection Account State Aid - Current Year	8012	513,081.00		513,081.00
State Aid - Prior Years	8019	(25,719.00)		(25,719.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,393,087.00		2,393,087.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		5,009,743.00	0.00	5,009,743.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		236,024.99	236,024.99
Special Education - Federal	8181, 8182		96,375.00	96,375.00
Child Nutrition - Federal	8220		455,998.16	455,998.16
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	1,192,657.00	1,192,657.00
Total, Federal Revenues		0.00	1,981,055.15	1,981,055.15
3. Other State Revenues				
Special Education - State	StateRevSE		362,868.69	362,868.69
All Other State Revenues	StateRevAO	642,543.56	671,929.91	1,314,473.47
Total, Other State Revenues		642,543.56	1,034,798.60	1,677,342.16
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	25,165.01	0.00	25,165.01
Total, Local Revenues		25,165.01	0.00	25,165.01
5. TOTAL REVENUES				
		5,677,451.57	3,015,853.75	8,693,305.32
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	468,400.37	1,084,162.32	1,552,562.69
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	335,824.24	103,193.78	439,018.02
Other Certificated Salaries	1900	0.00	212,352.98	212,352.98
Total, Certificated Salaries		804,224.61	1,399,709.08	2,203,933.69
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	0.00	512,434.94	512,434.94
Noncertificated Support Salaries	2200	388,755.36	0.00	388,755.36
Noncertificated Supervisors' and Administrators' Salaries	2300	183,633.37	0.00	183,633.37
Clerical, Technical and Office Salaries	2400	53,433.26	0.00	53,433.26
Other Noncertificated Salaries	2900	136,748.32	0.00	136,748.32
Total, Noncertificated Salaries		762,570.31	512,434.94	1,275,005.25

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Alma Academy

CDS #: 43104390125799

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	171,898.38	209,787.80	381,686.18
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	48,672.87	59,401.23	108,074.10
Health and Welfare Benefits	3401-3402	170,138.01	207,639.42	377,777.43
Unemployment Insurance	3501-3502	1,647.05	2,010.08	3,657.13
Workers' Compensation Insurance	3601-3602	7,711.07	9,410.73	17,121.80
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	27,346.10	33,373.67	60,719.77
Total, Employee Benefits		427,413.48	521,622.93	949,036.41
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	62,830.98	0.00	62,830.98
Books and Other Reference Materials	4200	26,254.62	0.00	26,254.62
Materials and Supplies	4300	309,226.16	0.00	309,226.16
Noncapitalized Equipment	4400	213,099.00	0.00	213,099.00
Food	4700	10,207.23	335,140.62	345,347.85
Total, Books and Supplies		621,617.99	335,140.62	956,758.61
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	18,036.95	0.00	18,036.95
Dues and Memberships	5300	8,870.56	0.00	8,870.56
Insurance	5400	11,380.11	0.00	11,380.11
Operations and Housekeeping Services	5500	253,126.84	0.00	253,126.84
Rentals, Leases, Repairs, and Noncap. Improvements	5600	839,458.00	0.00	839,458.00
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	1,518,204.49	440,378.38	1,958,582.87
Communications	5900	53,965.79	0.00	53,965.79
Total, Services and Other Operating Expenditures		2,703,042.74	440,378.38	3,143,421.12
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900	15,869.10	0.00	15,869.10
Amortization Expense - Lease Assets	6910			0.00
Total, Capital Outlay		15,869.10	0.00	15,869.10
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		5,334,738.23	3,209,285.95	8,544,024.18

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Alma Academy

CDS #: 43104390125799

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		342,713.34	(193,432.20)	149,281.14
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(193,432.20)	193,432.20	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(193,432.20)	193,432.20	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		149,281.14	0.00	149,281.14
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	2,595,453.44		2,595,453.44
b. Adjustments/Restatements	9793, 9795	0.00		0.00
c. Adjusted Beginning Fund Balance /Net Position		2,595,453.44	0.00	2,595,453.44
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		2,744,734.58	0.00	2,744,734.58
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. 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
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	342,597.30		342,597.30
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	2,402,137.28	0.00	2,402,137.28

