



Tuesday, December 13, 2022
Rocketship Public Schools Executive Committee (2022-23 Q2)

Meeting Time: 10:00am

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

Meeting Location: 2001 Gateway Place, Suite 230E San Jose, CA 95110

Teleconference locations:

950 Owsley Ave, San Jose, CA 95122

1700 Cavallo Rd, Antioch, CA 94509

2351 Olivera Rd, Concord, CA 94520

909 Roosevelt Ave, Redwood City, CA 94061

311 Plus Park Blvd Suite 130, Nashville, TN 37217

9112 Vendome Dr, Bethesda MD 20817

175 Fox Hollow Rd, Woodside, CA 94062

1221 Oriental Gardens Rd, Jacksonville, FL 32207

1. Opening Items

A. Call to order

B. Public comment on off-agenda items

2. Consent Items

A. Approve minutes from November 1, 2022 Executive Committee meeting

3. Agenda Items

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

4. Adjourn

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

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

SPANISH & VIETNAMESE TRANSLATION: If you need Spanish or Vietnamese audio translation in order to access the Rocketship Board meeting, please send a request to compliance@rsed.org at least 24 hours before the start of the meeting.

If you would like to make a public comment in Spanish or Vietnamese and would like us to translate to English for the Board, please send a request to compliance@rsed.org at least 24 hours before the start of the meeting.

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

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

Rocketship Public Schools Executive Committee Meeting (2022-23 Q2) (Tuesday, November 1, 2022)

Generated by Cristina Vasquez on Thursday, November 3, 2022

1. Opening Items

A. Call to order

At 10:05am, Mr. Jordan took roll call. With a quorum of committee members present, Mr. Jordan called the meeting to order.

Present: Joey Sloter, Daniel Velasco, Louis Jordan

Absent: Alex Terman

B. Public comment on off-agenda items

At 10:06am, Mr. Jordan called for public comment. No members of the public were present.

2. Consent Items

A. Approve minutes from October 10, 2022 Executive Committee meeting

At 10:07am, a motion to approve consent items was made by Mr. Velasco, seconded by Ms. Sloter, and carried unanimously by roll call vote.

Y: Joey Sloter, Daniel Velasco, Louis Jordan

N: --

Abstain: --

3. Closed Session

A. Public Employee Performance Evaluation Pursuant to Gov. Code Section § 54957: CEO Evaluation

At 10:07am, a motion to move to Closed Session was made by Ms. Sloter, seconded by Mr. Velasco, and carried unanimously by roll call vote.

Y: Joey Sloter, Daniel Velasco, Louis Jordan

N: --

Abstain: --

4. Agenda Items

A. Public report on actions taken in closed session

At 11:16am, Mr. Jordan took roll call. With a quorum of committee members present, Mr. Jordan called the open session meeting back to order.

Present: Joey Sloter, Daniel Velasco, Louis Jordan

Absent: --

At 11:16am, Mr. Jordan reported that no actions were taken during the closed session.

5. Adjourn

At 11:17am, a motion to adjourn the meeting was made by Mr. Velasco, seconded by Ms. Sloter, and carried unanimously by roll call vote.

Y: Joey Sloter, Daniel Velasco, Louis Jordan

N: --

Abstain: --

RPS Executive Committee Meeting December 13, 2022

December 13, 2022

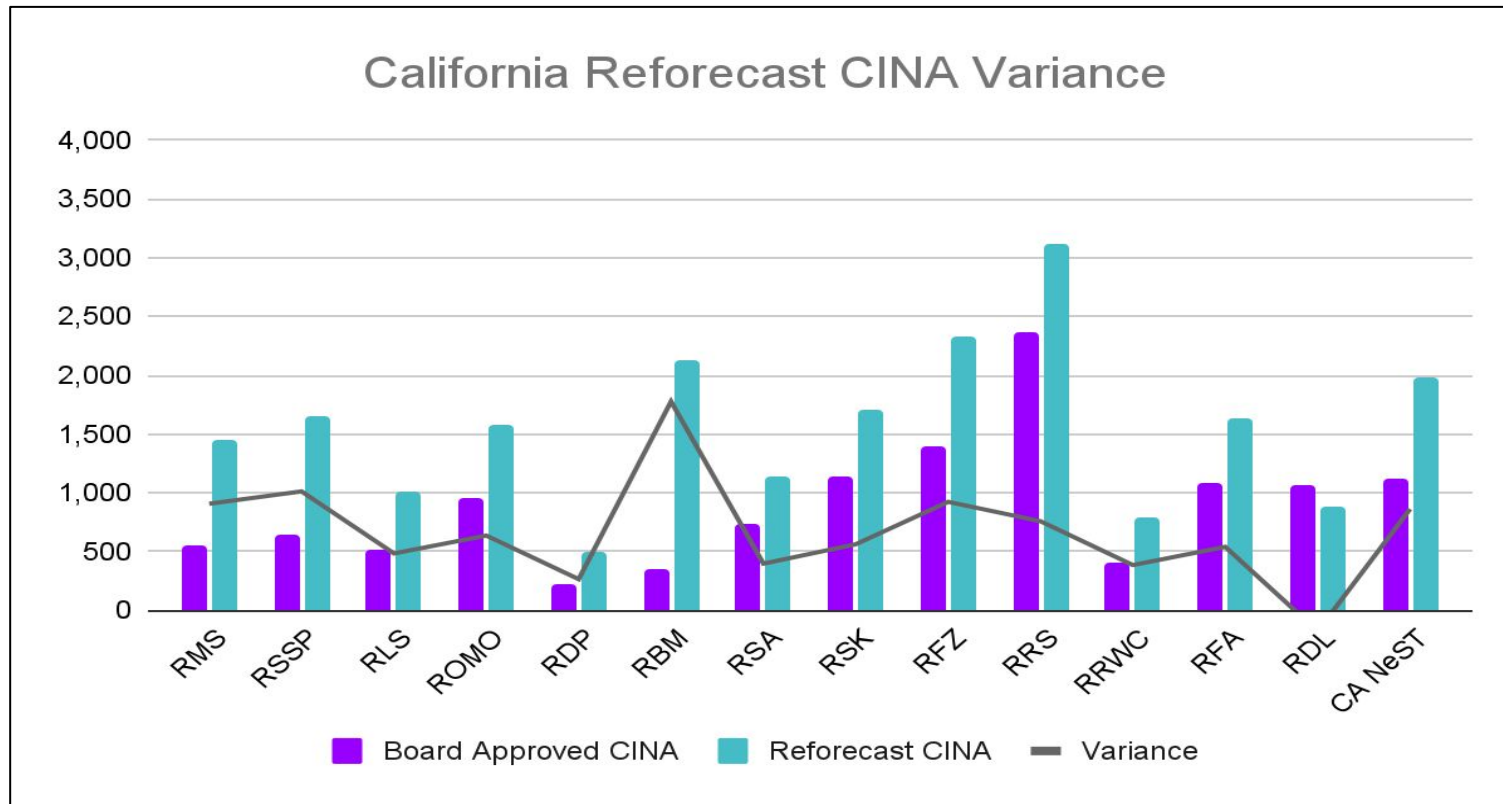


FY23 First Interim Reporting

- Financial Reporting Requirements
 - Each year, we present the California Interim Financial Reports the Board for approval.
 - The reports include actual financials through October and projections to year-end for each school.
 - The reports also include annual projections for the next three years
 - We approach the year-end projections from a highly conservative standpoint.
 - The First Interim must be board approved and are due to the CDE by December 15th.
 - At the December 1, 2022 Rocketship board meeting, the board delegated approval of the first and second interim reports to the Executive Committee
 - We will prepare a follow-up to this report, Second Interims, in March.
- October Financials
 - The October financials show a regional CINA of \$21.9M driven in large measure by one-time revenue that we are expecting this fiscal year.
 - This represents an positive CINA variance of approximately \$9.3M.



CA Schools - FY23 First Interim Reporting



	RMS	RSSP	RLS	ROMO	RFZ	RDP	RBM	RSA
Board Approved CINA	549	643	524	950	1,403	226	351	736
Reforecast CINA	1,456	1,655	1,008	1,586	2,326	491	2,128	1,133
Variance	907	1,012	484	636	923	265	1,777	397

	RSK	RRS	RRWC	RFA	RDL	CA NeST	CA Region
Board Approved CINA	1,137	2,362	408	1,090	1,057	1,112	12,549
Reforecast CINA	1,699	3,120	798	1,653	879	1,974	21,906
Variance	562	758	385	540	-178	862	9,330

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Mateo Sheedy Elementary
CDS #: 43-10439-0113704
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 0850
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	679,911.98		679,911.98	346,087.79		346,087.79	905,430.74		905,430.74
EPA - Current Year	8012	88,688.00		88,688.00	25,332.29		25,332.29	90,004.19		90,004.19
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	4,084,998.34		4,084,998.34	1,183,616.81		1,183,616.81	4,279,371.38		4,279,371.38
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		4,853,598.32	-	4,853,598.32	1,555,036.89	-	1,555,036.89	5,274,806.31	-	5,274,806.31
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		212,660.40	212,660.40		60,862.73	60,862.73		219,008.63	219,008.63
Special Education - Federal	8181, 8182		66,815.00	66,815.00		18,986.96	18,986.96		68,175.29	68,175.29
Child Nutrition - Federal	8220		322,309.93	322,309.93		68,106.32	68,106.32		313,426.42	313,426.42
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		842,340.60	842,340.60		840.00	840.00		766,781.44	766,781.44
Total, Federal Revenues		-	1,444,125.93	1,444,125.93	-	148,796.01	148,796.01	-	1,367,391.77	1,367,391.77
3. Other State Revenues										
Special Education - State	StateRevSE		378,206.80	378,206.80		111,912.14	111,912.14		388,212.70	388,212.70
All Other State Revenues	StateRevAO	606,492.11	234,969.92	841,462.03	608,380.96	256,534.78	864,915.74	2,282,755.50	1,553,919.31	3,836,674.82
Total, Other State Revenues		606,492.11	613,176.72	1,219,668.83	608,380.96	368,446.92	976,827.88	2,282,755.50	1,942,132.02	4,224,887.52
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	-	11,220.00	11,220.00	4,507.91	35.00	4,542.91	4,507.91	7,515.00	12,022.91
Total, Local Revenues		-	11,220.00	11,220.00	4,507.91	35.00	4,542.91	4,507.91	7,515.00	12,022.91
5. TOTAL REVENUES		5,460,090.43	2,068,522.65	7,528,613.08	2,167,925.76	517,277.93	2,685,203.69	7,562,069.72	3,317,038.79	10,879,108.51
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,131,956.16	281,347.26	1,413,303.42	315,851.21	21,182.35	337,033.56	493,565.71	697,856.35	1,191,422.06
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	323,350.00	97,300.00	420,650.00	178,463.02	-	178,463.02	410,111.69	68,954.67	479,066.35
Other Certificated Salaries	1900	62,890.36	228,611.84	291,502.20	-	80,649.00	80,649.00	67,323.12	225,799.37	293,122.50
Total, Certificated Salaries		1,518,196.52	607,259.10	2,125,455.62	494,314.23	101,831.35	596,145.58	971,000.52	992,610.39	1,963,610.91
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	570,414.36	570,414.36	-	99,335.58	99,335.58	(58,360.00)	550,484.70	492,124.70
Non-certificated Support Salaries	2200	245,000.00	-	245,000.00	116,882.89	-	116,882.89	264,882.89	7,042.33	271,925.22
Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00	-	88,200.00	13,335.00	-	13,335.00	74,479.00	-	74,479.00
Clerical and Office Salaries	2400	149,613.81	-	149,613.81	9,556.55	-	9,556.55	106,669.26	-	106,669.26
Other Non-certificated Salaries	2900	50,414.96	-	50,414.96	25,538.48	-	25,538.48	70,063.72	-	70,063.72
Total, Non-certificated Salaries		533,228.78	570,414.36	1,103,643.14	165,312.92	99,335.58	264,648.50	457,734.87	557,527.03	1,015,261.90

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Mateo Sheedy Elementary
CDS #: 43-10439-0113704
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 0850
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	286,564.79	114,622.23	401,187.02	43,107.61	-	43,107.61	143,137.10	155,299.69	298,436.79
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	72,499.88	41,620.42	114,120.31	26,929.52	-	26,929.52	49,349.57	53,542.88	102,892.45
Health and Welfare Benefits	3401-3402	209,608.72	120,331.28	329,940.00	98,166.67	-	98,166.67	153,933.35	167,013.32	320,946.67
Unemployment Insurance	3501-3502	20,291.90	11,649.09	31,940.99	5.00	-	5.00	9,961.29	10,807.72	20,769.01
Workers' Compensation Insurance	3601-3602	15,338.04	8,805.20	24,143.24	6,309.36	-	6,309.36	10,605.58	11,506.76	22,112.34
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	14,928.31	8,569.98	23,498.29	10,097.13	-	10,097.13	12,436.96	13,493.75	25,930.71
Total, Employee Benefits		619,231.65	305,598.20	924,829.85	184,615.29	-	184,615.29	379,423.85	411,664.12	791,087.97
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	56,600.00	1,800.00	58,400.00	43,921.27	-	43,921.27	91,721.57	159.84	91,881.41
Books and Other Reference Materials	4200	31,680.00	-	31,680.00	43,978.42	-	43,978.42	47,513.60	-	47,513.60
Materials and Supplies	4300	101,450.00	-	101,450.00	93,664.24	-	93,664.24	276,737.21	4,000.00	280,737.21
Noncapitalized Equipment	4400	66,724.75	-	66,724.75	92,604.22	-	92,604.22	158,465.98	-	158,465.98
Food	4700	4,820.00	313,700.01	318,520.01	1,879.06	63,553.33	65,432.39	5,479.59	314,279.08	319,758.67
Total, Books and Supplies		261,274.75	315,500.01	576,774.76	276,047.21	63,553.33	339,600.54	579,917.95	318,438.92	898,356.87
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	12,980.00	-	12,980.00	14,690.34	-	14,690.34	26,737.90	-	26,737.90
Dues and Memberships	5300	4,174.00	-	4,174.00	5,206.51	-	5,206.51	12,024.85	-	12,024.85
Insurance	5400	12,050.00	-	12,050.00	3,443.88	-	3,443.88	23,500.43	-	23,500.43
Operations and Housekeeping Services	5500	142,300.00	-	142,300.00	76,458.27	-	76,458.27	222,237.08	-	222,237.08
Rentals, Leases, Repairs, and Noncap. Improvements	5600	955,029.00	-	955,029.00	369,414.45	-	369,414.45	1,056,249.93	-	1,056,249.93
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,391,758.57	244,165.25	1,635,923.82	555,673.35	212,261.27	767,934.62	2,072,169.77	1,246,860.56	3,319,030.33
Communications	5900	31,724.00	-	31,724.00	19,969.62	-	19,969.62	66,852.85	-	66,852.85
Total, Services and Other Operating Expenditures		2,550,015.57	244,165.25	2,794,180.82	1,044,856.42	212,261.27	1,257,117.69	3,479,772.80	1,246,860.56	4,726,633.36
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	0.00	-	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	27,130.10	-	27,130.10	13,181.88	-	13,181.88	28,042.48	-	28,042.48
Total, Capital Outlay		27,130.10	-	27,130.10	13,181.88	-	13,181.88	28,042.48	-	28,042.48

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

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Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:		-	-	-	-	-	-	-	-	-
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		5,509,077.36	2,042,936.93	7,552,014.29	2,178,327.95	476,981.53	2,655,309.48	5,895,892.47	3,527,101.03	9,422,993.50
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(48,986.94)	25,585.73	(23,401.21)	(10,402.19)	40,296.40	29,894.21	1,666,177.25	(210,062.24)	1,456,115.01
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	-	-	-	-	-	-			-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	40,296.40	(40,296.40)	-	(210,062.24)	210,062.24	-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	40,296.40	(40,296.40)	-	(210,062.24)	210,062.24	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(48,986.94)	25,585.73	(23,401.21)	29,894.21	-	29,894.21	1,456,115.01	-	1,456,115.01
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	3,357,371.37		3,357,371.37	3,350,524.48		3,350,524.48	3,350,524.48		3,350,524.48
b. Adjustments to Beginning Balance	9793, 9795			-	0.04		0.04	0.04		0.04
c. Adjusted Beginning Balance		3,357,371.37	-	3,357,371.37	3,350,524.52	-	3,350,524.52	3,350,524.52	-	3,350,524.52
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,308,384.44	25,585.73	3,333,970.16	3,380,418.73	-	3,380,418.73	4,806,639.53	-	4,806,639.53

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Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed				-			-			-
1. Stabilization Arrangements	9750			-			-			-
2. Other Commitments	9760			-			-			-
d. Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-			-
1. Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
1. Net Investment in Capital Assets	9796			-	1,021,269.48	-	1,021,269.48			-
2. Restricted Net Position	9797		-	-		-	-		-	-
3. Unrestricted Net Position	9790A	-		-	-		-	-		-
G. ASSETS										
1. Cash										
In County Treasury	9110				-	-	-			
Fair Value Adjustment to Cash in County Treasury	9111				-	-	-			
In Banks	9120				910,275.82	-	910,275.82			
In Revolving Fund	9130				-	-	-			
With Fiscal Agent/Trustee	9135				-	-	-			
Collections Awaiting Deposit	9140				-	-	-			
2. Investments	9150				-	-	-			
3. Accounts Receivable	9200				1,683,924.57	-	1,683,924.57			
4. Due from Grantor Governments	9290				-	-	-			
5. Stores	9320				-	-	-			
6. Prepaid Expenditures	9330				875,557.75	-	875,557.75			
7. Other Current Assets	9340				-	-	-			
8. Lease Receivable	9380					-	-			
9. Capital Assets (for accrual basis only)	9400-9489				1,021,269.48	-	1,021,269.48			
10. TOTAL ASSETS					4,491,027.62	-	4,491,027.62			
H. 1. Deferred Outflows of Resources	9490						-			
I. LIABILITIES										
1. Accounts Payable	9500				459,474.94		459,474.94			
2. Due to Grantor Governments	9590				-		-			
3. Current Loans	9640				-		-			
4. Unearned Revenue	9650				651,133.95		651,133.95			
5. <i>Long-Term Liabilities (for accrual basis only)</i>	9660-9669				-		-			
6. TOTAL LIABILITIES					1,110,608.89	-	1,110,608.89			

