

# AGENDA

Method Schools Regular Meeting of the Board of Directors

**Tuesday, March 15, 2022, 6:00 PM**

24620 Jefferson Ave, Murrieta, California

<https://methodschools.zoom.us/meeting/register/tJcoduiqrDgpHdxW0acfKLJCytTdZxccX1Nz>

## **Instructions for Presentations to the Board by Parents and Citizens**

Method Schools ("School") welcomes your participation at the School's Board meetings. The purpose of a public meeting of the Board of Directors ("Board") is to conduct the affairs of the School in public. Your participation assures us of continuing community interest in our School. To assist you in the ease of speaking/participating in our meetings, the following guidelines are provided:

Agendas and "Submit a Public Comment" forms are available via the link on our website on the Board Page. If you wish to speak, please fill out the form and specify the agenda item on which you wish to speak. When addressing the Board, speakers are requested to state their name and address and adhere to the time limits set forth.

**Public Communication on Non-Agenda Issues:** This is an opportunity for members of the audience to raise issues that are not specifically on the agenda. You will be given an opportunity to speak for a maximum of three (3) minutes and total time allotted to non-agenda items will not exceed fifteen (15) minutes. Non-English speakers requiring translation are allotted a maximum of six (6) minutes. Due to public meeting laws, the Board can only listen to your issue and not respond or take action. The Board may give direction to staff to respond to your concern or you may be offered the option of returning with a citizen-requested item

**Agenda items:** To address the Board on agenda items, please specify the item on which you wish to speak on your "Public Comment". You will be given an opportunity to speak for up to three (3) minutes when the Board discusses that item.

3. **Public Records:** Any public records relating to an agenda item for an open session of the Board that are distributed to the Board members shall be available for public inspection at the School office. Minutes of each Board meeting will also be available at the School office.

**Americans with Disabilities Act (ADA):** Upon request, the School will furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Individuals who require appropriate assistance in order to participate in Board meetings are invited to contact Method Board Secretary Gloria Vargas at [gvargas@methodschools.org](mailto:gvargas@methodschools.org) by noon of the business day preceding the board meeting.

**Translation services:** Translation services are available by notifying the above school office by noon of the business day preceding the board meeting.

# AGENDA

Method Schools Regular Meeting of the Board of Directors

1.0 Call to Order:

2.0 Roll Call

Present:

Absent:

Method Staff:

3.0 Public Communication on Non-Agenda Items

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4.0 **Emergency Findings: Consideration of findings to continue to hold virtual meetings pursuant to AB 361, including without limitation that: (1) the State and local state of emergency due to the COVID-19 pandemic continues to directly impact the ability of members to meet safely in person, (2) state and local officials continue to recommend social distancing measures, and (3) meeting in person would present imminent risks to the health or safety of attendees and/or the state of emergency continues to directly impact the ability of the members to meet safely in person due to the prevalence of the Delta variant of the COVID-19 virus, the indoor setting of meeting facilities, the potential presence of unvaccinated individuals attending meetings, the potential for noncompliance with mask wearing requirements, and desire to protect the health of immuno-compromised persons.**

5.0 Reports

- CEO:
- CBO:
- Senior Director of Schools:
  - Student Highlights

6.0 Action: PTO Policy  
Discussion:

7.0 Action: CLA 22-23 Engagement  
Discussion:

8.0 Action: Second Interim Reports  
Discussion:

9.0 Action: A-G Grant  
Discussion:

10.0 **Consent Items: All matters listed under the consent agenda are considered by the Board to be routine and will be approved/enacted by the Board in one motion in the form listed below. Unless specifically requested by a Board member for further discussion or removed from the agenda, there will be no discussion of these items prior to the Board's votes on them.**

- Approval of February 15, 2022 Meeting Minutes
- February 2022 Check Register

# **AGENDA**

Method Schools Regular Meeting of the Board of Directors

**11.0 Information/ Discussion Items:**

- **Form 700s Due**

**12.0 Upcoming Agenda Items**

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**13.0 Board Member Reports:**

