

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



FY23 First Interim Reporting

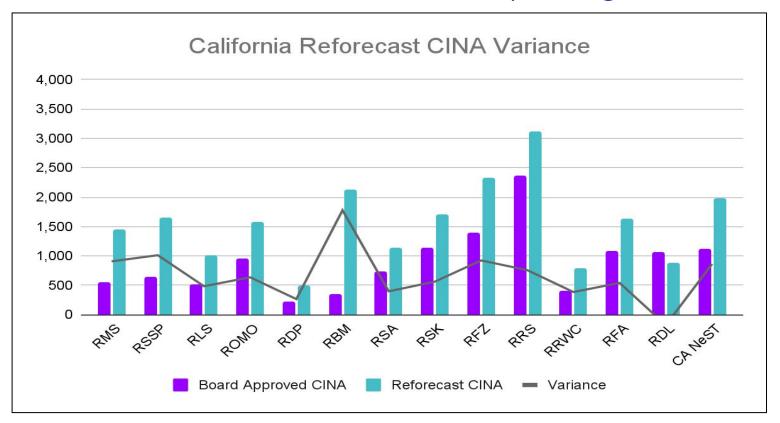
- Financial Reporting Requirements
 - Each year, we present the California Interim Financial Reports the Board for approval.
 - The reports include actual financials through October and projections to year-end for each school.
 - The reports also include annual projections for the next three years
 - 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 | |

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

| L | 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) |

| | Add | pted/Revised Bud | get | A | Actuals thru 10/3 | 1 | 1st Interim Budget | | | |
|--|-----------------|------------------|--------------|---|---|------------|--------------------|--------------|---|--------------------------------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| A. REVENUES | | | | | | | | | | |
| 1. LCFF Sources | | | | | | | | | | |
| State Aid - Current Year | 8011 | 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 | StateRevAO | 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 |
| Total, Other State Nevertues | | 000,432.11 | 013,170.72 | 1,219,000.03 | 000,300.90 | 300,440.92 | 370,027.00 | 2,202,733.30 | 1,942,132.02 | 4,224,007.32 |
| 4. Other Local Revenues | | | | | | | | | | |
| All Other Local Revenues | LocalRevAO | _ I | 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 | 200411101710 | - 1 | 11,220.00 | 11,220.00 | 4.507.91 | 35.00 | 4,542.91 | 4.507.91 | 7,515.00 | 12.022.91 |
| | | | , | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1,001101 | | ., | 1,001101 | 1,010101 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 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 | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | |
| 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 | - 1,101,000.10 | 201,047.20 | 1,410,000.42 | | 21,102.00 | - | - | - | 1,131,422.00 |
| 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 | 1000 | 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 |

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:

| | | Ado | pted/Revised Bud | get | , and a | Actuals thru 10/31 | | 1st Interim Budget | | | |
|---|-------------|--------------|------------------|--------------|--------------|--------------------|--------------|--------------------|--------------|--------------|--|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | |
| 3. Employee Benefits | | | | | | | | | | | |
| STRS | 3101-3102 | 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 | |

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

| 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) |

| 7. Other Outgo Tuition to Other Schools | Object Code | Unrestricted | Restricted | T-1-1 | | | | | | |
|--|-------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|
| Tuition to Other Schools | | | | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 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 |
| BEI ONE OTHER THANGING GOORGES PAID GOES (NO BO) | | (10,000.01) | 20,000.70 | (20, 101.21) | (10,102.10) | 10,200.10 | 20,001.21 | 1,000,111.20 | (210,002.21) | 1,100,110.01 |
| D. OTHER FINANCING SOURCES / USES | | | | | | | | | | |
| 1. Other Sources | 8930-8979 | _ | _ | - | _ | _ | _ | | | _ |
| 2. Less: Other Uses | 7630-7699 | _ | _ | _ | | _ | _ | | | _ |
| Contributions Between Unrestricted and Restricted Accounts | 7000 7000 | | | | | | | | | |
| (must net to zero) | 8980-8999 | _ | - | _ | 40.296.40 | (40.296.40) | - | (210,062.24) | 210.062.24 | |
| (must het to zero) | 0300-0333 | - | | - | 40,230.40 | (40,230.40) | | (210,002.24) | 210,002.24 | |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | _ | | _ | 40,296.40 | (40,296.40) | _ | (210,062.24) | 210,062.24 | _ |
| 4. TOTAL OTTILK THANGING SOURCES/ USES | | - 1 | - | - | 40,230.40 | (40,230.40) | - | (210,002.24) | 210,002.24 | |
| 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 |
| . 5 | | -/, | _==,===== | -,, | 2,222, 217 0 | <u> </u> | .,, | .,, | <u> </u> | .,, |

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

| 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 Compenents of Ending Fund Balance (Modified Accrual Basis): | 1st Interim Budget | | |
|--|--------------------|--|--|
| a. Norspendable Revolving Cash (equals object 9130) Stores (equals object 930) 9711 9712 | d Total | | |
| Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9320) 9712 | • | | |
| Stores (equals object 9320) | | | |
| Prepaid Expenditures (equals object 9330) | - | | |
| Al Others D. Restricted C. Committed C. Committed C. Committed 1. Stabilization Arrangements 2. Other Commitments 9750 2. Other Commitments 9760 4. Assigned 9780 5. Assigned Propropriated Amount 1. Reserve for Economic Uncertainties 2. Unassigned-Unappropriated Amount 789 1. Components of Ending Net Position (Accrual Basis only) 1. Net Investment in Capital Assets 2. Restricted Net Position 9790 9790 1. Other Stricted Net Position 9790 9790 9790 1. Other Stricted Net Position 9797 1. Cash 1. Reserve or Economic Uncertainties 9790 1. Net Investment in Capital Assets 9796 1. (21,269.48 1. | - | | |
| b. Restricted | - | | |
| . Committed 1. Stabilization Arrangements 2. Other Commitments 4. Assigned 6. Urassigned/Unappropriated Amount 1. Reserve for Economic Uncertainties 2. Urassigned/Unappropriated Amount 3. Proposition (Accrual Basis only) 1. Net Investment in Capital Assets 2. Restricted Net Position 3. Unrestricted Net Position 3. Unrestricted Net Position 4. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 99130 With Fiscal Agent/Trustee 1. Investments 9140 2. Investments 9150 3. Accounts Receivable 9200 4. Prepaid Expenditures 9330 875,557.75 900-9489 10. TOTAL ASSETS 1. Cash 1. Cash Group Treasury 9110 9110 9110 9110 9110 9110 9110 911 | - | | |
| 1. Stabilization Arrangements 2. Other Commitments 4. Assigned 4. Assigned 5. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 3. Reserve for Economic Uncertainties 39789 2. Unassigned/Unappropriated 4. Reserve for Economic Uncertainties 39789 3. Unassigned/Unappropriated 4. Components of Ending Net Position (Accrual Basis only) 1. Net Investment in Capital Assets 2. Restricted Net Position 9790M 5. Unassigned/Unappropriated 9790M 7. Unassigned/Unappropriated 9790M 7. Unassigned/Unappropriated 9790M 979 | - | | |
| 2. Other Commitments d Assigned 4. Assigned B. Unassigned/Unappropriated 5. Unassigned/Unappropriated 7. Reserve for Economic Uncertainties 7. Reserve for Economic Uncertainties 7. Unassigned/Unappropriated Amount 7. Learnest for Economic Uncertainties 7. Learnest | - | | |
| A Assigned 9780 - - | - | | |
| e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated Amount 1. Components of Ending Net Position (Accrual Basis only) 1. Net Investment in Capital Assets 2. Restricted Net Position 3. Unrestricted Net Position 97990 9796 - 1,021,269.48 | - | | |
| 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated Amount 1. Components of Ending Net Position (Accrual Basis only) 1. Net Investment in Capital Assets 2. Restricted Net Position 3. Unrestricted Net Position 3. Unrestricted Net Position 4. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Governments 5. Stores 9320 5. Stores 9. Capital Assets (for accrual basis only) 9789 7990 7 | - | | |
| 2. Unassigned/Unappropriated Amount f. Components of Ending Net Position (Accrual Basis only) 1. Net Investment in Capital Assets 9796 2. Restricted Net Position 9790A 3. Unrestricted Net Position 9790A 5. ASSETS 1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 9140 2. Investments 9150 3. Accounts Receivable 9200 4. Due from Grantor Governments 9200 5. Stores 6. Prepaid Expenditures 9330 7. Other Current Assets 9300 9400-9489 10. TOTAL ASSETS | - | | |
| f. Components of Ending Net Position (Accrual Basis only) 9796 - 1,021,269.48 - 1,021,269.48 1. Net Investment in Capital Assets 9797 | - | | |
| f. Components of Ending Net Position (Accrual Basis only) 9796 - 1,021,269.48 - 1,021,269.48 1. Net Investment in Capital Assets 9797 | | | |
| 2. Restricted Net Position 9797 | | | |
| 3. Unrestricted Net Position 9790A | - | | |
| C. ASSETS | | | |
| C. ASSETS | _ | | |
| 1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Governments 5. Stores 6. Prepaid Expenditures 7. Other Current Assets 8. Lease Receivable 9. Capital Assets (for accrual basis only) 9110 9110 9111 9110 9111 9110 9111 9110 9111 91 | | | |
| In County Treasury | | | |
| In County Treasury | | | |
| Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 9140 2. Investments 9150 3. Accounts Receivable 9290 5. Stores 9320 6. Prepaid Expenditures 9380 9. Capital Assets (for accrual basis only) 910,275.82 910, | | | |
| In Banks | | | |
| In Revolving Fund With Fiscal Agent/Trustee 9135 Collections Awaiting Deposit 9140 2. Investments 950 3. Accounts Receivable 4. Due from Grantor Governments 9290 5. Stores 9320 6. Prepaid Expenditures 9330 7. Other Current Assets 9340 8. Lease Receivable 9. Capital Assets (for accrual basis only) 9400-9489 9130 | | | |
| With Fiscal Agent/Trustee 9135 Collections Awaiting Deposit 9140 2. Investments 9150 3. Accounts Receivable 9200 4. Due from Grantor Governments 9290 5. Stores 9320 6. Prepaid Expenditures 9330 7. Other Current Assets 9340 8. Lease Receivable 9380 9. Capital Assets (for accrual basis only) 9400-9489 10. TOTAL ASSETS 4,491,027.62 - 4,491,027.62 | | | |
| Collections Awaiting Deposit 2. Investments 9150 3. Accounts Receivable 4. Due from Grantor Governments 9290 5. Stores 9320 6. Prepaid Expenditures 7. Other Current Assets 8. Lease Receivable 9. Capital Assets (for accrual basis only) 9. TOTAL ASSETS 9140 | | | |
| 2. Investments 9150 3. Accounts Receivable 9200 4. Due from Grantor Governments 9290 5. Stores 9320 6. Prepaid Expenditures 9330 7. Other Current Assets 9340 8. Lease Receivable 9380 9. Capital Assets (for accrual basis only) 9400-9489 10. TOTAL ASSETS | | | |
| 3. Accounts Receivable 9200 4. Due from Grantor Governments 9290 5. Stores 9320 6. Prepaid Expenditures 9330 7. Other Current Assets 9340 8. Lease Receivable 9380 9. Capital Assets (for accrual basis only) 9400-9489 10. TOTAL ASSETS 1,683,924.57 - 1,683,924.57 | | | |
| 4. Due from Grantor Governments 9290 5. Stores 9320 6. Prepaid Expenditures 9330 7. Other Current Assets 9340 8. Lease Receivable 9380 9. Capital Assets (for accrual basis only) 9400-9489 10. TOTAL ASSETS 1,021,269.48 - - 4,491,027.62 - - - 4,491,027.62 - | | | |
| 5. Stores 9320 6. Prepaid Expenditures 9330 7. Other Current Assets 9340 8. Lease Receivable 9380 9. Capital Assets (for accrual basis only) 10. TOTAL ASSETS 9320 875,557.75 - 875,557.75 - 875,557.75 - 875,557.75 | | | |
| 6. Prepaid Expenditures 9330 7. Other Current Assets 9340 8. Lease Receivable 9380 9. Capital Assets (for accrual basis only) 9400-9489 10. TOTAL ASSETS 875,557.75 - 875,557.75 | | | |
| 7. Other Current Assets 9340 8. Lease Receivable 9380 9. Capital Assets (for accrual basis only) 9400-9489 10. TOTAL ASSETS 9340 1,021,269.48 - 1,021,269.48 4,491,027.62 - 4,491,027.62 | | | |
| 8. Lease Receivable 9380 9. Capital Assets (for accrual basis only) 9400-9489 10. TOTAL ASSETS | | | |
| 9. Capital Assets (for accrual basis only) 1,021,269.48 - 1,021,269.48 10. TOTAL ASSETS 1,021,269.48 - 4,491,027.62 - 4,491,027.62 | | | |
| 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. Long-Term Liabilities (for accrual basis only) 9660-9669 | | | |
| 6. TOTAL LIABILITIES 1,110,608.89 - 1,110,608.89 | | | |

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

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

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

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:

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

| | | Ado | pted/Revised Bud | get | A | ctuals thru 10/31 | | 1st Interim Budget | | |
|--|-----------------|--------------|------------------|--------------|--------------|-------------------|--------------|--------------------|--------------|-------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| . 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 | | 2,497,844.0 |
| EPA - Current Year | 8012 | 716,996.08 | | 716,996.08 | 220,752,88 | Ī | 220,752,88 | 802,490,00 | | 802,490.0 |
| 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 | | 810,574.0 |
| Other LCFF Transfers | 8091, 8097 | - | | - | - | 1 | - | - | | - |
| Total, LCFF Sources | | 3,620,791.00 | - | 3,620,791.00 | 1,240,895.05 | - | 1,240,895.05 | 4,110,908.00 | - | 4,110,908.0 |
| 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 | 162,513.3 |
| Special Education - Federal | 8181, 8182 | 1 | 35,535.00 | 35,535.00 | | 10,352.88 | 10.352.88 | | 37,413.87 | 37,413.8 |
| Child Nutrition - Federal | 8220 | † | 206.626.08 | 206.626.08 | | 62,249.20 | 62,249.20 | | 226,157.64 | 226,157.6 |
| Donated Food Commodities | 8221 | 1 | 200,020.00 | 200,020.00 | | 02,249.20 | 02,243.20 | | 220,137.04 | 220,137.0 |
| Other Federal Revenues | 8110, 8260-8299 | | 777,737.24 | 777,737.24 | | 840.01 | 840.01 | | 690,483.00 | 690,483.0 |
| Total. Federal Revenues | 0110, 0200-0299 | | 1,169,228.35 | 1.169.228.35 | _ | 122.484.92 | 122.484.92 | _ | 1,116,567.89 | 1,116,567.8 |
| Total, Federal Revenues | | - | 1,109,226.33 | 1,169,226.35 | - | 122,404.92 | 122,404.92 | - | 1,110,567.69 | 1,116,567.6 |
| 3. Other State Revenues | | | | | | | | | | |
| Special Education - State | StateRevSE | | 247,692.60 | 247,692.60 | | 75,987.40 | 75,987.40 | | 263,229.53 | 263,229.5 |
| 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 | 3,333,329.2 |
| 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 | 3,596,558.7 |
| 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 | 160,340.9 |
| Total, Local Revenues | | 151,167.60 | - | 151,167.60 | 3,366.05 | - | 3,366.05 | 154,144.45 | 6,196.50 | 160,340.9 |
| 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 | 8,984,375.6 |
| J. TOTAL REVERSES | | 1,102,120.20 | 1,007,702.17 | 0,000,102.12 | 1,011,100.01 | 112,100.20 | 2,000,000.10 | 0,002,001.01 | 2,022,277.00 | 0,001,070.0 |
| 3. 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 | 1,149,036.8 |
| 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 | - | 264,149.0 |
| 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 | 230,358.5 |
| 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 | 1,643,544.4 |
| 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 | 270,878.0 |
| Non-certificated Support Salaries | 2200 | 159,985.00 | | 159,985.00 | 76,394.40 | - | 76,394.40 | 189,145.73 | - | 189,145.7 |
| Non-certificated Supervisors' and Administrators' Salaries | 2300 | 88,200.00 | - | 88,200.00 | 64,196.01 | - | 64,196.01 | 125,340,01 | - | 125,340.0 |
| Clerical and Office Salaries | 2400 | 149,466.17 | - | 149,466.17 | 39,142.08 | - | 39,142.08 | 136,161.05 | - | 136,161.0 |
| Other Non-certificated Salaries | 2900 | 44,351.38 | _ | 44,351.38 | 26,462.48 | - | 26,462.48 | 63,688.14 | - | 63,688.1 |
| 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 | 785,212.9 |
| i Jiai, indir-certilicated Jaianes | 1 | 442,002.00 | 204,001.00 | 100,000.43 | 200,134.37 | 01,070.04 | 201,211.01 | +0+,000.27 | 300,404.70 | 100,21 |

