#### 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				
	LassIDavAO	224 547 44	25.00	224 572 44
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	1900	645,069.88	1,505,477.95	2,150,547.83
Total, Certificated Salaries		045,009.66	1,505,477.95	2,100,047.00
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	2000	588,837.83	731,325.76	1,320,163.59
Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits	02,000 0040	Sindoniolog		1000
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
daemployment instrumence	3501-3502	4,526.66	8,205.84	12,732.50
	Page 1 of 5 3601-3602	6,483.16	11,752.55,,	12,732.50
Whaterstockingsial Sation Insurance Certification Form (Revised 03/15/20)	5 3001-3002	0, <del>4</del> 03.10	11,732.35	5/2022 12:12 PM

### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Delta Prep

		ame: Rocketship Delta I	rep		
1		<b>OS #</b> : 07616480137430			_
	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
	A Pasks and Complies				
	4. Books and Supplies	4400	04 200 54	0.00	04 000 54
	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 Total Reaks and Supplies	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)	0.400.04=0			
	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	2000			0.00
	Expansion of School Libraries	6300			0.00
	Equipment	6400			0.00
	Equipment Replacement	6500			0.00
	Lease Assets	6600	40,400,00	0.00	0.00
	Depreciation Expense (accrual basis only)	6900	19,499.88	0.00	19,499.88
	Amortization Expense - Lease Assets	6910	10 100 00	0.00	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
	A TOTAL EVEN DITUES				0.740.000.40
	8. TOTAL EXPENDITURES	011 10 1	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		055 450 50	(044,000,00)	40.045.00
	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
	Contributions Between Unrestricted and Restricted Accounts	. 555 1 666			0.00
	(must net to zero)	8980-8999	(911,306.96)	911,306.96	0.00
	,		(111,130.03)	.,	0.00
l	California Department of Education 4. TOTAtteCENTRIBIONANGING SOURCES / USES	Page 2 of 5	(911,306.96)	911,306.96	0.00
	Certification Form (Revised 03/15/20)			9/15	/2022 12:12 PM

### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Delta Prep

E. N	ET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION	ON (C+D4)	43,845.62	0.00	43,845.62
L					
	JND BALANCE / NET POSITION				
1.	Beginning Fund Balance/Net Position	9791	E24 E76 02		E24 E76 02
	a. As of July 1     b. Adjustments/Restatements	9791 9793, 9795	531,576.02		531,576.02 0.00
	c. Adjusted Beginning Fund Balance /Net Position	9193, 9193	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 Ba	sis only)	373,421.04	0.00	373,421.04
	a. Nonspendable	olo olliy)			
	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				
	Stabilization Arrangements	9750			0.00
	2. Other Commitments	9760			0.00
	d. Assigned	9780		_	0.00
	e. Unassigned/Unappropriated				
	Reserve for Economic Uncertainties	9789			0.00
	Unassigned/Unappropriated Amount	9790M			0.00
_	Commonante of English Not Bookley (Assessed Books)				
3.	Components of Ending Net Position (Accrual Basis only)	0700	00 407 07		00 407 07
	a. Net Investment in Capital Assets     b. Restricted Net Position	9796 9797	22,497.67		22,497.67 0.00
	D. Restricted Net Position	9191			0.00
	c. Unrestricted Net Position	9790A	552,923.97	0.00	552,923.97
	Description Description	Object Code	Unrestricted	Restricted	Total
G. A	SSETS		Cimeda installa	11001110101	1 0 00.
1.	Cash				
	In County Treasury	9110	0.00	0.00	0.00
	In County Treasury Fair Value Adjustment to Cash in County Treasury	9110 9111	0.00	0.00 0.00	0.00
	Fair Value Adjustment to Cash in County Treasury In Banks				
	Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund	9111	0.00	0.00	0.00
	Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee	9111 9120 9130 9135	0.00 439,206.52 0.00 0.00	0.00 0.00 0.00 0.00	0.00 439,206.52 0.00 0.00
	Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund	9111 9120 9130 9135 9140	0.00 439,206.52 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 439,206.52 0.00 0.00 0.00
	Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments	9111 9120 9130 9135 9140 9150	0.00 439,206.52 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 439,206.52 0.00 0.00 0.00 0.00
3.	Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable	9111 9120 9130 9135 9140 9150 9200	0.00 439,206.52 0.00 0.00 0.00 0.00 2,971,098.99	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 439,206.52 0.00 0.00 0.00 0.00 2,971,098.99
3.	Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments	9111 9120 9130 9135 9140 9150 9200 9290	0.00 439,206.52 0.00 0.00 0.00 0.00 2,971,098.99 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 439,206.52 0.00 0.00 0.00 0.00 2,971,098.99 0.00
3. 4. 5.	Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores	9111 9120 9130 9135 9140 9150 9200 9290 9320	0.00 439,206.52 0.00 0.00 0.00 0.00 2,971,098.99 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 439,206.52 0.00 0.00 0.00 0.00 2,971,098.99 0.00 0.00
3. 4. 5. 6.	Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses)	9111 9120 9130 9135 9140 9150 9200 9290 9320 9330	0.00 439,206.52 0.00 0.00 0.00 0.00 2,971,098.99 0.00 0.00 67,683.01	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 439,206.52 0.00 0.00 0.00 0.00 2,971,098.99 0.00 0.00 67,683.01
3. 4. 5. 6. 7.	Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses) Other Current Assets	9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340	0.00 439,206.52 0.00 0.00 0.00 0.00 2,971,098.99 0.00 0.00 67,683.01 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 439,206.52 0.00 0.00 0.00 0.00 2,971,098.99 0.00 0.00 67,683.01
3. 4. 5. 6. 7.	Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses) Other Current Assets Lease Receivable	9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340 9380	0.00 439,206.52 0.00 0.00 0.00 0.00 2,971,098.99 0.00 0.00 67,683.01 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 439,206.52 0.00 0.00 0.00 2,971,098.99 0.00 0.00 67,683.01 0.00
3. 4. 5. 6. 7.	Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses) Other Current Assets	9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340	0.00 439,206.52 0.00 0.00 0.00 0.00 2,971,098.99 0.00 0.00 67,683.01 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 439,206.52 0.00 0.00 0.00 0.00 2,971,098.99 0.00 0.00 67,683.01
3. 4. 5. 6. 7. 8. 9.	Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses) Other Current Assets Lease Receivable	9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340 9380	0.00 439,206.52 0.00 0.00 0.00 0.00 2,971,098.99 0.00 0.00 67,683.01 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 439,206.52 0.00 0.00 0.00 2,971,098.99 0.00 0.00 67,683.01 0.00
3. 4. 5. 6. 7. 8. 9.	Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses) Other Current Assets Lease Receivable Capital Assets (accrual basis only)	9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340 9380	0.00 439,206.52 0.00 0.00 0.00 0.00 2,971,098.99 0.00 0.00 67,683.01 0.00 0.00 22,497.67	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 439,206.52 0.00 0.00 0.00 2,971,098.99 0.00 0.00 67,683.01 0.00 22,497.67
3. 4. 5. 6. 7. 8. 9.	Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses) Other Current Assets Lease Receivable Capital Assets (accrual basis only)	9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340 9380	0.00 439,206.52 0.00 0.00 0.00 0.00 2,971,098.99 0.00 0.00 67,683.01 0.00 0.00 22,497.67	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 439,206.52 0.00 0.00 0.00 2,971,098.99 0.00 0.00 67,683.01 0.00 22,497.67
3. 4. 5. 6. 7. 8. 9.	Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses) Other Current Assets Lease Receivable Capital Assets (accrual basis only)	9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340 9380	0.00 439,206.52 0.00 0.00 0.00 0.00 2,971,098.99 0.00 0.00 67,683.01 0.00 0.00 22,497.67	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 439,206.52 0.00 0.00 0.00 2,971,098.99 0.00 0.00 67,683.01 0.00 22,497.67
3. 4. 5. 6. 7. 8. 9. 10	Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses) Other Current Assets Lease Receivable Capital Assets (accrual basis only)  TOTAL ASSETS  EFERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources	9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340 9380 9400-9489	0.00 439,206.52 0.00 0.00 0.00 0.00 2,971,098.99 0.00 0.00 67,683.01 0.00 0.00 22,497.67 3,500,486.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 439,206.52 0.00 0.00 0.00 0.00 2,971,098.99 0.00 67,683.01 0.00 22,497.67 3,500,486.19
3. 4. 5. 6. 7. 8. 9. 10	Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses) Other Current Assets Lease Receivable Capital Assets (accrual basis only)  TOTAL ASSETS  EFERRED OUTFLOWS OF RESOURCES	9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340 9380 9400-9489	0.00 439,206.52 0.00 0.00 0.00 0.00 2,971,098.99 0.00 0.00 67,683.01 0.00 0.00 22,497.67	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 439,206.52 0.00 0.00 0.00 0.00 2,971,098.99 0.00 67,683.01 0.00 0.00 22,497.67
3. 4. 5. 6. 7. 8. 9. 10 H. D	Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses) Other Current Assets Lease Receivable Capital Assets (accrual basis only)  TOTAL ASSETS  EFERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources  TOTAL DEFERRED OUTFLOWS	9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340 9380 9400-9489	0.00 439,206.52 0.00 0.00 0.00 0.00 2,971,098.99 0.00 0.00 67,683.01 0.00 0.00 22,497.67 3,500,486.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 439,206.52 0.00 0.00 0.00 0.00 2,971,098.99 0.00 67,683.01 0.00 22,497.67 3,500,486.19
3. 4. 5. 6. 7. 8. 9. 10 H. D	Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses) Other Current Assets Lease Receivable Capital Assets (accrual basis only)  TOTAL ASSETS  EFERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources  TOTAL DEFERRED OUTFLOWS  ABILITIES	9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340 9380 9400-9489	0.00 439,206.52 0.00 0.00 0.00 0.00 2,971,098.99 0.00 67,683.01 0.00 0.00 22,497.67 3,500,486.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 439,206.52 0.00 0.00 0.00 0.00 2,971,098.99 0.00 67,683.01 0.00 22,497.67 3,500,486.19 0.00 0.00
3. 4. 5. 6. 7. 8. 9. 10 H. D 1.	Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses) Other Current Assets Lease Receivable Capital Assets (accrual basis only)  TOTAL ASSETS  EFERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources  TOTAL DEFERRED OUTFLOWS  ABILITIES Accounts Payable	9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340 9380 9400-9489	0.00 439,206.52 0.00 0.00 0.00 0.00 2,971,098.99 0.00 67,683.01 0.00 0.00 22,497.67 3,500,486.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 439,206.52 0.00 0.00 0.00 0.00 2,971,098.99 0.00 67,683.01 0.00 22,497.67 3,500,486.19  0.00 0.00
3. 4. 5. 6. 7. 8. 9. 10 H. D 1. 2. I. LI	Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses) Other Current Assets Lease Receivable Capital Assets (accrual basis only)  TOTAL ASSETS  EFERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources  TOTAL DEFERRED OUTFLOWS  ABILITIES Accounts Payable Due to Grantor Governments	9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340 9380 9400-9489	0.00 439,206.52 0.00 0.00 0.00 0.00 2,971,098.99 0.00 67,683.01 0.00 22,497.67 3,500,486.19  0.00 820,309.64 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 439,206.52 0.00 0.00 0.00 0.00 2,971,098.99 0.00 67,683.01 0.00 22,497.67 3,500,486.19  0.00 0.00 820,309.64 0.00
3. 4. 5. 6. 7. 8. 9. 10 H. D 1. 2. I. LI 2. 3.	Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses) Other Current Assets Lease Receivable Capital Assets (accrual basis only)  TOTAL ASSETS  EFERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources  TOTAL DEFERRED OUTFLOWS  ABILITIES Accounts Payable Due to Grantor Governments Current Loans	9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340 9380 9400-9489	0.00 439,206.52 0.00 0.00 0.00 0.00 2,971,098.99 0.00 67,683.01 0.00 22,497.67 3,500,486.19  0.00 820,309.64 0.00 40,440.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 439,206.52 0.00 0.00 0.00 0.00 2,971,098.99 0.00 67,683.01 0.00 22,497.67 3,500,486.19  0.00 0.00 820,309.64 0.00 40,440.00
3. 4. 5. 6. 7. 8. 9. 10 H. D 1. 2. I. LI 2. 3. 4.	Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses) Other Current Assets Lease Receivable Capital Assets (accrual basis only)  TOTAL ASSETS  EFERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources  TOTAL DEFERRED OUTFLOWS  ABILITIES Accounts Payable Due to Grantor Governments Current Loans Unearned Revenue	9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340 9380 9400-9489 9490	0.00 439,206.52 0.00 0.00 0.00 0.00 2,971,098.99 0.00 67,683.01 0.00 22,497.67 3,500,486.19  0.00 820,309.64 0.00 40,440.00 305,385.38	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 439,206.52 0.00 0.00 0.00 0.00 2,971,098.99 0.00 67,683.01 0.00 22,497.67 3,500,486.19  0.00 820,309.64 0.00 40,440.00 305,385.38
3. 4. 5. 6. 7. 8. 9. 10 H. D. 1. 2. I. LI 2. 3. 4. 5.	Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses) Other Current Assets Lease Receivable Capital Assets (accrual basis only)  TOTAL ASSETS  EFERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources  TOTAL DEFERRED OUTFLOWS  ABILITIES Accounts Payable Due to Grantor Governments Current Loans Unearned Revenue Long-Term Liabilities (accrual basis only)	9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340 9380 9400-9489	0.00 439,206.52 0.00 0.00 0.00 0.00 2,971,098.99 0.00 67,683.01 0.00 22,497.67 3,500,486.19  0.00 820,309.64 0.00 40,440.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 439,206.52 0.00 0.00 0.00 0.00 2,971,098.99 0.00 67,683.01 0.00 22,497.67 3,500,486.19  0.00 0.00 820,309.64 0.00 40,440.00
3. 4. 5. 6. 7. 8. 9. 10 H. D. 1. 2. I. LI 2. 3. 4. 5.	Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses) Other Current Assets Lease Receivable Capital Assets (accrual basis only)  TOTAL ASSETS  EFERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources  TOTAL DEFERRED OUTFLOWS  ABILITIES Accounts Payable Due to Grantor Governments Current Loans Unearned Revenue Long-Term Liabilities (accrual basis only)  TOTAL DEFERRED Gucation	9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340 9380 9400-9489 9490	0.00 439,206.52 0.00 0.00 0.00 0.00 2,971,098.99 0.00 67,683.01 0.00 22,497.67 3,500,486.19  0.00 820,309.64 0.00 40,440.00 305,385.38	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 439,206.52 0.00 0.00 0.00 0.00 2,971,098.99 0.00 67,683.01 0.00 22,497.67 3,500,486.19 0.00 0.00 820,309.64 0.00 40,440.00 305,385.38
3. 4. 5. 6. 7. 8. 9. 10 H. D 1. 2. I. LI 2. 3. 4. 5.	Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses) Other Current Assets Lease Receivable Capital Assets (accrual basis only)  TOTAL ASSETS  EFERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources  TOTAL DEFERRED OUTFLOWS  ABILITIES Accounts Payable Due to Grantor Governments Current Loans Unearned Revenue Long-Term Liabilities (accrual basis only)	9111 9120 9130 9135 9140 9150 9200 9290 9320 9330 9340 9380 9400-9489 9490	0.00 439,206.52 0.00 0.00 0.00 0.00 2,971,098.99 0.00 67,683.01 0.00 22,497.67 3,500,486.19  0.00 820,309.64 0.00 40,440.00 305,385.38 1,758,929.53	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 439,206.52 0.00 0.00 0.00 0.00 2,971,098.99 0.00 67,683.01 0.00 22,497.67 3,500,486.19  0.00 820,309.64 0.00 40,440.00 305,385.38 1,758,929.53