**14.0 Action: Motion to Adjourn the Meeting**

## Paid Time Off Policy

Years with Method	PTO Days Per Year	Maximum Carryover
1	15	20
2	20	25
3	25	30
5+	30	40

\*PTO may not be sold back under any circumstances

\*All PTO requests must be submitted through Zenefits and approved by supervisor

\*During peak high-demand periods, max of 3 consecutive PTO days, unless approved by supervisor

### Modified PTO Allowance

PTO Days Per Year
5

\*Applies to employees opting out of summer 2022



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**CliftonLarsonAllen LLP**  
2210 East Route 66  
Glendora, CA 91740

phone 626.857.7300 fax 626.857.7302  
[CLAconnect.com](http://CLAconnect.com)

February 21, 2022

Board of Directors and Management  
Method Schools  
317 E Foothill Blvd  
Arcadia, CA 91006

Dear Members of the Board and Management:

We are pleased to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the audit and nonaudit services CliftonLarsonAllen LLP (“CLA,” “we,” “us,” and “our”) will provide for Method Schools (“you,” “your,” “the entity”, or “the Organization”) for the year ended June 30, 2022.

Lili Huang is responsible for the performance of the audit engagement. Per Education Code Section 41020(f)(2), there is a limit of six consecutive year for any firm where the principal of the audit and the reviewing principal have been the same in each of those years. This is the third consecutive year Lili Huang will be the engagement principal.

**Scope of audit services**

We will audit the financial statements of Method Schools, which comprise the statement of financial position as of June 30, 2022, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements.

We will also evaluate and report on the presentation of the supplementary information accompanying the financial statements in relation to the financial statements as a whole.

**Nonaudit services**

We will also provide the following nonaudit services:

- Preparation of your financial statements and related notes.
- Preparation of supplementary information.
- Preparation of adjusting journal entries.

# Second Interim Budgets: Updates and Review



March 15, 2022 Board Of Directors Meeting



# Budget Progression

## Original Approved

- ❑ LCFF Revenues based on previous year's ADA: SD 582, LA 639
- ❑ Total Revenue: SD \$6.5mil, LA \$7.1mil
- ❑ Total Expense: SD \$5.7mil, LA \$6.1mil
- ❑ Est. Ending Fund Balances: SD \$10.9mil, LA \$17.7mil

## 1<sup>st</sup> Interim

- ❑ LCFF Revenues Based on P1 ADA: SD 324, LA 208
- ❑ Total Revenue: SD \$4.2mil, LA \$3.3mil
- ❑ Total Expense: SD \$6.1mil, LA \$4.3mil
- ❑ Est. Ending Fund Balances: SD \$8.0mil, LA \$15.7mil

## 2<sup>nd</sup> Interim

- ❑ LCFF Revenues based on P2 ADA: SD 315, LA 190
- ❑ Total Revenue: SD \$4.0mil, LA \$3.1mil
- ❑ Total Expense: SD \$5.9mil, LA \$4.2mil
- ❑ Est. Ending Fund Balances: SD \$8.0mil, LA \$15.5mil



## Revenue Assumptions

- ~Adjusted down to reflect the current enrollment
- ~MYP assume 100% growth in 22-23 and 15% in 23-24

## Fund Balances

- ~Deficit spend primarily due to employee retention
- ~ 7/1/21 Fund Balance \$26.5 million
- ~ Projected ending Fund Balance \$23.5 million

## Expenditure Assumptions

- ~No significant changes to FTE
- ~Salary expenditures have been adjusted down for reduced salary needs
- ~MYP expense projections assume a 10% reduction in all non-payroll expenses for 22-23 and are held flat for 23-24

## Cash Flows

- ~No expected cash flow shortages
- ~Cash balances at 1/31 \$31.1 million
- ~ approx. \$5.7mil is cash rec'd beyond apportionment





## 2021-22 2<sup>nd</sup> Interim Financial Position:

Entity	7/1/2021 Fund Balance	Revenue Budget	Expense Budget	Net	6/30/2022 Fund Balance (Projected)
Method Schools	9,961,903	3,967,629	5,933,941	(1,966,312)	7,995,591
Method Schools LA	16,616,711	3,050,236	4,168,104	(1,117,868)	15,498,843
Combined	26,578,614	7,017,865	10,102,045	(3,084,180)	23,494,434