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 | ng-Term Debt / Long-Term Liabilities of | bjects are 6900, 7438, 9400-9499, and 9660-9669) |
|--|--|---|--|
|--|--|---|--|

| | | Ado | pted/Revised Bud | get | A | Actuals thru 10/31 | | 1 | st Interim Budge | t |
|---|-------------|--------------|------------------|--------------|--------------|--------------------|------------|--------------|------------------|--------------|
| Description | Object Code | 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 |

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

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

| | | Ado | pted/Revised Bud | get | A | ctuals thru 10/31 | | 1st Interim Budget | | |
|---|-------------|--------------|------------------|--------------|--------------|-------------------|--------------|--------------------|----------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| - 01 0 . | | | | | | | | | | |
| 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 |
| BEI ONE OTHER PRIVATIONS SOCIOES AND SOCIO (AS BO) | | (100,720.00) | 010,200.00 | (110,100.01) | (210,100.71) | (00,012.11) | (210,010.21) | 1,000,010.10 | (200,07 1.0 1) | 1,001,010.10 |
| D. OTHER FINANCING SOURCES / USES | | | | | | | | | | |
| 1. Other Sources | 8930-8979 | _ | _ | _ | _ | _ | _ | | | _ |
| 2. Less: Other Uses | 7630-7699 | _ | | _ | | _ | _ | | | |
| 3. Contributions Between Unrestricted and Restricted Accounts | 7000 7000 | | | | | | | | | |
| (must net to zero) | 8980-8999 | - | - | _ | (35,642.47) | 35.642.47 | - | (283.371.04) | 283.371.04 | |
| (must net to zero) | 0900-0999 | - | - | - | (33,042.47) | 35,042.47 | - | (203,37 1.04) | 203,371.04 | - |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | _ | | - | (35,642.47) | 35,642.47 | | (283,371.04) | 283,371.04 | |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | - 1 | - | - | (33,042.47) | 35,042.47 | - | (203,37 1.04) | 203,371.04 | |
| 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 |
| | | | <u> </u> | | <u> </u> | | | | | <u> </u> |
| 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 | - 1 | 4,259,897.18 |
| | | | • | • | • | | • | | | • |

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

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

| | | Ado | pted/Revised Bud | get | A | ctuals thru 10/3 | 1 | 1st Interim Budget | | |
|---|--------------|--------------|------------------|-------|--------------|------------------|--------------|--------------------|------------|-------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| Components of Ending Fund Balance (Modified Accrual Basis): | | · | | • | | | | | • | |
| a. Nonspendable | | | | | | | | | | |
| Revolving Cash (equals object 9130) | 9711 | | | - | | | - | | | - |
| Stores (equals object 9320) | 9712 | | | - | | | - | | | - |
| Prepaid Expenditures (equals object 9330) | 9713 | | | - | | | - | | | - |
| All Others | 9719 | | | - | | | - | | | - |
| b. Restricted | 9740 | | | - | | | - | | | - |
| c. Committed | | | | _ | | | - | | | - |
| Stabilization Arrangements | 9750 | | | _ | | | - | | 1 | - |
| 2. Other Commitments | 9760 | | | - | | | - | | 1 | - |
| d Assigned | 9780 | | | _ | | | - | | 1 | - |
| e. Unassigned/Unappropriated | | | | - | | | - | | 1 | - |
| Reserve for Economic Uncertainties | 9789 | | | _ | | | - | | 1 | - |
| Unassigned/Unappropriated Amount | 9790M | _ | - | - | - | - | - | - | - | - |
| f. Components of Ending Net Position (Accrual Basis only) | 3.00111 | | | | | | | | † | |
| Net Investment in Capital Assets | 9796 | | | _ | 721,988.30 | - | 721,988.30 | | | _ |
| 2. Restricted Net Position | 9797 | | - | - | 721,000.00 | - | - | | _ | - |
| 3. Unrestricted Net Position | 9790A | _ | | _ | _ | | _ | | | |
| 5. Offestricted Net Position | 9790A | - | | - | - | | - | - | | - |
| G. ASSETS | | | | | | | | | | |
| | | | | | | | | | | |
| 1. Cash | 0440 | | | | | | | | | |
| In County Treasury | 9110 9111 | | | | - | - | - | | | |
| Fair Value Adjustment to Cash in County Treasury | 9111 | - | | | - | - | 1,206,073.34 | | | |
| In Banks | | | | | 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 | | | |
| Due from Grantor Governments | 9290 | | | | - | - | - | | | |
| 5. Stores | 9320 | | | | - | - | - | | | |
| Prepaid Expenditures | 9330 | | | | 1,011,102.27 | - | 1,011,102.27 | | 1 | |
| 7. Other Current Assets | 9340 | | | | - | - | - | | 1 | |
| Lease Receivable | 9380 | | | | | - | - | | 1 | |
| Capital Assets (for accrual basis only) | 9400-9489 |] | | | 721,988.30 | - | 721,988.30 | | 1 | |
| 10. TOTAL ASSETS | | | | | 3,914,709.42 | - | 3,914,709.42 | | | |
| | | _ | | | | | | | 1 | |
| H. 1. Deferred Outflows of Resources | 9490 | 1 | | | | | - | | | |
| I. LIABILITIES | | | | | | | | | | |
| 1. Accounts Payable | 9500 | | | | 422,266.13 | | 422,266.13 | | 1 | |
| Due to Grantor Governments | 9590 | | | | 422,200.13 | | 422,200.13 | | 1 | |
| Surrent Loans | 9640 | - | | | - | | - | | 1 | |
| Current Loans Unearned Revenue | 9640 | | | | 777,205.70 | | 777,205.70 | | 1 | |
| | 9660-9669 | | | | 359,331.72 | | 359,331.72 | | 1 | |
| 5. Long-Term Liabilities (for accrual basis only) | 9000-9009 | | | | | | | | 1 | |
| 6. TOTAL LIABILITIES | | | | | 1,558,803.55 | - | 1,558,803.55 | | [[| |

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

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

| | | Add | Adopted/Revised Budget | | Α | Actuals thru 10/3 | 1 | 1st Interim Budget | | |
|--|-------------|--------------|------------------------|-------|--------------|-------------------|--------------|--------------------|------------|-------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| J. DEFERRED INFLOWS OF RESOURCES 1. Deferred Inflows of Resources | 9690 | | | | | | - | | | |
| K. FUND BALANCE Ending Fund Balance, October 31 | | | | | 2,355,905.87 | - | 2,355,905.87 | | | |

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

| 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) |

| | | Add | Adopted/Revised Budget Act | | | ctuals thru 10/3 | | 1st Interim Budget | | |
|--|-----------------|--------------|----------------------------|--------------|--------------|------------------|--------------|--------------------|--------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| A. REVENUES | | | | | | | | | | |
| 1. LCFF Sources | | | | | | | | | | |
| State Aid - Current Year | 8011 | 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 | | | | | | | | | | |
| 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 | <u> </u> | 328,449.11 | 328,449.11 | <u> </u> | 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 |
| | | | | | | | | | | |

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 Lo | ng-Term Debt / Long-Term Liabilities ob | iects are 6900, 7438, 9400-9499, and 9660-9669) |
|--|---|---|---|
|--|---|---|---|

| | | Adopted/Revised Budget | | | A | Actuals thru 10/31 | | 1st Interim Budget | | |
|---|-------------|------------------------|------------|--------------|--------------|--------------------|--------------|--------------------|--------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 3. Employee Benefits | | | | | | | | | | |
| STRS | 3101-3102 | 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 | | | | | | | | (0.00) | | (0.00) |
| 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 |

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

Charter #: 112 Fiscal Year: 2022-23

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

| | | Adopted/Revised Budget | | | Α | ctuals thru 10/31 | | 1st Interim Budget | | |
|--|----------------------------|------------------------|---------------|----------------|-------------------|-------------------|--------------|--------------------|---|---------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 7. Other Outgo | | | | | | | | | | |
| Tuition to Other Schools | 7110-7143 | | | | | | | | | |
| Transfers of Pass-through Revenues to Other LEAs | 7110-7143 | - | - | - | - | - | - | - | - | - |
| Transfers of Apportionments to Other LEAs - Spec. Ed. | 7211-7213 7221-7223SE | - | - | - | - | - | - | - | - | - |
| Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other | 7221-7223SE 7221-7223AO | - | - | - | - | - | - | - | - | - |
| All Other Transfers | 7281-7299 | - | | - | | - | | | - | |
| Transfers of Indirect Costs | 7300-7399 | - | | - | | | | | - | |
| Debt Service: | 7300-7399 | - | - | - | - | - | - | - | - | - |
| Interest | 7438 | - | - | _ | - | - | _ | - | - | _ |
| Principal (for modified accrual basis only) | 7439 | - | - | - | - | - | - | - | - | - |
| Total, Other Outgo | 7439 | - | - | - | - | - | - | - | - | - |
| Total, Other Odigo | | - 1 | - | - | - | - | - | - | - | - |
| 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 |
| | | 5,111,000.00 | 1,1 0 1,1 1 0 | 0,0:0,:00:=0 | _, , | 0.2,0.0.00 | _,,, | 5,510,000 | 2,000,000 | 5,5 15,555115 |
| 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 |
| | | (211,010,20) | 0.,002.2. | (111,010.02) | (000,000.00) | (00,000.00) | (001).01.12) | 1,210,001.01 | (201,011.00) | 1,000,102.00 |
| D. OTHER FINANCING SOURCES / USES | | | | | | | | | | |
| 1. Other Sources | 8930-8979 | - | _ | - | - | - | - | | | - |
| 2. Less: Other Uses | 7630-7699 | _ | - | _ | - | _ | - | | | _ |
| 3. Contributions Between Unrestricted and Restricted Accounts | | | | | | | | | | |
| (must net to zero) | 8980-8999 | _ | - | _ | (83,858.63) | 83,858.63 | - | (264,871.33) | 264,871.33 | - |
| (, | | | | | (22/22222) | | | (=) = = = / | , | |
| 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 |
| E FUND DAI ANGE DEGERVEG | | | | | | | | | | |
| F. FUND BALANCE, RESERVES | | | | | | | | | | |
| Beginning Fund Balance | 0704 | 0.000.054.04 | | 0.000.054.04 | 0 5 4 4 5 4 7 0 4 | | 0.544.547.04 | 054454704 | | 0.544.547.04 |
| 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 | 0.000.054.04 | | - 0.000.054.04 | 0.544.547.04 | | - | 0.544.547.04 | | - |
| 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 |
| | | | | | | | | | | |

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

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

| | | Ado | Adopted/Revised Budget | | | Actuals thru 10/31 | | | 1st Interim Budget | | |
|---|-------------|--------------|------------------------|-------|--------------|--------------------|--------------|--------------|--------------------|-------|--|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | |
| Components of Ending Fund Balance (Modified Accrual Basis): | | • | | • | | • | | | • | | |
| a. Nonspendable | | | | | | | | | | | |
| Revolving Cash (equals object 9130) | 9711 | | | - | | | - | | | - | |
| Stores (equals object 9320) | 9712 | | | - | | | - | | | - | |
| Prepaid Expenditures (equals object 9330) | 9713 | | | - | | | - | | | - | |
| All Others | 9719 | | | - | | | - | | | - | |
| b. Restricted | 9740 | | | - | | | - | | | - | |
| c. Committed | | | | - | | | - | | | - | |
| Stabilization Arrangements | 9750 | | | - | | | - | | | - | |
| 2. Other Commitments | 9760 | | | - | | 1 | - | | 1 | - | |
| d Assigned | 9780 | | | - | | | - | | 1 | - | |
| e. Unassigned/Unappropriated | | | | - | | 1 | - | | 1 | - | |
| Reserve for Economic Uncertainties | 9789 | | | - | | | - | | | - | |
| 2. Unassigned/Unappropriated Amount | 9790M | - | - | - | - | - | - | - | - | - | |
| f. Components of Ending Net Position (Accrual Basis only) | | | | | | | | | | | |
| 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 | | | | |
| Due from Grantor Governments | 9290 | | | | - | - | - | | | | |
| 5. Stores | 9320 | | | | - | - | - | | | | |
| 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 | | J | | | 3,697,819.17 | - | 3,697,819.17 | | | | |
| | | | | | -,,- | | -,,- | | | | |
| H. 1. Deferred Outflows of Resources | 9490 | - | | | | | - | | | | |
| LUADIUTICO | | | | | | | | | | | |
| I. LIABILITIES | 0500 | | | | 504.074.40 | | 504.074.40 | | | | |
| Accounts Payable Research Country Country | 9500 | <u> </u> | | | 564,071.42 | | 564,071.42 | | | | |
| Due to Grantor Governments | 9590 | | | | - | | - | | | | |
| 3. Current Loans | 9640 | <u> </u> | | 1 | - | - | - | | | | |
| 4. Unearned Revenue | 9650 | | | | 888,852.46 | | 888,852.46 | | | | |
| 5. Long-Term Liabilities (for accrual basis only) | 9660-9669 | | | | 88,169.07 | | 88,169.07 | | | | |
| 6. TOTAL LIABILITIES | 1 | į | | İ | 1,541,092.95 | - | 1,541,092.95 | | | | |

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)

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

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:

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

| | | Adopted/Revised Budget | | | Α | ctuals thru 10/3 | 1 | 1st Interim Budget | | |
|--|-----------------|------------------------|--------------|--------------|--------------|------------------|--------------|--------------------------------------|--------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| A. REVENUES | _ | | | | | | | | | |
| 1. LCFF Sources | | | | | | | | | | |
| State Aid - Current Year | 8011 | 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 | - | 200,200.00 | 200,200.00 | | - | - | | 200,000.00 | 200,000.00 |
| 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 | 0110, 0200 0200 | _ | 975,985.82 | 975,985.82 | - | 149,304.87 | 149,304.87 | - | 1,006,743.77 | 1,006,743.77 |
| rotal, redefai revendes | | _ | 370,000.02 | 370,300.02 | | 140,004.07 | 140,004.07 | _ | 1,000,140.11 | 1,000,140.11 |
| 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 | otator to trice | 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 |
| Total, Other State Nevertage | | 012,707.01 | 000,120.01 | 1,111,020.02 | 010,700.72 | 001,100.00 | 001,220.01 | 2,017,010.10 | 1,011,112.10 | 0,020,720.10 |
| 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 | Locali to 17 to | 2,500.00 | 9,420.00 | 11,920.00 | _ | _ | | 2,000.00 | 6,280.00 | 8,280.00 |
| rotal, Lood Novolido | | 2,000.00 | 0,120.00 | 11,020.00 | | | | 2,000.00 | 0,200.00 | 0,200.00 |
| 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 |
| | | 1,000,1100 | 0.10,200.00 | _,:::;:=:::: | | 112,000110 | , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0.0,.00.00 | _,, |
| 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 | ,000.02 | 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 |
| . stary restriction of an action | 1 | .00,.00.00 | 0,. 2 1.00 | 000,000.01 | .00,0000 | ,000.02 | 0.0,000.12 | 000,0.0.21 | .02,0000 | 555,555.01 |

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:

| | | Adopted/Revised Budget | | Α | ctuals thru 10/3 | 1 | 1 | st Interim Budge | et | |
|---|-------------|---|---|--------------|------------------|---|--------------|------------------|--------------|---|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 3. Employee Benefits | | | | | | | | | | |
| STRS | 3101-3102 | 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 |
| , 11 | | , | , | , | , | | , | , | . , | , |
| 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 |
| rotal, corridos ana otros operating Experiantares | | 2,2: 1,: 0 | 211,001.01 | 2,100,010.00 | 000,010.21 | 201,000.00 | 1,000,001.02 | 2,000,110.00 | 1,100,120.10 | 1,011,200.01 |
| 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 | 0200 | | | | _ | | | | | |
| 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 | 0300 | 27,816.71 | | 27,816.71 | 9,752.40 | | 9,752.40 | 29,254.46 | - | 29,254.46 |
| i otal, Gapital Outlay | | 21,010.71 | - | 27,010.71 | 3,102.40 | | 3,132.40 | 23,204.40 | | 23,204.40 |

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:

| X | Accrual Basis (Applicable Capital Assets | Interest on Long-Term De | bt / Long-Term Liabilities obje | ects are 6900, 7438, | 9400-9499, and 9660-9669) |
|---|--|--------------------------|---------------------------------|----------------------|---------------------------|
| | | | | | |

| | | Ado | pted/Revised Bud | get | Α | ctuals thru 10/3 | 1 | 1 | st Interim Budge | et |
|---|-------------|--------------|------------------|--------------|--------------|------------------|--------------|--------------|------------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 7 04 0-4 | | | | | | | | | | |
| 7. Other Outgo Tuition to Other Schools | 7440 7440 | | | | | | | | | |
| | 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 |
| | | | • | _ | _ | _ | • | _ | _ | |