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Alma Academy

CDS #: 43104390125799

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110	0.00	0.00	0.00
Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00
In Banks	9120	1,037,130.72	0.00	1,037,130.72
In Revolving Fund	9130	0.00	0.00	0.00
With Fiscal Agent/Trustee	9135	0.00	0.00	0.00
Collections Awaiting Deposit	9140	0.00	0.00	0.00
2. Investments	9150	0.00	0.00	0.00
3. Accounts Receivable	9200	2,158,384.21	0.00	2,158,384.21
4. Due from Grantor Governments	9290	0.00	0.00	0.00
5. Stores	9320	0.00	0.00	0.00
6. Prepaid Expenditures (Expenses)	9330	222,210.18	0.00	222,210.18
7. Other Current Assets	9340	0.00	0.00	0.00
8. Lease Receivable	9380	0.00	0.00	0.00
9. Capital Assets (accrual basis only)	9400-9489	342,597.30	0.00	342,597.30
10. TOTAL ASSETS		3,760,322.41	0.00	3,760,322.41
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	546,877.17	0.00	546,877.17
2. Due to Grantor Governments	9590	0.00	0.00	0.00
3. Current Loans	9640	0.00	0.00	0.00
4. Unearned Revenue	9650	456,338.72	0.00	456,338.72
5. Long-Term Liabilities (accrual basis only)	9660-9669	12,371.94	0.00	12,371.94
6. TOTAL LIABILITIES		1,015,587.83	0.00	1,015,587.83
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2) (must agree with Line F2)		2,744,734.58	0.00	2,744,734.58

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022**

Charter School Name: Rocketship Alma Academy
CDS #: 43104390125799

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. <u>NONE</u>	\$ 0.00	0.00	0.00
b. <u>NONE</u>	0.00	0.00	0.00
c. <u>NONE</u>	0.00	0.00	0.00
d. <u>NONE</u>	0.00	0.00	0.00
e. <u>NONE</u>	0.00	0.00	0.00
f. <u>NONE</u>	0.00	0.00	0.00
g. <u>NONE</u>	0.00	0.00	0.00
h. <u>NONE</u>	0.00	0.00	0.00
i. <u>NONE</u>	0.00	0.00	0.00
j. <u>NONE</u>	0.00	0.00	0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries 1000-1999	0.00
b. Noncertificated Salaries 2000-2999	0.00
c. Employee Benefits 3000-3999	0.00
d. Books and Supplies 4000-4999	0.00
e. Services and Other Operating Expenditures 5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022**

Charter School Name: Rocketship Alma Academy
CDS #: 43104390125799

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a. _____	_____
b. _____	_____
c. _____	_____
d. _____	_____
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)	<u>0.00</u>

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2020-21 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2023-24.

a. Total Expenditures (B8)	<u>8,544,024.18</u>
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	<u>1,981,055.15</u>
c. Subtotal of State & Local Expenditures [a minus b]	<u>6,562,969.03</u>
d. Less Community Services [L2 Total]	<u>0.00</u>
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	<u>15,869.10</u>
f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	<u>0.00</u>
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e minus f]	<u>\$ 6,547,099.93</u>

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Fuerza Community Prep

CDS #: 43104390131110

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1687

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

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

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

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	5,110,114.00		5,110,114.00
Education Protection Account State Aid - Current Year	8012	109,176.00		109,176.00
State Aid - Prior Years	8019	0.00		0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,252,782.00		1,252,782.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		6,472,072.00	0.00	6,472,072.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		231,972.14	231,972.14
Special Education - Federal	8181, 8182		118,209.00	118,209.00
Child Nutrition - Federal	8220		443,982.31	443,982.31
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	718,737.79	718,737.79
Total, Federal Revenues		0.00	1,512,901.24	1,512,901.24
3. Other State Revenues				
Special Education - State	StateRevSE		388,182.24	388,182.24
All Other State Revenues	StateRevAO	753,295.08	845,555.88	1,598,850.96
Total, Other State Revenues		753,295.08	1,233,738.12	1,987,033.20
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	234.43	0.00	234.43
Total, Local Revenues		234.43	0.00	234.43
5. TOTAL REVENUES				
		7,225,601.51	2,746,639.36	9,972,240.87
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	873,561.54	683,857.69	1,557,419.23
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	317,042.78	110,245.54	427,288.32
Other Certificated Salaries	1900	0.00	248,369.00	248,369.00
Total, Certificated Salaries		1,190,604.32	1,042,472.23	2,233,076.55
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	0.00	503,719.47	503,719.47
Noncertificated Support Salaries	2200	335,420.45	0.00	335,420.45
Noncertificated Supervisors' and Administrators' Salaries	2300	131,112.03	0.00	131,112.03
Clerical, Technical and Office Salaries	2400	138,702.73	0.00	138,702.73
Other Noncertificated Salaries	2900	134,016.63	0.00	134,016.63
Total, Noncertificated Salaries		739,251.84	503,719.47	1,242,971.31