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Mateo Sheedy Elementary
CDS #: 43-10439-0113704
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 0850
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
J. DEFERRED INFLOWS OF RESOURCES										
1. Deferred Inflows of Resources	9690						-			
K. FUND BALANCE										
Ending Fund Balance, October 31					3,380,418.73	-	3,380,418.73			

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Si Se Puede Academy
CDS #: 43-10439-0119024
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1061
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	2,220,646.26		2,220,646.26	811,996.28		811,996.28	2,497,844.00		2,497,844.00
EPA - Current Year	8012	716,996.08		716,996.08	220,752.88		220,752.88	802,490.00		802,490.00
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	683,148.65		683,148.65	208,145.89		208,145.89	810,574.00		810,574.00
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		3,620,791.00	-	3,620,791.00	1,240,895.05	-	1,240,895.05	4,110,908.00	-	4,110,908.00
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		149,330.04	149,330.04		49,042.83	49,042.83		162,513.37	162,513.37
Special Education - Federal	8181, 8182		35,535.00	35,535.00		10,352.88	10,352.88		37,413.87	37,413.87
Child Nutrition - Federal	8220		206,626.08	206,626.08		62,249.20	62,249.20		226,157.64	226,157.64
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		777,737.24	777,737.24		840.01	840.01		690,483.00	690,483.00
Total, Federal Revenues		-	1,169,228.35	1,169,228.35	-	122,484.92	122,484.92	-	1,116,567.89	1,116,567.89
3. Other State Revenues										
Special Education - State	StateRevSE		247,692.60	247,692.60		75,987.40	75,987.40		263,229.53	263,229.53
All Other State Revenues	StateRevAO	390,461.65	220,841.22	611,302.86	396,842.81	213,992.93	610,835.74	2,097,045.52	1,236,283.73	3,333,329.26
Total, Other State Revenues		390,461.65	468,533.82	858,995.46	396,842.81	289,980.33	686,823.14	2,097,045.52	1,499,513.26	3,596,558.78
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	151,167.60	-	151,167.60	3,366.05	-	3,366.05	154,144.45	6,196.50	160,340.95
Total, Local Revenues		151,167.60	-	151,167.60	3,366.05	-	3,366.05	154,144.45	6,196.50	160,340.95
5. TOTAL REVENUES		4,162,420.25	1,637,762.17	5,800,182.42	1,641,103.91	412,465.25	2,053,569.16	6,362,097.97	2,622,277.65	8,984,375.62
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	990,461.64	211,147.00	1,201,608.64	368,857.53	58,962.13	427,819.66	270,436.03	878,600.80	1,149,036.83
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	323,350.00	-	323,350.00	101,455.07	-	101,455.07	264,149.07	-	264,149.07
Other Certificated Salaries	1900	47,826.96	187,136.54	234,963.51	-	59,569.00	59,569.00	51,972.67	178,385.85	230,358.52
Total, Certificated Salaries		1,361,638.60	398,283.54	1,759,922.15	470,312.60	118,531.13	588,843.73	586,557.77	1,056,986.65	1,643,544.42
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	264,857.88	264,857.88	-	81,076.84	81,076.84	(29,526.67)	300,404.70	270,878.03
Non-certificated Support Salaries	2200	159,985.00	-	159,985.00	76,394.40	-	76,394.40	189,145.73	-	189,145.73
Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00	-	88,200.00	64,196.01	-	64,196.01	125,340.01	-	125,340.01
Clerical and Office Salaries	2400	149,466.17	-	149,466.17	39,142.08	-	39,142.08	136,161.05	-	136,161.05
Other Non-certificated Salaries	2900	44,351.38	-	44,351.38	26,462.48	-	26,462.48	63,688.14	-	63,688.14
Total, Non-certificated Salaries		442,002.55	264,857.88	706,860.43	206,194.97	81,076.84	287,271.81	484,808.27	300,404.70	785,212.97

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Si Se Puede Academy
CDS #: 43-10439-0119024
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1061
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	257,856.34	75,423.79	333,280.13	110,621.82	-	110,621.82	135,791.60	172,044.22	307,835.82
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	57,478.27	21,132.93	78,611.19	26,697.12	-	26,697.12	34,846.63	44,149.73	78,996.36
Health and Welfare Benefits	3401-3402	178,508.21	65,631.79	244,140.00	101,031.30	-	101,031.30	114,960.06	145,651.24	260,611.30
Unemployment Insurance	3501-3502	17,853.62	6,564.21	24,417.83	4.00	-	4.00	6,708.84	8,499.91	15,208.75
Workers' Compensation Insurance	3601-3602	13,472.47	4,953.40	18,425.87	4,729.36	-	4,729.36	7,189.84	9,109.33	16,299.17
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	8,152.39	2,997.37	11,149.77	12,728.01	-	12,728.01	9,058.37	11,476.70	20,535.07
Total, Employee Benefits		533,321.31	176,703.48	710,024.79	255,811.61	-	255,811.61	308,555.34	390,931.14	699,486.47
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	55,316.00	1,800.00	57,116.00	16,509.66	-	16,509.66	58,946.96	159.84	59,106.80
Books and Other Reference Materials	4200	29,520.00	-	29,520.00	9,931.61	-	9,931.61	26,487.87	-	26,487.87
Materials and Supplies	4300	73,745.00	-	73,745.00	85,668.40	-	85,668.40	201,989.30	-	201,989.30
Noncapitalized Equipment	4400	68,623.43	-	68,623.43	65,608.96	-	65,608.96	93,501.39	-	93,501.39
Food	4700	3,090.00	205,951.87	209,041.87	1,120.71	45,490.63	46,611.34	3,495.03	203,347.21	206,842.24
Total, Books and Supplies		230,294.43	207,751.87	438,046.30	178,839.34	45,490.63	224,329.97	384,420.55	203,507.05	587,927.61
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	8,000.12	-	8,000.12	10,030.55	-	10,030.55	13,963.96	-	13,963.96
Dues and Memberships	5300	2,963.00	-	2,963.00	2,253.13	-	2,253.13	5,987.98	-	5,987.98
Insurance	5400	7,725.00	-	7,725.00	2,591.32	-	2,591.32	16,057.13	-	16,057.13
Operations and Housekeeping Services	5500	129,755.20	-	129,755.20	90,388.97	-	90,388.97	228,821.77	-	228,821.77
Rentals, Leases, Repairs, and Noncap. Improvements	5600	792,943.00	-	792,943.00	290,798.61	-	290,798.61	806,073.67	-	806,073.67
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,067,816.32	279,876.70	1,347,693.03	322,360.59	203,009.12	525,369.71	1,528,160.64	953,819.15	2,481,979.79
Communications	5900	20,613.00	-	20,613.00	15,916.72	-	15,916.72	40,007.24	-	40,007.24
Total, Services and Other Operating Expenditures		2,029,815.64	279,876.70	2,309,692.35	734,339.89	203,009.12	937,349.01	2,639,072.40	953,819.15	3,592,891.55
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	0.00	-	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	19,072.77	-	19,072.77	9,006.24	-	9,006.24	20,364.50	-	20,364.50
Total, Capital Outlay		19,072.77	-	19,072.77	9,006.24	-	9,006.24	20,364.50	-	20,364.50

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Si Se Puede Academy
CDS #: 43-10439-0119024
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1061
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:		-	-	-	-	-	-	-	-	-
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		4,616,145.30	1,327,473.48	5,943,618.79	1,854,504.65	448,107.72	2,302,612.37	4,423,778.83	2,905,648.69	7,329,427.52
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(453,725.06)	310,288.69	(143,436.37)	(213,400.74)	(35,642.47)	(249,043.21)	1,938,319.15	(283,371.04)	1,654,948.10
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	-	-	-	-	-	-			-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	(35,642.47)	35,642.47	-	(283,371.04)	283,371.04	-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	(35,642.47)	35,642.47	-	(283,371.04)	283,371.04	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(453,725.06)	310,288.69	(143,436.37)	(249,043.21)	-	(249,043.21)	1,654,948.10	-	1,654,948.10
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	2,999,592.15		2,999,592.15	2,604,949.08		2,604,949.08	2,604,949.08		2,604,949.08
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		2,999,592.15	-	2,999,592.15	2,604,949.08	-	2,604,949.08	2,604,949.08	-	2,604,949.08
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,545,867.09	310,288.69	2,856,155.78	2,355,905.87	-	2,355,905.87	4,259,897.18	-	4,259,897.18

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Si Se Puede Academy
CDS #: 43-10439-0119024
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1061
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed				-			-			-
1. Stabilization Arrangements	9750			-			-			-
2. Other Commitments	9760			-			-			-
d. Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-			-
1. Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
1. Net Investment in Capital Assets	9796			-	721,988.30	-	721,988.30			-
2. Restricted Net Position	9797		-	-		-	-		-	-
3. Unrestricted Net Position	9790A	-		-	-		-	-		-
G. ASSETS										
1. Cash										
In County Treasury	9110				-	-	-			
Fair Value Adjustment to Cash in County Treasury	9111				-	-	-			
In Banks	9120				1,206,073.34	-	1,206,073.34			
In Revolving Fund	9130				-	-	-			
With Fiscal Agent/Trustee	9135				-	-	-			
Collections Awaiting Deposit	9140				-	-	-			
2. Investments	9150				-	-	-			
3. Accounts Receivable	9200				975,545.51	-	975,545.51			
4. Due from Grantor Governments	9290				-	-	-			
5. Stores	9320				-	-	-			
6. Prepaid Expenditures	9330				1,011,102.27	-	1,011,102.27			
7. Other Current Assets	9340				-	-	-			
8. Lease Receivable	9380					-	-			
9. Capital Assets (for accrual basis only)	9400-9489				721,988.30	-	721,988.30			
10. TOTAL ASSETS					3,914,709.42	-	3,914,709.42			
H.										
1. Deferred Outflows of Resources	9490						-			
I. LIABILITIES										
1. Accounts Payable	9500				422,266.13		422,266.13			
2. Due to Grantor Governments	9590				-		-			
3. Current Loans	9640				-		-			
4. Unearned Revenue	9650				777,205.70		777,205.70			
5. <i>Long-Term Liabilities (for accrual basis only)</i>	9660-9669				359,331.72		359,331.72			
6. TOTAL LIABILITIES					1,558,803.55	-	1,558,803.55			

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Si Se Puede Academy

CDS #: 43-10439-0119024

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1061

Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
J. DEFERRED INFLOWS OF RESOURCES										
1. Deferred Inflows of Resources	9690						-			
K. FUND BALANCE										
Ending Fund Balance, October 31					2,355,905.87	-	2,355,905.87			

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Los Suenos Academy
CDS #: 43-10439-0120642
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1127
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	2,932,258.30		2,932,258.30	903,471.65		903,471.65	3,080,269.00		3,080,269.00
EPA - Current Year	8012	876,803.09		876,803.09	230,137.30		230,137.30	893,646.28		893,646.28
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	614,680.61		614,680.61	191,542.76		191,542.76	579,843.97		579,843.97
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		4,423,742.00	-	4,423,742.00	1,325,151.71	-	1,325,151.71	4,553,759.25	-	4,553,759.25
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		175,040.34	175,040.34		48,336.87	48,336.87		171,188.00	171,188.00
Special Education - Federal	8181, 8182		60,495.58	60,495.58		20,165.20	20,165.20		60,495.59	60,495.59
Child Nutrition - Federal	8220		252,765.88	252,765.88		60,834.19	60,834.19		243,423.47	243,423.47
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		785,834.08	785,834.08		840.00	840.00		706,999.99	706,999.99
Total, Federal Revenues		-	1,274,135.88	1,274,135.88	-	130,176.26	130,176.26	-	1,182,107.05	1,182,107.05
3. Other State Revenues										
Special Education - State	StateRevSE		299,746.20	299,746.20		86,680.60	86,680.60		294,154.90	294,154.90
All Other State Revenues	StateRevAO	476,076.73	225,080.41	701,157.14	490,671.50	211,297.51	701,969.01	2,033,351.78	1,289,540.74	3,322,892.52
Total, Other State Revenues		476,076.73	524,826.61	1,000,903.34	490,671.50	297,978.11	788,649.61	2,033,351.78	1,583,695.64	3,617,047.42
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	-	-	-	1,850.00	-	1,850.00	1,850.00	-	1,850.00
Total, Local Revenues		-	-	-	1,850.00	-	1,850.00	1,850.00	-	1,850.00
5. TOTAL REVENUES		4,899,818.73	1,798,962.49	6,698,781.23	1,817,673.21	428,154.37	2,245,827.58	6,588,961.03	2,765,802.69	9,354,763.73
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,061,208.90	351,547.00	1,412,755.90	408,708.47	98,239.13	506,947.60	597,819.64	718,415.80	1,316,235.43
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	323,350.00	97,300.00	420,650.00	164,477.16	-	164,477.16	396,125.83	68,954.67	465,080.49
Other Certificated Salaries	1900	65,555.05	232,593.47	298,148.51	-	72,285.00	72,285.00	65,398.59	219,963.39	285,361.98
Total, Certificated Salaries		1,450,113.95	681,440.47	2,131,554.41	573,185.63	170,524.13	743,709.76	1,059,344.06	1,007,333.86	2,066,677.91
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	328,449.11	328,449.11	-	82,946.22	82,946.22	(29,526.67)	302,086.29	272,559.62
Non-certificated Support Salaries	2200	217,542.50	-	217,542.50	78,830.74	-	78,830.74	232,146.41	16,736.33	248,882.74
Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00	-	88,200.00	69,191.40	-	69,191.40	130,335.40	-	130,335.40
Clerical and Office Salaries	2400	149,627.99	-	149,627.99	22,959.11	-	22,959.11	120,080.82	-	120,080.82
Other Non-certificated Salaries	2900	104,005.89	-	104,005.89	46,262.48	-	46,262.48	124,552.52	-	124,552.52
Total, Non-certificated Salaries		559,376.38	328,449.11	887,825.49	217,243.73	82,946.22	300,189.95	577,588.48	318,822.62	896,411.10

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Los Suenos Academy
CDS #: 43-10439-0120642
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1127
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	251,367.70	118,123.22	369,490.92	132,929.65	-	132,929.65	206,321.64	167,150.92	373,472.56
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	64,881.06	32,606.63	97,487.69	30,377.44	-	30,377.44	51,772.80	41,943.60	93,716.40
Health and Welfare Benefits	3401-3402	194,667.76	97,832.24	292,500.00	116,808.52	-	116,808.52	166,363.18	134,778.68	301,141.85
Unemployment Insurance	3501-3502	19,822.04	9,961.76	29,783.80	4.00	-	4.00	10,365.21	8,397.35	18,762.56
Workers' Compensation Insurance	3601-3602	13,693.17	6,881.64	20,574.81	5,883.56	-	5,883.56	10,628.22	8,610.43	19,238.65
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	8,303.70	4,173.11	12,476.81	22,351.09	-	22,351.09	16,690.22	13,521.54	30,211.75
Total, Employee Benefits		552,735.42	269,578.60	822,314.02	308,354.26	-	308,354.26	462,141.27	374,402.50	836,543.78
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	55,316.00	1,800.00	57,116.00	46,001.22	-	46,001.22	75,462.86	159.84	75,622.70
Books and Other Reference Materials	4200	22,954.00	-	22,954.00	19,222.74	-	19,222.74	25,940.02	-	25,940.02
Materials and Supplies	4300	85,454.10	-	85,454.10	62,199.18	-	62,199.18	157,144.99	-	157,144.99
Noncapitalized Equipment	4400	70,349.73	-	70,349.73	77,222.00	-	77,222.00	120,832.39	-	120,832.39
Food	4700	7,560.00	248,926.56	256,486.56	1,273.61	50,333.05	51,606.66	6,651.03	249,306.74	255,957.78
Total, Books and Supplies		241,633.83	250,726.56	492,360.39	205,918.75	50,333.05	256,251.80	386,031.29	249,466.58	635,497.88
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	5,765.00	-	5,765.00	6,037.50	-	6,037.50	11,547.50	-	11,547.50
Dues and Memberships	5300	3,446.00	-	3,446.00	2,353.84	-	2,353.84	6,427.10	-	6,427.10
Insurance	5400	9,450.00	-	9,450.00	3,198.88	-	3,198.88	18,989.85	-	18,989.85
Operations and Housekeeping Services	5500	127,300.00	-	127,300.00	41,880.52	-	41,880.52	144,546.52	-	144,546.52
Rentals, Leases, Repairs, and Noncap. Improvements	5600	956,313.00	-	956,313.00	342,289.05	-	342,289.05	1,004,321.23	-	1,004,321.23
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,163,986.82	234,215.55	1,398,202.38	397,257.50	208,209.60	605,467.10	1,582,994.03	1,080,648.46	2,663,642.49
Communications	5900	21,446.00	-	21,446.00	14,971.60	-	14,971.60	41,409.30	-	41,409.30
Total, Services and Other Operating Expenditures		2,287,706.82	234,215.55	2,521,922.38	807,988.89	208,209.60	1,016,198.49	2,810,235.53	1,080,648.46	3,890,883.99
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	(0.00)	-	(0.00)
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	19,822.56	-	19,822.56	8,915.04	-	8,915.04	20,566.10	-	20,566.10
Total, Capital Outlay		19,822.56	-	19,822.56	8,915.04	-	8,915.04	20,566.10	-	20,566.10

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Los Suenos Academy
CDS #: 43-10439-0120642
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1127
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:		-	-	-	-	-	-	-	-	-
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		5,111,388.96	1,764,410.29	6,875,799.25	2,121,606.30	512,013.00	2,633,619.30	5,315,906.72	3,030,674.03	8,346,580.75
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(211,570.23)	34,552.21	(177,018.02)	(303,933.09)	(83,858.63)	(387,791.72)	1,273,054.31	(264,871.33)	1,008,182.98
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	-	-	-	-	-	-			-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	(83,858.63)	83,858.63	-	(264,871.33)	264,871.33	-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	(83,858.63)	83,858.63	-	(264,871.33)	264,871.33	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(211,570.23)	34,552.21	(177,018.02)	(387,791.72)	-	(387,791.72)	1,008,182.98	-	1,008,182.98
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	2,936,251.81		2,936,251.81	2,544,517.94		2,544,517.94	2,544,517.94		2,544,517.94
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		2,936,251.81	-	2,936,251.81	2,544,517.94	-	2,544,517.94	2,544,517.94	-	2,544,517.94
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,724,681.58	34,552.21	2,759,233.79	2,156,726.22	-	2,156,726.22	3,552,700.92	-	3,552,700.92