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Delta Prep

	<b>CDS #</b> : 07616480137430			
<ul><li>J. DEFERRED INFLOWS OF RESOURCES</li><li>1. Deferred Inflows of Resources</li></ul>	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 + I	H2) - (I6 + J2)			
(must agree with Line F2)	, (,	575,421.64	0.00	575,421.64

#### 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")
	NONE
b.	NONE
C.	NONE
d.	NONE
e.	NONE
f.	NONE
g.	NONE
h.	NONE
i.	NONE
j.	NONE
	TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE

	Capital Outlay	Debt Service	Total
-			
\$	0.00	0.00	0.00
-	0.00	0.00	0.00
_	0.00	0.00	0.00
-	0.00	0.00	0.00
_	0.00	0.00	0.00
-	0.00	0.00	0.00
_	0.00	0.00	0.00
	0.00	0.00	0.00
-	0.00	0.00	0.00
	0.00	0.00	0.00
	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	except 3801-	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
3. Supplemental State and Local Expenditures resulting from	a Presidentially Declared Disaste	er Amount
Brief Description i.e., COVID-19 (If no amounts, indicate "	None")	, <b>.</b>
a		
b.		
C		
d		
TOTAL SUPPLEMENTAL EXPENDITURES (Should not b	e negative)	0.00

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

### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Delta Prep

CDS #: 07616480137430

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

#### 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
	/ENUES				
1. 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
		8110, 6200-6299	0.00	1,531,388.46	
	Total, Federal Revenues		0.00	1,551,500.40	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
	0// / / / D				
4.	Other Local Revenues	I ID 40	00 000 00	2.22	00 000 00
	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. EXF	PENDITURES (see NOTE in Section L)				
	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	2400	0.00	005 040 40	005 040 40
	Noncertificated Instructional Salaries	2100	0.00 277,297.30	635,343.46	635,343.46
	Noncertificated Support Salaries	2200		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	Object Code	667,788.50 Unrestricted	635,343.46	1,303,131.96
2	Description Employee Benefits	Object Code	Unitestricted	Restricted	Total
] 3.	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 instrugace	3501-3502	560.55	527.79	1,088.34
	Whate School Financial Report Insurance Certification Form (Revised 03/15/20)	Page 1 of 5 3601-3602	9,869.16	9,292.32	
1	Certification Form (Revised 03/15/20) 11 11 100	0001-000Z	5,003.10	5,232.52	5/2022 12:17 PM

### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Futuro Academy

		CI	<b>DS #</b> : 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 Total Backs and Supplies	4700	9,166.83 387,050.03	339,150.13 339,150.13	348,316.96 726,200.16
		Total, Books and Supplies		367,030.03	339,130.13	720,200.10
	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				
	0.	(Objects 6100-6170, 6200-6500 modified accrual basis only)				
		Land and Land Improvements	6100-6170			0.00
		Buildings and Improvements of Buildings	6200			0.00
		Books and Media for New School Libraries or Major	0200			0.00
		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
	-	Other Outer				
	7.	Other Outgo Tuition to Other Schools	7110-7143			0.00
		Transfers of Pass-Through Revenues to Other LEAs	7110-7143 7211-7213			0.00
		Transfers of Apportionments to Other LEAs - Spec. Ed.	7211-7213 7221-7223SE			0.00
		Transfers of Apportionments to Other LEAs - Spec. Ed.  Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
		All Other Transfers	7281-7299			0.00
		Transfers of Indirect Costs	7300-7399			0.00
		Debt Service:	1000 1000			0.00
		Interest	7438	6,998.91	0.00	6,998.91
		Principal (for modified accrual basis only)	7439	5,555151		0.00
		Total Debt Service		6,998.91	0.00	6,998.91
		Total, Other Outgo		6,998.91	0.00	6,998.91
		TOTAL EVEN DITUDES				0 =04 000 04
	8.	TOTAL EXPENDITURES	Object Code	5,514,830.73	3,206,863.08	8,721,693.81
_	EYC	Description CESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	Object Code	Unrestricted	Restricted	Total
С.		ORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,017,623.31	(786,937.42)	230,685.89
		CITE CITIENT INFARIORIO COCINOLO AND COLO (AC-DO)		1,017,020.01	(100,901.42)	200,000.09
D.	OTH	IER FINANCING SOURCES / USES				
		Other Sources	8930-8979	(2,095,079.46)		(2,095,079.46)
	<b>2</b> .	Less: Other Uses	7630-7699			0.00
		Contributions Between Unrestricted and Restricted Accounts				
	(	(must net to zero)	8980-8999	(786,937.42)	786,937.42	0.00
	, .	California Department of Education TOTALLeQTHIDERnEnkIANSANG SOURCES / USES		(2.002.040.00)	706 007 40	(2.005.070.40)
	4.	I O Chatek また 両も Revised 03/15/20) Certification Form (Revised 03/15/20)	Page 2 of 5	(2,882,016.88)	786,937.42 9/1	(2,095,079.46) 5/2022 12:17 PM
		/			0,	

