Method Schools Regular Meeting of the Board of Directors

Monday, September 12, 2022, 6:00 PM

24620 Jefferson Ave, Murrieta, California

https://methodschools.zoom.us/j/9807801621?pwd=MVI3bjQ5YmJzN08wOHhLTUVTdndGUT09

Meeting ID: 980 780 1621 Passcode: 24620

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 participate in Board meetings are invited to contact Method Board Secretary Gloria Vargas at <u>avargas@methodschools.org</u> 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.

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**

- 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** .
- Action: Unaudited Financial Statements 6.0 Discussion:
- 7.0 Action: ASB Leadership Class Discussion:
- 8.0 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 August 9, 2022 Meeting Minutes
 - August 2022 Check Register
- Information/ Discussion Items: 9.0

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10.0 **Upcoming Agenda Items**

Method Schools Regular Meeting of the Board of Directors

- October: Report on Instructional Funds
- 11.0 Board Member Reports:
- 12.0 Action: Motion to Adjourn the Meeting

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

CHARTER SCHOOL CERTIFICATION

Charter School Name:	Method Schools
CDS #:	#VALUE!
Charter Approving Entity:	Dehesa Elementary
County:	San Diego
Charter #:	1617

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

e unting and Data Support 295.6700 phone nna.travers@sdcoe.net il address e entity that approved the charter school: -22 CHARTER SCHOOL UNAUDITED ACTUA been approved, and is hereby filed by the cl ed: Charter School Offic (Original signature requ	charter school pursuant to <i>Education Co</i>	E FORM: This report
unting and Data Support 295.6700 phone ma.travers@sdcoe.net il address re entity that approved the charter school: -22 CHARTER SCHOOL UNAUDITED ACTUA been approved, and is hereby filed by the cl ed: Charter School Offic	Superintendent/CBO Title 619.444.2161 Telephone bradley.johnson@dehesasd.net Email address ALS FINANCIAL REPORT ALTERNATIVE charter school pursuant to Education Content for the experimentation of th	CFO Title 801.360.9819 Telephone sbryant@methodschools.org Email address
295.6700 phone nna.travers@sdcoe.net il address ne entity that approved the charter school: -22 CHARTER SCHOOL UNAUDITED ACTUA been approved, and is hereby filed by the cl ed: 	Title <u>619.444.2161</u> Telephone <u>bradley.johnson@dehesasd.net</u> Email address ALS FINANCIAL REPORT ALTERNATIVE charter school pursuant to <i>Education Co</i> Date:	Title 801.360.9819 Telephone sbryant@methodschools.org Email address EFORM: This report ode Section 42100(b).
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-22 CHARTER SCHOOL UNAUDITED ACTUA been approved, and is hereby filed by the cl ed:Charter School Offic	charter school pursuant to <i>Education Co</i>	ode Section 42100(b).
Charter School Offic	cial	
Charter School Offic	cial	
ed e:	Title: _	
I-22 CHARTER SCHOOL UNAUDITED AC		
ed:	Date: _	
Charter Approving Er	intity	
	Titler	
e	Ittle: _	
	ed:Authorized Representa Charter Approving E	I-22 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT ALTER breby filed with the County Superintendent pursuant to <i>Education Code</i> Section 42 ed: Date: Authorized Representative of Charter Approving Entity (Original signature required) ed

(<u>X</u>) 2021-22 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

County Superintendent/Designee (Original signature required) Date: _____

Charter School Name: Method Schools CDS #: #VALUE! Charter Approving Entity: Dehesa Elementary County: San Diego Charter school uses the following basis of accounting: (Please enter an "X" in the applicable box below; check only one box) X Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438 9400-9489, 9660-9669, 9796, and 9797)	
CDS #: #VALUE! Charter Approving Entity: Dehesa Elementary County: San Diego Charter #: 1617 This charter school uses the following basis of accounting: 1617 (Please enter an "X" in the applicable box below; check only one box) X Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438 9400-9489, 9660-9669, 9796, and 9797)	
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County: San Diego Charter #: 1617 This charter school uses the following basis of accounting: (Please enter an "X" in the applicable box below; check only one box) X Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438 9400-9489, 9660-9669, 9796, and 9797)	
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(Please enter an "X" in the applicable box below; check only one box) X Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438 9400-9489, 9660-9669, 9796, and 9797)	
Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)	
Description Object Code Unrestricted Restricted	Total
A. REVENUES	
1. LCFF Sources	
State Aid - Current Year 8011 3,202,976.00	3,202,976.00
Education Protection Account State Aid - Current Year 8012 66,654.00	66,654.00
State Aid - Prior Years 8019 (865.00)	(865.00)
Transfers to Charter Schools in Lieu of Property Taxes 8096 83,928.69	83,928.69
Other LCFF Transfers 8091, 8097	0.00
Total, LCFF Sources 3,352,693.69 0.0	0 3,352,693.69
2. Federal Revenues (see NOTE in Section L)	0.00
No Child Left Behind/Every Student Succeeds Act 8290	0.00
Special Education - Federal 8181, 8182 39,546.4	·······
Child Nutrition - Federal 8220	0.00
Donated Food Commodities 8221	0.00
Other Federal Revenues 8110, 8260-8299	0.00
Total, Federal Revenues 0.00 39,546.4	3 39,546.43
3. Other State Revenues	
Special Education - State Stat	1 270,086.41
All Other State Revenues State	······
Total, Other State Revenues 93,719.69 345,391.4	
	439,111.10
4. Other Local Revenues	
All Other Local Revenues Local RevAO 121,336.58	121,336.58
Total, Local Revenues 121,336.58 0.0	
	,
5. TOTAL REVENUES 3,567,749.96 384,937.5	3,952,687.88
B. EXPENDITURES (see NOTE in Section L)	
1. Certificated Salaries	
Certificated Teachers' Salaries 1100 2,178,267.10 320,462.7	2 2,498,729.82
Certificated Pupil Support Salaries 1200	2 2,490,729.02
Certificated Supervisors' and Administrators' Salaries 1300 239,417.73	239,417.73
Other Certificated Salaries 1900 239,417.75	0.00
Total, Certificated Salaries 2,417,684.83 320,462.7	
	2,100,141.00
2. Noncertificated Salaries	
Noncertificated Instructional Salaries 2100 140,057.64	140,057.64
Noncertificated Support Salaries 2200	0.00
Noncertificated Supervisors' and Administrators' Salaries 2300 234,269.86	234,269.86
Clerical, Technical and Office Salaries 2400 693,703.95	693,703.95
Other Noncertificated Salaries 2900	0.00
Total, Noncertificated Salaries 1,068,031.45 0.0	
Description Object Code Unrestricted Restricted	Total
3. Employee Benefits	
STRS 3101-3102	0.00
PERS 3201-3202	0.00
OASDI / Medicare / Alternative 3301-3302 242,115.50 36,146.0	
Health and Welfare Benefits 3401-3402 378,142.80 15,195.0	
Unemployment Insurance 3501-3502 17,781.91	17,781.91