**Questions?**





## 2021-22 2nd Interim Report Discussion Notes

- Key Statistics

Method LA 2020-21 ADA: 639, Estimated P2 2021-22 ADA: 190

Method School 2020-21 ADA: 582, Estimated P2 2021-22 ADA: 315

- Revenue Assumptions

Total revenues for 2nd interim budgets have been adjusted down slightly from 1<sup>st</sup> interim to reflect estimated ADA – enrollment has increased slightly since 1<sup>st</sup> interim, however ADA ratio drops.

The MYP included in the 2nd Interim report for both schools assume 100% growth in 22-23 and 15% in 23-24. This growth is reflected in MYP revenue projections, while 22-23 expenses are held flat, and a slight increase is assumed for 23-24.

- Expenditure Assumptions

No significant changes to FTE are projected despite the drop in enrollment as reserves are significant enough to cover the expense. Management's long-term plan to maintain the current FTE's, less any natural attrition, is to keep valuable staff members employed and on board in anticipation of continued growth in the current year and the recovering Method School LA enrollment next year.

Salary expenditures have been adjusted downward from the approved budget for reduced salary needs in the fiscal year. Other budget items related directly to enrollment numbers have also been reduced. Additionally, budget shifts have been made to reduce budgets in

areas underspent, and cover others which are experiencing costs that might exceed original budgets.

Salary projections include an increase for inflation, while also assuming an offsetting decrease due to a re-organization of teacher calendar days, thus remaining relatively flat in 22-23, with a slight increase in 23-24.

The remainder of MYP expense projections are held flat from 2<sup>nd</sup> interim budgets for 22-23 and include a 5% increase for 23-24.

- Deficit Spending

2nd Interim reports project a deficit spending for both charters. This deficit is primarily due to maintaining staffing levels described above during a downturn in enrollment. Because quality teachers are difficult to attract right now, a decision to retain most staff was made earlier in the school year, with the intent to use fund balance to cover the extra expenditures that go beyond revenues. Fund Balances at 7/1/2021 for Method Schools are \$26.5 million, the 6/30/22 ending fund balance is projected to be approximately \$23.5 million.

- Cash Flows

Method Schools have no current expected cash shortages. Even with the projected deficit spending, Method will be able to meet all their obligations without the issuance of new debt or receivable sales. Cash balances at 1/31/22 are \$31 million.

	<b>Total Funding</b>	<b>Access Grant</b>	<b>Learning Loss</b>		
<b>Dehesa</b>	\$30,109	21,153	8,596		
<b>Los Angeles</b>	\$26,764	19,123	7,641		
<b>Access Grant</b>					
Description of Plan & Target Population:	developing alternative UC approved upper level math courses in Data Science and Statistics. This will give us options for UC completion for our students who have historically not completed the complete UC pathway, including our African American, Hispanic, and Socio-economic Disadvantaged Learners. Method will use Access Grant funding to develop internal UC-approved math courses via our curriculum team.				
Funding Uses:	Partial salaries for Math Writer Curriculum Writer				
	Math: Buehler	Curric: Mathias	Total Expense		
Dehesa	\$15,000	\$6,200	\$21,200		
Los Angeles	\$15,000	\$4,200	\$19,200		
<b>Learning Loss Mitigation Grant</b>					
Description of Plan:	In both quarters, Method will increase training for our college and career counselors to appropriately advise students to take credit recovery courses. Method Schools has developed internal credit recovery courses, which will require maintenance by our curriculum staff. Additionally, Method Schools will provide continued training to High School team members to ensure correct and efficient placement in Credit Recovery courses.				
Funding Uses:	PD stipend for College Counselors				
	Curriculum Updates: parital salary for curriculum writers to update				
	PD: Corn, Washington	Curric: Bissett, Grizzle, Washington	Total Expense		
Dehesa	\$1,500	\$7,100	\$8,600		
Los Angeles	\$1,500	\$6,150	\$7,650		

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24620 Jefferson Ave, Murrieta, California

[https://methodschools.zoom.us/webinar/register/WN\\_jCVtAXwGQV-GK8-cmj3Rdw](https://methodschools.zoom.us/webinar/register/WN_jCVtAXwGQV-GK8-cmj3Rdw)

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**1.0 Call to Order:** CEO Jessica Spallino of Method Schools called Board Meeting to order at 6:03 P.M.