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Futuro Academy

		CDS #: 07617540134072		0.00	(4.004.202.57)
E. NET INCREASE (DECREASE	i) IN FUND BALANCE /NET POSIT	TION (C+D4)	(1,864,393.57)	0.00	(1,864,393.57)
F. FUND BALANCE / NET POSI	TION				
1. Beginning Fund Balance/N	_				
a. As of July 1	ict i collion	9791	3,007,411.84		3,007,411.84
b. Adjustments/Restateme	ents	9793, 9795	(1.84)		(1.84)
c. Adjusted Beginning Fun		0700, 0700	3,007,410.00	0.00	3,007,410.00
2. Ending Fund Balance /Net			1,143,016.43	0.00	1,143,016.43
	fund Balance (Modified Accrual E	Basis only)	1,110,010.10	0.00	1,110,010.10
a. Nonspendable	ana Balanco (moamoa / tool aa. B	Judio Gilly,			
Revolving Cash (equ	uals Object 9130)	9711			0.00
Stores (equals Object		9712			0.00
Prepaid Expenditures		9713	143,134.74		143,134.74
4. All Others	- (	9719			0.00
b. Restricted		9740		0.00	0.00
c. Committed		<b>3 .</b>		0.00	0.00
Stabilization Arrange	ements	9750			0.00
Other Commitments		9760		-	0.00
d. Assigned		9780		-	0.00
e. Unassigned/Unappropri	ated	0700			0.00
Reserve for Economic		9789			0.00
Unassigned/Unappro		9790M	999,881.69	0.00	999,881.69
z. Onassigned/Onappio	Spriatou / Wilduit	37 30W	000,001.00	0.00	555,561.09
3 Components of Ending N	let Position (Accrual Basis only)				
a. Net Investment in Ca		9796			0.00
b. Restricted Net Position	•	9797			0.00
b. Restricted Net i Ositiv	011	3131			0.00
- Honorthisted Net Dec	141	07004			0.00
c. Unrestricted Net Pos	sition	9790A	Harris of oil of a st	D. staleted	0.00
Description G. ASSETS		Object Code	Unrestricted	Restricted	Total
1. Cash		9110	0.00	0.00	0.00
In County Treasury	- Cook in County Transcom.				
<del>-</del>	o 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 9135	0.00	0.00	0.00
With Fiscal Agent/Truste	ee	9133			
Callactions Associting Day	naait		0.00		
Collections Awaiting Dep	posit	9140	0.00	0.00	0.00
2. Investments	posit	9140 9150	0.00 0.00	0.00 0.00	0.00 0.00
<ol> <li>Investments</li> <li>Accounts Receivable</li> </ol>		9140 9150 9200	0.00 0.00 1,570,732.96	0.00 0.00 0.00	0.00 0.00 1,570,732.96
<ol> <li>Investments</li> <li>Accounts Receivable</li> <li>Due from Grantor Government</li> </ol>		9140 9150 9200 9290	0.00 0.00 1,570,732.96 0.00	0.00 0.00 0.00 0.00	0.00 0.00 1,570,732.96 0.00
<ol> <li>Investments</li> <li>Accounts Receivable</li> <li>Due from Grantor Governm</li> <li>Stores</li> </ol>	nents	9140 9150 9200 9290 9320	0.00 0.00 1,570,732.96 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 1,570,732.96 0.00 0.00
<ol> <li>Investments</li> <li>Accounts Receivable</li> <li>Due from Grantor Governm</li> <li>Stores</li> <li>Prepaid Expenditures (Exp</li> </ol>	nents	9140 9150 9200 9290 9320 9330	0.00 0.00 1,570,732.96 0.00 0.00 143,134.74	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 1,570,732.96 0.00 0.00 143,134.74
<ol> <li>Investments</li> <li>Accounts Receivable</li> <li>Due from Grantor Governm</li> <li>Stores</li> <li>Prepaid Expenditures (Exp</li> <li>Other Current Assets</li> </ol>	nents	9140 9150 9200 9290 9320 9330 9340	0.00 0.00 1,570,732.96 0.00 0.00 143,134.74 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 1,570,732.96 0.00 0.00 143,134.74 0.00
<ol> <li>Investments</li> <li>Accounts Receivable</li> <li>Due from Grantor Governm</li> <li>Stores</li> <li>Prepaid Expenditures (Exp</li> <li>Other Current Assets</li> <li>Lease Receivable</li> </ol>	nents penses)	9140 9150 9200 9290 9320 9330 9340 9380	0.00 0.00 1,570,732.96 0.00 0.00 143,134.74	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 1,570,732.96 0.00 0.00 143,134.74 0.00 0.00
<ol> <li>Investments</li> <li>Accounts Receivable</li> <li>Due from Grantor Governm</li> <li>Stores</li> <li>Prepaid Expenditures (Exp</li> <li>Other Current Assets</li> </ol>	nents penses)	9140 9150 9200 9290 9320 9330 9340	0.00 0.00 1,570,732.96 0.00 0.00 143,134.74 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 1,570,732.96 0.00 0.00 143,134.74 0.00 0.00
<ol> <li>Investments</li> <li>Accounts Receivable</li> <li>Due from Grantor Governm</li> <li>Stores</li> <li>Prepaid Expenditures (Exp</li> <li>Other Current Assets</li> <li>Lease Receivable</li> <li>Capital Assets (accrual bases)</li> </ol>	nents penses)	9140 9150 9200 9290 9320 9330 9340 9380	0.00 0.00 1,570,732.96 0.00 0.00 143,134.74 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 1,570,732.96 0.00 0.00 143,134.74 0.00 0.00 0.00
<ol> <li>Investments</li> <li>Accounts Receivable</li> <li>Due from Grantor Governm</li> <li>Stores</li> <li>Prepaid Expenditures (Exp</li> <li>Other Current Assets</li> <li>Lease Receivable</li> </ol>	nents penses)	9140 9150 9200 9290 9320 9330 9340 9380	0.00 0.00 1,570,732.96 0.00 0.00 143,134.74 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 1,570,732.96 0.00 0.00 143,134.74 0.00 0.00 0.00
<ol> <li>Investments</li> <li>Accounts Receivable</li> <li>Due from Grantor Governm</li> <li>Stores</li> <li>Prepaid Expenditures (Exp</li> <li>Other Current Assets</li> <li>Lease Receivable</li> <li>Capital Assets (accrual bas</li> <li>TOTAL ASSETS</li> </ol>	nents penses) sis only)	9140 9150 9200 9290 9320 9330 9340 9380	0.00 0.00 1,570,732.96 0.00 0.00 143,134.74 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 1,570,732.96 0.00 0.00 143,134.74 0.00 0.00 0.00
<ol> <li>Investments</li> <li>Accounts Receivable</li> <li>Due from Grantor Governm</li> <li>Stores</li> <li>Prepaid Expenditures (Exp</li> <li>Other Current Assets</li> <li>Lease Receivable</li> <li>Capital Assets (accrual bas</li> <li>TOTAL ASSETS</li> </ol>	nents penses) sis only) RESOURCES	9140 9150 9200 9290 9320 9330 9340 9380 9400-9489	0.00 0.00 1,570,732.96 0.00 0.00 143,134.74 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 1,570,732.96 0.00 0.00 143,134.74 0.00 0.00 0.00 2,200,021.62
<ol> <li>Investments</li> <li>Accounts Receivable</li> <li>Due from Grantor Governm</li> <li>Stores</li> <li>Prepaid Expenditures (Exp</li> <li>Other Current Assets</li> <li>Lease Receivable</li> <li>Capital Assets (accrual bas</li> <li>TOTAL ASSETS</li> </ol>	nents penses) sis only) RESOURCES	9140 9150 9200 9290 9320 9330 9340 9380	0.00 0.00 1,570,732.96 0.00 0.00 143,134.74 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 1,570,732.96 0.00 0.00 143,134.74 0.00 0.00 0.00 2,200,021.62
<ol> <li>Investments</li> <li>Accounts Receivable</li> <li>Due from Grantor Governm</li> <li>Stores</li> <li>Prepaid Expenditures (Exp</li> <li>Other Current Assets</li> <li>Lease Receivable</li> <li>Capital Assets (accrual bas</li> <li>TOTAL ASSETS</li> <li>DEFERRED OUTFLOWS OF</li> <li>Deferred Outflows of Resort</li> </ol>	nents penses) sis only)  RESOURCES purces	9140 9150 9200 9290 9320 9330 9340 9380 9400-9489	0.00 0.00 1,570,732.96 0.00 0.00 143,134.74 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 1,570,732.96 0.00 0.00 143,134.74 0.00 0.00 2,200,021.62
<ol> <li>Investments</li> <li>Accounts Receivable</li> <li>Due from Grantor Governm</li> <li>Stores</li> <li>Prepaid Expenditures (Exp</li> <li>Other Current Assets</li> <li>Lease Receivable</li> <li>Capital Assets (accrual bas</li> <li>TOTAL ASSETS</li> </ol> DEFERRED OUTFLOWS OF	nents penses) sis only)  RESOURCES purces	9140 9150 9200 9290 9320 9330 9340 9380 9400-9489	0.00 0.00 1,570,732.96 0.00 0.00 143,134.74 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 1,570,732.96 0.00 0.00 143,134.74 0.00 0.00 2,200,021.62
<ol> <li>Investments</li> <li>Accounts Receivable</li> <li>Due from Grantor Governm</li> <li>Stores</li> <li>Prepaid Expenditures (Exp</li> <li>Other Current Assets</li> <li>Lease Receivable</li> <li>Capital Assets (accrual bas</li> <li>TOTAL ASSETS</li> <li>DEFERRED OUTFLOWS OF</li> <li>Deferred Outflows of Resoin</li> <li>TOTAL DEFERRED OUTF</li> </ol>	nents penses) sis only)  RESOURCES purces	9140 9150 9200 9290 9320 9330 9340 9380 9400-9489	0.00 0.00 1,570,732.96 0.00 0.00 143,134.74 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 1,570,732.96 0.00 0.00 143,134.74 0.00 0.00 2,200,021.62
<ol> <li>Investments</li> <li>Accounts Receivable</li> <li>Due from Grantor Governm</li> <li>Stores</li> <li>Prepaid Expenditures (Exp</li> <li>Other Current Assets</li> <li>Lease Receivable</li> <li>Capital Assets (accrual bas</li> <li>TOTAL ASSETS</li> <li>DEFERRED OUTFLOWS OF</li> <li>Deferred Outflows of Resoin</li> <li>TOTAL DEFERRED OUTF</li> </ol>	nents penses) sis only)  RESOURCES purces	9140 9150 9200 9290 9320 9330 9340 9380 9400-9489	0.00 0.00 1,570,732.96 0.00 0.00 143,134.74 0.00 0.00 2,200,021.62	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 1,570,732.96 0.00 0.00 143,134.74 0.00 0.00 2,200,021.62 0.00
<ol> <li>Investments</li> <li>Accounts Receivable</li> <li>Due from Grantor Governm</li> <li>Stores</li> <li>Prepaid Expenditures (Exp</li> <li>Other Current Assets</li> <li>Lease Receivable</li> <li>Capital Assets (accrual bas</li> <li>TOTAL ASSETS</li> <li>DEFERRED OUTFLOWS OF</li> <li>Deferred Outflows of Resoin</li> <li>TOTAL DEFERRED OUTF</li> <li>LIABILITIES</li> <li>Accounts Payable</li> </ol>	nents penses) sis only)  RESOURCES purces FLOWS	9140 9150 9200 9290 9320 9330 9340 9380 9400-9489	0.00 0.00 1,570,732.96 0.00 0.00 143,134.74 0.00 0.00 2,200,021.62	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 1,570,732.96 0.00 0.00 143,134.74 0.00 0.00 2,200,021.62 0.00 461,359.36
<ol> <li>Investments</li> <li>Accounts Receivable</li> <li>Due from Grantor Governm</li> <li>Stores</li> <li>Prepaid Expenditures (Exp</li> <li>Other Current Assets</li> <li>Lease Receivable</li> <li>Capital Assets (accrual bas</li> <li>TOTAL ASSETS</li> <li>DEFERRED OUTFLOWS OF</li> <li>Deferred Outflows of Resoin</li> <li>TOTAL DEFERRED OUTF</li> <li>LIABILITIES</li> <li>Accounts Payable</li> <li>Due to Grantor Government</li> </ol>	nents penses) sis only)  RESOURCES purces FLOWS	9140 9150 9200 9290 9320 9330 9340 9380 9400-9489	0.00 0.00 1,570,732.96 0.00 0.00 143,134.74 0.00 0.00 2,200,021.62 0.00 461,359.36 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 1,570,732.96 0.00 0.00 143,134.74 0.00 0.00 2,200,021.62 0.00 461,359.36 0.00
<ol> <li>Investments</li> <li>Accounts Receivable</li> <li>Due from Grantor Governm</li> <li>Stores</li> <li>Prepaid Expenditures (Exp</li> <li>Other Current Assets</li> <li>Lease Receivable</li> <li>Capital Assets (accrual bas</li> <li>TOTAL ASSETS</li> <li>DEFERRED OUTFLOWS OF</li> <li>Deferred Outflows of Reson</li> <li>TOTAL DEFERRED OUTF</li> <li>LIABILITIES</li> <li>Accounts Payable</li> <li>Due to Grantor Government</li> <li>Current Loans</li> </ol>	nents penses) sis only)  RESOURCES purces FLOWS	9140 9150 9200 9290 9320 9330 9340 9380 9400-9489 9490	0.00 0.00 1,570,732.96 0.00 0.00 143,134.74 0.00 0.00 2,200,021.62 0.00 461,359.36 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 1,570,732.96 0.00 0.00 143,134.74 0.00 0.00 2,200,021.62 0.00 461,359.36 0.00 0.00
<ol> <li>Investments</li> <li>Accounts Receivable</li> <li>Due from Grantor Governm</li> <li>Stores</li> <li>Prepaid Expenditures (Exp</li> <li>Other Current Assets</li> <li>Lease Receivable</li> <li>Capital Assets (accrual bas</li> <li>TOTAL ASSETS</li> <li>DEFERRED OUTFLOWS OF</li> <li>Deferred Outflows of Resoin</li> <li>TOTAL DEFERRED OUTF</li> <li>LIABILITIES</li> <li>Accounts Payable</li> <li>Due to Grantor Government</li> <li>Current Loans</li> <li>Unearned Revenue</li> </ol>	nents penses) sis only)  RESOURCES purces FLOWS	9140 9150 9200 9290 9320 9330 9340 9380 9400-9489 9490	0.00 0.00 1,570,732.96 0.00 0.00 143,134.74 0.00 0.00 2,200,021.62 0.00 461,359.36 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 1,570,732.96 0.00 0.00 143,134.74 0.00 0.00 2,200,021.62 0.00 461,359.36 0.00 0.00 595,645.83
<ol> <li>Investments</li> <li>Accounts Receivable</li> <li>Due from Grantor Governm</li> <li>Stores</li> <li>Prepaid Expenditures (Exp</li> <li>Other Current Assets</li> <li>Lease Receivable</li> <li>Capital Assets (accrual bas</li> <li>TOTAL ASSETS</li> <li>DEFERRED OUTFLOWS OF</li> <li>Deferred Outflows of Resoin</li> <li>TOTAL DEFERRED OUTF</li> <li>LIABILITIES</li> <li>Accounts Payable</li> <li>Due to Grantor Government</li> <li>Current Loans</li> </ol>	nents penses) sis only)  RESOURCES purces FLOWS	9140 9150 9200 9290 9320 9330 9340 9380 9400-9489 9490	0.00 0.00 1,570,732.96 0.00 0.00 143,134.74 0.00 0.00 2,200,021.62 0.00 461,359.36 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 1,570,732.96 0.00 0.00 143,134.74 0.00 0.00 2,200,021.62 0.00 461,359.36 0.00 0.00
<ol> <li>Investments</li> <li>Accounts Receivable</li> <li>Due from Grantor Governm</li> <li>Stores</li> <li>Prepaid Expenditures (Exp</li> <li>Other Current Assets</li> <li>Lease Receivable</li> <li>Capital Assets (accrual bas</li> <li>TOTAL ASSETS</li> <li>DEFERRED OUTFLOWS OF</li> <li>Deferred Outflows of Resort</li> <li>TOTAL DEFERRED OUTF</li> <li>LIABILITIES</li> <li>Accounts Payable</li> <li>Due to Grantor Government</li> <li>Current Loans</li> <li>Unearned Revenue</li> </ol>	nents penses) sis only)  RESOURCES purces FLOWS  ants rual basis only)	9140 9150 9200 9290 9320 9330 9340 9380 9400-9489 9490	0.00 0.00 1,570,732.96 0.00 0.00 143,134.74 0.00 0.00 2,200,021.62 0.00 461,359.36 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,570,732.96