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Fuerza Community Prep

CDS #: 43104390131110

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	208,224.95	166,828.85	375,053.80
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	61,092.81	48,947.28	110,040.09
Health and Welfare Benefits	3401-3402	220,881.73	176,969.40	397,851.13
Unemployment Insurance	3501-3502	999.96	801.16	1,801.12
Workers' Compensation Insurance	3601-3602	9,523.98	7,630.56	17,154.54
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	33,151.69	26,560.98	59,712.67
Total, Employee Benefits		533,875.12	427,738.23	961,613.35
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	69,471.06	0.00	69,471.06
Books and Other Reference Materials	4200	24,510.75	0.00	24,510.75
Materials and Supplies	4300	202,984.35	0.00	202,984.35
Noncapitalized Equipment	4400	126,670.94	0.00	126,670.94
Food	4700	9,259.86	321,236.47	330,496.33
Total, Books and Supplies		432,896.96	321,236.47	754,133.43
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	7,513.44	0.00	7,513.44
Dues and Memberships	5300	8,138.92	0.00	8,138.92
Insurance	5400	12,241.03	0.00	12,241.03
Operations and Housekeeping Services	5500	264,325.61	0.00	264,325.61
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,497,506.32	0.00	1,497,506.32
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	1,785,484.02	471,634.09	2,257,118.11
Communications	5900	55,191.52	0.00	55,191.52
Total, Services and Other Operating Expenditures		3,630,400.86	471,634.09	4,102,034.95
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900	1,534.70	0.00	1,534.70
Amortization Expense - Lease Assets	6910	0.00	0.00	0.00
Total, Capital Outlay		1,534.70	0.00	1,534.70
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		6,528,563.80	2,766,800.49	9,295,364.29

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Fuerza Community Prep

CDS #: 43104390131110

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		697,037.71	(20,161.13)	676,876.58
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(20,161.13)	20,161.13	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(20,161.13)	20,161.13	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		676,876.58	0.00	676,876.58
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	3,311,738.76		3,311,738.76
b. Adjustments/Restatements	9793, 9795	0.00		0.00
c. Adjusted Beginning Fund Balance /Net Position		3,311,738.76	0.00	3,311,738.76
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		3,988,615.34	0.00	3,988,615.34
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. 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
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	51,151.43		51,151.43
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	3,937,463.91	0.00	3,937,463.91

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Fuerza Community Prep

CDS #: 43104390131110

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110	0.00	0.00	0.00
Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00
In Banks	9120	4,973,156.38	0.00	4,973,156.38
In Revolving Fund	9130	0.00	0.00	0.00
With Fiscal Agent/Trustee	9135	0.00	0.00	0.00
Collections Awaiting Deposit	9140	0.00	0.00	0.00
2. Investments	9150	0.00	0.00	0.00
3. Accounts Receivable	9200	1,310,796.78	0.00	1,310,796.78
4. Due from Grantor Governments	9290	0.00	0.00	0.00
5. Stores	9320	0.00	0.00	0.00
6. Prepaid Expenditures (Expenses)	9330	171,298.66	0.00	171,298.66
7. Other Current Assets	9340	0.00	0.00	0.00
8. Lease Receivable	9380	0.00	0.00	0.00
9. Capital Assets (accrual basis only)	9400-9489	51,151.43	0.00	51,151.43
10. TOTAL ASSETS		6,506,403.25	0.00	6,506,403.25
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	298,737.23	0.00	298,737.23
2. Due to Grantor Governments	9590	0.00	0.00	0.00
3. Current Loans	9640	0.00	0.00	0.00
4. Unearned Revenue	9650	555,852.42	0.00	555,852.42
5. Long-Term Liabilities (accrual basis only)	9660-9669	1,663,198.26	0.00	1,663,198.26
6. TOTAL LIABILITIES		2,517,787.91	0.00	2,517,787.91
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2) (must agree with Line F2)		3,988,615.34	0.00	3,988,615.34

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022**

Charter School Name: Rocketship Fuerza Community Prep
CDS #: 43104390131110

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. <u>NONE</u>	\$ 0.00	0.00	0.00
b. <u>NONE</u>	0.00	0.00	0.00
c. <u>NONE</u>	0.00	0.00	0.00
d. <u>NONE</u>	0.00	0.00	0.00
e. <u>NONE</u>	0.00	0.00	0.00
f. <u>NONE</u>	0.00	0.00	0.00
g. <u>NONE</u>	0.00	0.00	0.00
h. <u>NONE</u>	0.00	0.00	0.00
i. <u>NONE</u>	0.00	0.00	0.00
j. <u>NONE</u>	0.00	0.00	0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries 1000-1999	0.00
b. Noncertificated Salaries 2000-2999	0.00
c. Employee Benefits 3000-3999	0.00
d. Books and Supplies 4000-4999	0.00
e. Services and Other Operating Expenditures 5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022**