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Los Suenos Academy
CDS #: 43-10439-0120642
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1127
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed				-			-			-
1. Stabilization Arrangements	9750			-			-			-
2. Other Commitments	9760			-			-			-
d. Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-			-
1. Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
1. Net Investment in Capital Assets	9796			-	727,155.79	-	727,155.79			-
2. Restricted Net Position	9797		-	-		-	-		-	-
3. Unrestricted Net Position	9790A	-		-	-		-	-		-
G. ASSETS										
1. Cash										
In County Treasury	9110				-	-	-			
Fair Value Adjustment to Cash in County Treasury	9111				-	-	-			
In Banks	9120				1,800,739.69	-	1,800,739.69			
In Revolving Fund	9130				-	-	-			
With Fiscal Agent/Trustee	9135				-	-	-			
Collections Awaiting Deposit	9140				-	-	-			
2. Investments	9150				-	-	-			
3. Accounts Receivable	9200				838,741.31	-	838,741.31			
4. Due from Grantor Governments	9290				-	-	-			
5. Stores	9320				-	-	-			
6. Prepaid Expenditures	9330				331,182.38	-	331,182.38			
7. Other Current Assets	9340				-	-	-			
8. Lease Receivable	9380					-	-			
9. Capital Assets (for accrual basis only)	9400-9489				727,155.79	-	727,155.79			
10. TOTAL ASSETS					3,697,819.17	-	3,697,819.17			
H.										
1. Deferred Outflows of Resources	9490						-			
I. LIABILITIES										
1. Accounts Payable	9500				564,071.42		564,071.42			
2. Due to Grantor Governments	9590				-		-			
3. Current Loans	9640				-		-			
4. Unearned Revenue	9650				888,852.46		888,852.46			
5. <i>Long-Term Liabilities (for accrual basis only)</i>	9660-9669				88,169.07		88,169.07			
6. TOTAL LIABILITIES					1,541,092.95	-	1,541,092.95			

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Los Suenos Academy
CDS #: 43-10439-0120642
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1127
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
J. DEFERRED INFLOWS OF RESOURCES										
1. Deferred Inflows of Resources	9690						-			
K. FUND BALANCE										
Ending Fund Balance, October 31					2,156,726.22	-	2,156,726.22			

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Discovery Prep
CDS #: 43-10439-0123281
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1193
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget					
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total			
A. REVENUES													
1. LCFF Sources													
State Aid - Current Year	8011	2,206,432.85		2,206,432.85	664,130.62		664,130.62		1,994,837.53	1,994,837.53			
EPA - Current Year	8012	79,303.99		79,303.99	108,716.10		108,716.10		511,416.35	511,416.35			
State Aid - Prior Years	8019	-		-	-		-		-	-			
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,039,706.15		2,039,706.15	562,258.51		562,258.51		1,829,725.05	1,829,725.05			
Other LCFF Transfers	8091, 8097	-		-	-		-		-	-			
Total, LCFF Sources		4,325,443.00	-	4,325,443.00	1,335,105.23	-	1,335,105.23	4,335,978.93	-	4,335,978.93			
2. Federal Revenues													
No Child Left Behind/Every Student Succeeds Act	8290			205,974.34	205,974.34		59,202.36		59,202.36	205,024.80	205,024.80		
Special Education - Federal	8181, 8182			65,954.00	65,954.00		21,984.68		21,984.68	65,954.01	65,954.01		
Child Nutrition - Federal	8220			288,206.60	288,206.60		67,277.83		67,277.83	268,809.96	268,809.96		
Donated Food Commodities	8221			-	-		-		-	-	-		
Other Federal Revenues	8110, 8260-8299			415,850.89	415,850.89		840.00		840.00	466,955.00	466,955.00		
Total, Federal Revenues		-	975,985.82	975,985.82	-	149,304.87	149,304.87	-	1,006,743.77	1,006,743.77			
3. Other State Revenues													
Special Education - State	StateRevSE			451,146.40	451,146.40		139,078.72		139,078.72	454,726.58	454,726.58		
All Other State Revenues	StateRevAO	542,797.91		147,979.61	690,777.52		549,783.72		245,357.87	795,141.59	2,017,948.10	1,457,045.51	3,474,993.61
Total, Other State Revenues		542,797.91	599,126.01	1,141,923.92	549,783.72	384,436.59	934,220.31	2,017,948.10	1,911,772.10	3,929,720.19			
4. Other Local Revenues													
All Other Local Revenues	LocalRevAO	2,500.00		9,420.00	11,920.00		-		-	-	2,000.00	6,280.00	8,280.00
Total, Local Revenues		2,500.00		9,420.00	11,920.00		-		-	-	2,000.00	6,280.00	8,280.00
5. TOTAL REVENUES		4,870,740.91	1,584,531.83	6,455,272.74	1,884,888.95	533,741.46	2,418,630.41	6,355,927.02	2,924,795.87	9,280,722.89			
B. EXPENDITURES													
1. Certificated Salaries													
Certificated Teachers' Salaries	1100	1,202,703.42		281,347.00	1,484,050.42		339,666.92		79,067.15	418,734.07	683,464.92	636,173.15	1,319,638.07
Certificated Pupil Support Salaries	1200	-		-	-		-		-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	420,650.00		-	420,650.00		169,023.56		-	169,023.56	538,581.56	-	538,581.56
Other Certificated Salaries	1900	46,417.21		236,906.90	283,324.10		-		83,813.00	83,813.00	62,401.47	234,230.08	296,631.55
Total, Certificated Salaries		1,669,770.63		518,253.90	2,188,024.52		508,690.48		162,880.15	671,570.63	1,284,447.95	870,403.23	2,154,851.18
2. Non-certificated Salaries													
Non-certificated Instructional Aides' Salaries	2100	-		482,224.08	482,224.08		-		147,658.32	147,658.32	-	482,301.86	482,301.86
Non-certificated Support Salaries	2200	216,965.00		-	216,965.00		70,450.01		-	70,450.01	209,496.01	-	209,496.01
Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00		-	88,200.00		81,803.75		-	81,803.75	142,947.75	-	142,947.75
Clerical and Office Salaries	2400	75,243.34		62,500.00	137,743.34		8,976.00		-	8,976.00	106,107.46	-	106,107.46
Other Non-certificated Salaries	2900	55,727.65		-	55,727.65		1,778.04		-	1,778.04	45,026.99	-	45,026.99
Total, Non-certificated Salaries		436,135.99	544,724.08	980,860.07	163,007.80	147,658.32	310,666.12	503,578.21	482,301.86	985,880.07			

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Discovery Prep
CDS #: 43-10439-0123281
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1193
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	318,197.39	98,760.29	416,957.68	76,072.00	35,169.48	111,241.48	275,022.20	115,289.87	390,312.07
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	70,138.85	35,403.30	105,542.15	21,365.62	9,877.72	31,243.34	72,800.20	30,517.99	103,318.19
Health and Welfare Benefits	3401-3402	214,080.61	108,059.39	322,140.00	77,453.64	35,808.24	113,261.88	236,782.27	99,259.61	336,041.88
Unemployment Insurance	3501-3502	20,926.15	10,562.69	31,488.85	3.42	1.58	5.00	14,986.00	6,282.16	21,268.16
Workers' Compensation Insurance	3601-3602	15,719.54	7,934.60	23,654.13	4,447.65	2,056.23	6,503.88	15,936.83	6,680.75	22,617.59
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	10,269.92	5,183.85	15,453.76	8,822.52	4,078.82	12,901.34	16,590.14	6,954.62	23,544.76
Total, Employee Benefits		649,332.46	265,904.12	915,236.58	188,164.85	86,992.07	275,156.92	632,117.65	264,985.01	897,102.66
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	59,600.00	1,800.00	61,400.00	43,129.34	-	43,129.34	86,705.08	1,800.00	88,505.08
Books and Other Reference Materials	4200	32,760.00	-	32,760.00	16,357.91	-	16,357.91	32,760.00	-	32,760.00
Materials and Supplies	4300	140,990.10	-	140,990.10	62,865.22	-	62,865.22	192,203.31	-	192,203.31
Noncapitalized Equipment	4400	53,070.74	-	53,070.74	37,033.34	-	37,033.34	104,368.59	-	104,368.59
Food	4700	7,610.00	281,936.11	289,546.11	2,335.39	60,612.88	62,948.27	7,616.10	252,450.32	260,066.42
Total, Books and Supplies		294,030.84	283,736.11	577,766.95	161,721.20	60,612.88	222,334.08	423,653.08	254,250.32	677,903.41
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	10,900.00	-	10,900.00	3,060.92	-	3,060.92	19,198.08	-	19,198.08
Dues and Memberships	5300	6,817.00	-	6,817.00	2,788.17	-	2,788.17	10,570.62	-	10,570.62
Insurance	5400	10,775.00	-	10,775.00	3,567.28	-	3,567.28	27,152.03	-	27,152.03
Operations and Housekeeping Services	5500	131,987.20	-	131,987.20	50,814.42	-	50,814.42	148,953.51	-	148,953.51
Rentals, Leases, Repairs, and Noncap. Improvements	5600	845,798.00	-	845,798.00	284,737.19	-	284,737.19	851,656.80	-	851,656.80
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,239,720.27	214,554.61	1,454,274.88	501,811.69	207,688.38	709,500.07	1,822,949.17	1,135,125.73	2,958,074.89
Communications	5900	25,767.00	-	25,767.00	14,169.57	-	14,169.57	28,663.44	-	28,663.44
Total, Services and Other Operating Expenditures		2,271,764.47	214,554.61	2,486,319.08	860,949.24	207,688.38	1,068,637.62	2,909,143.65	1,135,125.73	4,044,269.37
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	27,816.71	-	27,816.71	9,752.40	-	9,752.40	29,254.46	-	29,254.46
Total, Capital Outlay		27,816.71	-	27,816.71	9,752.40	-	9,752.40	29,254.46	-	29,254.46

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Discovery Prep
CDS #: 43-10439-0123281
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1193
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438			-	-	-	-	-		-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		5,348,851.09	1,827,172.82	7,176,023.91	1,892,285.97	665,831.80	2,558,117.77	5,782,194.99	3,007,066.15	8,789,261.14
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(478,110.18)	(242,640.99)	(720,751.17)	(7,397.02)	(132,090.34)	(139,487.36)	573,732.03	(82,270.28)	491,461.75
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(242,640.99)	242,640.99	-	(132,090.34)	132,090.34	-	(82,270.28)	82,270.28	-
4. TOTAL OTHER FINANCING SOURCES / USES		(242,640.99)	242,640.99	-	(132,090.34)	132,090.34	-	(82,270.28)	82,270.28	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(720,751.17)	-	(720,751.17)	(139,487.36)	-	(139,487.36)	491,461.75	-	491,461.75
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	856,048.80		856,048.80	712,479.85		712,479.85	712,479.85		712,479.85
b. Adjustments to Beginning Balance	9793, 9795			-			-	-		-
c. Adjusted Beginning Balance		856,048.80	-	856,048.80	712,479.85	-	712,479.85	712,479.85	-	712,479.85
2. Ending Fund Balance, June 30 (E + F.1.c.)		135,297.63	-	135,297.63	572,992.49	-	572,992.49	1,203,941.60	-	1,203,941.60

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Discovery Prep

CDS #: 43-10439-0123281

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1193

Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed				-			-			-
1. Stabilization Arrangements	9750			-			-			-
2. Other Commitments	9760			-			-			-
d. Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-			-
1. Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
1. Net Investment in Capital Assets	9796			-	416,927.06	-	416,927.06			-
2. Restricted Net Position	9797		-	-		-	-		-	-
3. Unrestricted Net Position	9790A	135,297.63		135,297.63	156,065.43		156,065.43	1,203,941.60		1,203,941.60
G. ASSETS										
1. Cash										
In County Treasury	9110				-		-			
Fair Value Adjustment to Cash in County Treasury	9111				-		-			
In Banks	9120				769,506.39		769,506.39			
In Revolving Fund	9130				-		-			
With Fiscal Agent/Trustee	9135				-		-			
Collections Awaiting Deposit	9140				-		-			
2. Investments	9150				-		-			
3. Accounts Receivable	9200				1,251,797.73		1,251,797.73			
4. Due from Grantor Governments	9290				-		-			
5. Stores	9320				-		-			
6. Prepaid Expenditures	9330				367,408.08		367,408.08			
7. Other Current Assets	9340				-		-			
8. Lease Receivable	9380				-		-			
9. Capital Assets (for accrual basis only)	9400-9489				416,927.06		416,927.06			
10. TOTAL ASSETS					2,805,639.26	-	2,805,639.26			
H.										
1. Deferred Outflows of Resources	9490						-			
I. LIABILITIES										
1. Accounts Payable	9500				809,976.60		809,976.60			
2. Due to Grantor Governments	9590				-		-			
3. Current Loans	9640				-		-			
4. Unearned Revenue	9650				912,450.12		912,450.12			

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Discovery Prep
CDS #: 43-10439-0123281
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1193
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
5. Long-Term Liabilities (for accrual basis only)	9660-9669				510,220.05		510,220.05			
6. TOTAL LIABILITIES					2,232,646.77	-	2,232,646.77			
J. DEFERRED INFLOWS OF RESOURCES										
1. Deferred Inflows of Resources	9690						-			
K. FUND BALANCE										
Ending Fund Balance, October 31					572,992.49	-	572,992.49			

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Mosaic Elementary
CDS #: 43-69450-0123299
Charter Approving Entity: Franklin-McKinley School District
County: Santa Clara
Charter #: 1192
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	3,920,665.21		3,920,665.21	1,194,727.14		1,194,727.14	4,053,226.14		4,053,226.14
EPA - Current Year	8012	1,332,894.07		1,332,894.07	399,286.34		399,286.34	1,404,517.62		1,404,517.62
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,357,531.72		1,357,531.72	388,878.18		388,878.18	1,488,303.32		1,488,303.32
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		6,611,091.00	-	6,611,091.00	1,982,891.66	-	1,982,891.66	6,946,047.08	-	6,946,047.08
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		252,384.46	252,384.46		72,284.77	72,284.77		247,037.43	247,037.43
Special Education - Federal	8181, 8182		76,875.00	76,875.00		25,625.00	25,625.00		76,875.00	76,875.00
Child Nutrition - Federal	8220		384,498.36	384,498.36		99,798.61	99,798.61		386,955.38	386,955.38
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		661,920.31	661,920.31		840.00	840.00		732,922.00	732,922.00
Total, Federal Revenues		-	1,375,678.12	1,375,678.12	-	198,548.38	198,548.38	-	1,443,789.81	1,443,789.81
3. Other State Revenues										
Special Education - State	StateRevSE		433,780.00	433,780.00		132,368.35	132,368.35		439,219.48	439,219.48
All Other State Revenues	StateRevAO	723,327.05	156,826.62	880,153.67	700,461.21	299,113.19	999,574.40	2,399,804.49	1,718,571.78	4,118,376.27
Total, Other State Revenues		723,327.05	590,606.62	1,313,933.67	700,461.21	431,481.54	1,131,942.75	2,399,804.49	2,157,791.26	4,557,595.75
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	3,000.00	11,000.00	14,000.00	1,957.60	-	1,957.60	3,457.60	2,800.00	6,257.60
Total, Local Revenues		3,000.00	11,000.00	14,000.00	1,957.60	-	1,957.60	3,457.60	2,800.00	6,257.60
5. TOTAL REVENUES		7,337,418.05	1,977,284.74	9,314,702.79	2,685,310.47	630,029.92	3,315,340.39	9,349,309.17	3,604,381.08	12,953,690.24
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,131,956.16	351,547.00	1,483,503.16	486,868.65	116,888.70	603,757.35	1,255,666.65	397,767.37	1,653,434.02
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	420,650.00	-	420,650.00	124,541.23	-	124,541.23	494,099.23	-	494,099.23
Other Certificated Salaries	1900	82,872.83	310,235.22	393,108.05	-	98,735.00	98,735.00	68,270.89	295,709.75	363,980.63
Total, Certificated Salaries		1,635,478.99	661,782.22	2,297,261.21	611,409.88	215,623.70	827,033.58	1,818,036.77	693,477.11	2,511,513.88
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	659,384.08	659,384.08	-	239,250.83	239,250.83	-	836,861.04	836,861.04
Non-certificated Support Salaries	2200	302,400.00	-	302,400.00	160,668.00	-	160,668.00	373,788.00	-	373,788.00
Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00	-	88,200.00	71,264.65	-	71,264.65	132,408.65	-	132,408.65
Clerical and Office Salaries	2400	75,504.38	62,500.00	138,004.38	37,730.97	-	37,730.97	135,028.16	-	135,028.16
Other Non-certificated Salaries	2900	135,322.27	-	135,322.27	49,459.48	-	49,459.48	148,454.49	-	148,454.49
Total, Non-certificated Salaries		601,426.65	721,884.08	1,323,310.72	319,123.10	239,250.83	558,373.93	789,679.30	836,861.04	1,626,540.34