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:

| | | Add | pted/Revised Bud | get | A | Actuals thru 10/3 | 1 | 1: | st Interim Budge | et |
|---|-------------|--------------|------------------|------------|--------------|-------------------|--------------|--------------|------------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| Components of Ending Fund Balance (Modified Accrual Basis): | | • | | | | | | | | |
| a. Nonspendable | | | | | | | | | | |
| Revolving Cash (equals object 9130) | 9711 | | | - | | | - | | | - |
| Stores (equals object 9320) | 9712 | | | - | | | - | | | |
| Prepaid Expenditures (equals object 9330) | 9713 | | | - | | | - | | | |
| All Others | 9719 | | | - | | | - | | | |
| b. Restricted | 9740 | | | - | | | - | | | |
| c. Committed | | | | - | | | - | | | |
| Stabilization Arrangements | 9750 | | | - | | | - | | | |
| 2. Other Commitments | 9760 | | | - | | | - | | | - |
| d Assigned | 9780 | | | - | | | - | | | |
| e. Unassigned/Unappropriated | | | | - | | | - | | | - |
| Reserve for Economic Uncertainties | 9789 | | | - | | | - | | | |
| Unassigned/Unappropriated Amount | 9790M | - | - | - | - | - | - | - | - | - |
| f. Components of Ending Net Position (Accrual Basis only) | | | | | | | | | | |
| 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 | | | | - | | - | | | |
| Accounts Receivable | 9200 | | | | 1,251,797.73 | | 1,251,797.73 | | | |
| Due from Grantor Governments | 9290 | | | | - | | - | | | |
| 5. Stores | 9320 | | | | - | | - | | | |
| Prepaid Expenditures | 9330 | | | | 367,408.08 | | 367,408.08 | | | |
| 7. Other Current Assets | 9340 | | | | - | | - | | | |
| Lease Receivable | 9380 | | | | - | | - | | | |
| 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 | - | | | | | - | | | |
| | 2.00 | η | | | | | | | | |
| I. LIABILITIES | | | | | | | | | | |
| Accounts Payable | 9500 | | | | 809,976.60 | | 809,976.60 | | | |
| 2. Due to Grantor Governments | 9590 | | | | - | | - | | | |
| 3. Current Loans | 9640 | | | | - | | - | | | |
| Unearned Revenue | 9650 |] | | | 912,450.12 | | 912,450.12 | | | |

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

| x Accrual E | Basis (Applicable Capital Assets / Interest on Long- | -Term Debt / Lon | g-Term Liabilitie | s objects are 6900 | , 7438, 9400-94 | 99, and 9660-96 | 69) | | | | |
|-------------|--|--------------------|-------------------|--------------------|-----------------|-----------------|------------------|------------|--------------|------------------|-------|
| Modified | Accrual Basis (Applicable Capital Outlay / Debt S | ervice objects are | e 6100-6170, 62 | 00-6500, 7438, and | d 7439) | | | | | | |
| | | | | | | | | | | | |
| | | | Add | opted/Revised Bud | get | Α | ctuals thru 10/3 | 1 | 1: | st Interim Budge | et |
| | Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 5. Long-Ter | m Liabilities (for accrual basis only) | 9660-9669 | | | | 510,220.05 | • | 510,220.05 | | | |

| | | | Add | optea/Revisea Bud | iget | Α | Actuals thru 10/3 | 1 | 18 | it interim Buage | τ | 1 |
|---|---|-------------|--------------|-------------------|-------|--------------|-------------------|--------------|--------------|------------------|-------|---|
| | Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | 1 |
| | 5. Long-Term Liabilities (for accrual basis only) | 9660-9669 | | | | 510,220.05 | | 510,220.05 | | | | Ī |
| | 6. TOTAL LIABILITIES | | | | | 2,232,646.77 | - | 2,232,646.77 | | | | |
| | DEFERRED INFLOWS OF RESOURCES 1. Deferred Inflows of Resources FUND BALANCE Ending Fund Balance, October 31 | 9690 | | | | 572,992.49 | | 572,992.49 | | | | |
| I | and balance, estable of | | I | | 1 | 0.2,002.10 | | 0.2,002.10 | | ı | | |

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:

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

| | | Ado | pted/Revised Bud | get | A | ctuals thru 10/3 | 1 | 1: | st Interim Budge | et |
|--|-----------------|--------------|------------------|---------------|--------------|------------------|--------------|--------------|------------------|----------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| A. REVENUES | | | | | | | | | | |
| 1. LCFF Sources | | | | | | | | | | |
| State Aid - Current Year | 8011 | 3,920,665.21 | | 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 | - | 304,490.30 | 304,490.30 | | 99,790.01 | 99,790.01 | | 300,933.30 | 300,933.30 |
| Other Federal Revenues | 8110. 8260-8299 | - | 661.920.31 | 661,920.31 | | 840.00 | 840.00 | | 732.922.00 | 732,922.00 |
| | 0110, 0200-0299 | | 1,375,678.12 | 1,375,678.12 | | 198,548.38 | 198,548.38 | | 1,443,789.81 | 1,443,789.81 |
| Total, Federal Revenues | | - | 1,3/3,0/6.12 | 1,3/3,0/6.12 | - | 190,040.30 | 190,540.30 | - | 1,443,769.61 | 1,443,769.61 |
| 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 | StateRevSE | 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 |
| | StateRevAU | -,- | , | , | , - | , | ,- | , , | , -,- | , , |
| 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 00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | | | | | | | |
| 4. Other Local Revenues | | 0.000.00 | 44 000 00 | 44.000.00 | 4.057.00 | | 4.057.00 | 0.457.00 | 0.000.00 | 0.057.00 |
| 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 |
| | | | | 0.044.700.70 | 0.005.040.45 | | 0.015.010.00 | 0.040.000.4= | 0.004.004.00 | 10.050.000.01 |
| 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 | | | | | | | | | | |
| 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 | - | - | -, 100,000.10 | - | - | - | - | - | - 1,000,101.02 |
| 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 | - 121,011.20 | 98.735.00 | 98.735.00 | 68,270,89 | 295,709,75 | 363.980.63 |
| Total, Certificated Salaries | 1000 | 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 |
| rotal, Continuated Calarios | | 1,000,110.00 | 001,702.22 | 2,201,201.21 | 011,100.00 | 210,020.10 | 027,000.00 | 1,010,000.11 | 000,117.11 | 2,011,010.00 |
| 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 | 209,200.00 | 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 | 02,300.00 | 135,322.27 | 49,459.48 | - | 49,459.48 | 148,454.49 | - | 148.454.49 |
| Total, Non-certificated Salaries | 2500 | 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 |
| Total, Non-certificated Salaries | l . | 001,420.00 | 121,004.00 | 1,020,010.72 | 318,123.10 | 239,230.03 | 330,373.93 | 103,013.30 | 030,001.04 | 1,020,040.34 |

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:

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

| | | Ado | pted/Revised Bud | get | A | ctuals thru 10/3 | 1 | 1 | st Interim Budge | et |
|--|-------------|-------------------------|------------------|--------------|----------------------|------------------|--------------|--------------|------------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 3. Employee Benefits | | | | | | | | | | |
| STRS | 3101-3102 | 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 | 0001 0002 | 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 |
| rotal, Employed Belletite | | 000,007.00 | 0 11 ,1 00. 10 | 1,010,100.10 | 210,021.01 | 102,111.00 | 102,172.17 | 700,000.00 | 110,170.17 | 1,100,200.00 |
| 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 | 1,000.00 | 31,680.00 | 29,104.42 | | 29,104.42 | 36,680.00 | 1,000.00 | 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 | 4700 | 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 |
| Total, books and Supplies | | 300,422.22 | 313,422.42 | 739,044.04 | 230,090.00 | 93,102.13 | 331,200.79 | 313,777.72 | 304, 133.01 | 011,911.33 |
| 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 | 3,799.40 4,119.08 | - | 4,119.08 | 35,233.05 | - | 35,233.05 |
| | 5500 | 14,375.00 131,755.20 | - | | 50,153.90 | - | 50,153.90 | 169.762.11 | - | 169,762.11 |
| Operations and Housekeeping Services | | | - | 131,755.20 | | - | | | - | |
| 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 | 4 050 400 57 | - | - | - | - | 700 045 70 | | - 4 404 074 00 | |
| 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 |

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

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

| | | Ado | pted/Revised Bud | get | A | Actuals thru 10/3 | 1 | 1: | st Interim Budge | ∍t |
|--|----------------------------|---------------|------------------|--------------|---------------|-------------------|--------------|--------------|------------------|---------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 7. Other Outgo | | | | | | | | | | |
| Tuition to Other Schools | 7110-7143 | | | | | | | | | |
| Transfers of Pass-through Revenues to Other LEAs | 7110-7143 | | | - | | | - | | | - |
| Transfers of Apportionments to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. | 7211-7213 7221-7223SE | | | - | | | - | | | - |
| Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other | 7221-7223SE 7221-7223AO | | | - | | | - | | | - |
| All Other Transfers | 7281-7299 | | | | | | - | | | - |
| Transfers of Indirect Costs | 7300-7399 | | | - | | | - | | | - |
| Debt Service: | 7300-7399 | | | - | | | - | | | - |
| Interest | 7438 | | | | | | | | | |
| Principal (for modified accrual basis only) | 7438 | | | - | - | - | - | - | | - |
| Total, Other Outgo | 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 |
| 6. TOTAL EXI ENDITORES | | 0,304,030.30 | 2,131,111.11 | 9,101,002.00 | 2,011,410.01 | 300,330.04 | 3,412,010.21 | 7,001,001.90 | 3,700,317.12 | 11,507,019.05 |
| 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 |
| BEFORE OTHER FINANCING SOURCES AND USES (AS-BO) | | 1,033,327.49 | (020,427.03) | 212,900.40 | 173,090.90 | (270,300.72) | (90,077.02) | 1,740,007.20 | (102,130.03) | 1,303,071.22 |
| D. OTHER FINANCING SOURCES / USES | | | | | | | | | | |
| 1. Other Sources | 8930-8979 | | | _ | | | _ | | | _ |
| 2. Less: Other Uses | 7630-7699 | | | | | | | | | |
| 3. Contributions Between Unrestricted and Restricted Accounts | 7000 7000 | | | | | | | | | |
| (must net to zero) | 8980-8999 | (820,427.03) | 820.427.03 | | (270,568.72) | 270,568.72 | _ | (162,136.05) | 162,136.05 | - |
| (must not to 2515) | 0000 0000 | (020, 127.00) | 020,127.00 | | (210,000.12) | 210,000.12 | | (102,100.00) | 102,100.00 | |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | (820,427.03) | 820,427.03 | | (270,568.72) | 270,568.72 | _ | (162,136.05) | 162,136.05 | _ |
| | | (0=0, 1=1100) | 0_0, 1_1100 | | (=: 0,000::=) | | | (102,100100) | , | |
| 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 |
| | | | | | | | | | | |

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:

| x Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9 | 669) |
|---|------|
|---|------|

| | | Adopted/Revised Budget | | | Α | Actuals thru 10/3 | 1 | 1st Interim Budget | | | |
|---|-------------|------------------------|------------|--------------|--------------|-------------------|--------------|--------------------|------------|--------------|--|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | |
| Components of Ending Fund Balance (Modified Accrual Basis): | | | | | | | | | | | |
| a. Nonspendable | | | | | | | | | | | |
| Revolving Cash (equals object 9130) | 9711 | | | - | | | - | | | - | |
| Stores (equals object 9320) | 9712 | | | - | | | - | | | - | |
| Prepaid Expenditures (equals object 9330) | 9713 | | | - | | | - | | | - | |
| All Others | 9719 | | | - | | | | | | - | |
| b. Restricted | 9740 | | | - | | | | | | - | |
| c. Committed | | | | - | | | | | | - | |
| Stabilization Arrangements | 9750 | | | - | | | | | | - | |
| 2. Other Commitments | 9760 | | | - | | | - | | | - | |
| d Assigned | 9780 | | | - | | | - | | | - | |
| e. Unassigned/Unappropriated | | | | - | | | - | | | - | |
| Reserve for Economic Uncertainties | 9789 | | | - | | | - | | | - | |
| Unassigned/Unappropriated Amount | 9790M | - | - | - | - | - | - | - | - | - | |
| f. Components of Ending Net Position (Accrual Basis only) | | | | | | | | | | | |
| 1. Net Investment in Capital Assets | 9796 | | | _ | 519,301.48 | _ | 519,301.48 | | | _ | |
| 2. Restricted Net Position | 9797 | | - | - | 010,001110 | - | - | | - | _ | |
| 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 | |
| C. Official restriction | 070071 | 1,020,100.21 | | 1,020,100.21 | 1,020,211.00 | | 1,020,217.00 | 0,020,000.10 | | 0,020,000.10 | |
| 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 | | | | - | | 2,010,022.01 | | | | |
| With Fiscal Agent/Trustee | 9135 | | | | | | | | | | |
| Collections Awaiting Deposit | 9140 | | | | _ | | | | | | |
| 2. Investments | 9150 | | | | | | _ | | | | |
| 3. Accounts Receivable | 9200 | | | | 1,975,725.76 | | 1,975,725.76 | | | | |
| Accounts Necestable Due from Grantor Governments | 9290 | | | | 1,973,723.70 | | 1,973,723.70 | | | | |
| 5. Stores | 9320 | | | | | | - | | | | |
| 6. Prepaid Expenditures | 9330 | | | | 1,030,406.41 | | 1,030,406.41 | | | | |
| 7. Other Current Assets | 9340 | | | | 1,030,400.41 | | 1,000,400.41 | | | | |
| 8. Lease Receivable | 9340 | | | | | | _ | | | | |
| Capital Assets (for accrual basis only) | 9400-9489 | | | | 519,301.48 | | 519,301.48 | | | | |
| 10. TOTAL ASSETS | 3-00-3-09 |] | | | 6,444,955.66 | - | 6,444,955.66 | | | | |
| 10. TO THE ADDE TO | | | | | 0,444,300.00 | - | 0,444,300.00 | | | | |
| H. 1. Deferred Outflows of Resources | 9490 | - | | | | | - | | | | |
| | | 1 | | | | | | | | | |
| I. LIABILITIES | | | | | | | | | | | |
| Accounts Payable | 9500 | | | | 476,706.78 | | 476,706.78 | | | | |
| Due to Grantor Governments | 9590 |] | | | - | | - | | | | |
| 3. Current Loans | 9640 | | | | - | | - | | | | |
| 4. Unearned Revenue | 9650 | | | | 774,334.33 | | 774,334.33 | | | | |

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

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

| Modified Accrual Basis (Applicable Capital Outlay / Debt | Service objects ar | e 6100-6170, 62 | 00-6500, 7438, an | d 7439) | | | | | | |
|--|--------------------|------------------------|-------------------|---------|--------------|------------------|------------|--------------|------------------|-------|
| | | Adopted/Revised Budget | | | Α | ctuals thru 10/3 | 1 | 1: | st Interim Budge | et |
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| Long-Term Liabilities (for accrual basis only) | 9660-9669 | | | | 348.365.19 | | 348.365.19 | | | |

| | | Ado | pted/Revised Bud | lget | A | ctuals thru 10/3 | 1 | 19 | st Interim Budge | t | |
|--|-------------|--------------|------------------|-------|--------------|------------------|--------------|--------------|------------------|-------|---|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | I |
| Long-Term Liabilities (for accrual basis only) | 9660-9669 | | | | 348,365.19 | | 348,365.19 | | | | T |
| 6. TOTAL LIABILITIES | | | | | 1,599,406.30 | - | 1,599,406.30 | | | | l |
| 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 | | | | |

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)

| | | Adopted/Revised Budget | | | Α | ctuals thru 10/3 | 1 | 1st Interim Budget | | | |
|--|-----------------|------------------------|--------------|---------------|--------------|------------------|--------------|--------------------|--------------|---------------|--|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | |
| A. REVENUES | | | | | | | | | | | |
| 1. LCFF Sources | | | | | | | | | | | |
| State Aid - Current Year | 8011 | 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 | 0200 | | 220 205 67 | 228,305.67 | | 62 040 50 | 63,840.59 | | 225 052 40 | 225,952.49 | |
| , | 8290 | | 228,305.67 | | | 63,840.59 | | | 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 | Oldioi (OV) (O | 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 | | |
| Total, Other State November | | 001,000.10 | 001,170.01 | 1,200,110.10 | 010,100.22 | 000,1 12.02 | 1,000,000.11 | 0,202,010.00 | 2,010,000.20 | 0,210,110.01 | |
| 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 | |
| | | 1,000.00 | , | 1_,00000 | 2,01011 | | 5,01011 | 1,020110 | 0,000.00 | ,=_ | |
| 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 | |
| D EVENDEUDE | | | | | | | | | | | |
| B. EXPENDITURES | | | | | | | | | | | |
| 1. Certificated Salaries | 4400 | 4 070 450 00 | 004 047 00 | 4 55 4 707 00 | 445.074.04 | 70.004.00 | 405 500 47 | 000 040 04 | 074 400 40 | 4 475 040 00 | |
| 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 | |
| . otal, mon continuated calantee | _1 | 010,002.70 | 010,001.00 | .,210,010.00 | 202,210.24 | 17 1,100.00 | 120, 110.00 | 000,011.00 | 00 1,000.71 | .,210,000.10 | |