**2.0 Roll Call**

**Present:** Carolyn Andrews, Shannon Clark, Tyler Roberts, Steven Dorsey, Gloria Vargas

**Absent:** None

**Method Staff:** Jana Sosnowski, Jessica Spallino, Stefanie Bryant, Jade Fernandez, Tracy Robertson, Yvette Rios, Mark Holley

**3.0 Public Communication on Non-Agenda Items**

- None

**4.0 Emergency Findings:** Consideration of findings to continue to hold virtual meetings pursuant to AB 361, including without limitation that: (1) the State and local state of emergency due to the COVID-19 pandemic continues to directly impact the ability of members to meet safely in person, (2) state and local officials continue to recommend social distancing measures, and (3) meeting in person would present imminent risks to the health or safety of attendees and/or the state of emergency continues to directly impact the ability of the members to meet safely in person due to the prevalence of the Delta variant of the COVID-19 virus, the indoor setting of meeting facilities, the potential presence of unvaccinated individuals attending meetings, the potential for noncompliance with mask wearing requirements, and desire to protect the health of immuno-compromised persons.

**5.0 Reports**

- **CEO:**
  - **AB 361- Modify Meeting Schedule**
    - Jessica Spallino: We've modified our board meeting schedule. We only had to add one and move a couple others around. We will make each meeting under 45 minutes.
- **CBO:** None
- **CAO/Director of Student Services:**
  - **Report Out:** None
  - **Student Highlights**
    - Jade Fernandez: We held a schoolwide assembly and celebrated our students and some of the things they've accomplished during the semester. I'm sharing a slideshow of students having fun and going places in September, and a list of students who have earned honor roll, attendance awards, academic growth awards.

**6.0 Action: SARC**

**Discussion:** Jessica: Our annual report card is completed and posted.

Jade: There are a couple of highlights such as the graduation rate; in 2019-20 it was at 48% and have moved it up to 75% for Dehesa. For LA, we started at 45% in 2019-20 and have moved it up to 74%.

Motion: Carolyn Andrews

Second: Shannon Clark

Ayes: Carolyn Andrews, Shannon Clark, Tyler Roberts, Gloria Vargas, Steven Dorsey

Noes: 0

Action: Passed



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**7.0 Consent Items: All matters listed under the consent agenda are considered by the Board to be routine and will be approved/enacted by the Board in one motion in the form listed below. Unless specifically requested by a Board member for further discussion or removed from the agenda, there will be no discussion of these items prior to the Board's votes on them.**

- **Approval of December 14, 2021 Meeting Minutes**
- **December 2021 - January 2022 Check Register**
  - Motion: Shannon Clark
  - Second: Gloria Vargas
  - Ayes: Carolyn Andrews, Shannon Clark, Tyler Roberts, Gloria Vargas, Steven Dorsey
  - Noes: 0
  - Action: Passed

**8.0 Information/ Discussion Items:**

- **Temecula Site Lease**
  - Mark Holley: The Murrieta site is a \$30,000 per month lease. At the time it made sense. It is now a very large headquarters. The lease is up in December and we need to find something that is usable for headquarters. We have a lease that we are ready to sign. It is \$3,500 a month and about ½ the size of the current center. It is a 3-year lease and goes from \$3,500 to \$3,600 the second year, and from \$3,600 to \$3,700 the third year.
- **LCAP Supplemental Update**
  - Jade: We usually do our LCAP at the end of the school year, but because of COVID and the additional funding that everyone got, we have to do a mid-year. We're tracking how we're doing on our goals and how our spending is. We have been using money for things such as updating our curriculum, expanding our counseling department, professional development, starting to build up events, and coaching.
  - Stefanie Bryant: These are the annual expenditures to date for each of the goals that have been set in the LCAP. Each goal has two or three actions underneath it. We're anywhere from 43 - 59% complete on our spend, which is good for this time of year. These numbers are the same for LA and San Diego. We are looking good as far as being in compliance with our LCAP.
  - Jade: Our first goal was to increase our academic achievement, graduation rate, and instructional practices and curriculum.
  - Jana Sosnowski: At the end of the first semester we found that only 5% of the grades we gave were Fs. For local and state assessments, we're pretty happy about how that's trending.
  - Jade: The second goal was to increase wraparound services. We are increasing in every single category. The last goal was to increase professional development for our staff. In the mid-year update, 90% of parents rated Method teachers very or extremely effective in Quarter 1. We started to implement eLoomi as a catalog of training. We're still in the process of the induction program.
- **A-G Completion Grant**
  - Jana: Method Dehesa and LA were given the UC A-G completion grant, which is automatic funding as long as you show how you are using it. We