	Workers' Compensation Insurance OPEB, Allocated	3601-3602 3701-3702	52,983.63		52,983.63 0.00
	OPEB, Active Employees Other Employee Benefits	3751-3752 3901-3902	113,631.25	8,407.00	0.00 122,038.25
	Total, Employee Benefits	3901-3902	804,655.09	59,748.00	864,403.09
				, i i	,
· ·	I. Books and Supplies	1100	107 000 00		407 000 00
	Approved Textbooks and Core Curricula Materials Books and Other Reference Materials	4100 4200	187,622.82		187,622.82 146,643.68
	Materials and Supplies	4200	54,002.65	29,479.00	83,481.65
	Noncapitalized Equipment	4400	40,175.20	20,470.00	40,175.20
	Food	4700			0.00
	Total, Books and Supplies		428,444.35	29,479.00	457,923.35
	 Services and Other Operating Expenditures Subagreements for Services 	5100			0.00
	Travel and Conferences	5200	54,197.50	15.801.00	69,998.50
	Dues and Memberships	5300	4,845.13	,	4,845.13
	Insurance	5400	39,907.14		39,907.14
	Operations and Housekeeping Services	5500	8,972.84		8,972.84
	Rentals, Leases, Repairs, and Noncap. Improvements	5600	244,111.37		244,111.37
	Transfers of Direct Costs	5700-5799	0.00		0.00
	Professional/Consulting Services and Operating Expend.	5800	460,486.91	106,289.00	566,775.91
	Communications Total, Services and Other Operating Expenditures	5900	86,714.15 899,235.04	122,090.00	86,714.15 1,021,325.04
	Total, Services and Other Operating Expenditures		099,233.04	122,090.00	1,021,323.04
	5. Capital Outlay				
	(Objects 6100-6170, 6200-6500 modified accrual basis only)				
	Land and Land Improvements	6100-6170			0.00
	Buildings and Improvements of Buildings	6200			0.00
	Books and Media for New School Libraries or Major	6200			0.00
	Expansion of School Libraries Equipment	6300 6400			0.00 0.00
	Equipment Replacement	6500			0.00
	Lease Assets	6600			0.00
	Depreciation Expense (accrual basis only)	6900	38,114.39		38,114.39
	Amortization Expense - Lease Assets	6910			0.00
	Total, Capital Outlay		38,114.39	0.00	38,114.39
.	7. Other Outgo				
	Tuition to Other Schools	7110-7143			0.00
	Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
	Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
	Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
	All Other Transfers	7281-7299			0.00
	Transfers of Indirect Costs	7300-7399			0.00
	Debt Service:				
	Interest	7438			0.00
	Principal (for modified accrual basis only) Total Debt Service	7439	0.00	0.00	0.00
	Total, Other Outgo		0.00	0.00	0.00
			0.00	0.00	0.00
1	B. TOTAL EXPENDITURES		5,656,165.15	531,779.72	6,187,944.87
		Object Code	Unrestricted	Restricted	Total
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(2,088,415.19)	(146,841.80)	(2,235,256.99)
			(2,000,410.10)	(140,041.00)	(2,200,200.00)
D. (OTHER FINANCING SOURCES / USES				
· ·	I. Other Sources	8930-8979			0.00
	2. Less: Other Uses	7630-7699			0.00
:	3. Contributions Between Unrestricted and Restricted Accounts	0000 0000			
	(must net to zero)	8980-8999	0.00	0.00	0.00
	I. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E. 1	NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		(2,088,415.19)	(146,841.80)	(2,235,256.99)
F. 1	UND BALANCE / NET POSITION				
·	I. Beginning Fund Balance/Net Position				
	a. As of July 1	9791	9,742,250.01	146,841.80	9,889,091.81
	b. Adjustments/Restatements	9793, 9795	72,809.99		72,809.99