Charter School Name: Rocketship Fuerza Community Prep
CDS #: 43104390131110

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a. _____	_____
b. _____	_____
c. _____	_____
d. _____	_____
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)	<u>0.00</u>

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2020-21 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2023-24.

a. Total Expenditures (B8)	<u>9,295,364.29</u>
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	<u>1,512,901.24</u>
c. Subtotal of State & Local Expenditures [a minus b]	<u>7,782,463.05</u>
d. Less Community Services [L2 Total]	<u>0.00</u>
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	<u>1,534.70</u>
f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	<u>0.00</u>
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e minus f]	<u>\$ 7,780,928.35</u>

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Rising Stars

CDS #: 43104390133496

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1778

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

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

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

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	5,196,561.00		5,196,561.00
Education Protection Account State Aid - Current Year	8012	114,660.00		114,660.00
State Aid - Prior Years	8019	0.00		0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,454,251.00		1,454,251.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		6,765,472.00	0.00	6,765,472.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		219,449.36	219,449.36
Special Education - Federal	8181, 8182		115,543.00	115,543.00
Child Nutrition - Federal	8220		470,342.75	470,342.75
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	496,773.00	496,773.00
Total, Federal Revenues		0.00	1,302,108.11	1,302,108.11
3. Other State Revenues				
Special Education - State	StateRevSE		412,883.84	412,883.84
All Other State Revenues	StateRevAO	697,499.63	482,696.78	1,180,196.41
Total, Other State Revenues		697,499.63	895,580.62	1,593,080.25
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	4,915.05	570.00	5,485.05
Total, Local Revenues		4,915.05	570.00	5,485.05
5. TOTAL REVENUES				
		7,467,886.68	2,198,258.73	9,666,145.41
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	1,176,031.79	347,799.68	1,523,831.47
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	381,325.64	117,722.06	499,047.70
Other Certificated Salaries	1900	0.00	256,559.00	256,559.00
Total, Certificated Salaries		1,557,357.43	722,080.74	2,279,438.17
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	0.00	509,309.65	509,309.65
Noncertificated Support Salaries	2200	342,101.69	0.00	342,101.69
Noncertificated Supervisors' and Administrators' Salaries	2300	169,264.39	0.00	169,264.39
Clerical, Technical and Office Salaries	2400	82,918.09	0.00	82,918.09
Other Noncertificated Salaries	2900	139,176.91	0.00	139,176.91
Total, Noncertificated Salaries		733,461.08	509,309.65	1,242,770.73

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Rising Stars

CDS #: 43104390133496

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	251,896.45	135,402.64	387,299.09
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	70,882.39	38,101.62	108,984.01
Health and Welfare Benefits	3401-3402	257,170.07	138,237.38	395,407.45
Unemployment Insurance	3501-3502	662.73	356.24	1,018.97
Workers' Compensation Insurance	3601-3602	11,361.59	6,107.23	17,468.82
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	44,352.60	23,840.99	68,193.59
Total, Employee Benefits		636,325.83	342,046.10	978,371.93
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	64,970.77	0.00	64,970.77
Books and Other Reference Materials	4200	12,353.37	0.00	12,353.37
Materials and Supplies	4300	262,962.56	0.00	262,962.56
Noncapitalized Equipment	4400	185,276.06	0.00	185,276.06
Food	4700	13,379.52	349,090.54	362,470.06
Total, Books and Supplies		538,942.28	349,090.54	888,032.82
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	22,679.69	0.00	22,679.69
Dues and Memberships	5300	9,033.70	0.00	9,033.70
Insurance	5400	11,850.04	0.00	11,850.04
Operations and Housekeeping Services	5500	198,009.09	0.00	198,009.09
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,010,199.84	0.00	1,010,199.84
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	1,735,405.90	496,235.86	2,231,641.76
Communications	5900	43,945.64	0.00	43,945.64
Total, Services and Other Operating Expenditures		3,031,123.90	496,235.86	3,527,359.76
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900	248.31	0.00	248.31
Amortization Expense - Lease Assets	6910			0.00
Total, Capital Outlay		248.31	0.00	248.31
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438	1,000.04	0.00	1,000.04
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		1,000.04	0.00	1,000.04
Total, Other Outgo		1,000.04	0.00	1,000.04
8. TOTAL EXPENDITURES		6,498,458.87	2,418,762.89	8,917,221.76