# AGENDA

Method Schools Regular Meeting of the Board of Directors

were awarded the Access Grant- we're using part of the funding to pay one contract writer and part of the salary of our internal math writer to develop Statistics and Data Science courses, so that our students who aren't interested in Calculus have more practical math options and can complete UC A-G requirements. Learning Loss Mitigation Grant- we've developed a catalog of credit recovery courses and put some of that funding to staff members that maintain those courses and oversee that student completion through those. Part of the funding is also for the professional development of our college counselors.

## 9.0 Upcoming Agenda Items

- Action Item: A-G Completion Grant

## 10.0 Board Member Reports: No comments.

## 11.0 Action: Motion to Adjourn the Meeting

Board President Dr. Steven Dorsey motioned to adjourn the meeting at 7:00 P.M.

### Board Meeting Recording Link:

[https://methodschoools.zoom.us/rec/share/wq7B3SWkJytILsgyvpahCBvHEG-NaWM9deV\\_9Wc4M-2K6InaxMq4Rpk-4UhCfhkW.T3ITTFyHrdN60WgK?startTime=1644976602000](https://methodschoools.zoom.us/rec/share/wq7B3SWkJytILsgyvpahCBvHEG-NaWM9deV_9Wc4M-2K6InaxMq4Rpk-4UhCfhkW.T3ITTFyHrdN60WgK?startTime=1644976602000)

# Method Schools Corporation

Check Detail  
February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
9120-1 Checking						
02/01/2022	Expenditure					-423.07
				SO CAL EDISON CO DES:DIRECTPAY ID:XXXXX7849710 INDN:METHOD SCHOOLS CO ID:XXXXX78600 CCD		423.07
02/01/2022	Expenditure	Upwork 2/1/22	UPWorkEscrow			-3,661.14
				Upwork 2/1/22		136.64
				Upwork Palanca 2/1/22		3,524.50
02/02/2022	Bill Payment (Check)	4083	UMB Bank - FBO PlanMember Services			-16,435.60
						-16,435.60
02/03/2022	Bill Payment (Check)	4084	CO Certificate Service			-70.00
						-70.00
02/03/2022	Bill Payment (Check)	4085	Limitless Fitness Training LLC			-11,970.00
						-11,970.00
02/03/2022	Bill Payment (Check)	4086	Louch & Langston Training, LLC ( The W Training Facility )			-11,100.00
						-11,100.00
02/03/2022	Bill Payment (Check)	4087	OverDrive, Inc.			-30.00
						-30.00
02/03/2022	Bill Payment (Check)	4088	Your Favorite Cleaners			-320.00
						-320.00
02/04/2022	Bill Payment (Check)	4090	Creative Back Office			-5,000.00
						-5,000.00
02/04/2022	Expenditure		Microsoft			-341.88
				PURCHASE 0203 MICROSOFT*ADVERTISING MSBILL.INFO NV 24430992034400992002675 RECURRING CKCD 7311 XXXXXXXXXXXXXXX3553		341.88
02/07/2022	Expenditure		Adobe			-29.99
				CHECKCARD 0204 ADOBE CREATIVE CLOUD 408-536-6000 CA 24943002035700572899557 RECURRING CKCD 5734 XXXXXXXXXXXXXXX3561		29.99