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:

| κ . | Accrual Basis (Applicable | Capital Assets / Ir | nterest on Long-Term D | ebt / Long-Term Li | iabilities objects are 6900, | 7438, 9400-9499, | and 9660-9669) |
|-----|---------------------------|---------------------|------------------------|--------------------|------------------------------|------------------|----------------|
|-----|---------------------------|---------------------|------------------------|--------------------|------------------------------|------------------|----------------|

| | | Ado | pted/Revised Bud | get | Α | ctuals thru 10/3 | 1 | 1 | st Interim Budge | et |
|---|-------------|--------------|------------------|---|--------------|------------------|--------------|---|---|---------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 3. Employee Benefits | | | | | | | | | | |
| STRS | 3101-3102 | 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 |
| , 11 | | , | , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , | | , | , | , | , |
| 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 |
| · · · · · · · · · · · · · · · · · · · | | _, | , | 0,2 12,1 20111 | | | 1,110,000 | 0,000,000 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0,2 10,000101 |
| 6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only) | | | | | | | | | | |
| Land and Land Improvements | 6100-6170 | | | _ | _ | _ | _ | | | _ |
| Buildings and Improvements of Buildings | 6200 | | | - | _ | _ | _ | | | - |
| Books and Media for New School Libraries or Major | 0200 | | | | _ | _ | | | | |
| Expansion of School Libraries | 6300 | | | | _ | | | | | |
| Equipment | 6400 | | | - | - | | - | | | |
| Equipment Replacement | 6500 | | | | - | | | | _ | |
| Depreciation Expense (for accrual basis only) | 6900 | 12,471.98 | | 12,471.98 | 1,133.36 | | 1,133.36 | 3,394.69 | - | 3,394.69 |
| Total, Capital Outlay | 0300 | 12,471.98 | | 12,471.98 | 1,133.36 | | 1,133.36 | 3,394.69 | | 3,394.69 |
| i otal, Capital Outlay | | 12,711.30 | • | 12,711.90 | 1,100.00 | | 1,100.00 | 5,55₹.08 | | ਹ,ਹਰਜ.0ਰ |

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:

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

| | | Ado | pted/Revised Bud | get | Α | ctuals thru 10/3 | 1 | 1st Interim Budget | | |
|---|-------------|--------------|------------------|--------------|--------------|------------------|--------------|--------------------|--------------|---------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| - 0" 0 ' | | | | | | | | | | |
| 7. Other Outgo | 7440 7440 | | | | | | | | | |
| Tuition to Other Schools | 7110-7143 | | | - | | | - | | | - |
| Transfers of Pass-through Revenues to Other LEAs | 7211-7213 | | | - | | | - | | | - |
| Transfers of Apportionments to Other LEAs - Spec. Ed. | 7221-7223SE | | | - | | | - | | | - |
| Transfers of Apportionments to Other LEAs - All Other | 7221-7223AO | | | - | | | - | | | - |
| All Other Transfers | 7281-7299 | | | - | | | - | | | - |
| Transfers of Indirect Costs | 7300-7399 | | | - | | | - | | | - |
| Debt Service: | | | | | | | | | | |
| Interest | 7438 | | | - | - | - | - | - | | - |
| Principal (for modified accrual basis only) | 7439 | | | - | | | - | | | - |
| Total, Other Outgo | | - | - | - | - | - | - | - | - | - |
| 6 TOTAL EVENINITUES | | 0.050.000.55 | 0.044.404.00 | 0.400.004.04 | 0.005.500.50 | 740,004,00 | 0.040.400.04 | 7.440.004.00 | 0.574.070.47 | 40 000 000 07 |
| 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 |
| BEI ORE OTHER THANGING GOORGEG ARD GOEG (AG-BG) | | 201,130.34 | (200,200.00) | (00,400.00) | 114,700.07 | (107,000.50) | (02,000.41) | 2,204,000.00 | (120,332.10) | 2,127,014.02 |
| D. OTHER FINANCING SOURCES / USES | | | | | | | | | | |
| 1. Other Sources | 8930-8979 | | | - | | | - | | | - |
| 2. Less: Other Uses | 7630-7699 | | | - | | | | | | - |
| 3. Contributions Between Unrestricted and Restricted Accounts | | | | | | | | | | |
| (must net to zero) | 8980-8999 | (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 | 0,211,000.41 | | 5,211,000.41 | 3,731,004.93 | | 0,701,004.90 | 5,751,004.95 | | 0,701,004.90 |
| c. Adjusted Beginning Balance | 3130, 3130 | 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 | 5,859,179.77 | | 5,859,179.77 |
| 2. Litting Fund Dalance, June 30 (E + F. I.C.) | | 5,241,310.00 | - | 5,241,370.00 | 0,019,320.34 | - | 0,019,320.34 | 0,000,119.11 | - | 0,000,179.77 |
| | 1 | | | | | | | | | |

Charter School Name: Rocketship Academy Brilliant Minds

CDS #: 43-10439-0125781

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara Charter #: 1393 Fiscal Year: 2022-23

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

| Description Components of Ending Fund Balance (Modified Accrual Basis): | Object Code | Unrestricted | Restricted | | | | | 1st Interim Budget | | | |
|--|-------------|--------------|------------|--------------|--------------|------------|----------------|--------------------|------------|--------------|--|
| | | | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | |
| A. I.I. | | | • | | | | | • | | | |
| a. Nonspendable | | | | | | | | | | | |
| Revolving Cash (equals object 9130) | 9711 | | | - | | | - | | | - | |
| Stores (equals object 9320) | 9712 | | | - | | | - | | | - | |
| Prepaid Expenditures (equals object 9330) | 9713 | | | - | | | - | | | - | |
| All Others | 9719 | | | - | | | - | | | - | |
| b. Restricted | 9740 | | | - | | | - | | | - | |
| c. Committed | | | | - | | | - | | | - | |
| Stabilization Arrangements | 9750 | | | - | | | - | | | - | |
| 2. Other Commitments | 9760 | | | - | | | - | | | - | |
| d Assigned | 9780 | | | - | | | - | | | - | |
| e. Unassigned/Unappropriated | | | | - | | | - | | | - | |
| Reserve for Economic Uncertainties | 9789 | | | - | | | - | | | - | |
| Unassigned/Unappropriated Amount | 9790M | - | - | - | - | - | - | - | - | - | |
| f. Components of Ending Net Position (Accrual Basis only) | | | | | | | | | | | |
| Net Investment in Capital Assets | 9796 | | | - | 86,883.27 | - | 86,883.27 | | | - | |
| 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 | | | | | | | | | | | |
| | 0440 | | | | | | | | | | |
| In County Treasury | 9110 | | | | - | | - | | | | |
| Fair Value Adjustment to Cash in County Treasury | 9111 | | | | - | | - 0.004.070.04 | | | | |
| 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 | | | | |
| 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 | | | | - | | - | | | | |
| 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 | | | | | | | | | | | |
| Accounts Payable | 9500 | | | | 814.785.40 | | 814,785.40 | | | | |
| Due to Grantor Governments | 9590 | | | | - | | - | | | | |
| 3. Current Loans | 9640 | | | | - | | _ | | | | |
| Unearned Revenue | 9650 | | | | 550,386.23 | | 550,386.23 | | | | |

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

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 S | ervice objects are | e 6100-6170, 62 | 00-6500, 7438, an | d 7439) | | | | | | |
|--|--------------------|------------------------|-------------------|---------|--------------|------------------|------------|--------------|------------------|-------|
| | | Adopted/Revised Budget | | | Α | ctuals thru 10/3 | 1 | 1 | st Interim Budge | et |
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| Long-Term Liabilities (for accrual basis only) | 9660-9669 | | | | 941,480.92 | | 941,480.92 | | | |

| | | Add | opted/Revised Bud | get | Α | ctuals thru 10/3 | 1 | 19 | st Interim Budge | et |
|--|-------------|--------------|-------------------|-------|--------------|------------------|--------------|--------------|------------------|-------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 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 | | | |

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:

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

| | | Ado | pted/Revised Bud | get | Α | ctuals thru 10/3 | 1 | 1st Interim Budget | | | |
|--|-----------------|--------------|------------------|--------------|--------------|------------------|--------------|--------------------|---------------|---------------|--|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | |
| A. REVENUES | | | | | | | | | | | |
| 1. LCFF Sources | | | | | | | | | | | |
| State Aid - Current Year | 8011 | 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 Fodoval Povanuse | | | | | | | | | | | |
| 2. Federal Revenues | 0000 | | 040 440 00 | 040 440 00 | | 74.055.70 | 74 055 70 | | 0.47, 400, 00 | 047 400 00 | |
| 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 | StatertevAO | 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 | |
| Total, Other State Nevertues | | 043,792.03 | 034,433.33 | 1,290,223.30 | 030,491.33 | 393,494.00 | 1,033,992.39 | 1,090,319.19 | 2,003,010.00 | 3,904,137.19 | |
| 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 | | | | | | | | | | | |
| | | | | | | | | | | | |
| Certificated Salaries Certificated Teachers' Salaries | 4400 | 1,273,450.68 | 271.147.00 | 1.544.597.68 | 493.960.64 | 43.257.69 | 507.040.00 | 638.036.64 | 856.328.36 | 1.494.365.00 | |
| | 1100 | 1,273,450.00 | , | 1,544,597.66 | 493,900.04 | -, | 537,218.33 | 030,030.04 | , | 1,494,365.00 | |
| Certificated Pupil Support Salaries | 1200 1300 | | - 07 000 00 | 420,650.00 | 405 504 40 | - | - | 400 407 00 | - | 466.107.82 | |
| Certificated Supervisors' and Administrators' Salaries | | 323,350.00 | 97,300.00 | | 165,504.49 | - | 165,504.49 | 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 | 2000 | 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 | |
| . otal, Holl collinated calalico | _1 | 100,720.00 | 010,111.70 | .,200,010.70 | 201,011.00 | 17 1,0 10.04 | 122,000.02 | 102,100.01 | 00 1,000.00 | .,201,100.42 | |

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:

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

| | | Ado | pted/Revised Bud | get | Α | ctuals thru 10/3 | 1 | 1 | st Interim Budge | et |
|--|-------------|--------------|------------------|--------------|--------------|------------------|--------------|---------------|------------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 3. Employee Benefits | | | | | | | | | | |
| STRS | 3101-3102 | 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 | 0001 0002 | 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 |
| Total, Employee Benefite | | 001,010.02 | 0 10, 100.10 | 1,001,110.02 | 201,020.01 | 00,001.70 | 001,101.00 | 7 10,0 12.0 1 | 27 1,0 10.01 | 1,017,002.01 |
| 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 | 11,001.00 | 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 | 4700 | 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 |
| Total, books and Supplies | | 347,934.37 | 347,334.37 | 093,949.34 | 203,330.01 | 14,322.01 | 330,033.00 | 321,707.19 | 333,221.02 | 037,014.21 |
| 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 | 614,316.00 | - | 614,316.00 | 300,800.78 | - | 300,800.78 | 000,400.10 | - | 000,400.10 |
| | 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 | 4 424 440 00 | 3,322,146.79 |
| Professional/Consulting Services & Operating Expenditures Communications | 5900 | | -, | 25.379.80 | 13.999.86 | | 13.999.86 | 23.885.09 | 1,434,440.98 | |
| | 5900 | 25,379.80 | - | -, | -, | - | -, | ., | 4 404 440 00 | 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 |

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:

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

| | | Ado | pted/Revised Bud | get | Α | ctuals thru 10/3 | 1 | 1 | st Interim Budge | et |
|--|-------------|--------------|------------------|--------------|--------------|------------------|--------------|--------------|------------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 7. Other Outgo | | | | | | | | | | |
| Tuition to Other Schools | 7110-7143 | | | _ | | | _ | | | _ |
| Transfers of Pass-through Revenues to Other LEAs | 7211-7213 | | | - | | | - | | | _ |
| Transfers of Apportionments to Other LEAs - Spec. Ed. | 7221-7223SE | | | - | | | - | | | - |
| Transfers of Apportionments to Other LEAs - All Other | 7221-7223AO | | | - | | | - | | | - |
| All Other Transfers | 7281-7299 | | | • | | | - | | | - |
| Transfers of Indirect Costs | 7300-7399 | | | - | | | - | | | - |
| Debt Service: | | | | | | | | | | |
| Interest | 7438 | | | - | - | - | - | - | | - |
| Principal (for modified accrual basis only) | 7439 | | | • | | | - | | | - |
| Total, Other Outgo | | - | - | • | - | - | - | - | - | - |
| | | | | | | | | | | |
| 8. TOTAL EXPENDITURES | | 5,638,343.56 | 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 | | 450 704 47 | (470.047.40) | (40,000,00) | (00.040.40) | (00.050.00) | (400,004,00) | 4 474 040 00 | (00,000,50) | 4 400 547 00 |
| 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 | | | - | | | | | | |
| Contributions Between Unrestricted and Restricted Accounts | 1000 1000 | | | | | | | | | |
| (must net to zero) | 8980-8999 | (172.817.12) | 172.817.12 | - | (92,252,28) | 92.252.28 | - | (38.823.58) | 38.823.58 | _ |
| (| | (**=,*****=, | ,• | | (==,=====) | , | | (00,0=0.00) | | |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | (172,817.12) | 172,817.12 | - | (92,252.28) | 92,252.28 | - | (38,823.58) | 38,823.58 | - |
| | | /1 | , | | , , , , , , | , | | , | • | |
| 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 | 2,071,000.00 | | 2,371,363.00 | 2,144,104.00 | | 2,177,107.00 | 2,144,104.00 | | 2,144,104.00 |
| c. Adjusted Beginning Balance | 5150, 9195 | 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 |
| | | 2,002,000.00 | | 2,002,000.00 | _,000,002.00 | | _,000,002.00 | 5,011,201.00 | | 5,011,201.00 |

Charter School Name: Rocketship Alma Academy

CDS #: 43-10439-0125799

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara Charter #: 1394 Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

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

| | | Ado | pted/Revised Bud | get | Δ | Actuals thru 10/31 | | | 1st Interim Budget | | |
|---|-------------|--------------|------------------|--------------|--------------|--------------------|--------------|--------------|--------------------|--------------|--|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | |
| Components of Ending Fund Balance (Modified Accrual Basis): | | | | | | | | | | • | |
| a. Nonspendable | | | | | | | | | | | |
| Revolving Cash (equals object 9130) | 9711 | | | - | | | - | | | - | |
| Stores (equals object 9320) | 9712 | | | - | | | - | | | - | |
| Prepaid Expenditures (equals object 9330) | 9713 | | | - | | | - | | | - | |
| All Others | 9719 | | | - | | | - | | | - | |
| b. Restricted | 9740 | | | - | | | - | | | - | |
| c. Committed | | | | - | | | - | | | - | |
| Stabilization Arrangements | 9750 | | | - | | | - | | | - | |
| 2. Other Commitments | 9760 | | | - | | | - | | | - | |
| d Assigned | 9780 | | | - | | | - | | | - | |
| e. Unassigned/Unappropriated | | | | - | | | - | | | - | |
| Reserve for Economic Uncertainties | 9789 | | | - | | | - | | | - | |
| Unassigned/Unappropriated Amount | 9790M | - | - | - | - | - | - | - | - | - | |
| f. Components of Ending Net Position (Accrual Basis only) | | | | | | | | | | | |
| 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 | 0440 | | | | | | | | | | |
| 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 | | | | - | | - | | | | |
| Accounts Receivable | 9200 | | | | 3,120,914.97 | | 3,120,914.97 | | | | |
| Due from Grantor Governments | 9290 | | | | - | | - | | | | |
| 5. Stores | 9320 | | | | - | | - | | | | |
| Prepaid Expenditures | 9330 | | | | 1,116,379.59 | | 1,116,379.59 | | | | |
| 7. Other Current Assets | 9340 | | | | - | | - | | | | |
| Lease Receivable | 9380 | | | | - | | - | | | | |
| 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 | - | | | | | - | | | | |
| . LIABILITIES | | | | | | | | | | | |
| Accounts Payable | 9500 | | | | 1,474,464.99 | | 1,474,464.99 | | | | |
| Due to Grantor Governments | 9590 | | | | 1,474,404.99 | | 1,474,404.99 | | | | |
| Current Loans | 9640 | | | | | | | | | | |
| Unearned Revenue | 9650 | | | | 561,648.58 | | 561,648.58 | | | | |

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

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 S | Service objects ar | e 6100-6170, 6200-6500, 7438, and 7439) |) | | | |
|--|--------------------|---|---|-------------------|---|------------------|
| | | Adopted/Revised Budget | | Actuals thru 10/3 | 1 | 1st Interim Budg |
| | | | _ | | | |

| | | Adopted/Revised Budget | | Actuals thru 10/31 | | | 1st Interim Budget | | | |
|--|-------------|------------------------|------------|--------------------|--------------|------------|--------------------|--------------|------------|-------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 5. Long-Term Liabilities (for accrual basis only) | 9660-9669 | | | | - | | - | | | |
| 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 | | | |