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Rising Stars

CDS #: 43104390133496

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		969,427.81	(220,504.16)	748,923.65
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(220,504.16)	220,504.16	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(220,504.16)	220,504.16	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		748,923.65	0.00	748,923.65
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	5,025,810.14		5,025,810.14
b. Adjustments/Restatements	9793, 9795			0.00
c. Adjusted Beginning Fund Balance /Net Position		5,025,810.14	0.00	5,025,810.14
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		5,774,733.79	0.00	5,774,733.79
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. 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
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	0.15		0.15
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	5,774,733.64	0.00	5,774,733.64

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Rising Stars

CDS #: 43104390133496

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110	0.00	0.00	0.00
Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00
In Banks	9120	4,571,688.66	0.00	4,571,688.66
In Revolving Fund	9130	0.00	0.00	0.00
With Fiscal Agent/Trustee	9135	0.00	0.00	0.00
Collections Awaiting Deposit	9140	0.00	0.00	0.00
2. Investments	9150	0.00	0.00	0.00
3. Accounts Receivable	9200	1,210,016.18	0.00	1,210,016.18
4. Due from Grantor Governments	9290	0.00	0.00	0.00
5. Stores	9320	0.00	0.00	0.00
6. Prepaid Expenditures (Expenses)	9330	810,944.54	0.00	810,944.54
7. Other Current Assets	9340	0.00	0.00	0.00
8. Lease Receivable	9380	0.00	0.00	0.00
9. Capital Assets (accrual basis only)	9400-9489	0.15	0.00	0.15
10. TOTAL ASSETS		6,592,649.53	0.00	6,592,649.53
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	316,993.49	0.00	316,993.49
2. Due to Grantor Governments	9590	0.00	0.00	0.00
3. Current Loans	9640	0.00	0.00	0.00
4. Unearned Revenue	9650	500,922.25	0.00	500,922.25
5. Long-Term Liabilities (accrual basis only)	9660-9669	0.00	0.00	0.00
6. TOTAL LIABILITIES		817,915.74	0.00	817,915.74
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2) (must agree with Line F2)		5,774,733.79	0.00	5,774,733.79

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022**

Charter School Name: Rocketship Rising Stars
CDS #: 43104390133496

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. <u>NONE</u>	\$ 0.00	0.00	0.00
b. <u>NONE</u>	0.00	0.00	0.00
c. <u>NONE</u>	0.00	0.00	0.00
d. <u>NONE</u>	0.00	0.00	0.00
e. <u>NONE</u>	0.00	0.00	0.00
f. <u>NONE</u>	0.00	0.00	0.00
g. <u>NONE</u>	0.00	0.00	0.00
h. <u>NONE</u>	0.00	0.00	0.00
i. <u>NONE</u>	0.00	0.00	0.00
j. <u>NONE</u>	0.00	0.00	0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries 1000-1999	0.00
b. Noncertificated Salaries 2000-2999	0.00
c. Employee Benefits 3000-3999	0.00
d. Books and Supplies 4000-4999	0.00
e. Services and Other Operating Expenditures 5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022**

Charter School Name: Rocketship Rising Stars
CDS #: 43104390133496

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a. _____	_____
b. _____	_____
c. _____	_____
d. _____	_____
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)	<u>0.00</u>

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2020-21 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2023-24.

a. Total Expenditures (B8)	<u>8,917,221.76</u>
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	<u>1,302,108.11</u>
c. Subtotal of State & Local Expenditures [a minus b]	<u>7,615,113.65</u>
d. Less Community Services [L2 Total]	<u>0.00</u>
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	<u>1,248.35</u>
f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	<u>0.00</u>
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e minus f]	<u>\$ 7,613,865.30</u>