# Method Schools Corporation

Check Detail  
February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/08/2022	Bill Payment (Check)	4091	Alpha Therapy Center Inc.			-13,612.50
						-13,612.50
02/08/2022	Bill Payment (Check)	4092	Charter School Development Center			-1,776.00
						-1,776.00
02/08/2022	Bill Payment (Check)	4093	Florida Virtual School			-2,375.00
						-2,375.00
02/08/2022	Bill Payment (Check)	4094	Marsh & McLennan Agency			-23,641.00
						-23,641.00
02/08/2022	Bill Payment (Check)	4095	Payne Pest Management			-85.00
						-85.00
02/08/2022	Bill Payment (Check)	4096	White Tiger Kung Fu, LLC			-418.00
						-418.00
02/08/2022	Expenditure	Upwork	UPWorkEscrow			-3,694.61
		2/8/22		Upwork 2/8/22		170.11
				Upwork Palanca 2/1/22		3,524.50
02/10/2022	Expenditure		Zenefits			-27.00
				ZENEFITS DES:8883960078 ID:2OEHP1S3QFYMH00 INDN:METHOD SCHOOLS CORPORA CO ID:XXXXX45293 CCD		27.00
02/11/2022	Bill Payment (Check)	4097	University of California Riverside Extension			-1,190.00
						-1,190.00
02/11/2022	Bill Payment (Check)	4098	Your Favorite Cleaners			-160.00
						-160.00
02/11/2022	Bill Payment (Check)	4099	Zoom			-1,067.70
						-1,067.70

# Method Schools Corporation

Check Detail  
February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/14/2022	Expenditure		Zenefits			-64,453.14
				PAYYOURPEOPLETAX DES:Zenefits ID:ZNFTS29384152 INDN:METHOD SCHOOLS CORPORA CO ID:R942875288 CCD		64,453.14
02/14/2022	Expenditure		Zenefits			-10,599.15
				PAYYOURPEOPLETAX DES:Zenefits ID:ZNFTS29381170 INDN:METHOD SCHOOLS CORPORA CO ID:R942875288 CCD		10,599.15
02/14/2022	Expenditure		Zenefits			-
				Zenefits DES:PAYROLL ID:ZNFTS29383876 INDN:METHOD SCHOOLS CORPORA CO ID:P942875288 CCD		136,353.76
						136,353.76
02/14/2022	Expenditure		Zenefits			-36,221.50
				Zenefits DES:PAYROLL ID:ZNFTS29382478 INDN:METHOD SCHOOLS CORPORA CO ID:P942875288 CCD		36,221.50
02/14/2022	Expenditure		Trello.com			-112.50
				CHECKCARD 0213 TRELLO.COM* ATlassian ATlassian.COMNY 24011342044000040843246 RECURRING CKCD 5734 XXXXXXXXXXXXX3553		112.50
02/15/2022	Expenditure	Upwork 2/15/22	UPWorkEscrow			-3,655.99
				Upwork 2/15/22		131.49
				Upwork Palanca 2/15/22		3,524.50
02/17/2022	Bill Payment (Check)	4100	UMB Bank - FBO PlanMember Services			-16,435.60
						-16,435.60
02/18/2022	Bill Payment (Check)	4101	Alyson Yeates		C	-81.17
						-81.17
02/18/2022	Bill Payment (Check)	4102	Austin Cipres		C	-223.95
						-223.95
02/18/2022	Bill Payment (Check)	4103	Jennifer Wiersma			-418.19
						-418.19
02/18/2022	Bill Payment	4104	Marsh & McLennan			-3,745.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Agency			-3,745.00
02/22/2022	Expenditure		Microsoft	CHECKCARD 0218 Microsoft*Microsoft 365 msbill.info WA 24906412049140981989295 RECURRING CKCD 5818 XXXXXXXXXXXXX3553		-9.99 9.99
02/22/2022	Expenditure		Pitney Bowes	PITNEY BOWES DES:PAYMENT ID:XXXXX0900981080 INDN:Mark Holley CO ID:XXXXX86389 CCD		-741.98 741.98
02/23/2022	Expenditure		Kaiser	KAISER GROUP DUE DES:INTERNET ID:99085172 INDN:1400310000035562085172 CO ID:XXXXX40030 PPD		-12,959.75 12,959.75
02/23/2022	Expenditure		UPWorkEscrow	Upwork 2/23/22 Upwork Palanca 2/23/22		-3,630.24 105.74 3,524.50
02/24/2022	Expenditure		Zenefits	PAYYOURPEOPLETAX DES:ZENEFITS ID:ZNFTS29775055 INDN:METHOD SCHOOLS CORPORA CO ID:R942875288 CCD		-2,976.13 2,976.13
02/24/2022	Expenditure		Zenefits	ZENEFITS DES:PAYROLL ID:ZNFTS29773393 INDN:METHOD SCHOOLS CORPORA CO ID:P942875288 CCD		-4,508.89 4,508.89
02/25/2022	Expenditure		Zenefits	PAYYOURPEOPLETAX DES:ZENEFITS ID:ZNFTS29876743 INDN:METHOD SCHOOLS CORPORA CO ID:R942875288 CCD		-3,986.65 3,986.65
02/25/2022	Expenditure		Zenefits	PAYYOURPEOPLETAX DES:ZENEFITS ID:ZNFTS29875522 INDN:METHOD SCHOOLS CORPORA CO ID:R942875288 CCD		-9,319.67 9,319.67
02/25/2022	Expenditure		Zenefits	ZENEFITS DES:PAYROLL ID:ZNFTS29874559 INDN:METHOD SCHOOLS CORPORA CO ID:P942875288 CCD		-33,849.23 33,849.23
02/25/2022	Expenditure		Zenefits	ZENEFITS DES:PAYROLL ID:ZNFTS29875030 INDN:METHOD SCHOOLS CORPORA CO ID:P942875288		-6,322.76 6,322.76