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Mosaic Elementary
CDS #: 43-69450-0123299
Charter Approving Entity: Franklin-McKinley School District
County: Santa Clara
Charter #: 1192
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	306,937.38	124,199.52	431,136.89	95,547.98	46,706.94	142,254.92	289,187.59	169,709.73	458,897.32
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	82,058.03	50,758.03	132,816.06	35,060.63	17,138.76	52,199.39	99,036.14	58,119.36	157,155.49
Health and Welfare Benefits	3401-3402	227,702.03	140,847.97	368,550.00	109,999.76	53,771.43	163,771.19	293,214.77	172,073.09	465,287.86
Unemployment Insurance	3501-3502	22,029.25	13,626.47	35,655.72	4.70	2.30	7.00	17,117.33	10,045.30	27,162.63
Workers' Compensation Insurance	3601-3602	16,707.29	10,334.50	27,041.79	5,387.04	2,633.36	8,020.40	18,015.01	10,572.11	28,587.12
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	12,933.06	7,999.91	20,932.97	24,327.50	11,892.07	36,219.57	33,489.97	19,653.59	53,143.56
Total, Employee Benefits		668,367.03	347,766.40	1,016,133.43	270,327.61	132,144.86	402,472.47	750,060.80	440,173.17	1,190,233.98
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	65,600.00	1,800.00	67,400.00	48,832.75	-	48,832.75	95,022.28	1,800.00	96,822.28
Books and Other Reference Materials	4200	31,680.00	-	31,680.00	29,104.42	-	29,104.42	36,680.00	-	36,680.00
Materials and Supplies	4300	182,965.10	-	182,965.10	88,997.78	-	88,997.78	224,531.02	-	224,531.02
Noncapitalized Equipment	4400	94,927.12	-	94,927.12	63,982.74	-	63,982.74	146,291.20	-	146,291.20
Food	4700	11,250.00	371,622.42	382,872.42	7,180.97	93,162.13	100,343.10	11,253.20	362,333.81	373,587.02
Total, Books and Supplies		386,422.22	373,422.42	759,844.64	238,098.66	93,162.13	331,260.79	513,777.72	364,133.81	877,911.53
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	16,500.00	-	16,500.00	9,555.01	-	9,555.01	33,565.01	-	33,565.01
Dues and Memberships	5300	4,825.00	-	4,825.00	3,799.40	-	3,799.40	9,801.27	-	9,801.27
Insurance	5400	14,375.00	-	14,375.00	4,119.08	-	4,119.08	35,233.05	-	35,233.05
Operations and Housekeeping Services	5500	131,755.20	-	131,755.20	50,153.90	-	50,153.90	169,762.11	-	169,762.11
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,121,267.96	-	1,121,267.96	398,033.82	-	398,033.82	1,174,437.59	-	1,174,437.59
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,659,402.57	692,856.65	2,352,259.22	572,628.66	220,417.12	793,045.78	2,239,327.80	1,431,871.99	3,671,199.79
Communications	5900	35,850.00	-	35,850.00	23,579.07	-	23,579.07	35,805.48	-	35,805.48
Total, Services and Other Operating Expenditures		2,983,975.73	692,856.65	3,676,832.38	1,061,868.94	220,417.12	1,282,286.06	3,697,932.31	1,431,871.99	5,129,804.30
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	28,419.95	-	28,419.95	10,591.38	-	10,591.38	31,815.01	-	31,815.01
Total, Capital Outlay		28,419.95	-	28,419.95	10,591.38	-	10,591.38	31,815.01	-	31,815.01

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Mosaic Elementary
CDS #: 43-69450-0123299
Charter Approving Entity: Franklin-McKinley School District
County: Santa Clara
Charter #: 1192
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438			-	-	-	-	-		-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		6,304,090.56	2,797,711.77	9,101,802.33	2,511,419.57	900,598.64	3,412,018.21	7,601,301.90	3,766,517.12	11,367,819.03
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,033,327.49	(820,427.03)	212,900.46	173,890.90	(270,568.72)	(96,677.82)	1,748,007.26	(162,136.05)	1,585,871.22
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(820,427.03)	820,427.03	-	(270,568.72)	270,568.72	-	(162,136.05)	162,136.05	-
4. TOTAL OTHER FINANCING SOURCES / USES		(820,427.03)	820,427.03	-	(270,568.72)	270,568.72	-	(162,136.05)	162,136.05	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		212,900.46	-	212,900.46	(96,677.82)	-	(96,677.82)	1,585,871.22	-	1,585,871.22
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	4,613,897.81		4,613,897.81	4,942,227.18		4,942,227.18	4,942,227.18		4,942,227.18
b. Adjustments to Beginning Balance	9793, 9795			-			-	-		-
c. Adjusted Beginning Balance		4,613,897.81	-	4,613,897.81	4,942,227.18	-	4,942,227.18	4,942,227.18	-	4,942,227.18
2. Ending Fund Balance, June 30 (E + F.1.c.)		4,826,798.27	-	4,826,798.27	4,845,549.36	-	4,845,549.36	6,528,098.40	-	6,528,098.40

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Mosaic Elementary

CDS #: 43-69450-0123299

Charter Approving Entity: Franklin-McKinley School District

County: Santa Clara

Charter #: 1192

Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed				-			-			-
1. Stabilization Arrangements	9750			-			-			-
2. Other Commitments	9760			-			-			-
d. Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-			-
1. Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
1. Net Investment in Capital Assets	9796			-	519,301.48	-	519,301.48			-
2. Restricted Net Position	9797		-	-		-	-		-	-
3. Unrestricted Net Position	9790A	4,826,798.27		4,826,798.27	4,326,247.88		4,326,247.88	6,528,098.40		6,528,098.40
G. ASSETS										
1. Cash										
In County Treasury	9110				-		-			
Fair Value Adjustment to Cash in County Treasury	9111				-		-			
In Banks	9120				2,919,522.01		2,919,522.01			
In Revolving Fund	9130				-		-			
With Fiscal Agent/Trustee	9135				-		-			
Collections Awaiting Deposit	9140				-		-			
2. Investments	9150				-		-			
3. Accounts Receivable	9200				1,975,725.76		1,975,725.76			
4. Due from Grantor Governments	9290				-		-			
5. Stores	9320				-		-			
6. Prepaid Expenditures	9330				1,030,406.41		1,030,406.41			
7. Other Current Assets	9340				-		-			
8. Lease Receivable	9380				-		-			
9. Capital Assets (for accrual basis only)	9400-9489				519,301.48		519,301.48			
10. TOTAL ASSETS					6,444,955.66	-	6,444,955.66			
H.										
1. Deferred Outflows of Resources	9490						-			
I. LIABILITIES										
1. Accounts Payable	9500				476,706.78		476,706.78			
2. Due to Grantor Governments	9590				-		-			
3. Current Loans	9640				-		-			
4. Unearned Revenue	9650				774,334.33		774,334.33			

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Mosaic Elementary
CDS #: 43-69450-0123299
Charter Approving Entity: Franklin-McKinley School District
County: Santa Clara
Charter #: 1192
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
5. Long-Term Liabilities (for accrual basis only)	9660-9669				348,365.19		348,365.19			
6. TOTAL LIABILITIES					1,599,406.30	-	1,599,406.30			
J. DEFERRED INFLOWS OF RESOURCES										
1. Deferred Inflows of Resources	9690						-			
K. FUND BALANCE										
Ending Fund Balance, October 31					4,845,549.36	-	4,845,549.36			

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Academy Brilliant Minds
CDS #: 43-10439-0125781
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1393
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	4,363,207.89		4,363,207.89	1,323,568.59		1,323,568.59	4,623,045.17		4,623,045.17
EPA - Current Year	8012	1,158,089.97		1,158,089.97	323,318.67		323,318.67	1,205,917.19		1,205,917.19
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	303,697.13		303,697.13	89,297.91		89,297.91	308,599.06		308,599.06
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		5,824,995.00	-	5,824,995.00	1,736,185.17	-	1,736,185.17	6,137,561.43	-	6,137,561.43
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		228,305.67	228,305.67		63,840.59	63,840.59		225,952.49	225,952.49
Special Education - Federal	8181, 8182		62,625.00	62,625.00		16,987.12	16,987.12		62,530.31	62,530.31
Child Nutrition - Federal	8220		335,015.09	335,015.09		101,451.44	101,451.44		348,699.95	348,699.95
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		711,750.95	711,750.95		840.01	840.01		757,198.00	757,198.00
Total, Federal Revenues		-	1,337,696.71	1,337,696.71	-	183,119.16	183,119.16	-	1,394,380.76	1,394,380.76
3. Other State Revenues										
Special Education - State	StateRevSE		392,530.40	392,530.40		111,276.77	111,276.77		389,179.72	389,179.72
All Other State Revenues	StateRevAO	631,936.49	261,949.24	893,885.73	640,155.22	285,436.15	925,591.37	3,232,840.69	1,654,720.53	4,887,561.22
Total, Other State Revenues		631,936.49	654,479.64	1,286,416.13	640,155.22	396,712.92	1,036,868.14	3,232,840.69	2,043,900.25	5,276,740.94
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	1,500.00	11,000.00	12,500.00	3,979.76	-	3,979.76	4,029.76	8,800.00	12,829.76
Total, Local Revenues		1,500.00	11,000.00	12,500.00	3,979.76	-	3,979.76	4,029.76	8,800.00	12,829.76
5. TOTAL REVENUES		6,458,431.49	2,003,176.35	8,461,607.84	2,380,320.15	579,832.08	2,960,152.23	9,374,431.88	3,447,081.01	12,821,512.89
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,273,450.68	281,347.00	1,554,797.68	415,274.64	70,264.83	485,539.47	803,640.64	671,406.16	1,475,046.80
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	420,650.00	-	420,650.00	157,542.57	-	157,542.57	458,145.90	-	458,145.90
Other Certificated Salaries	1900	49,245.63	307,580.80	356,826.43	-	97,977.00	97,977.00	60,936.70	293,266.40	354,203.10
Total, Certificated Salaries		1,743,346.31	588,927.80	2,332,274.11	572,817.21	168,241.83	741,059.04	1,322,723.25	964,672.56	2,287,395.81
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	614,007.58	614,007.58	-	171,165.39	171,165.39	-	594,359.41	594,359.41
Non-certificated Support Salaries	2200	246,050.00	-	246,050.00	114,655.92	-	114,655.92	288,062.59	-	288,062.59
Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00	-	88,200.00	62,826.24	-	62,826.24	123,970.24	-	123,970.24
Clerical and Office Salaries	2400	75,494.93	62,500.00	137,994.93	25,226.60	-	25,226.60	122,517.79	-	122,517.79
Other Non-certificated Salaries	2900	133,287.55	-	133,287.55	49,566.48	-	49,566.48	146,396.76	-	146,396.76
Total, Non-certificated Salaries		543,032.48	676,507.58	1,219,540.06	252,275.24	171,165.39	423,440.63	680,947.38	594,359.41	1,275,306.79

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Academy Brilliant Minds
CDS #: 43-10439-0125781
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1393
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	332,265.29	112,244.06	444,509.36	93,065.29	38,283.02	131,348.31	288,527.96	134,723.88	423,251.85
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	81,039.88	44,852.91	125,892.79	27,834.45	11,449.89	39,284.34	85,725.83	40,028.41	125,754.24
Health and Welfare Benefits	3401-3402	237,243.52	131,306.48	368,550.00	98,734.08	40,614.92	139,349.00	268,222.92	125,242.74	393,465.67
Unemployment Insurance	3501-3502	22,735.04	12,583.10	35,318.14	4.96	2.04	7.00	16,153.68	7,542.72	23,696.40
Workers' Compensation Insurance	3601-3602	17,075.42	9,450.68	26,526.11	5,027.16	2,067.96	7,095.12	17,040.64	7,956.88	24,997.52
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	12,406.21	6,866.43	19,272.64	13,180.06	5,421.70	18,601.76	21,849.74	10,202.41	32,052.15
Total, Employee Benefits		702,765.38	317,303.66	1,020,069.03	237,846.01	97,839.52	335,685.53	697,520.78	325,697.05	1,023,217.83
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	62,000.00	1,800.00	63,800.00	63,156.06	-	63,156.06	100,695.43	1,800.00	102,495.43
Books and Other Reference Materials	4200	28,200.00	-	28,200.00	16,117.06	-	16,117.06	28,200.00	-	28,200.00
Materials and Supplies	4300	160,579.10	-	160,579.10	126,588.98	-	126,588.98	289,097.93	-	289,097.93
Noncapitalized Equipment	4400	87,654.85	-	87,654.85	39,918.12	-	39,918.12	119,810.82	-	119,810.82
Food	4700	12,710.00	312,069.62	324,779.62	126.27	88,363.05	88,489.32	12,710.40	311,698.50	324,408.89
Total, Books and Supplies		351,143.95	313,869.62	665,013.57	245,906.49	88,363.05	334,269.54	550,514.58	313,498.50	864,013.08
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	8,740.00	-	8,740.00	9,891.34	-	9,891.34	32,661.34	-	32,661.34
Dues and Memberships	5300	5,507.00	-	5,507.00	3,810.70	-	3,810.70	10,424.02	-	10,424.02
Insurance	5400	12,525.00	-	12,525.00	3,977.64	-	3,977.64	31,865.86	-	31,865.86
Operations and Housekeeping Services	5500	178,987.60	-	178,987.60	76,985.58	-	76,985.58	225,442.84	-	225,442.84
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,054,119.00	-	1,054,119.00	360,763.74	-	360,763.74	1,044,448.00	-	1,044,448.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,595,761.86	344,853.02	1,940,614.87	486,124.84	221,311.27	707,436.11	2,486,632.51	1,375,845.65	3,862,478.15
Communications	5900	42,232.00	-	42,232.00	14,037.43	-	14,037.43	33,349.66	-	33,349.66
Total, Services and Other Operating Expenditures		2,897,872.46	344,853.02	3,242,725.47	955,591.27	221,311.27	1,176,902.54	3,864,824.23	1,375,845.65	5,240,669.87
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	12,471.98	-	12,471.98	1,133.36	-	1,133.36	3,394.69	-	3,394.69
Total, Capital Outlay		12,471.98	-	12,471.98	1,133.36	-	1,133.36	3,394.69	-	3,394.69

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Academy Brilliant Minds
CDS #: 43-10439-0125781
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1393
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438			-	-	-	-	-		-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		6,250,632.55	2,241,461.68	8,492,094.24	2,265,569.58	746,921.06	3,012,490.64	7,119,924.90	3,574,073.17	10,693,998.07
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		207,798.94	(238,285.33)	(30,486.39)	114,750.57	(167,088.98)	(52,338.41)	2,254,506.98	(126,992.16)	2,127,514.82
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(238,285.33)	238,285.33	-	(167,088.98)	167,088.98	-	(126,992.16)	126,992.16	-
4. TOTAL OTHER FINANCING SOURCES / USES		(238,285.33)	238,285.33	-	(167,088.98)	167,088.98	-	(126,992.16)	126,992.16	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(30,486.39)	-	(30,486.39)	(52,338.41)	-	(52,338.41)	2,127,514.82	-	2,127,514.82
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	3,277,856.47		3,277,856.47	3,731,664.95		3,731,664.95	3,731,664.95		3,731,664.95
b. Adjustments to Beginning Balance	9793, 9795			-			-	-		-
c. Adjusted Beginning Balance		3,277,856.47	-	3,277,856.47	3,731,664.95	-	3,731,664.95	3,731,664.95	-	3,731,664.95
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,247,370.08	-	3,247,370.08	3,679,326.54	-	3,679,326.54	5,859,179.77	-	5,859,179.77

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Academy Brilliant Minds

CDS #: 43-10439-0125781

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1393

Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed				-			-			-
1. Stabilization Arrangements	9750			-			-			-
2. Other Commitments	9760			-			-			-
d. Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-			-
1. Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
1. Net Investment in Capital Assets	9796			-	86,883.27	-	86,883.27			-
2. Restricted Net Position	9797		-	-		-	-		-	-
3. Unrestricted Net Position	9790A	3,247,370.08		3,247,370.08	3,592,443.27		3,592,443.27	5,859,179.77		5,859,179.77
G. ASSETS										
1. Cash										
In County Treasury	9110				-		-			
Fair Value Adjustment to Cash in County Treasury	9111				-		-			
In Banks	9120				3,934,378.61		3,934,378.61			
In Revolving Fund	9130				-		-			
With Fiscal Agent/Trustee	9135				-		-			
Collections Awaiting Deposit	9140				-		-			
2. Investments	9150				-		-			
3. Accounts Receivable	9200				1,026,712.21		1,026,712.21			
4. Due from Grantor Governments	9290				-		-			
5. Stores	9320				-		-			
6. Prepaid Expenditures	9330				938,005.00		938,005.00			
7. Other Current Assets	9340				-		-			
8. Lease Receivable	9380				-		-			
9. Capital Assets (for accrual basis only)	9400-9489				86,883.27		86,883.27			
10. TOTAL ASSETS					5,985,979.09	-	5,985,979.09			
H.										
1. Deferred Outflows of Resources	9490						-			
I. LIABILITIES										
1. Accounts Payable	9500				814,785.40		814,785.40			
2. Due to Grantor Governments	9590				-		-			
3. Current Loans	9640				-		-			
4. Unearned Revenue	9650				550,386.23		550,386.23			

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Academy Brilliant Minds
CDS #: 43-10439-0125781
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1393
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
5. Long-Term Liabilities (for accrual basis only)	9660-9669				941,480.92		941,480.92			
6. TOTAL LIABILITIES					2,306,652.55	-	2,306,652.55			
J. DEFERRED INFLOWS OF RESOURCES										
1. Deferred Inflows of Resources	9690						-			
K. FUND BALANCE										
Ending Fund Balance, October 31					3,679,326.54	-	3,679,326.54			