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Futuro Academy

	CDS #: 07617540134072			
<ul><li>J. DEFERRED INFLOWS OF RESOURCES</li><li>1. Deferred Inflows of Resources</li></ul>	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) - (If (must agree with Line F2)	6 + J2)	1,143,016.43	0.00	1,143,016.43
,				

#### 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")
a.	NONE
b.	NONE
C.	NONE
d.	NONE
e.	NONE
f.	NONE
g.	NONE
h.	NONE
i.	NONE
j.	NONE
	TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE

_	Capital Outlay	Debt Service	Total
•			
\$	0.00	0.00	0.00
	0.00	0.00	0.00
-	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
-	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	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	except 3801-	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
3. Supplemental State and Local Expenditures resulting from a Pro-	esidentially Declared Disas	ter Amount
Brief Description i.e., COVID-19 (If no amounts, indicate "None	")	Amount
a		
b	<u></u>	
C	<u></u>	
d		
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be neg	ative)	0.00

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

### 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

#### 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	Unrestricted	Restricted	Total	
	EVENUES				
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
	Federal Devices (see NOTE in Ocetion I.)				
2.	Federal Revenues (see NOTE in Section L)	0000		404 470 74	404 470 74
	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 Other Federal Revenues	8221	0.00	0.00 403,123.00	0.00 403,123.00
		8110, 8260-8299	0.00		· · · · · · · · · · · · · · · · · · ·
	Total, Federal Revenues		0.00	896,651.31	896,651.31
3.	Other State Revenues				
0.	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	Otatortovio	83,200.72	773,240.29	856,441.01
	Total, other state November		00,200.72	770,210.20	000,111.01
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
1 _	TOTAL BELIEFANIES		0.074.440.00	4 000 004 00	<b>-</b> 044 004 00
5.	TOTAL REVENUES		3,371,113.02	1,669,891.60	5,041,004.62
B. F	(PENDITURES (see NOTE in Section L)				
	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

### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Redwood City

	CDS #: 41690050132076						
	Description	Object Code	Unrestricted	Restricted	Total		
3. E	mployee 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 Employees Benefits	3901-3902	22,105.74	23,005.46	45,111.20		
	Total, Employee Benefits	3901-3902	281,138.27		573,718.98		
	rotal, Employee Benefits		201,130.21	292,580.71	5/3,/18.98		
4 R	ooks and Supplies						
<b></b> D	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		
<b>.</b> .	amiliana and Othan Onanation Funanditums						
<b>5.</b> 50	ervices and Other Operating Expenditures	5400	0.00	0.00	0.00		
	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		
	rotal, correct and care operating Expenditures		1,011,201102	333,133.13	.,. 00,002.01		
<b>6.</b> C	apital 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	0200	0.00	0.00	0.00		
	Expansion of School Libraries	6300	0.00	0.00	0.00		
	Equipment	6400	0.00	0.00	0.00		
			0.00	0.00			
	Equipment Replacement	6500			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		
	ther Outre						
/. O	ther Outgo	7440 7440	0.00	0.00	0.00		
	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		
1	Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00		
1	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		
			1,000.04	0.00	1,000.04		
8. TO	OTAL EXPENDITURES		3,066,501.59	1,961,182.56	5,027,684.15		
			, , ,	, , ,	, ,		

### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Redwood City

	Description	Object Code	Unrestricted	Restricted	Total
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
	BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		304,611.43	(291,290.96)	13,320.47
_	OTHER FINANCING SOURCES / USES				
	1. Other Sources	8930-8979	(49,445.31)		(49,445.31)
	2. Less: Other Uses	7630-7699	(+3,++3.51)		0.00
	3. Contributions Between Unrestricted and Restricted Accounts	7000 7000			0.00
	(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				
	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	s only)			
	a. Nonspendable				
	<ol> <li>Revolving Cash (equals Object 9130)</li> </ol>	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	0.00
	b. Restricted	9740		0.00	0.00
	c. Committed	0750			0.00
	Stabilization Arrangements     Other Commitments	9750 9760		-	0.00
	d. Assigned	9780 9780		_	0.00
	e. Unassigned/Unappropriated	3700		-	0.00
	Reserve for Economic Uncertainties	9789			0.00
	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

### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Redwood City

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
<ol><li>Prepaid Expenditures (Expenses)</li></ol>	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				
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				
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
(made agree with Enter 2)		020,101.11	0.00	020,101.11

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:

		·air regram rame (ir ne ameante, maieate rrent_)
a.	NONE	
b.	NONE	
C.	NONE	
d.	NONE	
e.	NONE	
f.	NONE	
g.	NONE	
h.	NONE	
i.	NONE	
j.	NONE	

Federal Program Name (If no amounts, indicate "NONE")

ΤΩΤΔΙ	FEDERAL	<b>REVENUES</b>	LISED FOR	CAPITAL	OLITI AY	AND DERT	SERVICE
IOIAL	LDLIVAL	ILLAFIAGES	OOLD I OIL	CALITAL	COILAI		SEIVVICE

Capital Outlay	Debt Service	Total
\$ 0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0----

#### 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

### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Redwood City

CDS #: 41690050132076

8. S	Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster  Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
	a	
	c	
	TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)	0.00
	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 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reductional allocations for covered programs in 2023-24.	
	a. Total Expenditures (B8)	5,027,684.15
	<ul> <li>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]     </li> </ul>	896,651.31
	c. Subtotal of State & Local Expenditures [a minus b]	4,131,032.84
	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]	1,000.04
	f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	0.00
	TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE \$	4,130,032.80

[c minus d minus e minus f]

#### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Mateo Sheedy Elementary

Object Code Unrestricted Restricted Total

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:

Description

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

**X** 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. F	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	P. 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
_ ا	Other Otata Davissa				
3	6. Other State Revenues	01 1 D 05		0.47.050.00	0.47.050.00
	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
	. Other Local Revenues				
	All Other Local Revenues	LocalRevAO	1,162.71	980.00	2,142.71
	Total, Local Revenues	Localitevido	1,162.71	980.00	2,142.71
	Total, Local Nevertues	-	1,102.71	300.00	2,172.11
5	5. TOTAL REVENUES		5,272,004.78	2,444,737.62	7,716,742.40
ь г	EXPENDITURES (see NOTE in Section L)				
	. Certificated Salaries				
'	Certificated Teachers' Salaries	1100	740 074 00	707 440 50	4 540 747 00
		1200	713,274.83	797,442.56 0.00	1,510,717.39
	Certificated Pupil Support Salaries	1300	0.00 328,670.50		0.00
	Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries	1900		104,773.30	433,443.80
		1900	0.00 1,041,945.33	206,321.00 1,108,536.86	206,321.00 2,150,482.19
	Total, Certificated Salaries		1,041,945.55	1,100,000.00	2,100,402.19
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	2000	516,367.32	485,440.99	1,001,808.31
	rotal, Homortimotica Calarico		010,001.02	100,110.00	1,001,000.01

### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Mateo Sheedy Elementary

<b>5</b> 1 d	CDS #: 43104390113704		5	
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
	3901-3902	430,857.01	440,718.06	
Total, Employee Benefits		430,857.01	440,7 18.06	871,575.07
4 Pooks and Cumplies				
4. Books and Supplies	4400			
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
Total, books and Supplies		0 <del>1</del> 0,0 <del>1</del> 0.10	240,241.31	191,190.00
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		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	<b>3</b>	2,847,588.97	391,883.10	3,239,472.07
Conital Outland				
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis of				
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
		01,021102		0.,0202
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
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		5,424,231.43	2,674,826.58	8,099,058.01
VI TOTAL ENERGINATED		0, 12 1,201.70	2,01 1,020.00	0,000,000.01

### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Mateo Sheedy Elementary

	Description	Object Code	Unrestricted	Restricted	Total
	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				
	I. Other Sources	8930-8979			0.00
	2. Less: Other Uses	7630-7699			0.00
;	Contributions Between Unrestricted and Restricted Accounts				
	(must net to zero)	8980-8999	(230,088.96)	230,088.96	0.00
١.	I. TOTAL OTHER FINANCING SOURCES / USES		(230,088.96)	230,088.96	0.00
			(===,===:=)	200,000.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION	I (C+D4)	(382,315.61)	0.00	(382,315.61)
F.	FUND BALANCE / NET POSITION				
	I. 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
	<ul> <li>c. Adjusted Beginning Fund Balance /Net Position</li> </ul>		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	s only)			
	a. Nonspendable	0744			0.00
	Revolving Cash (equals Object 9130)     Stores (aguals Object 9330)	9711 9712			0.00
	<ol> <li>Stores (equals Object 9320)</li> <li>Prepaid Expenditures (equals Object 9330)</li> </ol>	9712 9713			0.00
	All Others	9713 9719			0.00
	b. Restricted	9740			0.00
	c. Committed	01 10			0.00
	Stabilization Arrangements	9750			0.00
	2. Other Commitments	9760			0.00
	d. Assigned	9780			0.00
	e. Unassigned/Unappropriated				
	Reserve for Economic Uncertainties	9789			0.00
	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
	C. OTHESUIGICU NEU FUSILIUH	31 3UA	2,310,013.12	0.00	2,310,073.12

### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Mateo Sheedy Elementary

	Description	Object Code	Unrestricted	Restricted	Total
	SSETS				
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
н ы	FERRED OUTFLOWS OF RESOURCES				
	Deferred Outflows of Resources	9490			0.00
١.	Deterred Outflows of Nesources	3-30			0.00
2.	TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
l. LI	ABILITIES				
	Accounts Pavable	9500	313,246.18		313,246.18
	Due to Grantor Governments	9590	0.00		0.00
	Current Loans	9640	0.00		0.00
	Unearned Revenue	9650	478,783.94		478,783.94
5.	Long-Term Liabilities (accrual basis only)	9660-9669	0.00		0.00
3.	Long-Term Liabilities (accidal basis only)	9000-9009	0.00		0.00
6.	TOTAL LIABILITIES		792,030.12	0.00	792,030.12
וח ו	EFERRED INFLOWS OF RESOURCES				
	Deferred Inflows of Resources	9690			0.00
١.	Deferred filliows of Resources	9090			0.00
2.	TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FI	IND BALANCE /NET POSITION				
	Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J	2)			
	(must agree with Line F2)	,	3,350,524.52	0.00	3,350,524.52
L	(mass agree mail Enter E)		5,000,021.02	0.00	3,000,021.02