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Mosaic Elementary

CDS #: 43694500123299

Charter Approving Entity: Franklin-McKinley School District

County: Santa Clara

Charter #: 1192

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

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

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	3,105,279.00		3,105,279.00
Education Protection Account State Aid - Current Year	8012	1,842,498.00		1,842,498.00
State Aid - Prior Years	8019	30,932.96		30,932.96
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,349,237.00		1,349,237.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		6,327,946.96	0.00	6,327,946.96
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		228,066.54	228,066.54
Special Education - Federal	8181, 8182		115,123.00	115,123.00
Child Nutrition - Federal	8220		443,137.00	443,137.00
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	1,028,540.00	1,028,540.00
Total, Federal Revenues		0.00	1,814,866.54	1,814,866.54
3. Other State Revenues				
Special Education - State	StateRevSE		398,518.96	398,518.96
All Other State Revenues	StateRevAO	757,312.57	491,747.75	1,249,060.32
Total, Other State Revenues		757,312.57	890,266.71	1,647,579.28
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	15,667.63	(224.80)	15,442.83
Total, Local Revenues		15,667.63	(224.80)	15,442.83
5. TOTAL REVENUES				
		7,100,927.16	2,704,908.45	9,805,835.61
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	751,722.50	900,404.13	1,652,126.63
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	269,259.25	76,114.69	345,373.94
Other Certificated Salaries	1900	0.00	252,604.00	252,604.00
Total, Certificated Salaries		1,020,981.75	1,229,122.82	2,250,104.57
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	0.00	807,687.69	807,687.69
Noncertificated Support Salaries	2200	418,195.83	0.00	418,195.83
Noncertificated Supervisors' and Administrators' Salaries	2300	175,225.16	0.00	175,225.16
Clerical, Technical and Office Salaries	2400	42,537.45	67,028.64	109,566.09
Other Noncertificated Salaries	2900	151,956.63	0.00	151,956.63
Total, Noncertificated Salaries		787,915.07	874,716.33	1,662,631.40

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Mosaic Elementary

CDS #: 43694500123299

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	166,358.24	193,483.10	359,841.34
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	66,305.45	77,116.61	143,422.06
Health and Welfare Benefits	3401-3402	207,974.82	241,885.31	449,860.13
Unemployment Insurance	3501-3502	774.33	900.59	1,674.92
Workers' Compensation Insurance	3601-3602	8,523.28	9,913.00	18,436.28
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	43,640.36	50,755.97	94,396.33
Total, Employee Benefits		493,576.48	574,054.58	1,067,631.06
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	65,958.40	0.00	65,958.40
Books and Other Reference Materials	4200	7,084.05	0.00	7,084.05
Materials and Supplies	4300	350,856.24	0.00	350,856.24
Noncapitalized Equipment	4400	268,595.99	0.00	268,595.99
Food	4700	8,832.41	310,626.99	319,459.40
Total, Books and Supplies		701,327.09	310,626.99	1,011,954.08
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	7,817.85	0.00	7,817.85
Dues and Memberships	5300	10,883.74	0.00	10,883.74
Insurance	5400	12,670.01	0.00	12,670.01
Operations and Housekeeping Services	5500	139,209.29	0.00	139,209.29
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,223,191.15	0.00	1,223,191.15
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	1,581,783.78	484,442.48	2,066,226.26
Communications	5900	69,044.43	0.00	69,044.43
Total, Services and Other Operating Expenditures		3,044,600.25	484,442.48	3,529,042.73
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900	28,421.52	0.00	28,421.52
Amortization Expense - Lease Assets	6910	0.00	0.00	0.00
Total, Capital Outlay		28,421.52	0.00	28,421.52
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		6,076,822.16	3,472,963.20	9,549,785.36

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Mosaic Elementary

CDS #: 43694500123299

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,024,105.00	(768,054.75)	256,050.25
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(768,054.75)	768,054.75	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(768,054.75)	768,054.75	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		256,050.25	0.00	256,050.25
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	4,872,403.38		4,872,403.38
b. Adjustments/Restatements	9793, 9795	1,469.00		1,469.00
c. Adjusted Beginning Fund Balance /Net Position		4,873,872.38	0.00	4,873,872.38
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		5,129,922.63	0.00	5,129,922.63
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. 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
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	520,615.75		520,615.75
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	4,609,306.88	0.00	4,609,306.88

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Mosaic Elementary

CDS #: 43694500123299

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110	0.00	0.00	0.00
Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00
In Banks	9120	4,958,286.06	0.00	4,958,286.06
In Revolving Fund	9130	0.00	0.00	0.00
With Fiscal Agent/Trustee	9135	0.00	0.00	0.00
Collections Awaiting Deposit	9140	0.00	0.00	0.00
2. Investments	9150	0.00	0.00	0.00
3. Accounts Receivable	9200	983,311.31	0.00	983,311.31
4. Due from Grantor Governments	9290	0.00	0.00	0.00
5. Stores	9320	0.00	0.00	0.00
6. Prepaid Expenditures (Expenses)	9330	189,007.75	0.00	189,007.75
7. Other Current Assets	9340	0.00	0.00	0.00
8. Lease Receivable	9380	0.00	0.00	0.00
9. Capital Assets (accrual basis only)	9400-9489	520,615.75	0.00	520,615.75
10. TOTAL ASSETS		6,651,220.87	0.00	6,651,220.87
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	564,334.23	0.00	564,334.23
2. Due to Grantor Governments	9590	0.00	0.00	0.00
3. Current Loans	9640	0.00	0.00	0.00
4. Unearned Revenue	9650	488,034.42	0.00	488,034.42
5. Long-Term Liabilities (accrual basis only)	9660-9669	468,929.59	0.00	468,929.59
6. TOTAL LIABILITIES		1,521,298.24	0.00	1,521,298.24
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2) (must agree with Line F2)		5,129,922.63	0.00	5,129,922.63