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)

| | | Ado | pted/Revised Bud | get | Α | ctuals thru 10/3 | 1 | 1 | st Interim Budg | et |
|--|-----------------|--------------|------------------|--------------|--------------|------------------|--------------|--------------|-----------------|---------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| A. REVENUES | | | | | | | | | | |
| 1. LCFF Sources | | | | | | | | | | |
| State Aid - Current Year | 8011 | 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 | LocalitevAO | 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 Nevertues | | 3,000.00 | 11,039.00 | 14,039.00 | 2,004.70 | <u> </u> | 2,004.70 | 3,304.70 | 7,339.33 | 10,004.09 |
| 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 | 4400 | 4 000 700 40 | 054 547 00 | 4 554 050 40 | 440 040 74 | 00 000 00 | 400 540 00 | 4 470 440 74 | 005 077 50 | 4 444 400 00 |
| 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 | 240,001.00 | 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 | 2300 | 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 |
| Total, 14011-001tilloated Odlalles | 1 | 010,400.01 | 121,010.32 | 1,200,004.20 | 200,001.00 | 270,001.00 | 007,200.00 | 7 11,000.01 | 102,707.74 | 1,717,000.70 |

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:

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

| | | Ado | pted/Revised Bud | get | Α | ctuals thru 10/3 | 1 | 1 | st Interim Budge | et |
|---|-------------|--------------|------------------|--------------|--------------|------------------|--------------|--------------|------------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 3. Employee Benefits | | | | | | | | | | |
| STRS | 3101-3102 | 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 |
| | | | | | | | | | | |
| 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 |
| C. Camital Outland (OL) 0400 0470 0000 0500 f | | | | | | | | | | |
| 6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only) | 0400 0470 | | | | | | | | | |
| Land and Land Improvements | 6100-6170 | | | - | - | - | - | | | - |
| Buildings and Improvements of Buildings | 6200 | | | - | - | - | - | | | - |
| Books and Media for New School Libraries or Major | | | | | - | - | | | | |
| Expansion of School Libraries | 6300 | | | - | - | - | - | | | - |
| Equipment | 6400 | | | - | - | - | - | | | - |
| Equipment Replacement | 6500 | 0.00= | | - | - | - | - | - | - | - |
| 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 |

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:

| X | Accrual Basis (Applicable Capital Assets | Interest on Long-Term De | bt / Long-Term Liabilities obje | ects are 6900, 7438, | 9400-9499, and 9660-9669) |
|---|--|--------------------------|---------------------------------|----------------------|---------------------------|
| | | | | | |

| 7. Other Outgo Tuitlon to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS-B8) D. OTHER FINANCING SOURCES AND USES (AS-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES (984,615.85) 984,615.85 - (327,640.96) 327,640.96 - (154,344.30) 154,344.30 (154,344.30) 154,344.30 - (154,344.30) 154,344.3 | | | Ado | pted/Revised Bud | get | А | ctuals thru 10/3 | 1 | 1 | st Interim Budge | et |
|--|---|-------------|--------------|------------------|---------------|--------------|------------------|--------------|--------------|------------------|---------------|
| Truition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Transfers of Indirect Costs Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES | Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| Truition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Transfers of Indirect Costs Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES | 7 Other Outgo | | | | | | | | | | |
| Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (As-B8) D. OTHER FINANCING SOURCES AND USES (As-B8) D. OTHER FINANCING SOURCES / USES 1. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES Transfers of Apportionments to Other LEAs - All Other 7221-72238C 7221-72238C 7221-72238C 7221-72238C 7221-72238C 7221-72238C 7231-7239 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | | 7110 71/3 | | | | | | | | | |
| Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES | | | | | | | | | | | - |
| Transfers of Apportionments to Other LEAs - All Other All Other LEAs - All Other All Other Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must not to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 7221-7223AD 7281-7229 7300-7399 7438 7438 7438 7438 7439 7438 7439 7438 7439 7439 7439 7439 7439 7439 7439 7439 | <u> </u> | | | | | | | | | | |
| All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES | | | | | | | | | | | _ |
| Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES TA38 | | | | | | | | _ | | | _ |
| Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES TA38 | | | | | | | | _ | | | _ |
| Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES 6,153,315.33 | | | | | | | | | | | |
| Principal (for modified accrual basis only) | | 7438 | | | | _ | - | - | - | | _ |
| 8. TOTAL EXPENDITURES 6.153,315.33 | Principal (for modified accrual basis only) | | | | - | | | - | | | _ |
| 8. TOTAL EXPENDITURES 6.153,315.33 | | | - | _ | _ | - | _ | - | _ | _ | _ |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 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) 1,698 954,711.27 (984,615.85) 984,615.85) - | , , , , , | | | | | | | | | | |
| BEFORE OTHER FINANCING SOURCES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 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) 1,698 954,711.27 (984,615.85) (29,904.58) 324,255.09 (327,640.96) (3,385.87) 1,853,036.91 (154,344.30) 1,698 954,711.27 (984,615.85) (29,904.58) 324,255.09 (327,640.96) (3,385.87) 1,853,036.91 (154,344.30) 1,698 8930-8979 | 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 |
| BEFORE OTHER FINANCING SOURCES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 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) 1,698 954,711.27 (984,615.85) (29,904.58) 324,255.09 (327,640.96) (3,385.87) 1,853,036.91 (154,344.30) 1,698 954,711.27 (984,615.85) (29,904.58) 324,255.09 (327,640.96) (3,385.87) 1,853,036.91 (154,344.30) 1,698 8930-8979 | C EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | | | | | | | |
| D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 8930-8979 | · · | | 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 |
| 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 8930-8979 - - | BEI ONE OTHER I MAROING GOORGEO AND GOEG (AG-DG) | | 304,711.27 | (504,010.00) | (25,504.50) | 024,200.00 | (021,040.00) | (0,000.07) | 1,000,000.01 | (104,044.00) | 1,000,002.02 |
| 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 8930-8979 | D. OTHER FINANCING SOURCES / USES | | | | | | | | | | |
| 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 7630-7699 - (327,640.96) - (327,640.96) - (327,640.96) - (154,344.30) - (327,640.96) - (154,344.30) - (154,344.3 | | 8930-8979 | | | _ | | | _ | | | _ |
| 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 984,615.85) 984,615.85 - (327,640.96) 327,640.96 - (154,344.30) 154,344.30 - (154,344.30) 154,344.30 - (29,904.58) - (29,904.58) - (29,904.58) - (327,640.96) 327,640.96 - (154,344.30) 154,344.30 - (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 | | | | | | | | | | | |
| 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 | (must net to zero) | 8980-8999 | (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 F. FUND BALANCE, RESERVES | () | | (551,51515) | | | (==:,=:===) | , | | (101,011100) | , | |
| F. FUND BALANCE, RESERVES | 4. TOTAL OTHER FINANCING SOURCES / USES | | (984,615.85) | 984,615.85 | - | (327,640.96) | 327,640.96 | - | (154,344.30) | 154,344.30 | - |
| F. FUND BALANCE, RESERVES | | | , | | | , | | | | | |
| | 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 |
| | E FUND DAI ANCE DESERVES | | | | | | | | | | |
| | · · | | | | | | | | | | |
| | | 0701 | 5 102 010 11 | | 5 102 010 11 | 5 325 380 72 | | 5 325 390 72 | 5 325 390 72 | | 5,325,389.73 |
| b. Adjustments to Beginning Balance 9793, 9795 | | | 5,192,019.11 | | 5, 192,019.11 | 3,323,309.73 | | 5,525,569.75 | 5,525,569.75 | | 5,525,569.75 |
| | | 3133, 3133 | 5 192 019 11 | _ | 5 192 019 11 | 5 325 389 73 | | 5 325 389 73 | 5 325 389 73 | | 5,325,389.73 |
| | | | , , | | | , , | | , , | , , | | 7,024,082.35 |
| 2. Enang Land Education, Sales St. (2 - 1 - 15.) | 2. Enaily Faila Balance, bane oo (E · F. 1.0.) | | 0,102,114.00 | | 0,102,114.00 | 0,022,000.00 | | 0,022,000.00 | 1,024,002.00 | <u>-</u> | 7,024,002.00 |

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

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

| | | Ado | pted/Revised Bud | get | 4 | Actuals thru 10/3 | 1 | 1 | st Interim Budge | et |
|---|-------------|--------------|------------------|--------------|--------------|-------------------|----------------|--------------|------------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| Components of Ending Fund Balance (Modified Accrual Basis): | | | | | | | | | | |
| a. Nonspendable | | | | | | | | | | |
| Revolving Cash (equals object 9130) | 9711 | | | - | | | - | | | - |
| Stores (equals object 9320) | 9712 | | | - | | | - | | | - |
| Prepaid Expenditures (equals object 9330) | 9713 | | | - | | | - | | | - |
| All Others | 9719 | | | - | | | - | | | - |
| b. Restricted | 9740 | | | - | | | - | | | - |
| c. Committed | | | | _ | | | _ | | | - |
| Stabilization Arrangements | 9750 | | | _ | | | - | | | - |
| 2. Other Commitments | 9760 | | | | | | _ | | | - |
| d Assigned | 9780 | | | - | | | - | | | - |
| e. Unassigned/Unappropriated | 0.00 | | | - | | | _ | | | - |
| Reserve for Economic Uncertainties | 9789 | | | - | | | _ | | | _ |
| 2. Unassigned/Unappropriated Amount | 9790M | _ | | - | _ | - | _ | _ | - | - |
| f. Components of Ending Net Position (Accrual Basis only) | 0700101 | | | | | | | | | |
| Net Investment in Capital Assets | 9796 | | | _ | 154,318.94 | _ | 154,318.94 | | | _ |
| 2. Restricted Net Position | 9797 | | | - | 104,010.04 | - | 104,010.04 | | _ | - |
| 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 |
| 3. Unrestricted Net Position | 9790A | 5,162,114.53 | | 5,162,114.53 | 5,107,064.92 | | 5,107,004.92 | 7,024,062.33 | | 7,024,062.35 |
| G. ASSETS | | | | | | | | | | |
| 1. Cash | | | | | | | | | | |
| In County Treasury | 9110 | | | | | | | | | |
| | 9110 | | | | - | | - | | | |
| Fair Value Adjustment to Cash in County Treasury | 9111 | | | | | | - 0.005 500 00 | | | |
| In Banks | | | | | 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 | | | |
| 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 | | | | - | | - | | | |
| 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 | | | |
| II. A Deferred Outflows of December | 0.400 | - | | | | | | | | |
| H. 1. Deferred Outflows of Resources | 9490 | 1 | | | | | - | | | |
| I. LIABILITIES | | | | | | | | | | |
| Accounts Payable | 9500 | | | | 419,635.72 | | 419,635.72 | | | |
| Due to Grantor Governments | 9590 | | | | - 10,000.72 | | -10,000.72 | | | |
| 3. Current Loans | 9640 | | | | | | | | | |
| Unearned Revenue | 9650 | | | | 663,498.04 | | 663,498.04 | | | |
| 1. Oncamed Revenue | 3000 | ı l | | | 000,700.04 | | 000,700.04 | ļ | | l |

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

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

| Modified Accrual Basis (Applicable Capital Outlay / Debt | Service objects ar | e 6100-6170, 62 | 00-6500, 7438, an | d 7439) | | | | | | |
|--|--------------------|-----------------|-------------------|---------|--------------|------------------|-------|--------------|------------------|-------|
| | | Ade | opted/Revised Bud | lget | Α | ctuals thru 10/3 | 1 | 1 | st Interim Budge | et |
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| Long-Term Liabilities (for accrual basis only) | 9660-9669 | | | | - | | - | | | • |

| | | Add | pted/Revised Bud | lget | Α | ctuals thru 10/3 | 1 | 1st Interim Budget | | |
|--|-------------|--------------|------------------|-------|--------------|------------------|--------------|--------------------|------------|-------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 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 | | | |

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:

| | | Ado | pted/Revised Bud | get | | | 1 | st Interim Budg | et | |
|--|-----------------|--------------|------------------|--------------|--------------|------------|--------------|---|--------------|---|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| A. REVENUES | | | | | | | | | | |
| 1. LCFF Sources | | | | | | | | | | |
| State Aid - Current Year | 8011 | 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 | | | | | | | | | | |
| | 04-4-D0E | | 404 700 00 | 404 700 00 | | 400 004 40 | 400 004 40 | | 400 740 00 | 400 740 00 |
| Special Education - State | StateRevSE | 704 000 45 | 421,709.60 | 421,709.60 | 745 470 00 | 128,901.43 | 128,901.43 | 0.700.000.00 | 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 | | | | | | | | | | |
| 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 | 1,270,400.00 | - | 1,020,044.00 | | - | - | - 000,010.23 | 320,007.07 | 1,004,400.00 |
| 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 | 102,000.04 | 97.076.00 | 97.076.00 | 55,150.83 | 252,071.52 | 307,222.35 |
| Total, Certificated Salaries | 1300 | 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 |
| Total, Continuated Salaries | | 1,011,121.00 | 000,011.01 | 2,001,000.00 | 000,220.00 | 100,007.07 | 7 11,027.00 | 1,000,000.00 | 1,170,000.00 | 2,211,017.00 |
| 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 |
| , | | , | , | , , | ., | , | | ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , |

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:

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

| PERS OASDI / Medicare / Alternative Health and Welfare Benefits Unemployment Insurance 3301-3302 78,474.32 233,499.24 10,400.76 339,900.00 99,637.26 41,242.50 14,0879.76 279,452.36 127,394.06 406,844 06,84 | | | Adopted/Revised Budget | | | Α | ctuals thru 10/3 | 1 | 1st Interim Budget | | | |
|--|---|-------------|------------------------|------------|--------------|---------------------------------------|------------------|--------------|--------------------|---|---|--|
| STRS PERS 3201-3202 S201-3202 S201-3 | Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | |
| PERS OASDI / Medicare / Alternative 3301-3302 78.474.32 53.907.41 Health and Welfare Benefits 3401-3402 3301-3302 78.474.32 53.907.41 132,381.73 28.002.63 10.708.17 136,765.00 88.433.02 10.708.17 136,765.00 88.433.02 128,744.06 406,844 06 | 3. Employee Benefits | | | | | | | | | | | |
| OASDI Medicaré / Alternative Health and Welfare Benefits 3401-3402 233.499 24 160.400.76 393.900.00 9,95.72 41,242.50 161.977.6 279.452.30 123.493.40 40.400.76 393.900.00 9,95.72 41,242.50 161.977.6 279.452.30 123.493.40 40.400.76 393.900.00 9,95.72 41,242.50 161.977.6 279.452.30 123.493.40 40.400.76 393.900.00 9,95.72 41,242.50 161.977.6 279.452.30 123.493.40 40.400.76 393.900.00 9,95.72 41,242.50 161.977.6 279.45 40.500.77 41,242.50 161.977.6 279.45 40.500.77 41,242.50 161.978.79 7,912.9 25.77 41,242.50 161.978.80 17,357.97 7,912.9 25.77 41,242.50 161.978.80 17,357.97 7,912.9 25.77 41,242.50 161.978.80 17,357.97 7,912.9 25.77 41,242.50 161.978.80 17,357.97 7,912.9 25.77 41,242.50 161.978.80 17,357.97 7,912.9 25.77 41,242.50 161.978.80 17,357.97 7,912.9 25.77 41,242.50 161.978.80 17,357.97 7,912.9 25.77 41,242.50 161.978.80 17,357.97 7,912.9 25.77 41,242.50 161.978.80 17,357.97 7,912.9 25.77 41,242.50 161.978.80 17,357.97 7,912.9 25.77 41,242.50 161.978.80 17,357.97 7,912.9 25.77 41,242.50 161.978.80 17,357.97 7,912.9 25.77 41,242.50 161.978.80 17,357.97 7,912.9 25.77 41,242.50 161.978.99 17,357.97 7,912.9 25.77 41,242.50 161.978.99 17,357.97 7,912.9 25.77 41,242.50 161.978.99 17,357.99 7,912.9 25.77 41,242.50 161.978.99 17,357.99 7,912.9 25.77 41,242.50 161.978.99 17,357.99 7,912.9 25.77 41,242.50 161.978.99 17,357.99 7,912.9 25.77 41,242.50 161.978.99 17,357.99 7,912.9 25.77 41,242.50 161.978.99 17,357.99 7,912.9 25.77 41,242.50 161.978.99 17,357.99 7,912.9 25.77 41,242.50 161.978.99 17,357.99 17,3 | 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 | |
| Health and Welfare Benefits Unemployment Insurance Sign1-3802 21,451,80 147,8017 36,187,97 495 205 CPEB, Alcoated 3701-3702 OPEB, Active Employees 3751-3752 OPEB, Active Employees 3751-3752 OPEB, Active Employees 3751-3752 Total, Employee Benefits Total, Employee Benefits Total, Employee Benefits Approved Textbooks and Core Curriculal Materials Approved Textbooks and Other Reference Materials Approved Textbooks and Other Signature Advo 99,004.31 Total, Employees 3761-3752 Noncapitalized Equipment Advo 99,004.31 Total, Books and Supplies 3761-3752 After Signature Advo 99,004.31 Total, Books and Supplies 3761-3752 Noncapitalized Equipment Advo 99,004.31 Total, Books and Supplies 3767-3754 After Signature 3767-3754 After Signature 3761-3754 After Signature 3761-3754 After Signature 3761-3755 Noncapitalized Equipment Advo 99,004.31 Total, Books and Supplies 3767-3754 After Signature 3761-3755 Noncapitalized Equipment Advo 99,004.31 Total, Books and Supplies 3767-3754 After Signature 3761-3755 Noncapitalized Equipment Advo 99,004.31 After Signature 3761-3755 Noncapitalized Equipment Advo 99,004.31 After Signature 3761-3755 Noncapitalized Equipment Advo 99,004.31 After Signature 3767-3754 After Signature 3761-3755 Noncapitalized Equipment Advo 99,004.31 After Signature 3761-3755 Noncapitalized Equipment After Signature 3761-3755 Noncapitalized Equipment After Signature 3761-3755 Noncapitalized Equipment After Signature | PERS | 3201-3202 | - | - | - | - | - | - | - | - | - | |
| Unemployment Insurance 3501-3502 21,451-80 14,736.17 36,187.97 4.95 2.05 7.00 16,524.49 7,533.91 24,055 | 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 | |
| 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 25,277 | 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 | |
| Workers' Compensation Insurance OPEB, Active Employees 3761-3762 OPEB, Active Employees 3761-3762 OPEB, Active Employee Benefits 3761-3762 OPE Employee Benefits 4100 64.596.00 0 1.3860.0 | 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 | |
| OPEB. Allocated OPEB. Active Employees OPEB. | Workers' Compensation Insurance | 3601-3602 | 16,111.08 | 11,067.40 | | 5,026.29 | 2,080.51 | 7,106.80 | 17,357.97 | 7,912.99 | 25,270.96 | |
| Other Employee Benefits Total, Employee Benefits Aproved Textbooks and Core Curricula Materials Approved Textbooks and Supplies Approved Textbooks and Supplie | | 3701-3702 | - | - | - | - | - | - | · · | , - | - | |
| Other Employee Benefits Total, Employee Benefits Aproved Textbooks and Core Curricula Materials Approved Textbooks and Supplies Approved Textbooks and Supplie | OPEB. Active Employees | 3751-3752 | - | | - | - | - | - | - | - | - | |
| Approved Textbooks and Core Curricula Materials Approved Textbooks and Core Curricul Materials Approved Textbooks and Core Curricul Materials Approved Textbooks and Core Curr | | | 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 | |
| Approved Textbooks and Core Curricula Materials Books and Other Reference Materials 4200 33,840.00 - 33,841.90 - 35,841.90 - 35,841.90 - 35,841.90 Materials and Supplies 4200 153,855.10 - 153,855.10 103,183.18 - 103,183.18 228,254.62 - 228,256 Noncapitalized Equipment 4400 99,004.31 - 99,004.31 64,593.03 - 64,593.03 120,474.24 - 228,256 Noncapitalized Equipment Total, Books and Supplies 357,675.41 400,010.00 757,685.41 253,706.96 69,630.44 73,491.97 10,166.53 359,308.99 851,294 5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences 5200 10,820.00 - 10,820.00 11,056.73 - 11,056.73 29,217.67 - 29,217. Dues and Memberships Insurance Operations and Housekeeping Services Sentals, Leases, Repairs, and Noncap, Improvements Transfers of Direct Costs Professional/Consulting Services & Operating Expenditures Communications Total, Services and Other Operating Expenditures Sentals, Leases, Repairs, and Noncap, Improvements Transfers of Direct Costs Professional/Consulting Services & Operating Expenditures Communications Total, Services and Other Operating Expenditures Sentals, Leases, Repairs, and Noncap, Improvements Total, Services and Other Operating Expenditures Sentals, Leases, Repairs, and Noncap, Improvements Food 1,406,107.00 1,406,107.00 490,638.48 490,638.48 490,638.48 199,638.49 1,339,116.50 1,33 | | | | | | | | | | | 1,035,734.21 | |
| Approved Textbooks and Core Curricula Materials Books and Other Reference Materials 4200 33,840.00 6,996.00 4,273.2 - 46,227.32 92,618.93 2,400.00 95,018 4200 33,840.00 35,841.90 - 35,841.90 - 35,841.90 - 35,841.90 - 228,254.2 | | | | | | | | | | | | |
| Approved Textbooks and Core Curricula Materials Books and Other Reference Materials 4200 33,840.00 6,996.00 46,227.32 - 46,227.32 92,618.93 2,400.00 95,018 Books and Other Reference Materials 4200 33,840.00 - 33,841.90 - 35,841.90 - 35,841.90 - 228,254.20 - 228,256 Noncapitalized Equipment 4400 99,004.31 - 99,004.31 64,593.03 - 64,593.03 120,474.24 120,474.24 4700 6,380.00 397,610.00 403,990.00 3,861.53 69,630.44 73,491.97 10,166.53 359,308.99 98,91.40 Total, Books and Supplies 5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences 5200 10,820.00 - 10,820.00 11,056.73 - 11,056.73 29,217.67 - 29,217. Dues and Memberships Insurance Operations and Housekeeping Services 5400 13,975.00 - 13,975.00 3,982.96 - 3,982.96 3,984.10 - 35,481. Rentals, Leases, Repairs, and Noncap, Improvements Transfers of Direct Costs Professional/Consulting Services & Operating Expenditures Communications Total, Services and Other Operating Expenditures Services and Other Operating Expenditures Communications Total, Services and Other Operating Expenditures Services and Other Operating Expenditures Follow 1,466,107.00 1,406,107.00 1,406,107.00 490,638.48 490,638.48 1 | 4. Books and Supplies | | | | | | | | | | | |
| Materials 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 | |
| Noncapitalized Equipment | Books and Other Reference Materials | 4200 | 33,840.00 | · - | 33,840.00 | 35,841.90 | - | 35,841.90 | 38,131.28 | | 38,131.28 | |
| Food Total, Books and Supplies 4700 6,380.00 397,610.00 403,990.00 3,861.53 69,630.44 73,491.97 10,106.53 359,308.99 369,415 357,675.41 400,010.00 757,685.41 253,706.96 69,630.44 73,491.97 10,106.53 359,308.99 369,415 357,675.41 400,010.00 757,685.41 253,706.96 69,630.44 73,491.97 10,106.53 359,308.99 369,415 357,675.41 400,010.00 757,685.41 253,706.96 69,630.44 73,491.97 10,106.53 359,308.99 369,415 357,675.41 400,010.00 757,685.41 253,706.96 69,630.44 73,491.97 10,106.53 359,308.99 369,415 357,295 357, | Materials and Supplies | 4300 | 153,855.10 | - | 153,855.10 | 103,183.18 | - | 103,183.18 | 228,254.62 | - | 228,254.62 | |
| Food Total, Books and Supplies 4700 6,380.00 397,610.00 403,990.00 3,861.53 69,630.44 73,491.97 10,106.53 359,308.99 369,415 357,675.41 400,010.00 757,685.41 253,706.96 69,630.44 73,491.97 10,106.53 359,308.99 369,415 357,675.41 400,010.00 757,685.41 253,706.96 69,630.44 323,337.40 489,585.59 361,708.99 851,294 357, | Noncapitalized Equipment | 4400 | 99.004.31 | - | 99.004.31 | 64.593.03 | - | 64.593.03 | 120,474,24 | - | 120,474.24 | |
| Total, Books and Supplies | · | 4700 | | 397.610.00 | 403,990.00 | | 69.630.44 | | | 359.308.99 | 369,415.52 | |
| 5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Subagreements for Services Travel and Conferences Dues and Memberships Subagreements for Services Subagreements for Services Travel and Conferences Dues and Memberships Subagreements for Services Subagreements Subagreements for Services Subagreements for Services Subagreements for Subagreements for Services Subagreements for Several Subagreements for Services Subagreements for Several Subagreements for Services Subagreement for Subagreemen | Total, Books and Supplies | | | | | | | | | | 851,294.58 | |
| Subagreements for Services 5100 - - - - - - - - - | , 11 | | , | , | <u> </u> | , | <u> </u> | , | , | , | , | |
| Subagreements for Services 5100 - - - - - - - - | 5. Services and Other Operating Expenditures | | | | | | | | | | | |
| Travel and Conferences Dues and Memberships Dues and Memberships Descriptions and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services & Operating Expenditures Communications Total, Services and Other Operating Expenditures Buildings and Improvements Expansion of School Libraries Equipment Equipment Replacement Equipment Replacement 5200 10,820.00 - 10,820.00 - 10,820.00 - 10,820.00 - 10,820.00 - 10,820.00 - 10,820.00 - 10,820.00 - 10,820.00 - 10,820.00 - 10,820.00 - 10,820.00 - 10,820.00 - 10,820.00 - 10,820.00 - 13,975.00 - 13,975.00 - 3,982.96 - 4,90,638.48 - 4 | | 5100 | _ | _ | _ | _ | - | _ | _ | - | _ | |
| Dues and Memberships 5300 5,266.00 - 5,266.00 3,538.27 - 3,538.27 9,746.10 - 9,746 | | 5200 | 10.820.00 | - | 10.820.00 | 11.056.73 | _ | 11.056.73 | 29.217.67 | - | 29,217.67 | |
| Insurance S400 13,975.00 - 13,975.00 3,982.96 - 3,982.96 35,481.09 - 35,481 | | 5300 | | - | | 3,538,27 | _ | | | - | 9,746.10 | |
| Departions and Housekeeping Services 5500 200,363.00 - 200,363.00 86,092.82 - 86,092.82 251,888.99 - 251,888 | · · · · · · · · · · · · · · · · · · · | | | _ | | | _ | | | _ | 35,481.09 | |
| Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs 5700-5799 - - - - - - - - - | Operations and Housekeeping Services | 5500 | | _ | | | _ | | | _ | 251,888.99 | |
| Transfers of Direct Costs Professional/Consulting Services & Operating Expenditures Communications Total, Services and Other Operating Expenditures 6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only) Land and Land Improvements of Buildings Buildings and Improvements of School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement 5700-5799 | Rentals, Leases, Repairs, and Noncap, Improvements | | | | , | | - | | | - | 1,339,116.50 | |
| Professional/Consulting Services & Operating Expenditures Communications Total, Services and Other Operating Expenditures 6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries 6. 6300 Equipment Replacement 5800 1,883,839.25 471,829.58 2,355,668.83 585,519.28 2,21,536.58 807,055.86 2,517,832.11 1,380,174.64 3,898,006 3,598,367 43,013.00 - 43,013.00 - 43,013.00 10,462.36 - 10,462.36 34,910.10 - 10,462.36 - 10,462 | | | - | | - | , , , , , , , , , , , , , , , , , , , | - | - | - | - | - | |
| Communications 5900 43,013.00 - 43,013.00 10,462.36 - 10,462.36 34,910.10 - 34,910.10 | | | 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 | |
| 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 6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement 6400 | | | | , | | | | | | - | 34.910.10 | |
| 6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement 6300 | | | | 471.829.58 | - , | -, | 221.536.58 | ., | | 1.380.174.64 | 5,598,367.19 | |
| Land and Land Improvements 6100-6170 - | · · · · · · · · · · · · · · · · · · · | | 2,000,000 | ,==:::: | .,, | 1,101,200100 | | 1,112,021110 | 1,210,102.00 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| Land and Land Improvements 6100-6170 - | 6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only) | | | | | | | | | | | |
| Buildings and Improvements of Buildings 6200 - | | 6100-6170 | | | _ | _ | _ | _ | | | _ | |
| Books and Media for New School Libraries or Major - - - Expansion of School Libraries 6300 - - - - Equipment 6400 - - - - - Equipment Replacement 6500 - | · · · · · · · · · · · · · · · · · · · | | | | | | | _ | | | _ | |
| Expansion of School Libraries 6300 - < | | 0200 | | | | | | | | | | |
| Equipment 6400 - <t< td=""><td></td><td>6300</td><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td>_</td></t<> | | 6300 | | | _ | | | | | | _ | |
| 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 | |
| , | , , , , | | | | | | | | | _ | 1,753.91 | |

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:

| X | Accrual Basis (Applicable Capital Assets | Interest on Long-Term De | bt / Long-Term Liabilities obje | ects are 6900, 7438, | 9400-9499, and 9660-9669) |
|---|--|--------------------------|---------------------------------|----------------------|---------------------------|
| | | | | | |

| | | Ado | pted/Revised Bud | get | Α | ctuals thru 10/3 | 1 | 1st Interim Budget | | | |
|---|-------------|--------------|------------------|--------------|---|------------------|--------------|--------------------|---|---------------|--|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | |
| - 0" 0 ' | | | | | | | | | | | |
| 7. Other Outgo | 7440 7440 | | | | | | | | | | |
| Tuition to Other Schools | 7110-7143 | | | | | | • | | | - | |
| Transfers of Pass-through Revenues to Other LEAs | 7211-7213 | | | | | | • | | | - | |
| Transfers of Apportionments to Other LEAs - Spec. Ed. | 7221-7223SE | | | - | | | - | | | - | |
| Transfers of Apportionments to Other LEAs - All Other | 7221-7223AO | | | - | | | - | | | - | |
| All Other Transfers | 7281-7299 | | | - | | | - | | | - | |
| Transfers of Indirect Costs | 7300-7399 | | | - | | | • | | | - | |
| Debt Service: | | | | | | | | | | | |
| Interest | 7438 | 625.00 | - | 625.00 | - | - | ı | 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 | | | | | | | | | | | |
| , , | | 449,560.46 | (429,203.32) | 20,357.14 | 210,681.31 | (124,592.48) | 86,088.83 | 2,378,551.53 | (F0 670 76) | 2,325,878.77 | |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 449,560.46 | (429,203.32) | 20,357.14 | 210,061.31 | (124,592.46) | 00,000.03 | 2,376,331.33 | (52,672.76) | 2,323,676.77 | |
| 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 | - | |
| | | (2, 22 2) | , | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , | | (2,72,27 | , | | |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | (429,203.32) | 429.203.32 | - | (124,592.48) | 124,592.48 | - | (52,672.76) | 52.672.76 | - | |
| | | (2, 22 2) | , | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , | | (2 /2 2/ | , | | |
| 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 | 0,204,242.70 | | 0,204,242.70 | 0,000,010.04 | | 0,000,010.04 | 5,300,015.54 | | 0,300,010.04 | |
| c. Adjusted Beginning Balance | 3130, 3130 | 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 | 6,314,494.11 | _ | 6,314,494.11 | |
| 2. Enumy Fund Datatice, Julie 30 (E + F. I.C.) | | 3,304,388.92 | - | 3,304,399.92 | 4,074,704.17 | - | 4,074,704.17 | 0,314,494.11 | <u>-</u> | 0,314,494.11 | |
| | | | | | | | | | | | |

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

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

| | | Add | pted/Revised Bud | get | A | Actuals thru 10/3 | 1 | 1st Interim Budget | | | |
|---|-------------|--------------|------------------|--------------|--------------|-------------------|--------------|--------------------|------------|--------------|--|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | |
| Components of Ending Fund Balance (Modified Accrual Basis): | - | • | | | | | | | | | |
| a. Nonspendable | | | | | | | | | | | |
| Revolving Cash (equals object 9130) | 9711 | | | - | | | - | | | - | |
| Stores (equals object 9320) | 9712 | | | - | | | - | | | - | |
| Prepaid Expenditures (equals object 9330) | 9713 | | | - | | | - | | | - | |
| All Others | 9719 | | | - | | | - | | | - | |
| b. Restricted | 9740 | | | - | | | - | | | - | |
| c. Committed | | | | - | | | - | | | - | |
| Stabilization Arrangements | 9750 | | | - | | | - | | | - | |
| 2. Other Commitments | 9760 | | | _ | | | _ | | | _ | |
| d Assigned | 9780 | | | _ | | | _ | | | _ | |
| e. Unassigned/Unappropriated | | | | _ | | | _ | | | _ | |
| Reserve for Economic Uncertainties | 9789 | | | _ | | | _ | | | _ | |
| 2. Unassigned/Unappropriated Amount | 9790M | _ | | - | _ | | - | _ | - | _ | |
| f. Components of Ending Net Position (Accrual Basis only) | 0.00 | | | | | | | | | | |
| Net Investment in Capital Assets | 9796 | | | _ | 50,567.31 | _ | 50,567.31 | | | _ | |
| 2. Restricted Net Position | 9797 | | | - | 00,007.01 | | | | | _ | |
| 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 | |
| 3. Unrestricted Net Position | 9790A | 3,304,599.92 | | 3,304,599.92 | 4,024,130.00 | | 4,024,130.00 | 0,314,494.11 | | 0,314,494.11 | |
| 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 | | | | |
| | 9120 | | | | | | 4,056,046.34 | | | | |
| In Revolving Fund | 9135 | | | | - | | - | | | | |
| With Fiscal Agent/Trustee | | | | | | | | | | | |
| Collections Awaiting Deposit | 9140 | | | | - | | - | | | | |
| 2. Investments | 9150 | - | | | | | | | | | |
| 3. Accounts Receivable | 9200 | | | | 1,792,784.29 | | 1,792,784.29 | | | | |
| 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 | | | | - | | - | | | | |
| 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 | | | | |
| | 0.400 | = | | | | | | | | | |
| H. 1. Deferred Outflows of Resources | 9490 | 1 | | | | | - | | | | |
| I LIADULTICE | | | | | | | | | | | |
| I. LIABILITIES | 0500 | | | | 262 007 04 | | 262 007 04 | | | | |
| Accounts Payable Reports Covernments | 9500 | | | | 263,007.81 | | 263,007.81 | | | | |
| 2. Due to Grantor Governments | 9590 | | | | - | | - | | | | |
| 3. Current Loans | 9640 | | | | - 007.000.50 | | - 007.000.50 | | | | |
| Unearned Revenue | 9650 | J J | | | 887,823.58 | | 887,823.58 | | | | |