L		c. Adjusted Beginning Fund Balance /Net Position		9,815,060.00	146,841.80	9,961,901.80
	2	Ending Fund Balance /Net Position, June 30 (E+F1c)		7,726,644.81	0.00	7,726,644.81
		Components of Ending Fund Balance (Modified Accrual Basis only)		1,120,011.01	0.00	1,120,017.01
		a. Nonspendable				
		1. Revolving Cash (equals Object 9130)	9711		1	0.00
		2. Stores (equals Object 9320)	9712			0.00
		3. Prepaid Expenditures (equals Object 9330)	9713			0.00
		4. All Others	9719	1		0.00
		b. Restricted	9740		1	0.00
		c. Committed	3740			0.00
		1. Stabilization Arrangements	9750			0.00
		2. Other Commitments	9760			0.00
			9780			
		d. Assigned	9780			0.00
		e. Unassigned/Unappropriated	0700			0.00
		1. Reserve for Economic Uncertainties	9789			0.00
		2. Unassigned/Unappropriated Amount	9790M			0.00
	3.	Components of Ending Net Position (Accrual Basis only)				
		a. Net Investment in Capital Assets	9796	101,929.38		101,929.38
		b. Restricted Net Position	9797		0.00	0.00
		c. Unrestricted Net Position	9790A	7,624,715.43	0.00	7,624,715.43
		Description	Object Code	Unrestricted	Restricted	Total
G.	AS	SETS				
	1.	Cash				
		In County Treasury	9110	10,921,046.28	0.00	10,921,046.28
		Fair Value Adjustment to Cash in County Treasury	9111			0.00
		In Banks	9120			0.00
		In Revolving Fund	9130			0.00
		With Fiscal Agent/Trustee	9135			0.00
		Collections Awaiting Deposit	9140			0.00
	2.	Investments	9150			0.00
	3.	Accounts Receivable	9200	669,140.42		669,140.42
	4.	Due from Grantor Governments	9290			0.00
	5.	Stores	9320			0.00
	6.	Prepaid Expenditures (Expenses)	9330	22,253.72		22,253.72
	7.	Other Current Assets	9340	21,872.00		21,872.00
	8.	Lease Receivable	9380			0.00
	9.	Capital Assets (accrual basis only)	9400-9489	101,929.38		101,929.38
						,
	10.	TOTAL ASSETS		11,736,241.80	0.00	11,736,241.80
н.	DE	FERRED OUTFLOWS OF RESOURCES				
		Deferred Outflows of Resources	9490			0.00
	2.	TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
Ι.	LIA	ABILITIES				
Ľ		Accounts Payable	9500	202,471.12		202,471.12
	2.	Due to Grantor Governments	9590	197,812.91		197,812.91
	3.	Current Loans	9640	3,262,666.96		3,262,666.96
	4.	Unearned Revenue	9650	346,646.00		346,646.00
	5.	Long-Term Liabilities (accrual basis only)	9660-9669			0.00
	υ.					0.00
	6.	TOTAL LIABILITIES		4,009,596.99	0.00	4,009,596.99
J.	DE	FERRED INFLOWS OF RESOURCES				
		Deferred Inflows of Resources	9690			0.00
						0.00
	2	TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
				0.00	0.00	0.00
κ.	FU	ND BALANCE /NET POSITION				
	_	Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)				
		(must agree with Line F2)		7,726,644.81	0.00	7,726,644.81
·				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

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

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH

THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

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

Federal Program Name (If no amounts, indicate "NONE")		Capital Outlay	Debt Service	Total
a. None	\$			0.00
b.				0.00
C.				0.00
d.				0.00
е.				0.00
f				0.00
g.				0.00
h.	-			0.00
j.				0.00
i.	-			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE		0.00	0.00	0.00

2. Community Services Expenditures

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

Objects of Expenditures		Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999	0.00
b. Noncertificated Salaries	2000-2999	0.00
c. Employee Benefits	3000-3999	0.00
d. Books and Supplies	4000-4999	0.00
e. Services and Other Operating Expenditures	5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES		0.00
3. Supplemental State and Local Expenditures resulting from a Presidential	ly Declared Disaster	
		Amount
Brief Description i.e., COVID-19 (If no amounts, indicate "None")		
2		
a b	—	
C		
d	_	
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)		0.00
4. State and Local Expenditures to be Used for ESSA Annual Maintenance Results of this calculation will be used for comparison with 2020-21 expenditu 90 percent expenditure level on either an aggregate or per capita expenditure allocations for covered programs in 2023-24.	ures. Failure to maintain the required	
a. Total Expenditures (B8)		6,187,944.87
b. Less Federal Expenditures (Total A2)		
[Revenues are used as proxy for expenditures because most federal reve	nues	39,546.43
are normally recognized in the period that qualifying expenditures are incu		
c. Subtotal of State & Local Expenditures [a minus b]		6,148,398.44
d. Less Community Services [L2 Total]		0.00
 Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 	1 6910]	38,114.39
f. Less Supplemental State and Local Expenditures resulting from a Preside Declared Disaster	entially	0.00

\$ 6,110,284.05

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

CHARTER SCHOOL CERTIFICATION

Charter School Name:	Method LA
CDS #:	#VALUE!
Charter Approving Entity:	Acton-Agua Dulce
County:	Los Angeles
Charter #:	1697

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

	For County Fiscal Contact:	For Approving Entity:	For Charter School:
	Jeff Young	Agha Mirza	Stefanie Bryant
	Name	Name	Name
	Assistant Director Business Advisory	Assistant Superintendent Business Services	CFO
	Title	Title	Title
	562.922.6419	661.269.0750	801.360.9819
	Telephone	Telephone	Telephone
	vouna ioff@lacco.cdu	amirza@aaduad k12 aa ua	abayant@mathadaabaala.arg
	young_jeff@lacoe.edu Email address	amirza@aadusd.k12.ca.us Email address	sbryant@methodschools.org Email address
=	To the entity that approved the charter school	:	
<u>X</u>)	2021-22 CHARTER SCHOOL UNAUDITED ACTI	JALS FINANCIAL REPORT ALTERNATIVE FOR charter school pursuant to <i>Education Code</i> S	
	Signed:Charter School C	Date:	
	(Original signature r	equired)	
	Printed Name:	Title:	
	To the County Superintendent of Schools:		
<u>X</u>)		ACTUALS FINANCIAL REPORT ALTERNAT at pursuant to <i>Education Code</i> Section 42100(a	
	Signed:		
	Authorized Represe Charter Approving (Original signature r	g Entity	
	Printed Name:	Title:	
	To the Superintendent of Public Instruction:		
)		ACTUALS FINANCIAL REPORT ALTERNAT unty Superintendent of Schools pursuant to Ec	