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Alma Academy
CDS #: 43-10439-0125799
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1394
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	2,494,362.51		2,494,362.51	769,329.02		769,329.02	2,533,971.93		2,533,971.93
EPA - Current Year	8012	94,097.60		94,097.60	73,788.75		73,788.75	340,627.64		340,627.64
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,557,875.88		2,557,875.88	733,542.97		733,542.97	2,603,411.43		2,603,411.43
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		5,146,336.00	-	5,146,336.00	1,576,660.74	-	1,576,660.74	5,478,010.99	-	5,478,010.99
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		248,443.39	248,443.39		71,055.70	71,055.70		247,433.62	247,433.62
Special Education - Federal	8181, 8182		63,925.00	63,925.00		17,960.33	17,960.33		63,916.25	63,916.25
Child Nutrition - Federal	8220		341,969.50	341,969.50		95,613.95	95,613.95		349,804.29	349,804.29
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		886,141.12	886,141.12		840.00	840.00		930,671.00	930,671.00
Total, Federal Revenues		-	1,540,479.01	1,540,479.01	-	185,469.98	185,469.98	-	1,591,825.16	1,591,825.16
3. Other State Revenues										
Special Education - State	StateRevSE		415,800.16	415,800.16		119,674.73	119,674.73		419,781.47	419,781.47
All Other State Revenues	StateRevAO	643,792.03	238,633.19	882,425.22	638,497.53	275,820.13	914,317.66	1,898,519.19	1,665,836.53	3,564,355.72
Total, Other State Revenues		643,792.03	654,433.35	1,298,225.38	638,497.53	395,494.86	1,033,992.39	1,898,519.19	2,085,618.00	3,984,137.19
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	2,000.00	11,000.00	13,000.00	-	-	-	1,333.00	8,800.00	10,133.00
Total, Local Revenues		2,000.00	11,000.00	13,000.00	-	-	-	1,333.00	8,800.00	10,133.00
5. TOTAL REVENUES		5,792,128.03	2,205,912.36	7,998,040.39	2,215,158.27	580,964.84	2,796,123.11	7,377,863.19	3,686,243.16	11,064,106.34
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,273,450.68	271,147.00	1,544,597.68	493,960.64	43,257.69	537,218.33	638,036.64	856,328.36	1,494,365.00
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	323,350.00	97,300.00	420,650.00	165,504.49	-	165,504.49	466,107.82	-	466,107.82
Other Certificated Salaries	1900	44,389.25	232,261.66	276,650.91	-	82,285.00	82,285.00	57,414.33	229,752.72	287,167.06
Total, Certificated Salaries		1,641,189.93	600,708.66	2,241,898.59	659,465.13	125,542.69	785,007.82	1,161,558.80	1,086,081.08	2,247,639.88
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	585,440.79	585,440.79	-	171,918.34	171,918.34	-	594,968.05	594,968.05
Non-certificated Support Salaries	2200	211,907.50	91,429.99	303,337.49	117,293.59	-	117,293.59	279,439.92	-	279,439.92
Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00	70,746.96	158,946.96	73,732.55	-	73,732.55	186,876.55	-	186,876.55
Clerical and Office Salaries	2400	75,226.81	62,500.00	137,726.81	15,934.36	-	15,934.36	113,055.32	-	113,055.32
Other Non-certificated Salaries	2900	110,394.65	-	110,394.65	44,084.48	-	44,084.48	123,413.58	-	123,413.58
Total, Non-certificated Salaries		485,728.96	810,117.75	1,295,846.70	251,044.98	171,918.34	422,963.32	702,785.37	594,968.05	1,297,753.42

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Alma Academy
CDS #: 43-10439-0125799
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1394
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	312,768.16	114,479.47	427,247.63	112,420.78	36,727.54	149,148.32	310,262.23	114,556.40	424,818.63
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	78,409.36	52,010.44	130,419.80	28,837.13	9,421.01	38,258.14	91,508.79	33,787.28	125,296.07
Health and Welfare Benefits	3401-3402	217,448.32	144,237.68	361,686.00	105,751.31	34,548.65	140,299.96	284,211.96	104,938.00	389,149.96
Unemployment Insurance	3501-3502	21,148.95	14,028.51	35,177.45	3.77	1.23	5.00	16,856.14	6,223.70	23,079.84
Workers' Compensation Insurance	3601-3602	15,884.26	10,536.33	26,420.59	5,178.03	1,691.65	6,869.68	17,762.47	6,558.34	24,320.80
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	12,320.87	8,172.67	20,493.55	12,738.62	4,161.67	16,900.29	22,441.34	8,285.89	30,727.24
Total, Employee Benefits		657,979.92	343,465.10	1,001,445.02	264,929.64	86,551.75	351,481.39	743,042.94	274,349.61	1,017,392.54
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	54,800.00	1,800.00	56,600.00	52,552.48	-	52,552.48	85,782.06	11,851.00	97,633.06
Books and Other Reference Materials	4200	28,840.00	-	28,840.00	6,715.12	-	6,715.12	16,091.11	-	16,091.11
Materials and Supplies	4300	164,979.10	-	164,979.10	124,671.27	-	124,671.27	278,147.15	-	278,147.15
Noncapitalized Equipment	4400	90,391.27	-	90,391.27	78,496.21	-	78,496.21	126,823.56	-	126,823.56
Food	4700	8,944.00	346,194.97	355,138.97	1,095.73	74,522.87	75,618.60	14,943.30	323,376.02	338,319.33
Total, Books and Supplies		347,954.37	347,994.97	695,949.34	263,530.81	74,522.87	338,053.68	521,787.19	335,227.02	857,014.21
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	16,280.00	-	16,280.00	12,571.66	-	12,571.66	27,575.75	-	27,575.75
Dues and Memberships	5300	6,179.80	-	6,179.80	4,115.22	-	4,115.22	11,106.23	-	11,106.23
Insurance	5400	11,785.00	-	11,785.00	3,700.12	-	3,700.12	31,123.61	-	31,123.61
Operations and Housekeeping Services	5500	154,621.60	-	154,621.60	51,768.21	-	51,768.21	195,594.46	-	195,594.46
Rentals, Leases, Repairs, and Noncap. Improvements	5600	814,318.00	-	814,318.00	306,806.78	-	306,806.78	885,468.10	-	885,468.10
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,461,926.65	276,443.01	1,738,369.66	472,274.14	214,681.47	686,955.61	1,887,705.80	1,434,440.98	3,322,146.79
Communications	5900	25,379.80	-	25,379.80	13,999.86	-	13,999.86	23,885.09	-	23,885.09
Total, Services and Other Operating Expenditures		2,490,490.85	276,443.01	2,766,933.86	865,235.99	214,681.47	1,079,917.46	3,062,459.03	1,434,440.98	4,496,900.01
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	14,999.53	-	14,999.53	4,901.12	-	4,901.12	14,889.20	-	14,889.20
Total, Capital Outlay		14,999.53	-	14,999.53	4,901.12	-	4,901.12	14,889.20	-	14,889.20

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Alma Academy
CDS #: 43-10439-0125799
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1394
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438			-	-	-	-	-		-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		5,638,343.56	2,378,729.48	8,017,073.05	2,309,107.67	673,217.12	2,982,324.79	6,206,522.52	3,725,066.74	9,931,589.26
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		153,784.47	(172,817.12)	(19,032.66)	(93,949.40)	(92,252.28)	(186,201.68)	1,171,340.66	(38,823.58)	1,132,517.08
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(172,817.12)	172,817.12	-	(92,252.28)	92,252.28	-	(38,823.58)	38,823.58	-
4. TOTAL OTHER FINANCING SOURCES / USES		(172,817.12)	172,817.12	-	(92,252.28)	92,252.28	-	(38,823.58)	38,823.58	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(19,032.66)	-	(19,032.66)	(186,201.68)	-	(186,201.68)	1,132,517.08	-	1,132,517.08
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	2,371,383.60		2,371,383.60	2,744,734.58		2,744,734.58	2,744,734.58		2,744,734.58
b. Adjustments to Beginning Balance	9793, 9795			-			-	-		-
c. Adjusted Beginning Balance		2,371,383.60	-	2,371,383.60	2,744,734.58	-	2,744,734.58	2,744,734.58	-	2,744,734.58
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,352,350.95	-	2,352,350.95	2,558,532.90	-	2,558,532.90	3,877,251.66	-	3,877,251.66

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Alma Academy

CDS #: 43-10439-0125799

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1394

Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed				-			-			-
1. Stabilization Arrangements	9750			-			-			-
2. Other Commitments	9760			-			-			-
d. Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-			-
1. Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
1. Net Investment in Capital Assets	9796			-	346,971.56	-	346,971.56			-
2. Restricted Net Position	9797		-	-		-	-		-	-
3. Unrestricted Net Position	9790A	2,352,350.95		2,352,350.95	2,211,561.34		2,211,561.34	3,877,251.66		3,877,251.66
G. ASSETS										
1. Cash										
In County Treasury	9110				-		-			
Fair Value Adjustment to Cash in County Treasury	9111				-		-			
In Banks	9120				10,380.35		10,380.35			
In Revolving Fund	9130				-		-			
With Fiscal Agent/Trustee	9135				-		-			
Collections Awaiting Deposit	9140				-		-			
2. Investments	9150				-		-			
3. Accounts Receivable	9200				3,120,914.97		3,120,914.97			
4. Due from Grantor Governments	9290				-		-			
5. Stores	9320				-		-			
6. Prepaid Expenditures	9330				1,116,379.59		1,116,379.59			
7. Other Current Assets	9340				-		-			
8. Lease Receivable	9380				-		-			
9. Capital Assets (for accrual basis only)	9400-9489				346,971.56		346,971.56			
10. TOTAL ASSETS					4,594,646.47	-	4,594,646.47			
H.										
1. Deferred Outflows of Resources	9490						-			
I. LIABILITIES										
1. Accounts Payable	9500				1,474,464.99		1,474,464.99			
2. Due to Grantor Governments	9590				-		-			
3. Current Loans	9640				-		-			
4. Unearned Revenue	9650				561,648.58		561,648.58			

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Alma Academy
CDS #: 43-10439-0125799
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1394
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
5. Long-Term Liabilities (for accrual basis only)	9660-9669				-		-			
6. TOTAL LIABILITIES					2,036,113.57	-	2,036,113.57			
J. DEFERRED INFLOWS OF RESOURCES										
1. Deferred Inflows of Resources	9690						-			
K. FUND BALANCE										
Ending Fund Balance, October 31					2,558,532.90	-	2,558,532.90			

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Spark Academy
CDS #: 43-69450-0128108
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1526
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	4,957,755.36		4,957,755.36	1,521,347.64		1,521,347.64	5,035,894.32		5,035,894.32
EPA - Current Year	8012	104,512.01		104,512.01	29,018.79		29,018.79	101,424.40		101,424.40
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,350,963.63		1,350,963.63	393,012.20		393,012.20	1,473,695.54		1,473,695.54
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		6,413,231.00	-	6,413,231.00	1,943,378.63	-	1,943,378.63	6,611,014.26	-	6,611,014.26
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		206,840.22	206,840.22		57,832.57	57,832.57		202,734.03	202,734.03
Special Education - Federal	8181, 8182		75,625.08	75,625.08		25,208.36	25,208.36		75,625.08	75,625.08
Child Nutrition - Federal	8220		379,817.51	379,817.51		86,032.89	86,032.89		362,480.42	362,480.42
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		503,944.36	503,944.36		840.00	840.00		655,101.00	655,101.00
Total, Federal Revenues		-	1,166,227.17	1,166,227.17	-	169,913.82	169,913.82	-	1,295,940.53	1,295,940.53
3. Other State Revenues										
Special Education - State	StateRevSE		341,499.20	341,499.20		98,419.98	98,419.98		337,602.09	337,602.09
All Other State Revenues	StateRevAO	691,795.59	147,396.56	839,192.15	659,849.77	300,146.59	959,996.36	2,523,265.02	1,657,279.03	4,180,544.05
Total, Other State Revenues		691,795.59	488,895.76	1,180,691.35	659,849.77	398,566.57	1,058,416.34	2,523,265.02	1,994,881.11	4,518,146.14
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	3,000.00	11,039.00	14,039.00	2,004.76	-	2,004.76	3,504.76	7,359.33	10,864.09
Total, Local Revenues		3,000.00	11,039.00	14,039.00	2,004.76	-	2,004.76	3,504.76	7,359.33	10,864.09
5. TOTAL REVENUES		7,108,026.59	1,666,161.93	8,774,188.52	2,605,233.16	568,480.39	3,173,713.55	9,137,784.04	3,298,180.98	12,435,965.02
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,202,703.42	351,547.00	1,554,250.42	410,312.74	89,236.26	499,549.00	1,179,110.74	265,377.59	1,444,488.33
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	420,650.00	-	420,650.00	162,864.31	-	162,864.31	532,422.31	-	532,422.31
Other Certificated Salaries	1900	48,975.88	294,640.51	343,616.39	-	97,950.00	97,950.00	62,900.22	285,023.34	347,923.56
Total, Certificated Salaries		1,672,329.30	646,187.51	2,318,516.81	573,177.05	187,186.26	760,363.31	1,774,433.27	550,400.93	2,324,834.20
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	659,110.92	659,110.92	-	240,361.00	240,361.00	-	762,464.44	762,464.44
Non-certificated Support Salaries	2200	216,212.50	-	216,212.50	118,973.93	-	118,973.93	309,083.45	-	309,083.45
Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00	-	88,200.00	72,024.29	-	72,024.29	133,168.29	-	133,168.29
Clerical and Office Salaries	2400	75,448.86	62,500.00	137,948.86	23,391.66	-	23,391.66	120,653.61	-	120,653.61
Other Non-certificated Salaries	2900	133,591.95	-	133,591.95	49,507.48	-	49,507.48	148,660.96	-	148,660.96
Total, Non-certificated Salaries		513,453.31	721,610.92	1,235,064.23	263,897.36	240,361.00	504,258.36	711,566.31	762,464.44	1,474,030.75

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Spark Academy

CDS #: 43-69450-0128108

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1526

Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	318,726.06	123,155.65	441,881.71	91,216.87	46,590.27	137,807.14	283,195.58	149,556.61	432,752.18
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	78,043.55	48,837.36	126,880.91	28,852.66	14,736.90	43,589.56	91,145.68	48,134.37	139,280.05
Health and Welfare Benefits	3401-3402	231,490.23	144,859.77	376,350.00	101,242.57	51,711.04	152,953.61	276,728.80	146,141.48	422,870.28
Unemployment Insurance	3501-3502	21,734.81	13,601.00	35,335.81	4.63	2.37	7.00	16,380.28	8,650.49	25,030.77
Workers' Compensation Insurance	3601-3602	16,324.17	10,215.19	26,539.36	4,905.94	2,505.78	7,411.72	17,231.47	9,100.00	26,331.46
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	12,007.25	7,513.78	19,521.03	15,365.00	7,847.88	23,212.88	25,223.07	13,320.40	38,543.47
Total, Employee Benefits		678,326.06	348,182.75	1,026,508.81	241,587.68	123,394.23	364,981.91	709,904.87	374,903.33	1,084,808.21
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	62,600.00	1,800.00	64,400.00	45,504.90	-	45,504.90	91,666.24	1,800.00	93,466.24
Books and Other Reference Materials	4200	32,760.00	-	32,760.00	18,376.30	-	18,376.30	32,760.00	-	32,760.00
Materials and Supplies	4300	182,904.10	-	182,904.10	100,700.34	-	100,700.34	268,444.86	-	268,444.86
Noncapitalized Equipment	4400	101,220.74	-	101,220.74	81,802.51	-	81,802.51	166,916.72	-	166,916.72
Food	4700	9,520.00	440,673.67	450,193.67	67.95	124,695.65	124,763.60	9,522.10	433,948.45	443,470.54
Total, Books and Supplies		389,004.84	442,473.67	831,478.51	246,452.00	124,695.65	371,147.65	569,309.92	435,748.45	1,005,058.36
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	20,540.00	-	20,540.00	8,123.92	-	8,123.92	28,685.01	-	28,685.01
Dues and Memberships	5300	4,776.00	-	4,776.00	3,493.12	-	3,493.12	9,875.25	-	9,875.25
Insurance	5400	14,200.00	-	14,200.00	4,036.92	-	4,036.92	35,504.13	-	35,504.13
Operations and Housekeeping Services	5500	163,399.60	-	163,399.60	48,079.38	-	48,079.38	179,269.87	-	179,269.87
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,000,675.00	-	1,000,675.00	323,445.64	-	323,445.64	992,923.83	-	992,923.83
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,645,722.23	492,322.93	2,138,045.16	549,678.96	220,484.21	770,163.17	2,236,593.65	1,329,008.12	3,565,601.78
Communications	5900	44,201.00	-	44,201.00	16,906.88	-	16,906.88	30,381.86	-	30,381.86
Total, Services and Other Operating Expenditures		2,893,513.83	492,322.93	3,385,836.76	953,764.82	220,484.21	1,174,249.03	3,513,233.60	1,329,008.12	4,842,241.72
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	6,687.99	-	6,687.99	2,099.16	-	2,099.16	6,299.16	-	6,299.16
Total, Capital Outlay		6,687.99	-	6,687.99	2,099.16	-	2,099.16	6,299.16	-	6,299.16

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Spark Academy
CDS #: 43-69450-0128108
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1526
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438			-	-	-	-	-		-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		6,153,315.33	2,650,777.78	8,804,093.10	2,280,978.07	896,121.35	3,177,099.42	7,284,747.13	3,452,525.28	10,737,272.41
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		954,711.27	(984,615.85)	(29,904.58)	324,255.09	(327,640.96)	(3,385.87)	1,853,036.91	(154,344.30)	1,698,692.62
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(984,615.85)	984,615.85	-	(327,640.96)	327,640.96	-	(154,344.30)	154,344.30	-
4. TOTAL OTHER FINANCING SOURCES / USES		(984,615.85)	984,615.85	-	(327,640.96)	327,640.96	-	(154,344.30)	154,344.30	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(29,904.58)	-	(29,904.58)	(3,385.87)	-	(3,385.87)	1,698,692.62	-	1,698,692.62
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	5,192,019.11		5,192,019.11	5,325,389.73		5,325,389.73	5,325,389.73		5,325,389.73
b. Adjustments to Beginning Balance	9793, 9795			-			-	-		-
c. Adjusted Beginning Balance		5,192,019.11	-	5,192,019.11	5,325,389.73	-	5,325,389.73	5,325,389.73	-	5,325,389.73
2. Ending Fund Balance, June 30 (E + F.1.c.)		5,162,114.53	-	5,162,114.53	5,322,003.86	-	5,322,003.86	7,024,082.35	-	7,024,082.35

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Spark Academy

CDS #: 43-69450-0128108

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1526

Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed				-			-			-
1. Stabilization Arrangements	9750			-			-			-
2. Other Commitments	9760			-			-			-
d. Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-			-
1. Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
1. Net Investment in Capital Assets	9796			-	154,318.94	-	154,318.94			-
2. Restricted Net Position	9797		-	-		-	-		-	-
3. Unrestricted Net Position	9790A	5,162,114.53		5,162,114.53	5,167,684.92		5,167,684.92	7,024,082.35		7,024,082.35
G. ASSETS										
1. Cash										
In County Treasury	9110				-		-			
Fair Value Adjustment to Cash in County Treasury	9111				-		-			
In Banks	9120				3,285,529.03		3,285,529.03			
In Revolving Fund	9130				-		-			
With Fiscal Agent/Trustee	9135				-		-			
Collections Awaiting Deposit	9140				-		-			
2. Investments	9150				-		-			
3. Accounts Receivable	9200				1,928,215.35		1,928,215.35			
4. Due from Grantor Governments	9290				-		-			
5. Stores	9320				-		-			
6. Prepaid Expenditures	9330				1,037,074.30		1,037,074.30			
7. Other Current Assets	9340				-		-			
8. Lease Receivable	9380				-		-			
9. Capital Assets (for accrual basis only)	9400-9489				154,318.94		154,318.94			
10. TOTAL ASSETS					6,405,137.62	-	6,405,137.62			
H.										
1. Deferred Outflows of Resources	9490						-			
I. LIABILITIES										
1. Accounts Payable	9500				419,635.72		419,635.72			
2. Due to Grantor Governments	9590				-		-			
3. Current Loans	9640				-		-			
4. Unearned Revenue	9650				663,498.04		663,498.04			