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:

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

| Modified Accrual Basis (Applicable Capital Outlay / Debi | Service objects ar | e 6100-6170, 62 | 00-6500, 7438, an | d 7439) | | | | | | | | | |
|--|--------------------|--|-------------------|---------|--------------|-------------------|--------------|---|------------------|----|--|--|--|
| | | Ade | opted/Revised Bud | lget | | Actuals thru 10/3 | 1 | 1 | st Interim Budge | et | | | |
| Description | Object Code | bject Code Unrestricted Restricted Total Unrestricted Restricted Total Unrestricted Restricted | | | | | | | | | | | |
| E Long Torm Lightition (for approach basis only) | 0660 0660 | | | | 1 001 075 10 | | 1 001 075 10 | | | | | | |

| | | Adopted/Revised Budget | | | Actuals thru 10/31 | | | 1st Interim Budget | | |
|--|-------------|------------------------|------------|-------|--------------------|------------|--------------|--------------------|------------|-------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 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 | | | | | | | | | | |
| Deferred Inflows of Resources | 9690 | | | | | | - | | | |
| K. FUND BALANCE | | | | | | | | | | |
| Ending Fund Balance, October 31 | | | | | 4,074,704.17 | - | 4,074,704.17 | | | |

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:

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

| | | Ado | Adopted/Revised Budget Actuals thru 10/31 | | | | | | 1st Interim Budget | | | |
|--|-----------------|----------------|---|--------------|---------------|------------|--------------|--------------|--------------------|--------------|--|--|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | | |
| . 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 | | 5,609,167.6 | | |
| EPA - Current Year | 8012 | 106,904.00 | | 106,904.00 | 30,249,77 | | 30.249.77 | 109.306.52 | - | 109.306.5 | | |
| 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 | | 1,597,672.7 | | |
| 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 | - | 7,316,146.9 | | |
| 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 | 227,100.0 | | |
| Special Education - Federal | 8181, 8182 | 1 1 | 66.815.00 | 66,815.00 | | 18.986.96 | 18.986.96 | | 68.175.29 | 68,175,2 | | |
| Child Nutrition - Federal | 8220 | 1 | 388.510.52 | 388,510.52 | | 86,421.39 | 86,421.39 | | 384,355.08 | 384,355.0 | | |
| Donated Food Commodities | 8221 | 1 | - | - | | - | - | | - | - | | |
| Other Federal Revenues | 8110, 8260-8299 | 1 | 1,085,852.58 | 1,085,852.58 | | 840.00 | 840.00 | | 1,019,488.69 | 1,019,488.6 | | |
| Total. Federal Revenues | 0110, 0200-0233 | - | 1,759,442.15 | 1,759,442.15 | _ | 171,640.52 | 171,640.52 | _ | 1,699,119.11 | 1,699,119.1 | | |
| Total, Todoral Novolidos | | | 1,700,112.10 | 1,700,112.10 | | 171,010.02 | 17 1,0 10.02 | | 1,000,110.11 | 1,000,110.1 | | |
| 3. Other State Revenues | | | | | | | | | | | | |
| Special Education - State | StateRevSE | | 470,820.32 | 470,820.32 | | 138,981.56 | 138,981.56 | | 484,289.40 | 484,289.4 | | |
| 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 | 4,242,176.3 | | |
| 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 | 4,726,465.7 | | |
| 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 | 11,903.5 | | |
| Total, Local Revenues | | - | 11,001.00 | 11,001.00 | 2,125.13 | - | 2,125.13 | 2,125.13 | 9,778.44 | 11,903.5 | | |
| F TOTAL DEVENUES | | 7 440 004 04 1 | 0.000 450 70 | 0.010.700.70 | 0.000.000.57 | 040.000.40 | 0.440.004.07 | 0.717.005.07 | 4 000 040 05 | 10.750.005.0 | | |
| 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 | 13,753,635.3 | | |
| 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 | 1,478,767.7 | | |
| 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 | - | 424,518.2 | | |
| 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 | 365,297.6 | | |
| 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 | 2,268,583.6 | | |
| 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 | 556,884.4 | | |
| Non-certificated Support Salaries | 2200 | 246,750.00 | - | 246,750.00 | 110,599.51 | - | 110,599.51 | 330,885.18 | - | 330,885.1 | | |
| Non-certificated Supervisors' and Administrators' Salaries | 2300 | 88,200.00 | - | 88,200.00 | 63.500.09 | - | 63,500.09 | 124.644.09 | - | 124,644.0 | | |
| Clerical and Office Salaries | 2400 | 149,904.38 | - | 149,904.38 | 22,820.87 | - | 22,820.87 | 120,118.06 | - | 120,118.0 | | |
| Other Non-certificated Salaries | 2900 | 128,797.57 | _ | 128.797.57 | 51,574.48 | - | 51,574.48 | 147,734.69 | - | 147,734.6 | | |
| 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 | 1.280.266.4 | | |
| . July 11011 Continuated Calarico | | 0.10,001.00 | 7 00,000.00 | .,000,211.02 | 2 10, 10 7.00 | 100,111.22 | 100,000.17 | 000,000.00 | 000,111.00 | 1,200,200 | | |

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 | ts are 6900, 7438, 9400-9499, and 9660- | 9669) |
|--|--|------------------------------|---------------------------------|---|-------|
|--|--|------------------------------|---------------------------------|---|-------|

| | | Ado | pted/Revised Bud | get | Actuals thru 10/31 | | | 1 | st Interim Budge | et |
|---|-------------|--------------|------------------|--------------|--------------------|------------|--------------|--------------|------------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 3. Employee Benefits | - | | | | | | | | | |
| STRS | 3101-3102 | 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 |
| | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - |

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

| | 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) |

| 7. Other Outgo Tuition to Other Schools | Object Code | Haras atalata d | | Adopted/Revised Budget | | | | 1st Interim Budget | | |
|---|-------------|-----------------|--------------|------------------------|--------------|------------|--------------|--------------------|--------------|---------------|
| | | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| | | | | | | | | | | |
| Tuition to Other Schools | | | | | | | | | | |
| | 7110-7143 | - | - | - | - | - | - | - | - | - |
| Transfers of Pass-through Revenues to Other LEAs | 7211-7213 | - | - | - | - | - | - | - | - | - |
| | 7221-7223SE | - | - | - | - | - | - | - | - | - |
| | 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 |
| BEI GRE GIVER I WARONG GOORGEO AND GOES (AG BO) | | 1,000,002.00 | (110,200.00) | 020,010.72 | 12 1,000.11 | 0,000.11 | 100,000.02 | 0,020,110.20 | (200,001.00) | 0,120,100.00 |
| D. OTHER FINANCING SOURCES / USES | | | | | | | | | | |
| 1. Other Sources | 8930-8979 | - | _ | _ | _ | _ | _ | | | _ |
| 2. Less: Other Uses | 7630-7699 | _ | _ | - | _ | _ | _ | | | _ |
| 3. Contributions Between Unrestricted and Restricted Accounts | | | | | | | | | | |
| (must net to zero) | 8980-8999 | (448.206.96) | 448.206.96 | - | 6.503.11 | (6,503.11) | _ | (208.961.63) | 208.961.63 | |
| (must not to zoro) | 0300 0333 | (440,200.30) | 440,200.30 | | 0,000.11 | (0,000.11) | | (200,301.03) | 200,301.03 | |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | (448,206.96) | 448,206.96 | - | 6,503.11 | (6,503.11) | _ | (208,961.63) | 208,961.63 | |
| 4. TOTAL OTHER THANKOING GOORGES / GOLG | | (440,200.30) | 440,200.30 | | 0,000.11 | (0,505.11) | | (200,301.03) | 200,301.03 | |
| 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 |
| E FUND DAI ANOE DESERVES | | | | | | | | | | |
| F. FUND BALANCE, RESERVES | | | | | | | | | | |
| 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 | | | - | | | - | | | <u>-</u> |
| 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 |

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

| 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) |

| | | Add | opted/Revised Bud | lget | Actuals thru 10/31 | | | 1st Interim Budget | | |
|--|--------------|--------------|-------------------|-------|--------------------|------------|---------------|--------------------|------------|-------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| Components of Ending Fund Balance (Modified Accrual Basis): | | | | | | | | | | |
| a. Nonspendable | | | | | | | | | | |
| Revolving Cash (equals object 9130) | 9711 | | | - | | | - | | | - |
| Stores (equals object 9320) | 9712 | | | - | | | - | | | - |
| Prepaid Expenditures (equals object 9330) | 9713 | | | - | | | - | | | - |
| All Others | 9719 | | | - | | | - | | | - |
| b. Restricted | 9740 | | | - | | | - | | | - |
| c. Committed | | | | - | | | - | | | - |
| Stabilization Arrangements | 9750 | | | - | | | - | | | - |
| 2. Other Commitments | 9760 | | | - | | | - | | | - |
| d Assigned | 9780 | | | - | | | - | | | - |
| e. Unassigned/Unappropriated | | | | - | | | - | | | - |
| Reserve for Economic Uncertainties | 9789 | | | - | | | - | | | - |
| 2. Unassigned/Unappropriated Amount | 9790M | - | - | - | - | - | - | - | - | - |
| f. Components of Ending Net Position (Accrual Basis only) | | | | | | | | | | |
| Net Investment in Capital Assets | 9796 | | | - | 0.15 | - | 0.15 | | | - |
| 2. Restricted Net Position | 9797 | | - | - | | - | - | | - | - |
| 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 | - | | | - | - | - | | | |
| Accounts Receivable | 9200 | _ | | | 1,853,349.22 | - | 1,853,349.22 | | | |
| Due from Grantor Governments | 9290 | _ | | | - | - | - | | | |
| 5. Stores | 9320 | _ | | | - | - | - | | | |
| 6. Prepaid Expenditures | 9330 | _ | | | 908,106.06 | - | 908,106.06 | | | |
| 7. Other Current Assets | 9340 9380 | _ | | | - | - | - | | | |
| Lease Receivable Capital Assets (for accrual basis only) | 9400-9489 | | | | 0.15 | - | 0.15 | | | |
| 10. TOTAL ASSETS | 9400-9469 | J | | | | | | | | |
| 10. TOTAL ASSETS | | | | | 7,313,047.60 | - | 7,313,047.60 | | | |
| H. 1. Deferred Outflows of Resources | 9490 | - | | | | | - | | | |
| | | | | | | | | | | |
| . LIABILITIES | 0500 | | | | 000 010 05 | | 000 010 55 | | | |
| Accounts Payable | 9500 | - | | ĺ | 263,616.90 | | 263,616.90 | | | |
| Due to Grantor Governments | 9590 | - | | ĺ | - | | - | | | |
| 3. Current Loans | 9640 | - | | | - | | - 0.44.400.00 | | | |
| 4. Unearned Revenue | 9650 | - | | | 844,163.39 | | 844,163.39 | | | |
| 5. Long-Term Liabilities (for accrual basis only) | 9660-9669 | - | | 1 | - | | - | | | |
| 6. TOTAL LIABILITIES | | | | 1 | 1,107,780.29 | - | 1,107,780.29 | | | |

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

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

| | | Add | opted/Revised Bud | get | Actuals thru 10/31 | | | 1st Interim Budget | | |
|--|-------------|--------------|-------------------|-------|--------------------|------------|--------------|--------------------|------------|-------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| J. DEFERRED INFLOWS OF RESOURCES 1. Deferred Inflows of Resources | 9690 | | | | | | - | | | |
| K. FUND BALANCE Ending Fund Balance, October 31 | | | | | 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 acc | counting: |
|---|-----------|
|---|-----------|

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)

| | | 2022-23 Adopted Budget | | | 2022-23 Actuals thru 10/31 | | | 2022-23 First Interim | | |
|--|-----------------|------------------------|--------------|---|----------------------------|------------|--------------|-------------------------------|--------------|--------------|
| Description | Object Code | | | | Unrestricted | Restricted | Total | Unrestricted Restricted Total | | |
| A. REVENUES | Object Code | Unrestricted | Restricted | lotai | Unrestricted | Restricted | lotai | Unrestricted | Restricted | iotai |
| 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 | 30,764.01 | | 30,704.01 | 10,070.40 | | 10,070.40 | 30,000.90 | | 30,000.90 |
| | | | - | - | | - | - | - | | |
| 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 | 34,930.4 |
| 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 |
| | | | , | , | | | 00,2.0.00 | | , | 0=0, |
| 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 | GIGIGINEVAU | 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 |
| Total, Other State Revenues | I | 33,039.08 | 304,318.21 | ააშ,პ57.29 | 294,021.30 | 200,089.20 | 302,110.50 | 020,270.08 | 1,443,845.00 | 2,210,121.74 |
| A Other Level Personnes | I | | | | | | | | | |
| 4. Other Local Revenues | 1 | 005 : | | 005 | | | | 005 | 1 | 007 |
| 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 | 001,004.22 | 151,707.50 | 45,335.35 | 00,044.00 | 45,335.35 | 128,671.68 | 021,772.00 | 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 | | - | | 120,072.55 | - | 120,072.55 |
| | | | - | 42.802.85 | 23,158.58 | | 23,158.58 | | - | 62,253.15 |
| Other Non-certificated Salaries | 2900 | 42,802.85 | - | | 25,724.48 | | 25,724.48 | 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 |
| • F . I . D . " | | | | | | | | | | |
| 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 | 7700 | 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 |
| rotal, books and oupplies | | 211,133.20 | 101,130.70 | 700,004.02 | 170,000.74 | 55,203.04 | 447,141.10 | 000,204.02 | 220,141.48 | 505,425.30 |
| 5. Services and Other Operating Expenditures | | | | | | | | | | |
| Subagreements for Services | 5100 | | | | | П | | 1 | | |
| | | 10 000 00 | - | 12 000 02 | 22.000.40 | - | 22 000 40 | 44 500 40 | - | 44 500 10 |
| 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 |
| | 5900 | 19,382.00 | - | 19,382.00 | 19,673.37 | | 19,673.37 | 39,771.40 | | 39,771.40 |
| Communications | | | | | | | | | | |

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 |
| | |

| Th | iis | charter | school | uses | the | fol | lowing | basis | of | account | ing: |
|----|-----|---------|--------|------|-----|-----|--------|-------|----|---------|------|
|----|-----|---------|--------|------|-----|-----|--------|-------|----|---------|------|

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

| | ı | 2022 22 Adopted Budget 2022 22 Actuals thru 10/21 | | | | | 2022-23 First Interim | | | |
|---|----------------|---|--------------|--------------|----------------------------|--------------|-----------------------|--------------|--------------|--------------|
| B | 01.11.11.01.11 | 2022-23 Adopted Budget | | | 2022-23 Actuals thru 10/31 | | | | | |
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only | a . | | | | | | | | | |
| 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 | 6200 | - 1 | - | | - | - | - | 0.00 | - | 0.00 |
| | 0000 | 1 | - 1 | | | | | | _ | |
| Expansion of School Libraries | 6300 6400 | - | - | <u> </u> | - | - | <u> </u> | - | | - |
| Equipment | | | | | | | | | | |
| Equipment Replacement | 6500 | - | - | - | - | - | - | - | - | - |
| Depreciation Expense (for accrual basis only) | 6900 | - | - | <u> </u> | - | - | - | - | - | 0.00 |
| Total, Capital Outlay | | - 1 | - | <u> </u> | - | - | - | 0.00 | - | 0.00 |
| 7 04 0 4 | | | | | | | | | | |
| 7. Other Outgo | 7110-7143 | - | - | | _ | _ | | _ | _ | _ |
| Tuition to Other Schools | | | | | | | | | | |
| Transfers of Pass-through Revenues to Other LEAs | 7211-7213 | - | - | - | - | - | - | - | - | - |
| Transfers of Apportionments to Other LEAs - Spec. Ed. | 7221-7223SE | - | <u>.</u> | | | - | - | | - | - |
| 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 | - | - | - | | - | - | | - | - |
| 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 | | 1 | | | | 1 | | | | |
| Reserve for Economic Uncertainities | 9789 | 135.099.47 | - | 135,099.47 | 89.631.95 | - | 89,631.95 | 294,429.44 | - | 294,429.44 |
| | 9790 | 622,239,40 | _ | 622,239,40 | 142,208.54 | _ | 142.208.54 | 7,773.61 | | 7,773.61 |