County Superintendent/Designee (Original signature required) Date: _____

FINANCIAL REPO	OL UNAUDITED ACTUALS ORT ALTERNATIVE FORI			
<u>July 1, 20</u>	<u>21 to June 30, 2022</u>			
Charter Schoo	Name: Method LA			
	CDS #: #VALUE!			
Charter Approving	Entity: Acton-Agua Dulce			
	County: Los Angeles			
Ch	arter #: 1697			
This charter school uses the following basis of accounting:				
<u>(Please enter an "X" in the applicable box below; check only one box</u>	x)			
X Accrual Basis (Applicable Capital Assets/Interest on Long-Term Deb	t/Long-Term Liabilities/Net Pos	ition objects are 69	00, 6910, 7438,	
9400-9489, 9660-9669, 9796, and 9797)				
Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fun	d Balance objects are 6100-61	170, 6200-6500, 660	00, 7438, 7439,	
and 9711-9789)	-			
Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES	Object Code	Unrestricted	Restricted	TOLAI
1. LCFF Sources				
State Aid - Current Year	8011	1,797,892.00		1,797,892.00
Education Protection Account State Aid - Current Year	8012	129,016.00		129,016.00
State Aid - Prior Years	8019	(24,190.00)		(24,190.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	106,848.00		106,848.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		2,009,566.00	0.00	2,009,566.00
 Federal Revenues (see NOTE in Section L) No Child Left Behind/Every Student Succeeds Act 	8290			0.00
Special Education - Federal	8181, 8182		0.00	0.00
Child Nutrition - Federal	8220		0.00	0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299			0.00
Total, Federal Revenues		0.00	0.00	0.00
3. Other State Revenues	StateRevSE		00.010.00	90,910,00
Special Education - State All Other State Revenues	StateRevAO	96,080.99	89,812.00 89,759.71	89,812.00 185,840.70
Total, Other State Revenues	StateRevAO	96,080.99	179,571.71	275,652.70
				2:0,002::0
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	17,322.51		17,322.51
Total, Local Revenues		17,322.51	0.00	17,322.51
5. TOTAL REVENUES		2,122,969.50	179,571.71	2,302,541.21
EXPENDITURES (see NOTE in Section L) Certificated Salaries				
Certificated Salaries	1100	1,433,360.13	27,388.00	1,460,748.13
Certificated Pupil Support Salaries	1200	.,	_1,000.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	140,610.41		140,610.41
Other Certificated Salaries	1900			0.00
Total, Certificated Salaries		1,573,970.54	27,388.00	1,601,358.54
2. Noncertificated Salaries				
2. Noncertificated Instructional Salaries	2100	82,256.07		82,256.07
Noncertificated Support Salaries	2200	02,200.07		0.00
	i	i		0.00
Noncertificated Supervisors' and Administrators' Salaries	2300	137,587.07		137,587.07
Clerical, Technical and Office Salaries	2400	407,139.40		407,139.40
Other Noncertificated Salaries	2900	0.00		0.00
Total, Noncertificated Salaries		626,982.54	0.00	626,982.54
Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits	• • • • • • • •			
STRS	3101-3102			0.00
PERS OASDI / Medicare / Alternative	3201-3202	163 444 40		0.00
Health and Welfare Benefits	3301-3302 3401-3402	163,444.40 231,007.90		163,444.40 231,007.90
Unemployment Insurance	3501-3502	10,446.36		10,446.36
onemployment moulanee	500 F300Z	10,770.00		10,770.00