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Spark Academy
CDS #: 43-69450-0128108
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1526
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
5. Long-Term Liabilities (for accrual basis only)	9660-9669				-		-			
6. TOTAL LIABILITIES					1,083,133.76	-	1,083,133.76			
J. DEFERRED INFLOWS OF RESOURCES										
1. Deferred Inflows of Resources	9690						-			
K. FUND BALANCE										
Ending Fund Balance, October 31					5,322,003.86	-	5,322,003.86			

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Fuerza Community Prep
CDS #: 43-10439-0131110
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1687
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	5,171,513.15		5,171,513.15	1,607,830.81		1,607,830.81	5,406,011.73		5,406,011.73
EPA - Current Year	8012	102,856.00		102,856.00	28,813.21		28,813.21	101,020.88		101,020.88
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,225,921.85		1,225,921.85	351,666.34		351,666.34	1,321,849.48		1,321,849.48
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		6,500,291.00	-	6,500,291.00	1,988,310.36	-	1,988,310.36	6,828,882.09	-	6,828,882.09
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		244,307.47	244,307.47		69,383.87	69,383.87		244,520.67	244,520.67
Special Education - Federal	8181, 8182		77,500.00	77,500.00		25,833.32	25,833.32		77,499.99	77,499.99
Child Nutrition - Federal	8220		373,799.28	373,799.28		87,717.47	87,717.47		363,064.57	363,064.57
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		935,300.87	935,300.87		840.01	840.01		984,892.01	984,892.01
Total, Federal Revenues		-	1,630,907.62	1,630,907.62	-	183,774.67	183,774.67	-	1,669,977.24	1,669,977.24
3. Other State Revenues										
Special Education - State	StateRevSE		421,709.60	421,709.60		128,901.43	128,901.43		423,718.03	423,718.03
All Other State Revenues	StateRevAO	704,003.15	241,557.62	945,560.76	715,470.28	287,416.54	1,002,886.82	2,702,233.33	1,761,342.98	4,463,576.31
Total, Other State Revenues		704,003.15	663,267.22	1,367,270.36	715,470.28	416,317.97	1,131,788.25	2,702,233.33	2,185,061.01	4,887,294.34
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	-	10,909.00	10,909.00	(0.02)	77.00	76.98	(0.02)	3,099.67	3,099.65
Total, Local Revenues		-	10,909.00	10,909.00	(0.02)	77.00	76.98	(0.02)	3,099.67	3,099.65
5. TOTAL REVENUES		7,204,294.15	2,305,083.83	9,509,377.98	2,703,780.62	600,169.64	3,303,950.26	9,531,115.40	3,858,137.92	13,389,253.32
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,273,450.68	352,094.00	1,625,544.68	447,684.29	66,731.57	514,415.86	580,618.29	923,837.57	1,504,455.86
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	323,350.00	97,300.00	420,650.00	132,536.04	-	132,536.04	433,139.37	-	433,139.37
Other Certificated Salaries	1900	44,626.37	244,117.94	288,744.31	-	97,076.00	97,076.00	55,150.83	252,071.52	307,222.35
Total, Certificated Salaries		1,641,427.05	693,511.94	2,334,938.99	580,220.33	163,807.57	744,027.90	1,068,908.50	1,175,909.09	2,244,817.58
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	725,749.34	725,749.34	-	171,013.72	171,013.72	-	668,702.98	668,702.98
Non-certificated Support Salaries	2200	239,155.00	-	239,155.00	102,109.11	-	102,109.11	294,618.35	-	294,618.35
Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00	-	88,200.00	40,813.76	-	40,813.76	101,957.76	-	101,957.76
Clerical and Office Salaries	2400	75,490.20	62,500.00	137,990.20	41,578.07	-	41,578.07	138,866.26	-	138,866.26
Other Non-certificated Salaries	2900	112,763.19	-	112,763.19	44,169.48	-	44,169.48	126,636.71	-	126,636.71
Total, Non-certificated Salaries		515,608.39	788,249.34	1,303,857.73	228,670.42	171,013.72	399,684.14	662,079.08	668,702.98	1,330,782.06

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Fuerza Community Prep
CDS #: 43-10439-0131110
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1687
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	312,841.22	132,177.13	445,018.35	94,947.21	39,301.16	134,248.37	286,895.21	130,787.04	417,682.25
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	78,474.32	53,907.41	132,381.73	26,002.63	10,763.17	36,765.80	88,433.02	40,314.00	128,747.02
Health and Welfare Benefits	3401-3402	233,499.24	160,400.76	393,900.00	99,637.26	41,242.50	140,879.76	279,452.36	127,394.06	406,846.43
Unemployment Insurance	3501-3502	21,451.80	14,736.17	36,187.97	4.95	2.05	7.00	16,524.44	7,533.01	24,057.45
Workers' Compensation Insurance	3601-3602	16,111.08	11,067.40	27,178.48	5,026.29	2,080.51	7,106.80	17,357.97	7,912.99	25,270.96
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	12,224.31	8,397.41	20,621.72	13,008.13	5,384.41	18,392.54	22,756.22	10,373.89	33,130.11
Total, Employee Benefits		674,601.96	380,686.29	1,055,288.25	238,626.46	98,773.81	337,400.27	711,419.23	324,314.98	1,035,734.21
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	64,596.00	2,400.00	66,996.00	46,227.32	-	46,227.32	92,618.93	2,400.00	95,018.93
Books and Other Reference Materials	4200	33,840.00	-	33,840.00	35,841.90	-	35,841.90	38,131.28	-	38,131.28
Materials and Supplies	4300	153,855.10	-	153,855.10	103,183.18	-	103,183.18	228,254.62	-	228,254.62
Noncapitalized Equipment	4400	99,004.31	-	99,004.31	64,593.03	-	64,593.03	120,474.24	-	120,474.24
Food	4700	6,380.00	397,610.00	403,990.00	3,861.53	69,630.44	73,491.97	10,106.53	359,308.99	369,415.52
Total, Books and Supplies		357,675.41	400,010.00	757,685.41	253,706.96	69,630.44	323,337.40	489,585.59	361,708.99	851,294.58
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	10,820.00	-	10,820.00	11,056.73	-	11,056.73	29,217.67	-	29,217.67
Dues and Memberships	5300	5,266.00	-	5,266.00	3,538.27	-	3,538.27	9,746.10	-	9,746.10
Insurance	5400	13,975.00	-	13,975.00	3,982.96	-	3,982.96	35,481.09	-	35,481.09
Operations and Housekeeping Services	5500	200,363.00	-	200,363.00	86,092.82	-	86,092.82	251,888.99	-	251,888.99
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,406,107.00	-	1,406,107.00	490,638.48	-	490,638.48	1,339,116.50	-	1,339,116.50
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,883,839.25	471,829.58	2,355,668.83	585,519.28	221,536.58	807,055.86	2,517,832.11	1,380,174.64	3,898,006.75
Communications	5900	43,013.00	-	43,013.00	10,462.36	-	10,462.36	34,910.10	-	34,910.10
Total, Services and Other Operating Expenditures		3,563,383.25	471,829.58	4,035,212.83	1,191,290.90	221,536.58	1,412,827.48	4,218,192.56	1,380,174.64	5,598,367.19
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	1,412.63	-	1,412.63	584.24	-	584.24	1,753.91	-	1,753.91
Total, Capital Outlay		1,412.63	-	1,412.63	584.24	-	584.24	1,753.91	-	1,753.91

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Fuerza Community Prep
CDS #: 43-10439-0131110
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1687
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438	625.00	-	625.00	-	-	-	625.00		625.00
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		625.00	-	625.00	-	-	-	625.00	-	625.00
8. TOTAL EXPENDITURES		6,754,733.69	2,734,287.15	9,489,020.84	2,493,099.31	724,762.12	3,217,861.43	7,152,563.87	3,910,810.67	11,063,374.55
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		449,560.46	(429,203.32)	20,357.14	210,681.31	(124,592.48)	86,088.83	2,378,551.53	(52,672.76)	2,325,878.77
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(429,203.32)	429,203.32	-	(124,592.48)	124,592.48	-	(52,672.76)	52,672.76	-
4. TOTAL OTHER FINANCING SOURCES / USES		(429,203.32)	429,203.32	-	(124,592.48)	124,592.48	-	(52,672.76)	52,672.76	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		20,357.14	-	20,357.14	86,088.83	-	86,088.83	2,325,878.77	-	2,325,878.77
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	3,284,242.78		3,284,242.78	3,988,615.34		3,988,615.34	3,988,615.34		3,988,615.34
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		3,284,242.78	-	3,284,242.78	3,988,615.34	-	3,988,615.34	3,988,615.34	-	3,988,615.34
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,304,599.92	-	3,304,599.92	4,074,704.17	-	4,074,704.17	6,314,494.11	-	6,314,494.11

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Fuerza Community Prep
CDS #: 43-10439-0131110
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1687
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed				-			-			-
1. Stabilization Arrangements	9750			-			-			-
2. Other Commitments	9760			-			-			-
d. Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-			-
1. Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
1. Net Investment in Capital Assets	9796			-	50,567.31	-	50,567.31			-
2. Restricted Net Position	9797		-	-		-	-		-	-
3. Unrestricted Net Position	9790A	3,304,599.92		3,304,599.92	4,024,136.86		4,024,136.86	6,314,494.11		6,314,494.11
G. ASSETS										
1. Cash										
In County Treasury	9110				-		-			
Fair Value Adjustment to Cash in County Treasury	9111				-		-			
In Banks	9120				4,058,648.34		4,058,648.34			
In Revolving Fund	9130				-		-			
With Fiscal Agent/Trustee	9135				-		-			
Collections Awaiting Deposit	9140				-		-			
2. Investments	9150				-		-			
3. Accounts Receivable	9200				1,792,784.29		1,792,784.29			
4. Due from Grantor Governments	9290				-		-			
5. Stores	9320				-		-			
6. Prepaid Expenditures	9330				1,145,511.02		1,145,511.02			
7. Other Current Assets	9340				-		-			
8. Lease Receivable	9380				-		-			
9. Capital Assets (for accrual basis only)	9400-9489				50,567.31		50,567.31			
10. TOTAL ASSETS					7,047,510.96	-	7,047,510.96			
H.										
1. Deferred Outflows of Resources	9490						-			
I. LIABILITIES										
1. Accounts Payable	9500				263,007.81		263,007.81			
2. Due to Grantor Governments	9590				-		-			
3. Current Loans	9640				-		-			
4. Unearned Revenue	9650				887,823.58		887,823.58			

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Fuerza Community Prep
CDS #: 43-10439-0131110
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1687
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
5. Long-Term Liabilities (for accrual basis only)	9660-9669				1,821,975.40		1,821,975.40			
6. TOTAL LIABILITIES					2,972,806.79	-	2,972,806.79			
J. DEFERRED INFLOWS OF RESOURCES										
1. Deferred Inflows of Resources	9690						-			
K. FUND BALANCE										
Ending Fund Balance, October 31					4,074,704.17	-	4,074,704.17			

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Rising Stars
CDS #: 43-10439-0133496
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1778
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	5,273,977.90		5,273,977.90	1,657,964.67		1,657,964.67	5,609,167.61		5,609,167.61
EPA - Current Year	8012	106,904.00		106,904.00	30,249.77		30,249.77	109,306.52		109,306.52
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,378,646.11		1,378,646.11	414,009.56		414,009.56	1,597,672.78		1,597,672.78
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		6,759,528.00	-	6,759,528.00	2,102,224.00	-	2,102,224.00	7,316,146.91	-	7,316,146.91
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		218,264.06	218,264.06		65,392.17	65,392.17		227,100.06	227,100.06
Special Education - Federal	8181, 8182		66,815.00	66,815.00		18,986.96	18,986.96		68,175.29	68,175.29
Child Nutrition - Federal	8220		388,510.52	388,510.52		86,421.39	86,421.39		384,355.08	384,355.08
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		1,085,852.58	1,085,852.58		840.00	840.00		1,019,488.69	1,019,488.69
Total, Federal Revenues		-	1,759,442.15	1,759,442.15	-	171,640.52	171,640.52	-	1,699,119.11	1,699,119.11
3. Other State Revenues										
Special Education - State	StateRevSE		470,820.32	470,820.32		138,981.56	138,981.56		484,289.40	484,289.40
All Other State Revenues	StateRevAO	652,803.01	157,195.25	809,998.26	724,744.44	300,316.02	1,025,060.46	2,399,013.33	1,843,162.99	4,242,176.31
Total, Other State Revenues		652,803.01	628,015.57	1,280,818.58	724,744.44	439,297.58	1,164,042.02	2,399,013.33	2,327,452.39	4,726,465.72
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	-	11,001.00	11,001.00	2,125.13	-	2,125.13	2,125.13	9,778.44	11,903.57
Total, Local Revenues		-	11,001.00	11,001.00	2,125.13	-	2,125.13	2,125.13	9,778.44	11,903.57
5. TOTAL REVENUES		7,412,331.01	2,398,458.72	9,810,789.73	2,829,093.57	610,938.10	3,440,031.67	9,717,285.37	4,036,349.95	13,753,635.32
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,202,703.42	352,641.00	1,555,344.42	461,482.59	51,742.98	513,225.57	483,765.09	995,002.65	1,478,767.74
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	420,650.00	-	420,650.00	123,914.93	-	123,914.93	424,518.26	-	424,518.26
Other Certificated Salaries	1900	46,279.77	300,235.22	346,515.00	-	100,236.00	100,236.00	74,753.54	290,544.08	365,297.61
Total, Certificated Salaries		1,669,633.19	652,876.22	2,322,509.42	585,397.52	151,978.98	737,376.50	983,036.89	1,285,546.73	2,268,583.61
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	769,589.08	769,589.08	-	160,414.22	160,414.22	(29,526.67)	586,411.09	556,884.43
Non-certificated Support Salaries	2200	246,750.00	-	246,750.00	110,599.51	-	110,599.51	330,885.18	-	330,885.18
Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00	-	88,200.00	63,500.09	-	63,500.09	124,644.09	-	124,644.09
Clerical and Office Salaries	2400	149,904.38	-	149,904.38	22,820.87	-	22,820.87	120,118.06	-	120,118.06
Other Non-certificated Salaries	2900	128,797.57	-	128,797.57	51,574.48	-	51,574.48	147,734.69	-	147,734.69
Total, Non-certificated Salaries		613,651.95	769,589.08	1,383,241.02	248,494.95	160,414.22	408,909.17	693,855.35	586,411.09	1,280,266.45

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Rising Stars
CDS #: 43-10439-0133496
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1778
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	318,213.40	124,430.90	442,644.30	131,848.86	-	131,848.86	197,485.09	220,457.67	417,942.75
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	85,432.92	53,223.91	138,656.82	37,547.56	-	37,547.56	59,092.31	65,966.26	125,058.56
Health and Welfare Benefits	3401-3402	243,901.59	151,948.41	395,850.00	133,769.95	-	133,769.95	182,038.75	203,214.53	385,253.28
Unemployment Insurance	3501-3502	22,740.43	14,167.07	36,907.50	7.00	-	7.00	11,144.78	12,441.20	23,585.98
Workers' Compensation Insurance	3601-3602	17,078.43	10,639.70	27,718.13	7,124.04	-	7,124.04	11,840.46	13,217.81	25,058.27
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	13,537.88	8,433.97	21,971.86	22,904.26	-	22,904.26	17,324.67	19,339.97	36,664.64
Total, Employee Benefits		700,904.64	362,843.97	1,063,748.61	333,201.67	-	333,201.67	478,926.05	534,637.44	1,013,563.49
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	72,600.00	1,800.00	74,400.00	45,401.32	-	45,401.32	97,935.40	159.84	98,095.24
Books and Other Reference Materials	4200	32,760.00	-	32,760.00	18,946.41	-	18,946.41	30,295.50	-	30,295.50
Materials and Supplies	4300	174,929.10	-	174,929.10	95,975.63	-	95,975.63	220,129.07	-	220,129.07
Noncapitalized Equipment	4400	117,023.27	-	117,023.27	42,579.54	-	42,579.54	103,087.82	2,260.00	105,347.82
Food	4700	5,810.00	375,359.35	381,169.35	644.12	70,423.93	71,068.05	4,969.27	375,882.09	380,851.36
Total, Books and Supplies		403,122.37	377,159.35	780,281.72	203,547.02	70,423.93	273,970.95	456,417.06	378,301.93	834,718.99
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	10,200.00	-	10,200.00	7,073.26	-	7,073.26	19,873.26	-	19,873.26
Dues and Memberships	5300	4,867.00	-	4,867.00	3,708.34	-	3,708.34	9,998.98	-	9,998.98
Insurance	5400	14,525.00	-	14,525.00	3,860.04	-	3,860.04	28,895.85	-	28,895.85
Operations and Housekeeping Services	5500	148,300.00	-	148,300.00	66,667.79	-	66,667.79	204,269.79	-	204,269.79
Rentals, Leases, Repairs, and Noncap. Improvements	5600	997,240.00	-	997,240.00	351,531.85	-	351,531.85	1,015,322.58	-	1,015,322.58
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,746,217.18	684,197.06	2,430,414.24	585,635.71	221,617.86	807,253.57	2,452,338.57	1,460,414.40	3,912,752.97
Communications	5900	34,192.00	-	34,192.00	15,945.01	-	15,945.01	44,516.09	-	44,516.09
Total, Services and Other Operating Expenditures		2,955,541.18	684,197.06	3,639,738.24	1,034,422.00	221,617.86	1,256,039.86	3,775,215.12	1,460,414.40	5,235,629.51
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	-	-	-	-	-
Total, Capital Outlay		-	-	-	-	-	-	-	-	-