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022**

Charter School Name: Rocketship Mosaic Elementary
CDS #: 43694500123299

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. <u>NONE</u>	\$ 0.00	0.00	0.00
b. <u>NONE</u>	0.00	0.00	0.00
c. <u>NONE</u>	0.00	0.00	0.00
d. <u>NONE</u>	0.00	0.00	0.00
e. <u>NONE</u>	0.00	0.00	0.00
f. <u>NONE</u>	0.00	0.00	0.00
g. <u>NONE</u>	0.00	0.00	0.00
h. <u>NONE</u>	0.00	0.00	0.00
i. <u>NONE</u>	0.00	0.00	0.00
j. <u>NONE</u>	0.00	0.00	0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries 1000-1999	0.00
b. Noncertificated Salaries 2000-2999	0.00
c. Employee Benefits 3000-3999	0.00
d. Books and Supplies 4000-4999	0.00
e. Services and Other Operating Expenditures 5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022**

Charter School Name: Rocketship Mosaic Elementary
CDS #: 43694500123299

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a. _____	_____
b. _____	_____
c. _____	_____
d. _____	_____
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)	<u>0.00</u>

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2020-21 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2023-24.

a. Total Expenditures (B8)	<u>9,549,785.36</u>
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	<u>1,814,866.54</u>
c. Subtotal of State & Local Expenditures [a minus b]	<u>7,734,918.82</u>
d. Less Community Services [L2 Total]	<u>0.00</u>
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	<u>28,421.52</u>
f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	<u>0.00</u>
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e minus f]	<u>\$ 7,706,497.30</u>

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Spark Academy

CDS #: 43694500128108

Charter Approving Entity: Franklin-McKinley School District

County: Santa Clara

Charter #: 1526

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

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

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

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	4,665,860.00		4,665,860.00
Education Protection Account State Aid - Current Year	8012	107,514.00		107,514.00
State Aid - Prior Years	8019	29,344.00		29,344.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,369,295.00		1,369,295.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		6,172,013.00	0.00	6,172,013.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		193,281.13	193,281.13
Special Education - Federal	8181, 8182		116,972.00	116,972.00
Child Nutrition - Federal	8220		552,684.43	552,684.43
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	558,219.21	558,219.21
Total, Federal Revenues		0.00	1,421,156.77	1,421,156.77
3. Other State Revenues				
Special Education - State	StateRevSE		310,422.84	310,422.84
All Other State Revenues	StateRevAO	766,610.84	476,270.41	1,242,881.25
Total, Other State Revenues		766,610.84	786,693.25	1,553,304.09
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	240.47	(361.20)	(120.73)
Total, Local Revenues		240.47	(361.20)	(120.73)
5. TOTAL REVENUES				
		6,938,864.31	2,207,488.82	9,146,353.13
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	881,364.94	537,614.78	1,418,979.72
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	329,711.28	103,018.10	432,729.38
Other Certificated Salaries	1900	0.00	250,626.00	250,626.00
Total, Certificated Salaries		1,211,076.22	891,258.88	2,102,335.10
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	0.00	649,968.83	649,968.83
Noncertificated Support Salaries	2200	298,395.38	0.00	298,395.38
Noncertificated Supervisors' and Administrators' Salaries	2300	172,149.37	0.00	172,149.37
Clerical, Technical and Office Salaries	2400	38,091.98	56,348.99	94,440.97
Other Noncertificated Salaries	2900	149,941.80	0.00	149,941.80
Total, Noncertificated Salaries		658,578.53	706,317.82	1,364,896.35