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OPER, Alocaled 3701.372 0.00 OPER, Alocaled 3701.372 71.320.92 71.320.92 Tool, Employee Earchas 3901.302 71.320.92 71.320.92 71.320.92 Tool, Employee Earchas 507.306.95 0.00 607.306.95 80.00 607.306.95 71.320.92		Workers' Compensation Insurance	3601-3602	31,117.37		31,117.37
Other Employee Energies 3901-3902 71,200.922 71,200.922 Total. Employee Energies 507.336.95 50.000 507.346.95 Approxee Endocos and Care Cartours Materials 4100 95.355.97 51.419.00 Material and Supplies 4000 95.124.05 96.124.00 Nonceptiatizet Equipment 4400 95.124.05 96.124.00 Nonceptiatizet Equipment 4400 97.125.092 96.124.00 Services and Supplies 5000 20.002.02 20.725.00 0.00 Travel and Conterneres 5000 20.002.02 20.73.00 40.938.62 Dues and Memberning 5000 13.396.99 143.308.00 20.002.02 20.73.00 40.938.62 Operation of horac devices and Operating Expendures 6000 143.306.99 143.308.00 0.00 Transfer of Direct Costs 6000 143.306.99 143.308.00 0.00.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		OPEB, Allocated	3701-3702			0.00
Total, Endows and Supples Sectar Supples Sectar Supples Sectar Supples 4. Books and Supples 400 55,550,07 51,456,00 119,891,07 Noncapitized Equipment 400 25,555,07 61,745,00 40,23,00 Noncapitized Equipment 400 25,555,07 61,745,00 40,00 Subary Control 206,673,98 90,00 20,00			3751-3752			
Books and Supplies 4100 65,350.07 51,416.00 116,350.07 Approved Toxtbooks and Core Curricula Materials 4100 62,535.07 51,416.00 116,350.07 Nonceptialized Equipment 4400 23,594.95 700,600.00 20,594.95 Food 4700 23,594.95 700,000.00 20,073.98 90,025.00 275,698.98 5. Services and Other Operating Expenditures 500 20,073.98 90,025.00 20,275,009.92 20,275,500.92 24,955,50 24,95			3901-3902			
Approved Textbooks and Core Curricula Materials 4100 66,539.07 611,416.00 116,89.07 Books and Other Reference Materials 4200 31,419.90 17,009.00 49,023.90 Noncapitized Equipment 4400 31,419.90 17,009.00 49,023.90 Total, Books and Sophies 206,073.80 00,025.00 27,508.90 0,00 Subargements for Sarvices and Other Corparating Expenditures 500 20,073.80 00,025.00 24,750.80 40,00 Subargements for Sarvices 5100 20,073.80 00,025.00 2,437.52 22,437.52 22,437.52 2,445.55 1,43.366.80 1,43.366.80 1,43.366.80 1,43.366.80 1,43.366.80 1,43.366.80 1,43.366.80 1,43.366.80 1,43.366.80 1,43.366.80 1,43.366.80 1,43.366.80 1,43.366.80		Total, Employee Benefits		507,336.95	0.00	507,336.95
Approved Textbooks and Core Curricula Materials 4100 66,539.07 611,416.00 116,89.07 Books and Other Reference Materials 4200 31,419.90 17,009.00 49,023.90 Noncapitized Equipment 4400 31,419.90 17,009.00 49,023.90 Total, Books and Sophies 206,073.80 00,025.00 27,508.90 0,00 Subargements for Sarvices and Other Corparating Expenditures 500 20,073.80 00,025.00 24,750.80 40,00 Subargements for Sarvices 5100 20,073.80 00,025.00 2,437.52 22,437.52 22,437.52 2,445.55 1,43.366.80 1,43.366.80 1,43.366.80 1,43.366.80 1,43.366.80 1,43.366.80 1,43.366.80 1,43.366.80 1,43.366.80 1,43.366.80 1,43.366.80 1,43.366.80 1,43.366.80		4 Books and Supplies				
Books and Other Referement Materials 4200 68,129.06 88,129.06 88,129.06 88,129.06 84,229.00 84,229.00 84,229.00 84,229.00 82,359.95 33,359.95 33,359.95 33,359.95 33,359.95 33,359.95 33,359.95 33,359.95 33,359.95 34,359.95 34,359.95 34,359.95 34,359.95 34,359.95 34,359.95 34,359.95 34,359.95 34,359.95 34,359.95 35,359.95 35,			4100	65.535.07	51.416.00	116.951.07
Materials and Supplies 4000 33,493.60 37,493.60 42,028.00 Noncapitized Equipment 4000 23,694.65 30,00 Total, Books and Supplies 4000 20,697.386 60,005.00 20,006.2 20,756.00 40,008.00 Subagreements for Services 5100 72,005.00 20,735.00 40,935.62 22,455.55 Dues and Memberships 5000 23,437.52 2,244.55 2,244.55 Insurance 6000 20,308.24 6,308.81						
Fool 4700 0.00 Total, Books and Supplies 206,673.98 69,025.00 275,999.98 5. Services and Other Operating Expenditures 500 20,200.82 20,735.00 20,495.55 Subagreements for Services 500 2,497.55 2,497.55 2,447.52 Operations and Houstkeeping Services 500 1,43,365.99 6,000 2,447.52 2,447.52 2,447.52 2,447.52 2,447.52 2,447.52 2,447.52 2,447.52 2,447.52 2,447.52 5,005.81 5,000 1,43,365.99 6,000 1,43,365.99 6,000 7,445.590.80 5,000.80 7,445.590.80 5,000.80 7,445.590.80 5,000.80 7,445.590.80 5,000.80		Materials and Supplies	4300	31,419.90	17,609.00	
Total. Books and Supplies 206.073.98 99.025.00 275.698.98 5. Services and Other Operating Expenditures 500 0.00 0.00 Subagramments for Services 500 2845.55 23.437.52 2.4347.52 Operation interpose 500 2.4347.52 2.4347.52 2.4347.52 Operation interpose 500 5.038.81 6.026.73 9.00 0.00		Noncapitalized Equipment	4400	23,594.95		23,594.95
5. Services and Other Operating Expenditures 5100 2,245.55 2,245.55 Dues and Memberships 5300 2,245.55 2,245.55 Dues and Memberships 5300 2,245.55 2,245.55 Pertrastication of Association		Food	4700			0.00