# Method Schools Corporation

Check Detail  
February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				CCD		
02/25/2022	Expenditure		Zenefits			-60,014.96
				PAYYOURPEOPLETAX DES:ZENEFITS ID:ZNFTS29875570 INDN:METHOD SCHOOLS CORPORA CO ID:R942875288 CCD		60,014.96
02/25/2022	Expenditure		Zenefits			-
				ZENEFITS DES:PAYROLL ID:ZNFTS29871709 INDN:METHOD SCHOOLS CORPORA CO ID:P942875288 CCD		132,167.56
02/28/2022	Bill Payment (Check)	4106	APA Benefits Inc.		C	-333.00
						-333.00
02/28/2022	Bill Payment (Check)	4107	Carolyn Andrews		C	-500.00
						-500.00
02/28/2022	Bill Payment (Check)	4108	Gloria Vargas		C	-500.00
						-500.00
02/28/2022	Bill Payment (Check)	4109	Golden Spring Capital		C	-20,336.37
						-20,336.37
02/28/2022	Bill Payment (Check)	4110	Marcella Monney			-117.25
						-117.25
02/28/2022	Bill Payment (Check)	4111	MetLife Small Business Center			-901.10
						-901.10
02/28/2022	Bill Payment (Check)	4112	Shannon Clark			-500.00
						-500.00
02/28/2022	Bill Payment (Check)	4113	Steve Dorsey		C	-500.00
						-500.00
02/28/2022	Bill Payment (Check)	4114	Tyler Roberts		C	-500.00
						-500.00

# Method Schools Corporation

Check Detail  
February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/28/2022	Bill Payment (Check)	4115	K12 Management			-3,251.00
						-3,251.00
02/28/2022	Bill Payment (Check)	4116	Golden Spring Capital		C	-8,588.00
						-8,588.00
02/28/2022	Expenditure		Zenefits			-7,375.49
				ZENEFITS DES:PAYROLL ID:ZNFTS30022864 INDN:METHOD SCHOOLS CORPORA CO ID:P942875288 CCD		7,375.49
02/28/2022	Expenditure		Zenefits			-6,508.00
				PAYYOURPEOPLETAX DES:ZENEFITS ID:ZNFTS30022561 INDN:METHOD SCHOOLS CORPORA CO ID:R942875288 CCD		6,508.00