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:

		·air regram rame (ir ne ameante, maieate rrent_)
a.	NONE	
b.	NONE	
C.	NONE	
d.	NONE	
e.	NONE	
f.	NONE	
g.	NONE	
h.	NONE	
i.	NONE	
j.	NONE	

Federal Program Name (If no amounts, indicate "NONE")

TOTAL FEDERAL	DEVENUE O LIGHT	OADITAL	OLITE AND AND	DEDT OFD\ //OF
TOTAL FEDERAL	REVENUES USE	J FOR CAPITAL	. OUTLAY ANL	DEBT SERVICE

Capital Outlay	Debt Service	Total
\$ 0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
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

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Mateo Sheedy Elementary

CDS #: 43104390113704

3. Supplemental S	tate and Local Expenditures resulting from a Presidentially Declared	<b>Disaster</b> Amount
Brief Descrip	ption i.e., COVID-19 (If no amounts, indicate "None")	
a		
C		
d		
TOTAL SUP	PLEMENTAL EXPENDITURES (Should not be negative)	0.00
Results of this c 90 percent expe	al Expenditures to be Used for ESSA Annual Maintenance of Effort Ca calculation will be used for comparison with 2020-21 expenditures. Failure enditure level on either an aggregate or per capita expenditure basis may rovered programs in 2023-24.	to maintain the required
a. Total Expend	litures (B8)	8,099,058.01
[Revenues ar	Expenditures (Total A2) re used as proxy for expenditures because most federal revenues recognized in the period that qualifying expenditures are incurred]	1,452,547.08
c. Subtotal of Si [a minus b]	tate & Local Expenditures	6,646,510.93
d. Less Commu [L2 Total]	unity Services	0.00
	Outlay & Debt Service s objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	37,927.32
f. Less Suppler Declared Dis	mental State and Local Expenditures resulting from a Presidentially aster	0.00
TOTAL STAT	TE & LOCAL EXPENDITURES SUBJECT TO MOE	\$ 6,608,583.61

[c minus d minus e minus f]

#### 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

Object Code Unrestricted Restricted Total

County: Santa Clara

Charter #: 1061

This charter school uses the following basis of accounting:

Description

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

**X** 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
	• OII OI I D				
	3. Other State Revenues	0 5 05		224 222 25	224 222 27
	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	LocalitevAO	20,221.46	25.00	20,246.46
	Total, Local Revenues		20,221.40	25.00	20,240.40
	5. TOTAL REVENUES		3,958,153.90	1,907,826.69	5,865,980.59
R	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 Pupil Support Salaries 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	1900	1,049,215.48	821,835.03	1,871,050.51
	Total, Certificated Salaries		1,049,215.46	021,000.00	1,071,000.01
	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
	Total, Honortmoded Calarico		100,022.10	000,100.40	011,012.00

### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Si Se Puede Academy

	<b>:</b> 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
			20,300.73	47,371.13
Other Employee Benefits	3901-3902	27,070.40	316,098.65	
Total, Employee Benefits		421,507.91	310,098.05	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
<b>.</b>				
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	3900	2,403,249.17	412,968.59	2,816,217.76
Total, Services and Other Operating Experiolities		2,400,240.11	412,900.09	2,010,217.70
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major	0200			0.00
1	0000			0.00
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:	, 500 7000			0.00
Interest	7438			0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		4 840 200 79	2 077 671 25	6 017 071 02
U. TOTAL EXPENDITURES		4,840,299.78	2,077,671.25	6,917,971.03

### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Si Se Puede Academy

	Description	Object Code	Unrestricted	Restricted	Total
	DEFICIENCY) OF REVENUES OVER EXPENDITURES		(000 445 00)	(400.044.50)	(4.054.000.44)
BEFORE O	THER FINANCING SOURCES AND USES (A5-B8)		(882,145.88)	(169,844.56)	(1,051,990.44)
D. OTHER FIN	IANCING SOURCES / USES				
1. Other S		8930-8979			0.00
2. Less: C	Other Uses	7630-7699			0.00
3. Contribu	utions Between Unrestricted and Restricted Accounts				
(must ne	et 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 INCRE	EASE (DECREASE) IN FUND BALANCE /NET POSITION	(C+D4)	(1,051,990.44)	0.00	(1,051,990.44)
F. FUND BAL	ANCE / NET POSITION				
	ng Fund Balance/Net Position				
a. As of		9791	3,655,970.52		3,655,970.52
b. Adjus	stments/Restatements	9793, 9795	969.00		969.00
	sted Beginning Fund Balance /Net Position		3,656,939.52	0.00	3,656,939.52
	Fund Balance /Net Position, June 30 (E+F1c)		2,604,949.08	0.00	2,604,949.08
	nents of Ending Fund Balance (Modified Accrual Basis	only)			
	spendable				
	evolving Cash (equals Object 9130)	9711			0.00
	tores (equals Object 9320)	9712			0.00
	repaid Expenditures (equals Object 9330) Il Others	9713 9719			0.00
b. Resti		9719 9740			0.00
c. Com		9740			0.00
	tabilization Arrangements	9750			0.00
	ther Commitments	9760			0.00
d. Assid		9780			0.00
	ssigned/Unappropriated				
	eserve for Economic Uncertainties	9789			0.00
2. U	nassigned/Unappropriated Amount	9790M			0.00
	nents of Ending Net Position (Accrual Basis only)				
	et Investment in Capital Assets	9796	730,994.54		730,994.54
b. R	estricted Net Position	9797			0.00
c. Uı	nrestricted Net Position	9790A	1,873,954.54	0.00	1,873,954.54

### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Si Se Puede Academy

	Description	Object Code	Unrestricted	Restricted	Total
	SSETS				
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.		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
н р	EFERRED OUTFLOWS OF RESOURCES				
	Deferred Outflows of Resources	9490			0.00
2.	TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LI	ABILITIES				
	Accounts Payable	9500	457,795.47	0.00	457,795.47
	Due to Grantor Governments	9590	0.00	0.00	0.00
	Current Loans	9640	0.00	0.00	0.00
	Unearned Revenue	9650	273,322.74	0.00	273,322.74
5.		9660-9669	276,700.78	0.00	276,700.78
0.	Long Tom Elabilities (adordal basis only)	0000 0000	270,700.70	0.00	270,700.70
6.	TOTAL LIABILITIES		1,007,818.99	0.00	1,007,818.99
	EFERRED INFLOWS OF RESOURCES				
	Deferred Inflows of Resources	9690			0.00
١.	Deletted filliows of Resources	9090			0.00
2.	TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. F	JND 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
-	, ,		, , , ,		, , , ,

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:

· · · · · · · · · · · · · · · · · · ·
NONE

Federal Program Name (If no amounts, indicate "NONE")

\$ 0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
·		·

**Debt Service** 

Total

Capital Outlay

TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE

#### 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

July 1, 2021 to June 30, 2022

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

3. S	Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster  Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
(	a	
·	TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)	0.00
!	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 r 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction allocations for covered programs in 2023-24.	
;	a. Total Expenditures (B8)	6,917,971.03
I	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]	1,136,754.04
•	c. Subtotal of State & Local Expenditures [a minus b]	5,781,216.99
•	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]	27,007.28
1	f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	0.00
	TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE \$	5,754,209.71

[c minus d minus e minus f]

#### 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)

**X** 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
	EVENUES				
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
	Federal Decreases (see NOTE in Oceanies 1)				
2.	Federal Revenues (see NOTE in Section L)	0000		000 050 74	200 050 74
	No Child Left Behind/Every Student Succeeds Act	8290		206,650.74	206,650.74
	Special Education - Federal	8181, 8182		84,709.00 299,045.64	84,709.00
	Child Nutrition - Federal	8220 8221			299,045.64
	Donated Food Commodities Other Federal Revenues		0.00	0.00 432,437.89	0.00 432,437.89
		8110, 8260-8299			
	Total, Federal Revenues		0.00	1,022,843.27	1,022,843.27
3.	Other State Revenues				
0.	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	Otatertevito	504,482.33	915,438.22	1,419,920.55
	Total, Other State November		001,102.00	010,100.22	1,110,020.00
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
D E	(DENDITUDES (see NOTE in Section I.)				
	(PENDITURES (see NOTE in Section L) Certificated Salaries				
١.	Certificated Salaries Certificated Teachers' Salaries	1100	1 212 000 24	462 400 60	1 675 100 00
			1,212,008.34	463,189.68	1,675,198.02
	Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries	1200 1300	0.00 326,349.95	0.00 108,237.23	0.00 434,587.18
	Other Certificated Salaries	1900	0.00	184,868.00	
	Total, Certificated Salaries	1900	1,538,358.29	756,294.91	184,868.00 2,294,653.20
	rotal, Certificated Salaries		1,536,356.29	750,294.91	2,294,053.20
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
		2300		0.00	173,386.54
		2400			71,966.12
	Other Noncertificated Salaries	2900		0.00	142,960.70
	Total, Noncertificated Salaries		572,479.11	462,152.21	1,034,631.32
2.	Noncertificated Instructional Salaries Noncertificated Support Salaries Noncertificated Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Noncertificated Salaries	2200 2300 2400	233,589.14 173,386.54 22,542.73 142,960.70	0.00 0.00 49,423.39 0.00	233,589 173,386 71,966 142,960

### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Los Suenos Academy

		<b>#</b> : 43104390120642		5 (1)	<b>-</b>
	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
_	Complete and Other Operating Expanditures				
Э.	Services and Other Operating Expenditures	E100	0.00	0.00	0.00
	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				
0.	(Objects 6100-6170, 6200-6500 modified accrual basis only)				
	Land and Land Improvements	6100-6170			0.00
		6200			0.00
	Buildings and Improvements of Buildings Books and Media for New School Libraries or Major	6200			0.00
		0000			0.00
	Expansion of School Libraries	6300 6400			0.00
	Equipment Parlacement				0.00
	Equipment Replacement	6500			0.00
	Lease Assets	6600	00.745.40	0.00	0.00
	Depreciation Expense (accrual basis only)	6900	26,745.12	0.00	26,745.12
	Amortization Expense - Lease Assets	6910	22 = 1 = 12	2.22	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:	7300-7399			0.00
	Interest	7438			0.00
	Principal (for modified accrual basis only)	7438 7439			0.00
	Total Debt Service	1408	0.00	0.00	0.00
			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
<u> </u>			-,,	_, ,= • =	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Los Suenos Academy

	Description	Object Code	Unrestricted	Restricted	Total
	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
	4. TOTAL OTHER FINANCING SOURCES / 03ES		(275,919.95)	213,919.93	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION	I (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 a. Nonspendable	s only)			
	Nonspendable     Revolving Cash (equals Object 9130)	9711			0.00
	2. Stores (equals Object 9320)	9711			0.00
	3. Prepaid Expenditures (equals Object 9330)	9713			0.00
	4. All Others	9719			0.00
	b. Restricted	9740			0.00
	c. Committed				
	Stabilization Arrangements	9750			0.00
	2. Other Commitments	9760		_	0.00
	d. Assigned	9780		_	0.00
	e. Unassigned/Unappropriated				
	Reserve for Economic Uncertainties	9789			0.00
	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
	c. Onresuncted Net Position	919UA	1,000,441.11	0.00	1,000,441.11

### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Los Suenos Academy

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				
Deferred Outflows of Resources	9490			0.00
1. Deletica Gathows of Resources	3430			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				
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

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")
	NONE
b.	NONE
C.	NONE
d.	NONE
e.	NONE
f.	NONE
g.	NONE
h.	NONE
i.	NONE
j.	NONE