Subagreements for Services 5100 20,200,62 20,735,00 40,035,62 Dues and Xentberships 5300 2,845,55 2,343,752 2,343,752 Operations and Housekeeping Services 5500 5,038,811 6,033,861 6,033,861 Remails, Lesses, Repair, and Nances, Improvements 5600 143,386,98 143,386,98 143,386,98 Transfers of Direct Costs 5700,5799 283,085,86 62,422,71 345,550,56 Communications 5000 50,327,34 50,027,34 50,027,34 50,027,34 Transfers of Direct Costs 6100,8170 0,000 50,327,34 50,027,34 50,027,34 50,027,34 Copital Outlay 628,002,88 53,158,71 612,061,39 0,000 0,000 Books and Media for New School Ubraries or Major 6000 0,000		Total, Books and Supplies		206,673.98	69,025.00	275,698.98
Subagreements for Services 5100 20,200,62 20,735,00 40,035,62 Dues and Xentberships 5300 2,845,55 2,343,752 2,343,752 Operations and Housekeeping Services 5500 5,038,811 6,033,861 6,033,861 Remails, Lesses, Repair, and Nances, Improvements 5600 143,386,98 143,386,98 143,386,98 Transfers of Direct Costs 5700,5799 283,085,86 62,422,71 345,550,56 Communications 5000 50,327,34 50,027,34 50,027,34 50,027,34 Transfers of Direct Costs 6100,8170 0,000 50,327,34 50,027,34 50,027,34 50,027,34 Copital Outlay 628,002,88 53,158,71 612,061,39 0,000 0,000 Books and Media for New School Ubraries or Major 6000 0,000		E Services and Other Operating Expenditures				
Travel and Conferences 5200 20,20,20,22,20,735,00 2,245,55 Dues and Memberships 5300 2,245,55 2,245,55 Insurance 6400 23,477,52 23,477,52 Operations and Housekeping Services 5500 143,366,90 143,366,90 Professional/Consulting Services and Operating Expend. 5800 233,028,85 524,242,71 345,550,550 Comminications 5900 233,028,85 524,242,71 345,509,560 Chiptel Outlay 528,902,88 524,242,71 345,509,560 Chiptel Outlay 528,902,88 524,242,71 345,509,560 Chiptel S100-6170, 5200-6500 modified accrual basis only) 528,902,88 53,318,71 612,061,39 Buildings and Improvements of Buildings 6300 6300 0,00 Explanent Replacement 6300 0,00 0,000 Equipment 6400 0,000 0,000 Lause Assets 6101 0,000 0,000 Turnsfers of Apporthomments to Other LEAs - Spec. Ed. 721,721,723,50 0,000 Transfers of Apporthomment			5100			0.00
Dues and Memberships 5300 2.245.55 2.245.55 Insurance 5400 2.343.752 2.343.752 Operations and Housekeeping Services 5500 5.038.81 5.038.81 Transfers of Direct Costs 5700.5799 143.386.99 143.386.99 ProfessionalConsulting Services and Operating Expend. 5800 523.085.86 62.442.71 345.550.56 Communications 5900 50.927.34 50.927.34 50.927.34 50.927.34 S. Capital Outlay (Objects 7106.920-6500) modified accrual basis only) 610.0-6170 0.00 0.00 Buildings and Improvements of Buildings 6200 0.00 0.00 Buildings and Improvements of Buildings 6200 0.00 0.00 Experiment 6800 0.00 0.00 Experiment Replacement 6800 0.00 0.00 Depresion Expense (accrual basis only) 6800 0.00 0.00 Tation to Oher Schools 7110-7143 0.00 0.00 0.00 Transfers of Apportnoments to Other LEAs - Spec Ed. 7221-722356				20 200 62	20 735 00	
Insurance 5400 22,347,52 23,347,52 Operations and Housekeeping Services 5500 5,038,81 6,038,81 6,038,81 6,038,81 6,038,81 6,038,81 6,038,85 6,242,71 0,00 0,00 Professional/Consulting Services and Operating Expenditures 5000 50,927,34 50,927,34 50,927,34 50,927,34 50,927,34 60,00 50,927,34 61,20,61,39 60,00 50,927,34 61,20,61,39 60,00 50,927,34 61,20,61,39 60,00 50,927,34 61,20,61,39 60,00 50,927,34 61,20,61,39 60,00					20,1 00.00	
Rentals, Leases, Repairs, and Noncap. Improvements 5000 143,366.99 143,366.99 Professional/Consulting Services and Operating Expend. 5800 283,085.85 62,422.71 345,500.96 Communications 5900 283,085.85 62,422.71 345,500.96 50,927.34 50,907.34 50,907.34 50,907.34 50,907.34 50,907.34 50,907.34 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td>		•				
Transfer of Direct Costs 5706-5799		Operations and Housekeeping Services	5500	5,038.81		5,038.81
Professional/Consulting Services and Operating Expend. 5800 283.085.65 62.423.71 345.506.65 Communications Total, Services and Other Operating Expenditures 528.902.68 83.158.71 612.061.38 Colpital Outlay (Object 5100-6170, 6200-6500 modified accrual basis only) 6200 0.000 Books and Media for New School Libraries or Major 6300 0.000 0.000 Equipment 6400 0.000 0.000 Equipment 6400 0.000 0.000 Equipment 6400 0.000 0.000 Depresentation School Libraries 6800 0.000 0.000 Depresentation School Libraries 6910 0.00 0.00 0.000 Transfers of Apportionments to Other LEAs 7211-7213 0.000 0.000 0.000 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223.60 0.000 0.000 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223.60 0.000 0.000 Transfers of Apportionments to Other LEAs - All Other 7241-7223.60 0.000 0.000		Rentals, Leases, Repairs, and Noncap. Improvements	5600	143,366.99		143,366.99
Communications 5900 50227.34 50.0227.34 Total, Services and Other Operating Expenditures 528.902.68 83,158.71 61.2061.39 (Objects 6100-6170, 6200-6500 modified accrual basis only) Land and provements 0.000 0.000 Boukings and Hand Improvements of Buildings 6200 0.000 0.000 Books and Media for New School Libraries or Major 6400 0.000 Equipment 6400 0.000 Load Assets 6500 0.000 Deck sease 6500 0.000 Annotization Expense - Lease Assets 6500 0.000 Transfers of Asportionments to Other LEAs 7110-7143 0.00 Transfers of Asportionments to Other LEAs - Spec. Ed. 7221-72238E 0.000 Transfers of Apportionments to Other LEAs - All Other 7221-72238E 0.000 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-72238E 0.000 0.000 Transfers of Indirect Costs 7300-7399 0.000 0.000 0.000 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-72238E 0.000 0.000		Transfers of Direct Costs	5700-5799			0.00