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Spark Academy

CDS #: 43694500128108

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	184,172.13	157,370.83	341,542.96
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	64,754.41	55,331.15	120,085.56
Health and Welfare Benefits	3401-3402	211,100.67	180,380.63	391,481.30
Unemployment Insurance	3501-3502	2,340.70	2,000.07	4,340.77
Workers' Compensation Insurance	3601-3602	9,492.39	8,111.02	17,603.41
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	44,635.61	38,140.09	82,775.70
Total, Employee Benefits		516,495.91	441,333.79	957,829.70
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	64,946.09	0.00	64,946.09
Books and Other Reference Materials	4200	10,205.82	0.00	10,205.82
Materials and Supplies	4300	290,050.20	0.00	290,050.20
Noncapitalized Equipment	4400	129,493.07	0.00	129,493.07
Food	4700	8,723.75	388,314.74	397,038.49
Total, Books and Supplies		503,418.93	388,314.74	891,733.67
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	13,506.42	0.00	13,506.42
Dues and Memberships	5300	8,596.77	0.00	8,596.77
Insurance	5400	12,413.83	0.00	12,413.83
Operations and Housekeeping Services	5500	174,234.98	0.00	174,234.98
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,014,734.77	0.00	1,014,734.77
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	1,872,472.04	479,379.49	2,351,851.53
Communications	5900	43,904.84	0.00	43,904.84
Total, Services and Other Operating Expenditures		3,139,863.65	479,379.49	3,619,243.14
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900	6,297.48	0.00	6,297.48
Amortization Expense - Lease Assets	6910			0.00
Total, Capital Outlay		6,297.48	0.00	6,297.48
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		6,035,730.72	2,906,604.72	8,942,335.44

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Spark Academy

CDS #: 43694500128108

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		903,133.59	(699,115.90)	204,017.69
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(699,115.90)	699,115.90	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(699,115.90)	699,115.90	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		204,017.69	0.00	204,017.69
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	5,218,675.43		5,218,675.43
b. Adjustments/Restatements	9793, 9795	0.00		0.00
c. Adjusted Beginning Fund Balance /Net Position		5,218,675.43	0.00	5,218,675.43
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		5,422,693.12	0.00	5,422,693.12
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. 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
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	156,417.75		156,417.75
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	5,266,275.37	0.00	5,266,275.37

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Spark Academy

CDS #: 43694500128108

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110	0.00	0.00	0.00
Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00
In Banks	9120	3,864,619.14	0.00	3,864,619.14
In Revolving Fund	9130	0.00	0.00	0.00
With Fiscal Agent/Trustee	9135	0.00	0.00	0.00
Collections Awaiting Deposit	9140	0.00	0.00	0.00
2. Investments	9150	0.00	0.00	0.00
3. Accounts Receivable	9200	1,343,312.17	0.00	1,343,312.17
4. Due from Grantor Governments	9290	0.00	0.00	0.00
5. Stores	9320	0.00	0.00	0.00
6. Prepaid Expenditures (Expenses)	9330	937,048.78	0.00	937,048.78
7. Other Current Assets	9340	0.00	0.00	0.00
8. Lease Receivable	9380	0.00	0.00	0.00
9. Capital Assets (accrual basis only)	9400-9489	156,417.75	0.00	156,417.75
10. TOTAL ASSETS		6,301,397.84	0.00	6,301,397.84
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	548,218.49	0.00	548,218.49
2. Due to Grantor Governments	9590	0.00	0.00	0.00
3. Current Loans	9640	0.00	0.00	0.00
4. Unearned Revenue	9650	330,486.23	0.00	330,486.23
5. Long-Term Liabilities (accrual basis only)	9660-9669	0.00	0.00	0.00
6. TOTAL LIABILITIES		878,704.72	0.00	878,704.72
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2) (must agree with Line F2)		5,422,693.12	0.00	5,422,693.12

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022**

Charter School Name: Rocketship Spark Academy
CDS #: 43694500128108

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. <u>NONE</u>	\$ 0.00	0.00	0.00
b. <u>NONE</u>	0.00	0.00	0.00
c. <u>NONE</u>	0.00	0.00	0.00
d. <u>NONE</u>	0.00	0.00	0.00
e. <u>NONE</u>	0.00	0.00	0.00
f. <u>NONE</u>	0.00	0.00	0.00
g. <u>NONE</u>	0.00	0.00	0.00
h. <u>NONE</u>	0.00	0.00	0.00
i. <u>NONE</u>	0.00	0.00	0.00
j. <u>NONE</u>	0.00	0.00	0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries 1000-1999	0.00
b. Noncertificated Salaries 2000-2999	0.00
c. Employee Benefits 3000-3999	0.00
d. Books and Supplies 4000-4999	0.00
e. Services and Other Operating Expenditures 5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022**

Charter School Name: Rocketship Spark Academy
CDS #: 43694500128108

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a. _____	_____
b. _____	_____
c. _____	_____
d. _____	_____
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)	<u>0.00</u>

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2020-21 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2023-24.

a. Total Expenditures (B8)	<u>8,942,335.44</u>
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	<u>1,421,156.77</u>
c. Subtotal of State & Local Expenditures [a minus b]	<u>7,521,178.67</u>
d. Less Community Services [L2 Total]	<u>0.00</u>
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	<u>6,297.48</u>
f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	<u>0.00</u>
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e minus f]	<u>\$ 7,514,881.19</u>