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Rising Stars
CDS #: 43-10439-0133496
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1778
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:		-	-		-	-		-	-	
Interest	7438	625.00	-	625.00	-	-	-	416.67	-	416.67
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		625.00	-	625.00	-	-	-	416.67	-	416.67
8. TOTAL EXPENDITURES		6,343,478.33	2,846,665.68	9,190,144.01	2,405,063.16	604,434.99	3,009,498.15	6,387,867.14	4,245,311.58	10,633,178.72
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,068,852.68	(448,206.96)	620,645.72	424,030.41	6,503.11	430,533.52	3,329,418.23	(208,961.63)	3,120,456.60
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	-	-	-	-	-	-			-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(448,206.96)	448,206.96	-	6,503.11	(6,503.11)	-	(208,961.63)	208,961.63	-
4. TOTAL OTHER FINANCING SOURCES / USES		(448,206.96)	448,206.96	-	6,503.11	(6,503.11)	-	(208,961.63)	208,961.63	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		620,645.72	-	620,645.72	430,533.52	-	430,533.52	3,120,456.60	-	3,120,456.60
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	5,824,003.41		5,824,003.41	5,774,733.79		5,774,733.79	5,774,733.79		5,774,733.79
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		5,824,003.41	-	5,824,003.41	5,774,733.79	-	5,774,733.79	5,774,733.79	-	5,774,733.79
2. Ending Fund Balance, June 30 (E + F.1.c.)		6,444,649.13	-	6,444,649.13	6,205,267.31	-	6,205,267.31	8,895,190.39	-	8,895,190.39

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Rising Stars
CDS #: 43-10439-0133496
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1778
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed				-			-			-
1. Stabilization Arrangements	9750			-			-			-
2. Other Commitments	9760			-			-			-
d. Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-			-
1. Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
1. Net Investment in Capital Assets	9796			-	0.15	-	0.15			-
2. Restricted Net Position	9797		-	-		-	-		-	-
3. Unrestricted Net Position	9790A	-		-	-		-	-		-
G. ASSETS										
1. Cash										
In County Treasury	9110				-	-	-			
Fair Value Adjustment to Cash in County Treasury	9111				-	-	-			
In Banks	9120				4,551,592.17	-	4,551,592.17			
In Revolving Fund	9130				-	-	-			
With Fiscal Agent/Trustee	9135				-	-	-			
Collections Awaiting Deposit	9140				-	-	-			
2. Investments	9150				-	-	-			
3. Accounts Receivable	9200				1,853,349.22	-	1,853,349.22			
4. Due from Grantor Governments	9290				-	-	-			
5. Stores	9320				-	-	-			
6. Prepaid Expenditures	9330				908,106.06	-	908,106.06			
7. Other Current Assets	9340				-	-	-			
8. Lease Receivable	9380					-	-			
9. Capital Assets (for accrual basis only)	9400-9489				0.15	-	0.15			
10. TOTAL ASSETS					7,313,047.60	-	7,313,047.60			
H.										
1. Deferred Outflows of Resources	9490						-			
I. LIABILITIES										
1. Accounts Payable	9500				263,616.90		263,616.90			
2. Due to Grantor Governments	9590				-		-			
3. Current Loans	9640				-		-			
4. Unearned Revenue	9650				844,163.39		844,163.39			
5. <i>Long-Term Liabilities (for accrual basis only)</i>	9660-9669				-		-			
6. TOTAL LIABILITIES					1,107,780.29	-	1,107,780.29			

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Rocketship Rising Stars
CDS #: 43-10439-0133496
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1778
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
J. DEFERRED INFLOWS OF RESOURCES										
1. Deferred Inflows of Resources	9690						-			
K. FUND BALANCE										
Ending Fund Balance, October 31					6,205,267.31	-	6,205,267.31			

**CHARTER SCHOOL
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM
2022-23 First Interim Report - Detail**

Charter School Name: Rocketship Redwood City
(continued)
CDS #: 41-69005-0132076
Charter Approving Entity: Redwood City School District
County: San Mateo
Charter #: 1736
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	2022-23 Adopted Budget			2022-23 Actuals thru 10/31			2022-23 First Interim		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF/Revenue Limit Sources										
State Aid - Current Year	8011	482,983.07	-	482,983.07	238,188.48	-	238,188.48	696,696.29	-	696,696.29
Education Protection Account State Aid - Current Year	8012	50,784.01	-	50,784.01	15,573.45	-	15,573.45	56,006.96	-	56,006.96
Charter Schools Gen. Purpose Entitlement - State Aid	8015	-	-	-	-	-	-	-	-	-
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Tax Relief Subventions	8020-8039	-	-	-	-	-	-	-	-	-
County and District Taxes	8040-8079	-	-	-	-	-	-	-	-	-
Miscellaneous Funds	8080-8089	-	-	-	-	-	-	-	-	-
LCFF/Revenue Limit Transfers:										
PERS Reduction Transfer	8092	-	-	-	-	-	-	-	-	-
Charter Schools Funding in lieu of Property Taxes	8096	2,387,137.20	-	2,387,137.20	716,321.00	-	716,321.00	2,635,377.60	-	2,635,377.60
Other LCFF/Revenue Limit Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFF/Revenue Limit Sources		2,920,904.28	-	2,920,904.28	970,082.93	-	970,082.93	3,388,080.85	-	3,388,080.85
2. Federal Revenues										
No Child Left Behind	8290	-	137,333.81	137,333.81	-	41,950.59	41,950.59	-	151,976.83	151,976.83
Special Education - Federal	8181, 8182	-	31,740.00	31,740.00	-	9,727.40	9,727.40	-	34,930.45	34,930.45
Child Nutrition - Federal	8220	-	184,559.21	184,559.21	-	45,725.37	45,725.37	-	198,380.24	198,380.24
Other Federal Revenues	8110, 8260-8299	-	425,120.68	425,120.68	-	840.00	840.00	-	443,128.00	443,128.00
Total, Federal Revenues		-	778,753.70	778,753.70	-	98,243.36	98,243.36	-	828,415.52	828,415.52
3. Other State Revenues										
Special Education - State	StateRevSE	-	233,051.40	233,051.40	-	74,472.76	74,472.76	-	256,984.76	256,984.76
All Other State Revenues	StateRevAO	55,039.08	271,266.81	326,305.89	294,021.30	193,616.44	487,637.74	826,276.08	1,186,860.90	2,013,136.98
Total, Other State Revenues		55,039.08	504,318.21	559,357.29	294,021.30	268,089.20	562,110.50	826,276.08	1,443,845.66	2,270,121.74
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	262,000.00	-	262,000.00	114.37	-	114.37	200,114.37	-	200,114.37
Total, Local Revenues		262,000.00	-	262,000.00	114.37	-	114.37	200,114.37	-	200,114.37
5. TOTAL REVENUES		3,237,943.36	1,283,071.91	4,521,015.27	1,264,218.60	366,332.56	1,630,551.16	4,414,471.30	2,272,261.18	6,686,732.47
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	707,472.60	140,400.00	847,872.60	245,551.08	43,744.04	289,295.12	248,103.08	574,942.71	823,045.79
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	323,350.00	-	323,350.00	153,777.32	-	153,777.32	454,380.65	-	454,380.65
Other Certificated Salaries	1900	41,238.14	140,684.21	181,922.34	-	49,362.00	49,362.00	43,641.68	138,685.31	182,326.99
Total, Certificated Salaries		1,072,060.74	281,084.21	1,353,144.94	399,328.40	93,106.04	492,434.44	746,125.41	713,628.01	1,459,753.43
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	351,584.22	351,584.22	-	88,544.63	88,544.63	-	321,772.55	321,772.55
Non-certificated Support Salaries	2200	151,707.50	-	151,707.50	45,335.35	-	45,335.35	128,671.68	-	128,671.68
Non-certificated Supervisors' and Administrators' Sal.	2300	88,200.00	-	88,200.00	56,319.65	-	56,319.65	117,463.65	-	117,463.65
Clerical and Office Salaries	2400	74,900.81	-	74,900.81	23,158.58	-	23,158.58	120,072.55	-	120,072.55
Other Non-certificated Salaries	2900	42,802.85	-	42,802.85	25,724.48	-	25,724.48	62,253.15	-	62,253.15
Total, Non-certificated Salaries		357,611.16	351,584.22	709,195.38	150,538.06	88,544.63	239,082.69	428,461.03	321,772.55	750,233.58
3. Employee Benefits										
STRS	3101-3102	177,179.13	78,406.55	255,585.68	63,275.49	20,903.32	84,178.81	141,109.98	124,388.76	265,498.74
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	50,742.58	22,454.96	73,197.55	18,523.14	6,119.19	24,642.33	40,870.80	36,027.70	76,898.50
Health and Welfare Benefits	3401-3402	147,615.95	65,324.05	212,940.00	61,724.23	20,390.86	82,115.09	124,259.80	109,535.29	233,795.09
Unemployment Insurance	3501-3502	14,151.14	6,262.26	20,413.40	2.26	0.74	3.00	7,721.33	6,806.37	14,527.70
Workers' Compensation Insurance	3601-3602	10,691.34	4,731.21	15,422.55	3,327.47	1,099.25	4,426.72	8,214.31	7,240.93	15,455.24
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	7,799.59	3,451.53	11,251.13	9,487.78	3,134.33	12,622.11	10,987.24	9,685.28	20,672.52
Total, Employee Benefits		408,179.75	180,630.56	588,810.31	156,340.37	51,647.69	207,988.06	333,163.46	293,684.33	626,847.79
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	56,600.00	1,800.00	58,400.00	36,389.59	729.81	37,119.40	63,214.34	889.65	64,103.99
Books and Other Reference Materials	4200	25,200.00	-	25,200.00	4,644.77	-	4,644.77	20,442.53	-	20,442.53
Materials and Supplies	4300	108,254.10	-	108,254.10	96,621.16	-	96,621.16	207,547.74	-	207,547.74
Noncapitalized Equipment	4400	78,381.16	-	78,381.16	33,128.55	-	33,128.55	72,718.98	-	72,718.98
Food	4700	2,760.00	185,398.76	188,158.76	74.67	52,559.23	52,633.90	2,360.43	222,251.84	224,612.26
Total, Books and Supplies		271,195.26	187,198.76	458,394.02	170,858.74	53,289.04	224,147.78	366,284.02	223,141.49	589,425.50
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	13,800.00	-	13,800.00	22,922.49	-	22,922.49	41,589.16	-	41,589.16
Dues and Memberships	5300	5,782.00	-	5,782.00	1,907.89	-	1,907.89	5,749.92	-	5,749.92
Insurance	5400	6,900.00	-	6,900.00	2,250.28	-	2,250.28	14,887.14	-	14,887.14
Operations and Housekeeping Services	5500	136,300.00	-	136,300.00	58,458.05	-	58,458.05	156,414.72	-	156,414.72
Rentals, Leases, Repairs, and Noncap. Improvements	5600	83,624.00	-	83,624.00	20,311.05	-	20,311.05	82,980.32	-	82,980.32
Transfers of Direct Costs	5700	-	-	-	-	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	803,728.77	323,628.26	1,127,357.03	305,512.73	197,950.11	503,462.84	1,279,085.86	841,432.56	2,120,518.42
Communications	5900	19,382.00	-	19,382.00	19,673.37	-	19,673.37	39,771.40	-	39,771.40
Total, Services and Other Operating Expenditures		1,069,516.77	323,628.26	1,393,145.03	431,035.86	197,950.11	628,985.97	1,620,478.51	841,432.56	2,461,911.07

**CHARTER SCHOOL
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM
2022-23 First Interim Report - Detail**

Charter School Name: Rocketship Redwood City
(continued)
CDS #: 41-69005-0132076
Charter Approving Entity: Redwood City School District
County: San Mateo
Charter #: 1736
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	2022-23 Adopted Budget			2022-23 Actuals thru 10/31			2022-23 First Interim		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	0.00	-	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	-	-	-	-	-
Total, Capital Outlay		-	-	-	-	-	-	0.00	-	0.00
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	626.00	-	626.00	-	-	-	417.33	-	417.33
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		626.00	-	626.00	-	-	-	417.33	-	417.33
8. TOTAL EXPENDITURES		3,179,189.67	1,324,126.01	4,503,315.69	1,308,101.43	484,537.51	1,792,638.94	3,494,929.77	2,393,658.94	5,888,588.71
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		58,753.69	(41,054.11)	17,699.58	(43,882.83)	(118,204.95)	(162,087.78)	919,541.53	(121,397.77)	798,143.76
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	-	-	-	500,000.00	-	500,000.00	500,000.00	-	500,000.00
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(41,054.11)	41,054.11	-	(118,204.95)	118,204.95	-	(121,397.77)	121,397.77	-
4. TOTAL OTHER FINANCING SOURCES / USES		(41,054.11)	41,054.11	-	381,795.05	118,204.95	500,000.00	378,602.23	121,397.77	500,000.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		17,699.58	-	17,699.58	337,912.22	-	337,912.22	1,298,143.76	-	1,298,143.76
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	739,639.28	-	739,639.28	-	-	-	826,731.77	-	826,731.77
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	0.98	-	0.98
c. Adjusted Beginning Balance		739,639.28	-	739,639.28	-	-	-	826,732.75	-	826,732.75
2. Ending Fund Balance, June 30 (E + F.1.c.)		757,338.87	-	757,338.87	337,912.22	-	337,912.22	2,124,876.51	-	2,124,876.51
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711	-	-	-	39,896.67	-	39,896.67	1,756,498.41	-	1,756,498.41
Stores (equals object 9320)	9712	-	-	-	-	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	66,175.06	-	66,175.06	66,175.06	-	66,175.06
All Others	9719	-	-	-	-	-	-	-	-	-
b. Restricted	9740	-	-	-	-	-	-	-	-	-
c. Committed										
Stabilization Arrangements	9750	-	-	-	-	-	-	-	-	-
Other Commitments	9760	-	-	-	-	-	-	-	-	-
d. Assigned										
Other Assignments	9780	-	-	-	-	-	-	-	-	-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	135,099.47	-	135,099.47	89,631.95	-	89,631.95	294,429.44	-	294,429.44
Unassigned/Unappropriated Amount	9790	622,239.40	-	622,239.40	142,208.54	-	142,208.54	7,773.61	-	7,773.61

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Futuro Academy
CDS #: 07-77024-0134072
Charter Approving Entity: Mount Diablo Unified School District
County: Contra Costa
Charter #: 1805
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	3,295,799.19		3,295,799.19	1,154,042.87		1,154,042.87	3,833,371.20		3,833,371.20
EPA - Current Year	8012	117,576.01		117,576.01	34,421.74		34,421.74	119,807.01		119,807.01
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,996,069.80		2,996,069.80	874,704.94		874,704.94	3,069,216.28		3,069,216.28
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		6,409,445.00	-	6,409,445.00	2,063,169.55	-	2,063,169.55	7,022,394.49	-	7,022,394.49
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		218,911.42	218,911.42		62,406.44	62,406.44		231,262.58	231,262.58
Special Education - Federal	8181, 8182		81,241.13	81,241.13		27,080.36	27,080.36		81,241.13	81,241.13
Child Nutrition - Federal	8220		427,294.70	427,294.70		85,020.25	85,020.25		411,573.53	411,573.53
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		900,809.53	900,809.53		840.00	840.00		950,246.00	950,246.00
Total, Federal Revenues		-	1,628,256.77	1,628,256.77	-	175,347.05	175,347.05	-	1,674,323.24	1,674,323.24
3. Other State Revenues										
Special Education - State	StateRevSE		489,981.60	489,981.60		149,373.40	149,373.40		504,924.95	504,924.95
All Other State Revenues	StateRevAO	125,457.12	159,258.63	284,715.75	620,001.91	308,573.65	928,575.56	1,769,018.63	1,930,448.24	3,699,466.87
Total, Other State Revenues		125,457.12	649,240.23	774,697.35	620,001.91	457,947.05	1,077,948.96	1,769,018.63	2,435,373.19	4,204,391.82
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	1,000.00	11,378.00	12,378.00	-	50.00	50.00	750.00	3,385.33	4,135.33
Total, Local Revenues		1,000.00	11,378.00	12,378.00	-	50.00	50.00	750.00	3,385.33	4,135.33
5. TOTAL REVENUES		6,535,902.12	2,288,875.00	8,824,777.12	2,683,171.46	633,344.10	3,316,515.56	8,792,163.11	4,113,081.77	12,905,244.88
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,273,450.68	533,000.00	1,806,450.68	505,971.21	68,079.85	574,051.06	1,247,609.21	516,238.85	1,763,848.06
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	420,650.00	97,300.00	517,950.00	132,474.38	-	132,474.38	502,032.38	-	502,032.38
Other Certificated Salaries	1900	71,482.75	273,736.96	345,219.71	-	97,129.00	97,129.00	69,941.84	270,930.25	340,872.09
Total, Certificated Salaries		1,765,583.43	904,036.96	2,669,620.39	638,445.59	165,208.85	803,654.44	1,819,583.43	787,169.10	2,606,752.53
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	865,576.77	865,576.77	-	242,225.67	242,225.67	-	900,563.30	900,563.30
Non-certificated Support Salaries	2200	208,145.00	101,280.03	309,425.03	89,937.10	-	89,937.10	283,144.06	-	283,144.06
Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00	-	88,200.00	22,366.19	-	22,366.19	130,176.86	-	130,176.86
Clerical and Office Salaries	2400	75,374.45	62,500.00	137,874.45	26,761.82	-	26,761.82	123,976.52	-	123,976.52
Other Non-certificated Salaries	2900	113,587.72	-	113,587.72	43,679.48	-	43,679.48	129,053.62	-	129,053.62
Total, Non-certificated Salaries		485,307.18	1,029,356.80	1,514,663.97	182,744.59	242,225.67	424,970.26	666,351.05	900,563.30	1,566,914.35