Total, Services and Other Operating Expenditures 528,902.68 83,158,71 612,061.38 6. Capital Outlay 000 0.00 0.00 Books and Media for New School Libraries or Major 6100-6170 0.00 0.00 Equipment 6400 0.00 0.00 Equipment 6400 0.00 0.00 Equipment Replacement 6500 0.00 0.00 Depreciation Expense (acrual basis only) 6900 0.00 0.00 Amortization Expense - Lease Assets 6910 0.00 0.00 Total, Capital Outlay 0.00 0.00 0.00 Total Capital Outlay 7110-7143 0.00 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-72236 0.00 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-72236 0.00 0.00 <t< td=""><td></td><td>Professional/Consulting Services and Operating Expend.</td><td>5800</td><td>- h</td><td>62,423.71</td><td>,</td></t<>		Professional/Consulting Services and Operating Expend.	5800	- h	62,423.71	,
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) Land and Land improvements 6100-6170 6200 0.00 Buildings and Land improvements of Buildings 6200 0.00 Books and Media for New School Libraries or Major Expansion of School Libraries 6300 0.00 Equipment Equipment Equipment Replacement 6500 0.00 0.00 Lease Assets 6910 0.00 0.00 Task soft all Outlay 0.00 0.00 0.00 Total, Capital Outlay 0.00 0.00 0.00 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223E 0.00 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7235E 0.00 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7235E 0.00 0.00 Transfers of Indired accrual basis only) 7438 0.00 0.00 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7235E 0.00 0.00 0.00 Transfers of Apportionments to Other LEAs - All			5900	· · · · · · · · · · · · · · · · · · ·		
(Objects 6100-6170, 620-6500 modified accrual basis only) 6100-6170 0.00 Buildings and Improvements of Buildings 6200 0.00 Books and Media for New School Libraries or Major 0.00 0.00 Expansion of School Libraries 6300 0.00 Equipment 6400 0.00 Equipment Replacement 6500 0.00 Lease Assets 6910 0.00 Moritzation Expense (accrual basis only) 6600 0.00 Amoritzation Expense (accrual basis only) 6000 0.00 Trainfers of Apportionments to Other LEAs 7110-7143 0.00 Transfers of Apportionments to Other LEAs 7221-72232E 0.00 Transfers of Apportionments to Other LEAs 7221-723240 0.00 Other Cotigo 7438 0.00 0.00 Transfers of Apportionments to Other LEAs 7221-723240 0.00 0.00 Debt Service 7438 0.00 0.00 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-723240 0.00 0.00 Transfers of Apportionments to Other LEAs		Total, Services and Other Operating Expenditures		528,902.68	83,158.71	612,061.39
(Objects 6100-6170, 620-6500 modified accrual basis only) 6100-6170 0.00 Buildings and Improvements of Buildings 6200 0.00 Books and Media for New School Libraries or Major 0.00 0.00 Expansion of School Libraries 6300 0.00 Equipment 6400 0.00 Equipment Replacement 6500 0.00 Lease Assets 6910 0.00 Moritzation Expense (accrual basis only) 6600 0.00 Amoritzation Expense (accrual basis only) 6000 0.00 Trainfers of Apportionments to Other LEAs 7110-7143 0.00 Transfers of Apportionments to Other LEAs 7221-72232E 0.00 Transfers of Apportionments to Other LEAs 7221-723240 0.00 Other Cotigo 7438 0.00 0.00 Transfers of Apportionments to Other LEAs 7221-723240 0.00 0.00 Debt Service 7438 0.00 0.00 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-723240 0.00 0.00 Transfers of Apportionments to Other LEAs	1	6 Canital Outlay				
Land and Land Improvements of Buildings and Improvements of School Libraries or Major 6200 0.00 Books and Media for New School Libraries or Major 6300 0.00 Equipment 6400 0.00 Equipment Replacement 6500 0.00 Lease Assets 6600 0.00 Depreciation Expense (accrual basis only) 6900 0.00 Amortization Expense (accrual basis only) 6900 0.00 Total, Capital Outlay 0.00 0.00 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223E 0.00 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223E 0.00 0.00 All Other Transfers of Indirect Costs 7300-7399 0.000 0.00 Debt Service: 7438 0.000 0.00 0.00 Interest 7438 0.000 0.00 0.00 0.00 Transfers of Apportionments to Other LEAs - Stopec. Ed. 7221-7223AD 0.000 0.00 0.00 T						
Buildings and Improvements of Buildings 6200 0.00 Books and Media for New School Libraries or Major 6300 0.00 Expansion of School Libraries or Major 6300 0.00 Equipment 6400 0.00 Equipment Replacement 6600 0.00 Lease Assets 6600 0.00 Object Feation Expense (accrual basis only) 6900 0.00 Armotization Expense - Lease Assets 6910 0.00 0.00 Tuition to Other Schools 7110-7143 0.00 0.00 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223E0 0.00 0.00 All Other Transfers 7438 741-723 0.00 0.00 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223E0 0.00			6100-6170			0.00