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 Liabil | lities objects are 6900, 7438, 9400-9499, and 9660-9669 |
|--|---|---|
| | | |

| | | Ado | pted/Revised Bud | get | A | ctuals thru 10/3 | 1 | 1: | st Interim Budge | et |
|--|-----------------|--------------|---|--------------|--------------|---|--------------|----------------|---|---|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| A. REVENUES | | | | | | | | | | |
| 1. LCFF Sources | | | | | | | | | | |
| State Aid - Current Year | 8011 | 3,295,799.19 | | 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 |
| rotal, other other residuo | | 120, 101112 | 0.10,2.10.20 | 77 1,007 100 | 020,001.01 | 101,011100 | 1,011,010.00 | 1,1 00,0 10.00 | 2,100,010.10 | 1,201,001.02 |
| 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 | 2004 1017.10 | 1,000.00 | 11.378.00 | 12.378.00 | _ | 50.00 | 50.00 | 750.00 | 3,385,33 | 4,135,33 |
| rotal, 200al Northago | | 1,000.00 | 11,010.00 | 12,010.00 | | 00.00 | 00.00 | 7.00.00 | 0,000.00 | 1,100.00 |
| 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 | | | | | | | | | | |
| 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 | - | - | 1,000,100.00 | - | - | - | - 1,217,000.21 | - | - |
| 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 | 1500 | 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 |
| rotal, Ochtmodica Calarics | | 1,700,000.40 | 304,000.30 | 2,000,020.00 | 000,440.00 | 100,200.00 | 000,004.44 | 1,010,000.40 | 707,100.10 | 2,000,102.00 |
| 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 | 242,223.07 | 89.937.10 | 283.144.06 | - | 283.144.06 |
| Non-certificated Supervisors' and Administrators' Salaries | 2300 | 88,200.00 | 101,200.03 | 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 | 02,000.00 | 113,587.72 | 43,679.48 | | 43,679.48 | 129,053.62 | | 129,053.62 |
| Total. Non-certificated Salaries | 2300 | 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 |
| i utai, inuii-certiiicateu Galailes | | 400,007.10 | 1,023,330.00 | 1,314,003.97 | 102,744.39 | 242,223.07 | 424,310.20 | 000,331.03 | 900,000.30 | 1,300,314.33 |

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 | a-Term Liabilities objects are 6900. | , 7438, 9400-9499, and 9660-9669) |
|--|-------------------------------------|--------------------------------------|-----------------------------------|
|--|-------------------------------------|--------------------------------------|-----------------------------------|

| | | Adopted/Revised Budget | | | A | ctuals thru 10/3 | 1 | 1 | st Interim Budge | et |
|--|-------------|------------------------|------------|--------------|--------------|------------------|--------------|--------------|------------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 3. Employee Benefits | | | | | | | | | | |
| STRS | 3101-3102 | 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 | 0001 0002 | 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 |
| rotal, Employee Benefite | | 7 11,022.70 | 100,070.70 | 1,201,000.10 | 210,021.10 | 120,020.10 | 001,011.00 | 700,100.00 | 110,011.00 | 1,210,001.00 |
| 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 | 7,000.00 | 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 | 4700 | 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 |
| Total, books and Supplies | | 393,440.03 | 419,203.00 | 012,731.03 | 213,344.40 | 01,331.23 | 333,213.13 | 323,007.07 | 393,004.91 | 919,732.04 |
| 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 | 460,030.00 | - | 460,030.00 | 179,559.51 | - | 179,559.51 | 513,564.07 | - | 513,364.07 |
| | 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 |
| Professional/Consulting Services & Operating Expenditures Communications | 5900 | 42.481.00 | , | 42.481.00 | 19.445.39 | | 19.445.39 | 43.312.87 | 1,063,303.39 | 43.312.87 |
| | 5900 | , | - | , | ., | - | | | 4 000 505 00 | - / |
| 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 | | - | | - | - | - | • | - | - | - |

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, 74 | 138, 9400-9499, and 9660-9669 |
|--|--|------------------------------|-------------------------|----------------------|-------------------------------|
|--|--|------------------------------|-------------------------|----------------------|-------------------------------|

| 7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest | 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399 | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total - - | Unrestricted | Restricted | Total - - |
|---|--|--------------|--------------|--------------|-------------------|--------------|-----------------|------------------|--------------|-----------------|
| Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest | 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399 | | | - | | | - | | | |
| Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest | 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399 | | | - | | | - | | | - |
| Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest | 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399 | | | - | | | - | | | _ |
| Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest | 7221-7223AO 7281-7299 7300-7399 | | | - | | | - | | | |
| Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest | 7281-7299 7300-7399 | | | | | | | | | - |
| Transfers of Indirect Costs Debt Service: Interest | 7300-7399 | | | _ | | | - | | | - |
| Debt Service: | | | | | | | - | | | - |
| Interest | 7438 | | | - | | | - | | | - |
| | 7438 | | | | | | | | | |
| 5 /r | 1 700 | 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 |
| | | 0.0,0.00 | (001,010.10) | , | 101,110.00 | (100,110.10) | 200,002 | 1,1 20,1 1 0.0 1 | (10,011.00) | 1,000,100.00 |
| 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 | - |
| | | ` ' ' | · | | , , , | ŕ | | ` ′ | , | |
| 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 | 4 074 060 04 | | 4 074 060 04 | 1 1 1 2 0 1 6 1 0 | | 1 112 016 12 | 1 112 016 12 | | 1 112 016 10 |
| c. Adjusted Beginning Balance | | 1,274,263.34 | - | 1,274,263.34 | 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 |

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:

| | | Ado | pted/Revised Bud | lget | Α | Actuals thru 10/3 | 1 | 1 | st Interim Budg | et |
|---|-------------|--------------|------------------|--------------|--------------|-------------------|--------------|--------------|-----------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| Components of Ending Fund Balance (Modified Accrual Basis): | | | | • | | | • | | | |
| a. Nonspendable | | | | | | | | | | |
| Revolving Cash (equals object 9130) | 9711 | | | - | | | - | | | - |
| Stores (equals object 9320) | 9712 | | | - | | | - | | | - |
| Prepaid Expenditures (equals object 9330) | 9713 | | | - | | | - | | | - |
| All Others | 9719 | | | - | | | - | | | - |
| b. Restricted | 9740 | | | - | | | - | | | - |
| c. Committed | | | | - | | | - | | | - |
| Stabilization Arrangements | 9750 | | | - | | | - | | | - |
| 2. Other Commitments | 9760 | | | - | | | - | | | - |
| d Assigned | 9780 | | | - | | | - | | | - |
| e. Unassigned/Unappropriated | | | | - | | | - | | | - |
| 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) | | | | | | | | | | |
| 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 | | | | - | | - | | | |
| Accounts Receivable | 9200 | | | | 2,674,421.69 | | 2,674,421.69 | | | |
| Due from Grantor Governments | 9290 | | | | - | | - | | | |
| 5. Stores | 9320 | | | | - | | - | | | |
| Prepaid Expenditures | 9330 | | | | 172,953.68 | | 172,953.68 | | | |
| 7. Other Current Assets | 9340 | | | | - | | - | | | |
| Lease Receivable | 9380 | | | | - | | - | | | |
| Capital Assets (for accrual basis only) | 9400-9489 | | | | - | | - | | | |
| 10. TOTAL ASSETS | | | | | 2,861,312.35 | - | 2,861,312.35 | | | |
| 1. 1. Deferred Outflows of Resources | 9490 | - | | | | | - | | | |
| | |] | | | | | | | | |
| . LIABILITIES | | | | | | | | | | |
| Accounts Payable | 9500 | 1 | | | 401,290.02 | | 401,290.02 | | | |
| Due to Grantor Governments | 9590 | 1 | | | - | | - | | | |
| 3. Current Loans | 9640 |] | | | - | | - | | | |
| Unearned Revenue | 9650 | | | | 831,703.13 | | 831,703.13 | | | |

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

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

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

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:

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

| | | Ado | pted/Revised Bud | get | Actuals thru 10/31 | | 1 | st Interim Budg | et | |
|--|-----------------|--------------|------------------|--------------|--------------------|------------|--------------|-----------------|--------------|---------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| A. REVENUES | | | | | | | | | | |
| 1. LCFF Sources | | | | | | | | | | |
| State Aid - Current Year | 8011 | 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 |
| O. TOTAL NEVEROLES | | 7,200,700.00 | 1,001,470.01 | 0,702,200.01 | 2,002,000.00 | 044,141.07 | 0,120,001.00 | 0,000,702.01 | 0,041,000.40 | 11,422,401.70 |
| B. EXPENDITURES | | | | | | | | | | |
| 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 |
| | | , i | , | | , | <u> </u> | • | , , | , | , i |
| 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 |
| | 1 | , | 223,200.10 | .,, | ,0.0.00 | , | ,0.0.11 | 121,000.00 | 11.,000.02 | .,, |

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:

| x | Accrual Basis (Applicable Capital Assets / I | nterest on Long-Term Debt / Long-Term | n Liabilities objects are 6900, 7438, 9400-9499, and 9660-96 | 69) |
|---|--|---------------------------------------|--|-----|
| ^ | - 10 0 1 0 10 10 10 10 10 10 10 10 10 10 | = = = | · = · · · · · · · · · · · · · · · · | , |

| | | Ado | pted/Revised Bud | get | Actuals thru 10/31 | | | 1 | st Interim Budg | et |
|--|-------------|--------------|------------------|--------------|--------------------|------------|--------------|--------------|-----------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 3. Employee Benefits | | | | | | | | | | |
| STRS | 3101-3102 | 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 | 0001 0002 | 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 |
| Total, Employee Benefite | | 7 10,07 1.20 | 000, 102.11 | 1,001,121.02 | 201,207.11 | 110,001.02 | 0 10,000.10 | 000,000.01 | 012,012.00 | 1,007,700.00 |
| 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 | 1,000.00 | 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 | 4700 | 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 |
| Total, books and Supplies | | 320,433.07 | 413,203.00 | 139,110.01 | 221,904.03 | 95,466.75 | 317,472.70 | 312,320.03 | 402,042.43 | 914,303.20 |
| 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 | 1,229,302.00 | | 1,229,302.00 | 440,099.04 | | 440,099.04 | 1,304,103.33 | - | 1,304,103.33 |
| 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 | 222,391.02 | 47.631.00 | 19.232.45 | 100,204.13 | 19.232.45 | 60.728.19 | 1,242,209.33 | 60.728.19 |
| | 5900 | 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 |
| Total, Services and Other Operating Expenditures | | 3,031,307.33 | 222,391.02 | 3,233,736.33 | 1,056,455.51 | 100,204.13 | 1,224,059.04 | 3,740,304.94 | 1,242,269.53 | 4,966,054.47 |
| C O-with Outley (OU place of the page of the little of the | | | | | | | | | | |
| 6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only) | 0.400.04=0 | | | | | | | | | |
| 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 |

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) |
|---|
|---|

| | | Ado | pted/Revised Bud | get | Α | ctuals thru 10/3 | 1 | 1: | st Interim Budge | et |
|---|-------------|---|------------------|--------------|---|------------------|--------------|---|------------------|----------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 7. Other Outgo | | | | | | | | | | |
| Tuition to Other Schools | 7110-7143 | | | _ | | | _ | | | _ |
| Transfers of Pass-through Revenues to Other LEAs | 7211-7213 | | | _ | | | _ | | | - |
| Transfers of Apportionments to Other LEAs - Spec. Ed. | 7221-7223SE | | | - | | | - | | | - |
| Transfers of Apportionments to Other LEAs - All Other | 7221-7223AO | | | - | | | - | | | - |
| All Other Transfers | 7281-7299 | | | - | | | - | | | - |
| Transfers of Indirect Costs | 7300-7399 | | | - | | | - | | | - |
| Debt Service: | | | | | | | | | | |
| Interest | 7438 | 625.00 | | 625.00 | 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 EVERS (DEFICIENCY) OF DEVENUES OVER EXPENDITURES | | | | | | | | | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | 000 507 40 | (047.554.00) | 40.045.00 | 000,000,00 | (004 404 00) | 40.570.00 | 4 004 704 00 | (405, 470, 00) | 070 000 00 |
| 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 | 7 000 7 000 | | | | | | | | | |
| (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 | 240,022.11 | | 240,022.11 | 373,421.04 | | 575,421.04 | 575,421.04 | | 575,421.04 |
| c. Adjusted Beginning Balance | 3133, 3133 | 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 |
| | | 200,000.04 | | 200,000.04 | 02 1,00 1.24 | | 02 1,00 1.24 | ., 101,000.24 | | ., 10 1,000.24 |

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:

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

| | | Ado | pted/Revised Bud | get | , and a | Actuals thru 10/3 | 1 | 1st Interim Budget | | |
|---|---|--------------|------------------|------------|--------------|-------------------|--------------|--------------------|------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| Components of Ending Fund Balance (Modified Accrual Basis): | | | - | | | • | • | | | |
| a. Nonspendable | | | | | | | | | | |
| Revolving Cash (equals object 9130) | 9711 | | | - | | | - | | | - |
| Stores (equals object 9320) | 9712 | | | - | | | - | | | - |
| Prepaid Expenditures (equals object 9330) | 9713 | | | - | | | - | | | - |
| All Others | 9719 | | | - | | | - | | | - |
| b. Restricted | 9740 | | | - | | | - | | | - |
| c. Committed | | | | - | | | - | | | - |
| Stabilization Arrangements | 9750 | | | - | | | - | | | - |
| 2. Other Commitments | 9760 | | | - | | | - | | | - |
| d Assigned | 9780 | | | - | | | - | | | - |
| e. Unassigned/Unappropriated | | | | - | | | - | | | - |
| Reserve for Economic Uncertainties | 9789 | | | - | | | - | | | - |
| 2. Unassigned/Unappropriated Amount | 9790M | - | - | - | - | - | - | - | - | - |
| f. Components of Ending Net Position (Accrual Basis only) | *************************************** | | | | | | | | | |
| Net Investment in Capital Assets | 9796 | | | _ | 15,997.71 | _ | 15,997.71 | | | _ |
| 2. Restricted Net Position | 9797 | | _ | - | 10,001111 | _ | - | | - | - |
| Unrestricted Net Position | 9790A | 259,068.04 | | 259,068.04 | 608,996.53 | | 608,996.53 | 1,454,650.24 | | 1,454,650.24 |
| 3. Official Net Position | 9790A | 259,000.04 | | 239,000.04 | 000,990.55 | | 000,990.55 | 1,454,650.24 | | 1,454,050.22 |
| G. ASSETS | | | | | | | | | | |
| 1. Cash | | | | | | | | | | |
| In County Treasury | 9110 | | | | | | | | | |
| | 9111 | - | | | - | | - | | | |
| Fair Value Adjustment to Cash in County Treasury | 9111 | | | | | | | | | |
| In Banks | 9120 | | | | 29,973.38 | | 29,973.38 | | | |
| In Revolving Fund | | | | | - | | - | | | |
| With Fiscal Agent/Trustee | 9135 | | | | - | | - | | | |
| Collections Awaiting Deposit | 9140 | | | | - | | - | | | |
| 2. Investments | 9150 | | | | - | | - | | | |
| Accounts Receivable | 9200 | | | | 3,934,534.85 | | 3,934,534.85 | | | |
| Due from Grantor Governments | 9290 | | | | - | | - | | | |
| 5. Stores | 9320 | | | | - | | - | | | |
| 6. Prepaid Expenditures | 9330 | | | | 77,613.85 | | 77,613.85 | | | |
| 7. Other Current Assets | 9340 | | | | - | | - | | | |
| Lease Receivable | 9380 | | | | - | | - | | | |
| 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 | 1 | | | | | - | | | |
| I. LIABILITIES | | | | | | | | | | |
| Accounts Payable | 9500 | | | | 992,380.90 | | 992,380.90 | | | |
| Due to Grantor Governments | 9590 | | | | - | | - | | | |
| 3. Current Loans | 9640 | | | | 26,960.00 | | 26,960.00 | | | |
| Unearned Revenue | 9650 | | | | 667,253.48 | | 667,253.48 | | | |

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

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

| | | | | | Adopted/Revised Budget | Actuals thru 10/31 | 1st Interim E |
|------------------------|-------------------|-----------------------|-----------------|---------------|-------------------------------|--------------------|---------------|
| Modified Accrual Basis | s (Applicable Cap | oital Outlay / Debt S | Service objects | are 6100-6170 |), 6200-6500, 7438, and 7439) | | |
| , | · · | - | | - | • | • | |

| | | Adopted/Revised Budget | | | Actuals thru 10/31 | | | 1st Interim Budget | | |
|--|-------------|------------------------|------------|-------|--------------------|------------|--------------|--------------------|------------|-------|
| Description | Object Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 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 | | | |