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Futuro Academy

CDS #: 07-77024-0134072

Charter Approving Entity: Mount Diablo Unified School District

County: Contra Costa

Charter #: 1805

Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	333,877.69	170,956.39	504,834.09	94,006.29	46,641.34	140,647.63	314,989.01	165,526.59	480,515.59
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	82,331.27	70,718.12	153,049.39	27,199.86	13,495.24	40,695.10	100,350.51	52,734.15	153,084.66
Health and Welfare Benefits	3401-3402	243,699.37	209,324.63	453,024.00	104,842.70	52,017.84	156,860.54	318,601.99	167,425.21	486,027.21
Unemployment Insurance	3501-3502	22,285.61	19,142.14	41,427.74	4.68	2.32	7.00	19,088.72	10,031.11	29,119.84
Workers' Compensation Insurance	3601-3602	16,821.16	14,448.47	31,269.63	5,731.83	2,843.85	8,575.68	20,051.10	10,536.84	30,587.94
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	12,907.65	11,086.97	23,994.62	11,736.05	5,822.85	17,558.90	23,381.73	12,287.09	35,668.82
Total, Employee Benefits		711,922.75	495,676.73	1,207,599.48	243,521.40	120,823.45	364,344.85	796,463.06	418,541.00	1,215,004.06
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	68,600.00	7,800.00	76,400.00	48,723.79	-	48,723.79	93,110.61	7,800.00	100,910.61
Books and Other Reference Materials	4200	26,920.00	-	26,920.00	72,956.54	-	72,956.54	76,024.20	-	76,024.20
Materials and Supplies	4300	167,464.10	-	167,464.10	39,868.19	-	39,868.19	176,929.86	-	176,929.86
Noncapitalized Equipment	4400	118,574.53	-	118,574.53	111,936.12	-	111,936.12	167,559.19	-	167,559.19
Food	4700	11,890.00	411,483.00	423,373.00	459.84	81,331.25	81,791.09	12,244.00	386,084.97	398,328.97
Total, Books and Supplies		393,448.63	419,283.00	812,731.63	273,944.48	81,331.25	355,275.73	525,867.87	393,884.97	919,752.84
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	15,600.00	-	15,600.00	11,632.25	-	11,632.25	34,581.62	-	34,581.62
Dues and Memberships	5300	6,273.00	-	6,273.00	4,488.18	-	4,488.18	9,752.22	-	9,752.22
Insurance	5400	15,975.00	-	15,975.00	4,545.52	-	4,545.52	40,851.84	-	40,851.84
Operations and Housekeeping Services	5500	139,100.00	-	139,100.00	82,055.40	-	82,055.40	241,843.57	-	241,843.57
Rentals, Leases, Repairs, and Noncap. Improvements	5600	480,030.00	-	480,030.00	179,559.51	-	179,559.51	513,564.07	-	513,564.07
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,504,539.95	244,866.68	1,749,406.63	591,040.65	190,200.61	781,241.26	2,375,695.04	1,683,565.39	4,059,260.43
Communications	5900	42,481.00	-	42,481.00	19,445.39	-	19,445.39	43,312.87	-	43,312.87
Total, Services and Other Operating Expenditures		2,203,998.95	244,866.68	2,448,865.63	892,766.90	190,200.61	1,082,967.51	3,259,601.22	1,683,565.39	4,943,166.61
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	-	-	-	-	-
Total, Capital Outlay		-	-	-	-	-	-	-	-	-

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Futuro Academy
CDS #: 07-77024-0134072
Charter Approving Entity: Mount Diablo Unified School District
County: Contra Costa
Charter #: 1805
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438	625.00		625.00	-	-	-	520.84	-	520.84
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		625.00	-	625.00	-	-	-	520.84	-	520.84
8. TOTAL EXPENDITURES		5,560,885.93	3,093,220.18	8,654,106.11	2,231,422.96	799,789.83	3,031,212.79	7,068,387.47	4,183,723.76	11,252,111.23
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		975,016.19	(804,345.18)	170,671.01	451,748.50	(166,445.73)	285,302.77	1,723,775.64	(70,641.99)	1,653,133.65
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-	200,000.00		200,000.00			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(804,345.18)	804,345.18	-	(166,445.73)	166,445.73	-	(70,641.99)	70,641.99	-
4. TOTAL OTHER FINANCING SOURCES / USES		(804,345.18)	804,345.18	-	33,554.27	166,445.73	200,000.00	(70,641.99)	70,641.99	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		170,671.01	-	170,671.01	485,302.77	-	485,302.77	1,653,133.65	-	1,653,133.65
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	1,274,263.34		1,274,263.34	1,143,016.43		1,143,016.43	1,143,016.43		1,143,016.43
b. Adjustments to Beginning Balance	9793, 9795			-			-	-		-
c. Adjusted Beginning Balance		1,274,263.34	-	1,274,263.34	1,143,016.43	-	1,143,016.43	1,143,016.43	-	1,143,016.43
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,444,934.35	-	1,444,934.35	1,628,319.20	-	1,628,319.20	2,796,150.08	-	2,796,150.08

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Futuro Academy

CDS #: 07-77024-0134072

Charter Approving Entity: Mount Diablo Unified School District

County: Contra Costa

Charter #: 1805

Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed				-			-			-
1. Stabilization Arrangements	9750			-			-			-
2. Other Commitments	9760			-			-			-
d. Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-			-
1. Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M	1,444,934.35	-	1,444,934.35	1,628,319.20	-	1,628,319.20	2,796,150.08	-	2,796,150.08
f. Components of Ending Net Position (Accrual Basis only)										
1. Net Investment in Capital Assets	9796			-	-	-	-			-
2. Restricted Net Position	9797		-	-	-	-	-	-	-	-
3. Unrestricted Net Position	9790A	-		-	-	-	-	-	-	-
G. ASSETS										
1. Cash										
In County Treasury	9110				-		-			
Fair Value Adjustment to Cash in County Treasury	9111				-		-			
In Banks	9120				13,936.98		13,936.98			
In Revolving Fund	9130				-		-			
With Fiscal Agent/Trustee	9135				-		-			
Collections Awaiting Deposit	9140				-		-			
2. Investments	9150				-		-			
3. Accounts Receivable	9200				2,674,421.69		2,674,421.69			
4. Due from Grantor Governments	9290				-		-			
5. Stores	9320				-		-			
6. Prepaid Expenditures	9330				172,953.68		172,953.68			
7. Other Current Assets	9340				-		-			
8. Lease Receivable	9380				-		-			
9. Capital Assets (for accrual basis only)	9400-9489				-		-			
10. TOTAL ASSETS					2,861,312.35	-	2,861,312.35			
H.										
1. Deferred Outflows of Resources	9490						-			
I. LIABILITIES										
1. Accounts Payable	9500				401,290.02		401,290.02			
2. Due to Grantor Governments	9590				-		-			
3. Current Loans	9640				-		-			
4. Unearned Revenue	9650				831,703.13		831,703.13			

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Futuro Academy
CDS #: 07-77024-0134072
Charter Approving Entity: Mount Diablo Unified School District
County: Contra Costa
Charter #: 1805
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
5. Long-Term Liabilities (for accrual basis only)	9660-9669				-		-			
6. TOTAL LIABILITIES					1,232,993.15	-	1,232,993.15			
J. DEFERRED INFLOWS OF RESOURCES										
1. Deferred Inflows of Resources	9690						-			
K. FUND BALANCE										
Ending Fund Balance, October 31					1,628,319.20	-	1,628,319.20			

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Delta Prep
CDS #: 07-61648-0137430
Charter Approving Entity: Antioch Unified School District
County: Contra Costa
Charter #: 1965
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget						
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total				
A. REVENUES														
1. LCFF Sources														
State Aid - Current Year	8011	4,467,671.21		4,467,671.21			1,409,718.93		1,409,718.93	4,558,554.92	4,558,554.92			
EPA - Current Year	8012	107,272.01		107,272.01			29,932.81		29,932.81	99,442.78	99,442.78			
State Aid - Prior Years	8019	-		-			-		-	-	-			
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,803,122.79		1,803,122.79			504,588.09		504,588.09	1,671,320.14	1,671,320.14			
Other LCFF Transfers	8091, 8097	-		-			-		-	-	-			
Total, LCFF Sources		6,378,066.00	-	6,378,066.00	1,944,239.83	-	1,944,239.83	6,329,317.84	-	6,329,317.84				
2. Federal Revenues														
No Child Left Behind/Every Student Succeeds Act	8290			174,774.98			174,774.98		47,379.43	47,379.43	173,848.25	173,848.25		
Special Education - Federal	8181, 8182			69,552.00			69,552.00		23,184.00	23,184.00	69,552.00	69,552.00		
Child Nutrition - Federal	8220			389,847.90			389,847.90		71,450.25	71,450.25	342,497.62	342,497.62		
Donated Food Commodities	8221			-			-		-	-	-	-		
Other Federal Revenues	8110, 8260-8299			341,479.40			341,479.40		23,384.00	23,384.00	443,740.92	443,740.92		
Total, Federal Revenues		-	975,654.29	975,654.29	-	165,397.68	165,397.68	-	1,029,638.79	1,029,638.79				
3. Other State Revenues														
Special Education - State	StateRevSE			479,815.20			479,815.20		139,364.59	139,364.59	460,954.95	460,954.95		
All Other State Revenues	StateRevAO	732,719.00		35,818.12			768,537.12		638,392.14	239,225.40	877,617.54	1,901,256.56	1,548,409.68	3,449,666.24
Total, Other State Revenues		732,719.00	515,633.32	1,248,352.32	638,392.14	378,589.99	1,016,982.13	1,901,256.56	2,009,364.64	3,910,621.20				
4. Other Local Revenues														
All Other Local Revenues	LocalRevAO	150,000.00		10,188.00			160,188.00		177.91	154.00	331.91	150,177.91	2,696.00	152,873.91
Total, Local Revenues		150,000.00		10,188.00			160,188.00		177.91	154.00	331.91	150,177.91	2,696.00	152,873.91
5. TOTAL REVENUES		7,260,785.00	1,501,475.61	8,762,260.61	2,582,809.88	544,141.67	3,126,951.55	8,380,752.31	3,041,699.43	11,422,451.73				
B. EXPENDITURES														
1. Certificated Salaries														
Certificated Teachers' Salaries	1100	1,344,197.94		351,547.00			1,695,744.94		431,837.26	97,225.03	529,062.29	1,289,771.26	273,366.36	1,563,137.62
Certificated Pupil Support Salaries	1200	-		-			-		-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	420,650.00		-			420,650.00		124,881.73	-	124,881.73	425,485.06	-	425,485.06
Other Certificated Salaries	1900	48,155.90		242,146.84			290,302.74		-	86,227.00	86,227.00	61,036.80	239,494.84	300,531.64
Total, Certificated Salaries		1,813,003.84		593,693.84			2,406,697.68		556,718.99	183,452.03	740,171.02	1,776,293.13	512,861.20	2,289,154.33
2. Non-certificated Salaries														
Non-certificated Instructional Aides' Salaries	2100	-		776,706.18			776,706.18		-	215,056.79	215,056.79	-	667,909.92	667,909.92
Non-certificated Support Salaries	2200	213,552.50		-			213,552.50		105,353.18	-	105,353.18	300,961.61	-	300,961.61
Non-certificated Supervisors' and Administrators' Salaries	2300	88,200.00		-			88,200.00		61,721.48	-	61,721.48	122,865.48	-	122,865.48
Clerical and Office Salaries	2400	75,315.39		62,500.00			137,815.39		31,078.21	-	31,078.21	128,255.41	-	128,255.41
Other Non-certificated Salaries	2900	61,513.88		-			61,513.88		25,860.48	-	25,860.48	72,983.35	-	72,983.35
Total, Non-certificated Salaries		438,581.77	839,206.18	1,277,787.96	224,013.35	215,056.79	439,070.14	625,065.85	667,909.92	1,292,975.78				

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Delta Prep
CDS #: 07-61648-0137430
Charter Approving Entity: Antioch Unified School District
County: Contra Costa
Charter #: 1965
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	335,759.10	109,949.08	445,708.18	88,863.56	45,358.58	134,222.14	284,743.03	140,010.86	424,753.89
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	80,216.95	51,049.74	131,266.70	27,795.01	14,187.40	41,982.41	86,227.39	42,398.83	128,626.23
Health and Welfare Benefits	3401-3402	249,291.74	158,648.26	407,940.00	100,481.80	51,288.88	151,770.68	275,802.58	135,614.76	411,417.35
Unemployment Insurance	3501-3502	22,393.64	14,251.22	36,644.86	3.97	2.03	6.00	15,921.48	7,828.75	23,750.23
Workers' Compensation Insurance	3601-3602	15,591.31	9,922.25	25,513.56	4,702.08	2,400.08	7,102.16	15,979.17	7,857.11	23,836.28
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	10,421.52	6,632.21	17,053.73	9,450.98	4,824.06	14,275.04	17,006.68	8,362.35	25,369.03
Total, Employee Benefits		713,674.25	350,452.77	1,064,127.02	231,297.41	118,061.02	349,358.43	695,680.34	342,072.66	1,037,753.00
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	63,600.00	1,800.00	65,400.00	46,223.40	-	46,223.40	98,761.32	1,800.00	100,561.32
Books and Other Reference Materials	4200	26,580.00	-	26,580.00	18,516.65	-	18,516.65	26,580.00	-	26,580.00
Materials and Supplies	4300	136,879.10	-	136,879.10	87,720.80	-	87,720.80	229,869.20	-	229,869.20
Noncapitalized Equipment	4400	92,986.57	-	92,986.57	60,803.52	-	60,803.52	137,771.87	-	137,771.87
Food	4700	6,390.00	411,483.00	417,873.00	8,719.66	95,488.73	104,208.39	19,538.45	400,242.45	419,780.90
Total, Books and Supplies		326,435.67	413,283.00	739,718.67	221,984.03	95,488.73	317,472.76	512,520.83	402,042.45	914,563.28
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	8,980.00	-	8,980.00	15,509.68	-	15,509.68	27,160.52	-	27,160.52
Dues and Memberships	5300	5,273.00	-	5,273.00	3,563.95	-	3,563.95	8,835.68	-	8,835.68
Insurance	5400	15,975.00	-	15,975.00	4,273.16	-	4,273.16	37,628.45	-	37,628.45
Operations and Housekeeping Services	5500	153,300.00	-	153,300.00	47,351.44	-	47,351.44	194,896.88	-	194,896.88
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,229,362.00	-	1,229,362.00	446,899.54	-	446,899.54	1,304,165.53	-	1,304,165.53
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	1,570,846.33	222,391.02	1,793,237.35	521,625.29	166,204.13	687,829.42	2,112,949.69	1,242,289.53	3,355,239.22
Communications	5900	47,631.00	-	47,631.00	19,232.45	-	19,232.45	60,728.19	-	60,728.19
Total, Services and Other Operating Expenditures		3,031,367.33	222,391.02	3,253,758.35	1,058,455.51	166,204.13	1,224,659.64	3,746,364.94	1,242,289.53	4,988,654.47
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	6,500.00	-	6,500.00	6,499.96	-	6,499.96	19,497.29	-	19,497.29
Total, Capital Outlay		6,500.00	-	6,500.00	6,499.96	-	6,499.96	19,497.29	-	19,497.29

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Delta Prep
CDS #: 07-61648-0137430
Charter Approving Entity: Antioch Unified School District
County: Contra Costa
Charter #: 1965
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438	625.00		625.00	147.00	-	147.00	625.00		625.00
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		625.00	-	625.00	147.00	-	147.00	625.00	-	625.00
8. TOTAL EXPENDITURES		6,330,187.87	2,419,026.81	8,749,214.68	2,299,116.25	778,262.70	3,077,378.95	7,376,047.38	3,167,175.76	10,543,223.14
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		930,597.13	(917,551.20)	13,045.93	283,693.63	(234,121.03)	49,572.60	1,004,704.93	(125,476.33)	879,228.60
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(917,551.20)	917,551.20	-	(234,121.03)	234,121.03	-	(125,476.33)	125,476.33	-
4. TOTAL OTHER FINANCING SOURCES / USES		(917,551.20)	917,551.20	-	(234,121.03)	234,121.03	-	(125,476.33)	125,476.33	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		13,045.93	-	13,045.93	49,572.60	-	49,572.60	879,228.60	-	879,228.60
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	246,022.11		246,022.11	575,421.64		575,421.64	575,421.64		575,421.64
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		246,022.11	-	246,022.11	575,421.64	-	575,421.64	575,421.64	-	575,421.64
2. Ending Fund Balance, June 30 (E + F.1.c.)		259,068.04	-	259,068.04	624,994.24	-	624,994.24	1,454,650.24	-	1,454,650.24

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Delta Prep
CDS #: 07-61648-0137430
Charter Approving Entity: Antioch Unified School District
County: Contra Costa
Charter #: 1965
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed				-			-			-
1. Stabilization Arrangements	9750			-			-			-
2. Other Commitments	9760			-			-			-
d. Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-			-
1. Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
1. Net Investment in Capital Assets	9796			-	15,997.71	-	15,997.71			-
2. Restricted Net Position	9797		-	-		-	-		-	-
3. Unrestricted Net Position	9790A	259,068.04		259,068.04	608,996.53		608,996.53	1,454,650.24		1,454,650.24
G. ASSETS										
1. Cash										
In County Treasury	9110				-		-			
Fair Value Adjustment to Cash in County Treasury	9111				-		-			
In Banks	9120				29,973.38		29,973.38			
In Revolving Fund	9130				-		-			
With Fiscal Agent/Trustee	9135				-		-			
Collections Awaiting Deposit	9140				-		-			
2. Investments	9150				-		-			
3. Accounts Receivable	9200				3,934,534.85		3,934,534.85			
4. Due from Grantor Governments	9290				-		-			
5. Stores	9320				-		-			
6. Prepaid Expenditures	9330				77,613.85		77,613.85			
7. Other Current Assets	9340				-		-			
8. Lease Receivable	9380				-		-			
9. Capital Assets (for accrual basis only)	9400-9489				15,997.71		15,997.71			
10. TOTAL ASSETS					4,058,119.79	-	4,058,119.79			
H.										
1. Deferred Outflows of Resources	9490						-			
I. LIABILITIES										
1. Accounts Payable	9500				992,380.90		992,380.90			
2. Due to Grantor Governments	9590				-		-			
3. Current Loans	9640				26,960.00		26,960.00			
4. Unearned Revenue	9650				667,253.48		667,253.48			

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: Rocketship Delta Prep
CDS #: 07-61648-0137430
Charter Approving Entity: Antioch Unified School District
County: Contra Costa
Charter #: 1965
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted/Revised Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
5. Long-Term Liabilities (for accrual basis only)	9660-9669				1,746,531.17		1,746,531.17			
6. TOTAL LIABILITIES					3,433,125.55	-	3,433,125.55			
J. DEFERRED INFLOWS OF RESOURCES										
1. Deferred Inflows of Resources	9690						-			
K. FUND BALANCE										
Ending Fund Balance, October 31					624,994.24	-	624,994.24			