TOTAL FEDERAL	<b>REVENUES</b>	<b>USED FOR CAPITAL</b>	OLITI AY AND	DEBT SERVICE
IOIALILDLIAL	INLVLINGES	OOLD I ON OAI HAL	OUTLAT AND	DEDI SERVICE

Capital Outlay	Debt Service	Total
\$ 0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
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

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Los Suenos Academy

CDS #: 43104390120642

3. Sup	plemental State and Local Expenditures resulting from a Presidentially Declared Disaster	Amount
	Brief Description i.e., COVID-19 (If no amounts, indicate "None")	
a		
D C		
d		
	TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)	0.00
Re 90	In the and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation: sults of this calculation will be used for comparison with 2020-21 expenditures. Failure to maintain the percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction ocations for covered programs in 2023-24.	
a.	Total Expenditures (B8)	7,735,487.44
	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]	1,022,843.27
	Subtotal of State & Local Expenditures [a minus b]	6,712,644.17
	Less Community Services [L2 Total]	0.00
	Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	26,745.12
	Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	0.00
	TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE \$	6,685,899.05

[c minus d minus e minus f]

#### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Discovery Prep

CDS #: 43104390123281

Charter Approving Entity: Santa Clara County Office of Education

Object Code Unrestricted Restricted Total

County: Santa Clara

Charter #: 1193

This charter school uses the following basis of accounting:

Description

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

**X** 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
Α	. RE	VENUES				
	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
	•	Other State Revenues				
	ა.		StateRevSE		207.054.00	207.054.00
		Special Education - State		500,000,40	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	Loodii tevi to	50,000.00	0.00	50,000.00
		Total, Local Nevertues		30,000.00	0.00	00,000.00
	5.	TOTAL REVENUES		5,014,975.18	2,225,441.90	7,240,417.08
Ь	EV	PENDITURES (see NOTE in Section L)				
Р		Certificated Salaries				
	١.	Certificated Salaries  Certificated Teachers' Salaries	1100	863,949.95	624,541.44	1,488,491.39
			1200	0.00	0.00	0.00
		Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries	1300	270,129.29	102,033.26	372,162.55
		Other Certificated Salaries	1900	0.00	214,503.00	
		Total, Certificated Salaries	1900	1,134,079.24	941,077.70	214,503.00 2,075,156.94
		Total, Certificated Salaries		1,134,079.24	941,077.70	2,075,150.94
	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
			2300	164,596.97	0.00	164,596.97
						71,836.90
		Other Noncertificated Salaries	2900			3,963.36
		Total, Noncertificated Salaries		466,765.29	480,691.45	947,456.74
	2.	Noncertificated Instructional Salaries Noncertificated Support Salaries Noncertificated Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Noncertificated Salaries	2200 2300 2400	226,368.06 164,596.97 71,836.90 3,963.36	0.00 0.00 0.00 0.00	226,368.06 164,596.97 71,836.90 3,963.36

### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Discovery Prep

5 1.4	CDS #: 43104390123281		<b>5</b>	
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
Of EB, Active Employees  Other Employee Benefits	3901-3902	20,181.66		
	3901-3902		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
		61,416.77		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
F. Oandara and Other One and the Francisch toward				
5. Services and Other Operating Expenditures	F100	2.25	2.25	2.25
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	0000	2,452,625.81	458,632.28	2,911,258.09
Total, Convicto and Carlot Operating Expenditures		2,102,020.01	100,002.20	2,011,200.00
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis or	nlv)			
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major	0200			0.00
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 Outre				
7. Other Outgo				0.55
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	. 100	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
Total, Other Oatgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		4,870,324.07	2,564,993.27	7,435,317.34
		.,,	_,,	. , ,

### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Discovery Prep

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			(222 ( 2-)	(10.1.000.00)
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 POSITIO	N (C+D4)	(194,900.26)	0.00	(194,900.26)
E FUND DAY ANGE (NET DOGITION				
F. FUND BALANCE / NET POSITION  1. Poginging Fund Polynop /Not Position				
Beginning Fund Balance/Net Position     a. As of July 1	9791	907,380.11		907,380.11
b. Adjustments/Restatements	9793. 9795	907,300.11		0.00
c. Adjusted Beginning Fund Balance /Net Position	9190, 9190	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 Bas	sis only)			,
a. Nonspendable	• ,			
Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
<ol><li>Prepaid Expenditures (equals Object 9330)</li></ol>	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed	0750			0.00
Stabilization Arrangements     Other Commitments	9750		-	0.00
2. Other Commitments	9760 9780		-	0.00
d. Assigned e. Unassigned/Unappropriated	9780		-	0.00
Reserve for Economic Uncertainties	9789			0.00
Unassigned/Unappropriated Amount	9790M			0.00
	0.00			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
o. Oniconfoled Not i Controll	010010	200,000.00	0.00	200,000.00

### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Discovery Prep

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				
Deferred Outflows of Resources	9490	0.00	0.00	0.00
1. Deletted Outflows of Resources	9490	0.00	0.00	0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
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
<ol> <li>5. Long-Term Liabilities (accrual basis only)</li> </ol>	9660-9669	481,109.17	0.00	481,109.17
5. Long-Term Liabilities (accidal basis only)	9000-9009	401,109.17	0.00	401,109.17
6. TOTAL LIABILITIES		1,792,829.27	0.00	1,792,829.27
J. DEFERRED INFLOWS OF RESOURCES				
Deferred Inflows of Resources	9690			0.00
1. Deletied lilliows of Mesoulices	9090			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) -	(16 + .12)			
(must agree with Line F2)	(10 . 02)	712,479.85	0.00	712,479.85
(musi agree with Line 1 2)		112,413.00	0.00	112,413.00

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")
	NONE
b.	NONE
C.	NONE
d.	NONE
e.	NONE
f.	NONE
g.	NONE
h.	NONE
i.	NONE
j.	NONE

TOTAL FEDERAL	<b>REVENUES</b>	<b>USED FOR CAPITAL</b>	OLITI AY AND	DEBT SERVICE
IOIALILDLIAL	INLVLINGES	OOLD I ON OAI HAL	OUTLAT AND	DEDI SERVICE

Capital Outlay	Debt Service	Total
\$ 0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
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

### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Discovery Prep

CDS #: 43104390123281

3. S	Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster  Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
(	a	
,	TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)	0.00
!	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 r 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reductio allocations for covered programs in 2023-24.	
;	a. Total Expenditures (B8)	7,435,317.34
ı	<ul> <li>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]     </li> </ul>	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
1	<ul> <li>f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster</li> </ul>	0.00
	TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE \$	6,019,753.38

[c minus d minus e minus f]

#### 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

Object Code Unrestricted Restricted Total

County: Santa Clara
Charter #: 1393

This charter school uses the following basis of accounting:

Description

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

**X** 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. R	EVENUES				
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
1	. Other Local Revenues				
_	All Other Local Revenues	LocalRevAO	65,095.02	0.00	65,095.02
	Total, Local Revenues	LUCAINEVAO	65,095.02	0.00	65,095.02
	Total, Local Revenues	-	05,095.02	0.00	05,095.02
5	. TOTAL REVENUES		6,471,939.05	2,915,937.93	9,387,876.98
	CARENDITURES ( NOTE: 0 (' I)				
	XPENDITURES (see NOTE in Section L)				
1	. Certificated Salaries	4400		0.1= 00.1 0=	
	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 Support Salaries  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	2300	723,090.07	590,521.59	1,313,611.66
	rotai, Noncertincated Salanes		123,090.07	090,0Z 1.59	1,313,011.00

### 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
	3901-3902	492,217.48		
Total, Employee Benefits		492,217.48	516,499.84	1,008,717.32
4 Pooks and Supplies				
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	17.00	800,464.56	372,223.37	1,172,687.93
Total, books and oupplies		000,707.00	312,223.31	1,172,007.33
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
		17,305.76		17,305.76
Travel and Conferences	5200		0.00	
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 Expen		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 Expenditure	es .	3,277,581.97	477,927.14	3,755,509.11
6 Capital Outlay				
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis				
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
Total, Strist Suigo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		6,344,532.88	3,224,880.67	9,569,413.55
		5,511,552.55	5,221,550.01	5,555,115.55

### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Academy Brilliant Minds

	Description	Object Code	Unrestricted	Restricted	Total
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		127,406.17	(308,942.74)	(181,536.57)
D. 0	OTHER FINANCING SOURCES / USES				
1	. Other Sources	8930-8979			0.00
	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. N	NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION	(C+D4)	(181,536.57)	0.00	(181,536.57)
F	:UND BALANCE / NET POSITION				
	. 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				
	Revolving Cash (equals Object 9130)	9711			0.00
	2. Stores (equals Object 9320)	9712			0.00
	<ol> <li>Prepaid Expenditures (equals Object 9330)</li> <li>All Others</li> </ol>	9713 9719			0.00
	b. Restricted	9719 9740			0.00
	c. Committed	3740			0.00
	Stabilization Arrangements	9750			0.00
	2. Other Commitments	9760		-	0.00
	d. Assigned	9780			0.00
	e. Unassigned/Unappropriated				
	Reserve for Economic Uncertainties	9789			0.00
	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
	a Unrestricted Not Desition	07004	2 642 649 02	0.00	2 642 649 02
	c. Unrestricted Net Position	9790A	3,643,648.02	0.00	3,643,648.02

### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Academy Brilliant Minds

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
<ol><li>Prepaid Expenditures (Expenses)</li></ol>	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				
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	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
		020,011120	0.00	020,011.20
6. TOTAL LIABILITIES		2,236,381.86	0.00	2,236,381.86
J. DEFERRED INFLOWS OF RESOURCES				
Deferred Inflows of Resources	9690			0.00
11 Deleties illiows of recourses	3030			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
(made agree with Enter 2)		0,701,001.00	0.00	3,701,001.00

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")
a.	NONE
	NONE
C.	NONE
d.	NONE
e.	NONE
	NONE
g.	NONE
h.	NONE
i.	NONE
j.	NONE

TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE

Capital Outlay	Debt Service	Total
\$ 0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
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

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	Amount
	Brief Description i.e., COVID-19 (If no amounts, indicate "None")	
	a	
	c	
	TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)	0.00
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 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reductional allocations for covered programs in 2023-24.	
	a. Total Expenditures (B8)	9,569,413.55
	<ul> <li>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]     </li> </ul>	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	\$7,821,670.92

[c minus d minus e minus f]

#### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Alma Academy

CDS #: 43104390125799

Charter Approving Entity: Santa Clara County Office of Education

Object Code Unrestricted Restricted Total

County: Santa Clara

Charter #: 1394

This charter school uses the following basis of accounting:

Description

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

**X** 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)

A. REVENUES       1. LCFF Sources         State Aid - Current Year       8011       2,129,294.00         Education Protection Account State Aid - Current Year       8012       513,081.00         State Aid - Prior Years       8019       (25,719.00)	2,129,294.00 513,081.00 (25,719.00) 2,393,087.00
State Aid - Current Year 8011 2,129,294.00 Education Protection Account State Aid - Current Year 8012 513,081.00	513,081.00 (25,719.00) 2,393,087.00
Education Protection Account State Aid - Current Year 8012 513,081.00	513,081.00 (25,719.00) 2,393,087.00
	(25,719.00) 2,393,087.00
State Aid - Prior Years 8019 (25,719.00)	2,393,087.00
Transfers to Charter Schools in Lieu of Property Taxes 8096 2,393,087.00	
Other LCFF Transfers 8091, 8097 0.00 0	.00 0.00
Total, LCFF Sources 5,009,743.00	.00 5,009,743.00
2. Federal Revenues (see NOTE in Section L)	
No Child Left Behind/Every Student Succeeds Act 8290 236,024	
Special Education - Federal 8181, 8182 96,375	
Child Nutrition - Federal 8220 455,998	
	.00 0.00
Other Federal Revenues         8110, 8260-8299         0.00         1,192,657	
Total, Federal Revenues 0.00 1,981,055	.15 1,981,055.15
3. Other State Revenues	
	262 060 60
11.11	
All Other State Revenues StateRevAO 642,543.56 671,929	
Total, Other State Revenues 642,543.56 1,034,798	.60 1,677,342.16
4. Other Local Revenues	
	.00 25,165.01
	.00 25,165.01
20,100.0	20,100.01
<b>5.</b> TOTAL REVENUES 5,677,451.57 3,015,853	.75 8,693,305.32
B. EXPENDITURES (see NOTE in Section L)	
Certificated Salaries	
Certificated Salaries  Certificated Teachers' Salaries  1100  468,400.37  1,084,162	.32 1,552,562.69
	.00 0.00
Certificated Pupil Support Salaries 1200 0.00 Certificated Supervisors' and Administrators' Salaries 1300 335,824.24 103,193	
Other Certificated Salaries  Other Certificated Salaries  1900  0.00  212,352	
Total, Certificated Salaries 1900 0.00 212,332 804,224.61 1,399,709	
10tal, Certificated Salaries 004,224.01 1,399,708	.00 2,203,933.09
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
· · · · · · · · · · · · · · · · · · ·	.00 183,633.37
	.00 53,433.26
·	.00 136,748.32
Total, Noncertificated Salaries 762,570.31 512,434	.94 1,275,005.25

### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Alma Academy

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 of				
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	7440 7440			0.00
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
O TOTAL EXPENDITURES		E 224 720 00	2 200 205 05	0 544 004 40
8. TOTAL EXPENDITURES		5,334,738.23	3,209,285.95	8,544,024.18

### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Alma Academy

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	N (C+D4)	149,281.14	0.00	149,281.14
F. FUND BALANCE / NET POSITION				
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 Basi	s only)			
a. Nonspendable	0744			0.00
<ol> <li>Revolving Cash (equals Object 9130)</li> <li>Stores (equals Object 9320)</li> </ol>	9711 9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9712 9713			0.00
4. All Others	9713 9719			0.00
b. Restricted	9740			0.00
c. Committed	07.10			0.00
Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
Reserve for Economic Uncertainties	9789			0.00
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

### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Alma Academy

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
<ol><li>Prepaid Expenditures (Expenses)</li></ol>	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				
Deferred Outflows of Resources	9490			0.00
1. Deterred Outflows of Resources	3-190			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				
Deferred Inflows of Resources	9690			0.00
11 Bolotted Illiowe of Nesseuroce	0000			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) -	16 + 12)			
• , , ,	10 1 32)	2 744 724 50	0.00	2 744 724 50
(must agree with Line F2)		2,744,734.58	0.00	2,744,734.58

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:

		· 9. a · · · · · · · ·	 ,	,
a.	NONE			
b.	NONE			
C.	NONE			
d.	NONE			
e.	NONE			
f.	NONE			
g.	NONE			
h.	NONE			
i.	NONE			•
j.	NONE			
		•		•

Federal Program Name (If no amounts, indicate "NONE")

_	Capital Outlay Debt Service To		Total
\$	0.00	0.00	0.00
	0.00	0.00	0.00
-	0.00	0.00	0.00
	0.00	0.00	0.00
-	0.00	0.00	0.00
-	0.00	0.00	0.00
-	0.00	0.00	0.00
-	0.00	0.00	0.00
	0.00	0.00	0.00
-	0.00	0.00	0.00
	0.00	0.00	0.00
			•

TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE

#### 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     b. Noncertificated Salaries	1000-1999 2000-2999	0.00
c. Employee Benefits	2000-2999 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

### 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 Description i.e. COVID 10 (If no amounts, indicate "None")	eclared Disaster Amount
Brief Description i.e., COVID-19 (If no amounts, indicate "None")  a. b. c. d.	
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)	0.00
4. State and Local Expenditures to be Used for ESSA Annual Maintenance of E Results of this calculation will be used for comparison with 2020-21 expenditures. 90 percent expenditure level on either an aggregate or per capita expenditure bas allocations for covered programs in 2023-24.	Failure to maintain the required
a. Total Expenditures (B8)	8,544,024.18
<ul> <li>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]     </li> </ul>	
c. Subtotal of State & Local Expenditures [a minus b]	6,562,969.03
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 691	15,869.10
f. Less Supplemental State and Local Expenditures resulting from a Presidentiall Declared Disaster	y <u>0.00</u>
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE	\$ 6,547,099.93

[c minus d minus e minus f]

#### 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. F	EVENUES	_			
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
	Other State Devenues				
3	Other State Revenues	C4-4-DCF		200 402 04	200 400 04
	Special Education - State	StateRevSE	750 005 00	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	LocalitevAO	234.43	0.00	234.43
	Total, Local Nevertues		204.40	0.00	204.40
5	. TOTAL REVENUES		7,225,601.51	2,746,639.36	9,972,240.87
R F	XPENDITURES (see NOTE in Section L)				
	. 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 Pupil Support Salaries 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	1900	1.190.604.32	1,042,472.23	2,233,076.55
	Total, Certificated Salaries		1,190,004.32	1,042,472.23	2,233,070.33
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

### 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
	3901-3902			
Total, Employee Benefits		533,875.12	427,738.23	961,613.35
4. Books and Supplies				
		20 171 20		22.474.22
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	11.00	432,896.96	321,236.47	754,133.43
Total, books and Supplies		+32,030.30	321,230. <del>4</del> 1	754,155.45
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
				7,513.44
Travel and Conferences	5200	7,513.44	0.00	
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.		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
O Control Outland				
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis o				
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 Expansion of Control Elstanes	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
Total, Suprial Sullay		1,001.10	0.00	1,001.70
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.	7211-7213 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	7 700	0.00	0.00	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
O. TOTAL LAI LINDITOTICO		0,020,000.00	2,700,000.49	3,233,304.29

### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Fuerza Community Prep

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 POSITIO	N (C+D4)	676,876.58	0.00	676,876.58
F. FUND BALANCE / NET POSITION				
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)	!t-A	3,988,615.34	0.00	3,988,615.34
Components of Ending Fund Balance (Modified Accrual Bas a. Nonspendable	is only)			
Nonspendable     Nonspendable     Nonspendable     Nonspendable     Nonspendable     Nonspendable     Nonspendable	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				
Stabilization Arrangements	9750			0.00
2. Other Commitments	9760		-	0.00
d. Assigned	9780		_	0.00
e. Unassigned/Unappropriated	0700			0.00
Reserve for Economic Uncertainties     Unassigned/Unappropriated Amount	9789 9790M			0.00
2. Onassigned/Onappropriated Amount	97 90W			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

### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Fuerza Community Prep

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
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				
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
		1,000,100.00	0.00	
6. TOTAL LIABILITIES		2,517,787.91	0.00	2,517,787.91
J. DEFERRED INFLOWS OF RESOURCES				
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 + (must agree with Line F2)	· J2)	3,988,615.34	0.00	3,988,615.34
(made agree with Line 1 2)		0,000,010.01	0.00	5,500,015.0 <del>1</del>

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")
b. c. d.	NONE NONE NONE
f.	NONE NONE
h.	NONE NONE NONE

TOTAL FEDERAL	<b>REVENUES</b>	<b>USED FOR CAPITAL</b>	OLITI AY AND	DEBT SERVICE
IOIALILDLIAL	INLVLINGES	OOLD I ON OAI HAL	OUTLAT AND	DEDI SERVICE

_	Capital Outlay	Debt Service	Total
\$	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
-	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	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

### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Fuerza Community Prep

CDS #: 43104390131110

3. S	Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	Amount
	Brief Description i.e., COVID-19 (If no amounts, indicate "None")  a.  b.  c.	
,	d TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)	0.00
	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 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduct allocations for covered programs in 2023-24.	
i	a. Total Expenditures (B8)	9,295,364.29
	<ul> <li>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]</li> </ul>	1,512,901.24
,	c. Subtotal of State & Local Expenditures [a minus b]	7,782,463.05
	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]	1,534.70
	<ul> <li>f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster</li> </ul>	0.00
	TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE	\$ 7,780,928.35

[c minus d minus e minus f]

#### 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)

**X** 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
	EVENUES				
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
	. 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	0110, 0200-0299	0.00	1,302,108.11	1,302,108.11
	Total, I ederal Nevertues		0.00	1,302,100.11	1,302,100.11
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
	Others Level December				
4	Other Local Revenues	I ID 40	4 0 4 5 0 5	<b>570.00</b>	5 405 05
	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
R F	XPENDITURES (see NOTE in Section L)				
	. 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	.555	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

### 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
	3901-3902	636,325.83	342,046.10	978,371.93
Total, Employee Benefits		030,323.83	342,046.10	976,371.93
4 Pooks and Supplies				
4. Books and Supplies		0.4.0=0.==		
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	11 00	538,942.28	349,090.54	888,032.82
Total, books and Supplies		330,942.20	349,090.34	000,032.02
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
		1,735,405.90	496,235.86	2,231,641.76
Professional/Consulting Services and Operating Expend				
Communications	5900	43,945.64	0.00	43,945.64
Total, Services and Other Operating Expenditures	8	3,031,123.90	496,235.86	3,527,359.76
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis				
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
	6400			0.00
Equipment				
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
Total, Suprai Sulay		210.01	0.00	210.01
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.				
	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			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	1,000.04	0.00	0.00
, ,	1438	1,000,04	0.00	
Total Debt Service		1,000.04	0.00	1,000.04
Total, Other Outgo		1,000.04	0.00	1,000.04
0 TOTAL EVENENTIES		0.400.450.07	0.440.700.00	0.047.004.70
8. TOTAL EXPENDITURES		6,498,458.87	2,418,762.89	8,917,221.76

### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Rising Stars

	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
П	OTHER FINANCING SOURCES / USES				
٦.	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
	4. TOTAL OTTLER INVINOING GOORGEOT GOLD		(220,004.10)	220,004.10	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION	I (C+D4)	748,923.65	0.00	748,923.65
F.	FUND BALANCE / NET POSITION				
	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	s only)			
	a. Nonspendable	a=			0.00
	Revolving Cash (equals Object 9130)     Starra (agreed Object 9330)	9711			0.00
	2. Stores (equals Object 9320)	9712			0.00
	Prepaid Expenditures (equals Object 9330)  All Others	9713			0.00
	All Others     B. Restricted	9719 9740			0.00
	c. Committed	9740			0.00
	Stabilization Arrangements	9750			0.00
	Other Commitments	9760		-	0.00
	d. Assigned	9780		-	0.00
	e. Unassigned/Unappropriated	0.00		-	0.00
	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	31.0		0.00
	c. Unrestricted Net Position	9790A	5,774,733.64	0.00	5,774,733.64

### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Rising Stars

In Revolving Fund   9130   0.00   0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 210,016.18 0.00 0.00 810,944.54 0.00 0.00 0.00
In County Treasury	0.00 .571,688.66 0.00 0.00 0.00 0.00 210,016.18 0.00 0.00 810,944.54 0.00 0.00
Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Investm	0.00 .571,688.66 0.00 0.00 0.00 0.00 210,016.18 0.00 0.00 810,944.54 0.00 0.00
In Banks	571,688.66 0.00 0.00 0.00 0.00 210,016.18 0.00 0.00 810,944.54 0.00 0.00
In Revolving Fund   9130   0.00   0.00   0.00   With Fiscal Agent/Trustee   9135   0.00   0	0.00 0.00 0.00 0.00 210,016.18 0.00 0.00 810,944.54 0.00 0.00
With Fiscal Agent/Trustee       9135       0.00       0.00         Collections Awaiting Deposit       9140       0.00       0.00         Investments       9150       0.00       0.00         Accounts Receivable       9200       1,210,016.18       0.00       1,2         Lease Receivable       9320       0.00       0.00       0.00         Receivable       9330       810,944.54       0.00       0.00         Receivable       9380       0.00       0.00       0.00	0.00 0.00 0.00 210,016.18 0.00 0.00 810,944.54 0.00 0.00
Collections Awaiting Deposit       9140       0.00       0.00         2. Investments       9150       0.00       0.00         3. Accounts Receivable       9200       1,210,016.18       0.00       1,2         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       0.00         7. Other Current Assets       9340       0.00       0.00         8. Lease Receivable       9380       0.00       0.00	0.00 0.00 210,016.18 0.00 0.00 810,944.54 0.00 0.00
2. Investments       9150       0.00       0.00         3. Accounts Receivable       9200       1,210,016.18       0.00       1,2         4. Due from Grantor Governments       9290       0.00       0.00         5. Stores       9320       0.00       0.00         6. Prepaid Expenditures (Expenses)       9330       810,944.54       0.00       8         7. Other Current Assets       9340       0.00       0.00       0.00         8. Lease Receivable       9380       0.00       0.00       0.00	0.00 ,210,016.18 0.00 0.00 810,944.54 0.00 0.00
3. Accounts Receivable       9200       1,210,016.18       0.00       1,21         4. Due from Grantor Governments       9290       0.00       0.00         5. Stores       9320       0.00       0.00         6. Prepaid Expenditures (Expenses)       9330       810,944.54       0.00       8         7. Other Current Assets       9340       0.00       0.00       0.00         8. Lease Receivable       9380       0.00       0.00       0.00	210,016.18 0.00 0.00 810,944.54 0.00 0.00
4. Due from Grantor Governments       9290       0.00       0.00         5. Stores       9320       0.00       0.00         6. Prepaid Expenditures (Expenses)       9330       810,944.54       0.00       8         7. Other Current Assets       9340       0.00       0.00       0.00         8. Lease Receivable       9380       0.00       0.00       0.00	0.00 0.00 810,944.54 0.00 0.00
5. Stores       9320       0.00       0.00         6. Prepaid Expenditures (Expenses)       9330       810,944.54       0.00       810,944.54       0.00       0.00         7. Other Current Assets       9340       0.00       0.00       0.00         8. Lease Receivable       9380       0.00       0.00	0.00 810,944.54 0.00 0.00
6. Prepaid Expenditures (Expenses)       9330       810,944.54       0.00       8         7. Other Current Assets       9340       0.00       0.00         8. Lease Receivable       9380       0.00       0.00	810,944.54 0.00 0.00
7. Other Current Assets       9340       0.00       0.00         8. Lease Receivable       9380       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
<b>10.</b> TOTAL ASSETS 6,592,649.53 0.00 6,5	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	
	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
	500,922.25
<b>5.</b> Long-Term Liabilities (accrual basis only) 9660-9669 0.00 0.00	0.00
C. Long Torri Elabilities (doordal basis only)	0.00
<b>6.</b> TOTAL LIABILITIES 817,915.74 0.00 8	817,915.74
J. DEFERRED INFLOWS OF RESOURCES	
1. Deferred Inflows of Resources 9690	0.00
1. Deferred filliows of Nesources 3030	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)	
	774,733.79

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")
a.	NONE
b.	NONE
C.	NONE
d.	NONE
e.	NONE
f.	NONE
g.	NONE
ĥ.	NONE
i.	NONE
j.	NONE
-	

TOTAL FEDERAL	<b>REVENUES</b>	<b>USED FOR CAPITAL</b>	OLITI AY AND	DEBT SERVICE
IOIALILDLIAL	INLVLINGES	OOLD I ON OAI HAL	OUTLAT AND	DEDI SERVICE

Capital Outlay	Debt Service	Total
\$ 0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0----

#### 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

### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Rising Stars

CDS #: 43104390133496

3. Sı	applemental State and Local Expenditures resulting from a Presidentially Declared Disaster	Amount
	Brief Description i.e., COVID-19 (If no amounts, indicate "None")	
a	-	
C	·	
a	•	
	TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)	0.00
F 9	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 O percent expenditure level on either an aggregate or per capita expenditure basis may result in reducti Illocations for covered programs in 2023-24.	
а	. Total Expenditures (B8)	8,917,221.76
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]	1,302,108.11
С	Subtotal of State & Local Expenditures [a minus b]	7,615,113.65
d	. Less Community Services [L2 Total]	0.00
е	. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	1,248.35
f.	Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	0.00
	TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE	\$ 7,613,865.30

[c minus d minus e minus f]

#### 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)

**X** 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
	VENUES				
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
	Fordered Developer (see NOTE in Oreline 1)				
2.	Federal Revenues (see NOTE in Section L)	0000		000 000 54	000 000 54
	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	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				
٥.	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	SidieRevAO	757,312.57	890,266.71	1,647,579.28
	Total, Other State Nevenues		131,312.31	090,200.71	1,047,379.20
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 EX	PENDITURES (see NOTE in Section L)				
	Certificated Salaries				
١.	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	1900	1,020,981.75	1,229,122.82	2,250,104.57
	Total, Oct tillcated Salaries		1,020,301.73	1,223,122.02	2,230,104.37
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
					1,662,631.40
	Other Noncertificated Salaries  Total, Noncertificated Salaries	2900	787,915.07	874,716.33	

### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Mosaic Elementary

		<b>#</b> : 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
		3751-3752	0.00	0.00	0.00
	OPEB, Active Employees				
	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				
4.		4400	GE 050 40	0.00	CE 0E0 40
	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
_	0 ' 1011 0 " 5 "				
5.	Services and Other Operating Expenditures	<b>F</b> 400			0.00
	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
	Total, Co. 11000 and Canol Operating Experience		0,011,000.20	,	0,020,0 :2:: 0
6.	Capital Outlay				
	(Objects 6100-6170, 6200-6500 modified accrual basis only)				
	Land and Land Improvements	6100-6170			0.00
	Buildings and Improvements of Buildings	6200			0.00
	Books and Media for New School Libraries or Major				
	Expansion of School Libraries	6300			0.00
	Equipment	6400			0.00
	Equipment Replacement	6500			0.00
	Lease Assets	6600			0.00
			20 424 52	0.00	28,421.52
	Depreciation Expense (accrual basis only)	6900	28,421.52	0.00	
	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 7149			0.00
		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

### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Mosaic Elementary

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 POSITIO	N (C+D4)	256,050.25	0.00	256,050.25
F. FUND BALANCE / NET POSITION				
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 Basi	s only)			
a. Nonspendable	0744			0.00
Revolving Cash (equals Object 9130)     Stares (equals Object 9330)	9711 9712			0.00
Stores (equals Object 9320)     Prepaid Expenditures (equals Object 9330)	9712 9713			0.00
4. All Others	9713 9719			0.00
b. Restricted	9740			0.00
c. Committed	07-10			0.00
Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
Reserve for Economic Uncertainties	9789			0.00
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

### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Mosaic Elementary

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				
Deferred Outflows of Resources	9490			0.00
1. Deletted outflows of recodified	3430			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				
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)		- 100		<b>-</b> 400
(must agree with Line F2)		5,129,922.63	0.00	5,129,922.63

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")
a.	NONE
b.	NONE
C.	NONE
d.	NONE
e.	NONE
f.	NONE
g.	NONE
ĥ.	NONE
i.	NONE
j.	NONE
-	

ΤΩΤΔΙ	FEDERAL	<b>REVENUES</b>	LISED FOR	CAPITAL	OLITI AY	AND DERT	SERVICE
IOIAL	LDLIVAL	ILLAFIAGES	OOLD I OIL	CALITAL	COILAI		SEIVVICE

Capital Outlay	Debt Service	Total
\$ 0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
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

July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Mosaic Elementary

CDS #: 43694500123299

3. S	Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	Amount
	Brief Description i.e., COVID-19 (If no amounts, indicate "None")  a. b. c.	
	d  TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)	0.00
	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 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduct allocations for covered programs in 2023-24.	
	a. Total Expenditures (B8)	9,549,785.36
	<ul> <li>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]     </li> </ul>	1,814,866.54
	c. Subtotal of State & Local Expenditures [a minus b]	7,734,918.82
	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]	28,421.52
	f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	0.00
	TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE	\$ 7,706,497.30

[c minus d minus e minus f]

#### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Spark Academy

**CDS #**: 43694500128108

Object Code Unrestricted Restricted Total

Charter Approving Entity: Franklin-McKinley School District

County: Santa Clara

**Charter #:** 1526

This charter school uses the following basis of accounting:

Description

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

**X** 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. R	EVENUES				
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
1	. Other Local Revenues				
4	All Other Local Revenues	LocalRevAO	240.47	(264.20)	(400.72)
		LocalRevAO		(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
			.,,	, - ,	-, -, -,
	XPENDITURES (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
	New contification of Ordering				
2	Noncertificated Salaries	0400	0.00	040,000,00	040,000,00
	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

### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Spark Academy

		<b>#:</b> 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	3901-3902	516,495.91	441,333.79	957,829.70
	rotal, Employee Benefits		510,495.91	441,333.19	957,629.70
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
				0.00	129,493.07
	Noncapitalized Equipment	4400	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
-	Services and Other Operating Expenditures				
5.	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	0,237.40	0.00	0.00
	·	0910	0.007.40	0.00	
	Total, Capital Outlay		6,297.48	0.00	6,297.48
7	Other Outgo				
<b>,</b> , ,	Tuition to Other Schools	7110-7143			0.00
	Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed.	7211-7213			0.00
		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

### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Spark Academy

	Description	Object Code	Unrestricted	Restricted	Total
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		903,133.59	(699,115.90)	204,017.69
D. 0	OTHER FINANCING SOURCES / USES				
1	. Other Sources	8930-8979			0.00
	. 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. N	IET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (	(C+D4)	204,017.69	0.00	204,017.69
F. F	UND 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	L. 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)			
	<ul><li>a. Nonspendable</li><li>1. Revolving Cash (equals Object 9130)</li></ul>	9711			0.00
	Stores (equals Object 9320)	9711 9712			0.00
	3. Prepaid Expenditures (equals Object 9330)	9712			0.00
	4. All Others	9719			0.00
	b. Restricted	9740			0.00
	c. Committed				
	Stabilization Arrangements	9750			0.00
	2. Other Commitments	9760			0.00
	d. Assigned	9780		-	0.00
	e. Unassigned/Unappropriated	0700			0.00
	Reserve for Economic Uncertainties     Heavier of Hannes printed Amount	9789 9790M			0.00
	Unassigned/Unappropriated Amount	9790101			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
	o. Onleadiloted Net i Obliton	37 30A	0,200,210.01	0.00	0,200,210.01

### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Spark Academy

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				
Deferred Outflows of Resources	9490			0.00
The Bolomou Gallions of Noscarioss	0.100			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				
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

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")
	NONE
b.	NONE
C.	NONE
d.	NONE
e.	NONE
f.	NONE
g.	NONE
h.	NONE
i.	NONE
j.	NONE

TOTAL FEDERAL	<b>REVENUES</b>	<b>USED FOR CAPITAL</b>	OLITI AY AND	DEBT SERVICE
IOIALILDLIAL	INLVLINGES	OOLD I ON OAI HAL	OUTLAT AND	DEDI SERVICE

Capital Outlay	Debt Service	Total
\$ 0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0----

#### 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

### July 1, 2021 to June 30, 2022

Charter School Name: Rocketship Spark Academy

CDS #: 43694500128108

Brief Description i.e., COVID-19 (If no amounts, indicate "None")	ed Disaster Amount
a	
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)	0.00
Results of this calculation will be used for comparison with 2020-21 expenditures. Failur 90 percent expenditure level on either an aggregate or per capita expenditure basis may allocations for covered programs in 2023-24.	re to maintain the required
a. Total Expenditures (B8)	8,942,335.44
<ul> <li>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]     </li> </ul>	1,421,156.77
c. Subtotal of State & Local Expenditures [a minus b]	7,521,178.67
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]	6,297.48
f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	0.00
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE	\$ 7,514,881.19

[c minus d minus e minus f]