Books and Media for New School Libraries or Major 0.00 Expansion of School Libraries 6300 Equipment 6400 Lease Assets 6600 Depreciation Expense (accrual basis only) 6900 Amortization Expense (accrual basis only) 6900 Total, Capital Outlay 0.00 7. Other Outgo 0.00 Transfers of Pass-Through Revenues to Other LEAs 721-7213 Transfers of Apportionments to Other LEAs - All Other 7221-7223AD Transfers of Apportionments to Other LEAs - All Other 7221-7223AD All Other Transfers of Indirect Costs 7300-7399 Debt Service: 7438 Interest 7438 Principal (for modified accrual basis only) 7439 Total Debt Service: 0.00 Interest 7438 Description 0.000 Total Debt Service: 0.000 Interest 7438 Description 0.000 Outer Structed 0.000 Structer 0.000 Description 0.000 <t< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td></t<>		•				
Equipment 6400 0.00 Equipment Replacement 6500 0.00 Lease Assets 6600 0.00 Depreciation Expense (accrual basis only) 6900 0.00 Amortization Expense (accrual basis only) 6900 0.00 Total, Capital Outlay 0.00 0.00 Total, Capital Outlay 0.00 0.00 7. Other Outgo 10.00 0.00 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-72233E 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AD 0.00 All Other Transfers 7281-7229A 0.00 Transfers of Indirect Costs 7300-7399 0.00 Debt Service: 1 0.00 0.00 Interest 7438 0.00 0.00 0.00 Total, Other Outgo 3.443.866.69 179,571.71 3.623.438.40 Description Object Code Unrestricted Total C EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 3.443.866.69 179,571.71 3.623.438.40 <td></td> <td></td> <td></td> <td>İİ.</td> <td></td> <td></td>				İİ.		
Equipment Replacement 6500 0.00 Lease Assets 6600 0.00 Depreciation Expense (accrual basis only) 6900 0.00 Amortization Expense - Lease Assets 6910 0.00 Total, Capital Outlay 0.00 0.00 Tuition to Other Schools 7110-7143 0.00 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.000 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.000 Transfers of Indirect Costs 7300-7399 0.000 Other Transfers 7106 0.00 0.00 Principal (for modified accrual basis only) 7438 0.00 0.00 Principal (for modified accrual basis only) 7438 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00 0.00 0.00 Total Other Service 7438 0.00 0.00 0.00 0.00 Total Other Outgo 0.00 0.00 0.00 0.00 0.00 0.00 Total Other Outgo 0.0		Expansion of School Libraries	6300			0.00
Lesse Assets 6600 000 000 Depreciation Expense (accrual basis only) 6900 0.00 0.00 Total, Capital Outlay 0.00 0.00 0.00 Transfers of Apportionments to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 Transfers of Indirect Costs 7300-7399 0.00 0.00 Debt Service: 7438 0.00 0.00 0.00 Interest 7438 0.00 0.00 0.00 0.00 Store Other Financial Store Other LEAs - Sale 7438 0.00 0.00 0.00 0.00 Transfers of Indirect Costs 7300-7399 0.00 0.00 0.00 0.00 Total Debt Service: 7438 0.00 0.00 0.00 0.00 0.00 Total Debt Serv		Equipment	6400			0.00
Depreciation Expense (accrual basis only) 6900 0.00 Amortization Expense - Lease Assets 6910 0.00 0.00 Total, Capital Outlay 0.00 0.00 0.00 7. Other Outgo 1 0.00 0.00 0.00 Transfers of Apportionments to Other LEAs 7211-7213 0.00 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AQ 0.00 0.00 Transfers of Indirect Costs 7300-7399 0.00 0.00 Debt Service: 7438 0.00 0.00 Interest 7439 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00 0.00 Total, Other Outgo 3.443.886.69 179.571.71 3.623.438.40 Description Object Code Unrestricted Total 0.00 0.00 0.00 C EXCES (DEFICIENCY) of REVENDITURES 8930-8979 0.00 0.000 0.000 0.000		Equipment Replacement	6500			0.00
Amortization Expense - Lease Assets 6910 0.00 0.00 Total, Capital Outlay 0.00 0.00 0.00 7. Other Outgo 0.00 0.00 0.00 Tuition to Other Schools 7110-7143 0.00 Transfers of Pass-Through Revenues to Other LEAs - Spec. Ed. 7221-7223AC 0.00 Transfers of Apportionments to Other LEAs - All Other 721-7223AC 0.00 All Other Transfers 7300-7399 0.00 Debt Service: 7300-7399 0.00 Interest 7438 0.00 Principal (for modified acrual basis only) 7438 0.00 Total Debt Service: 0.00 0.00 0.00 Interest 7438 0.00 0.00 Total Debt Service 0.00 0.00 0.00 Total CMEPICURES 3.443,866.69 179,571.71 3.623,438.40 Description Object Code Unrestricted Total C EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 8930-8979 0.00 (1.320,897.19) D. OTHER FINANCING SOURCES / USES 0.00 0.00 0.00 1. Other Sources 8930-8999 0.00 0.00 2. Less: Other Uses 7630-7699 0.000 0.00 3. Con			6600			0.00
Total, Capital Outlay 0.00 0.00 0.00 7. Other Outgo 1 0.00 0.00 0.00 Tution to Other Schools 7110-7143 0.00 0.00 Transfers of Pass-Through Revenues to Other LEAs 7221-7223 0.00 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223AC 0.00 0.00 All Other Transfers of Indirect Costs 7300-7399 0.00 0.00 0.00 Debt Service: 7438 0.00 0.00 0.00 0.00 Total Debt Service: 7438 0.00 0.00 0.00 0.00 Total Debt Service: 7438 0.00 0.00 0.00 0.00 0.00 Total, Other Outgo 0.00 0.						
7. Other Outgo 710-7143 0.00 Transfers of Pass-Through Revenues to Other LEAs 7110-7143 0.00 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223AO 0.00 All Other Transfers 7281-7229 0.00 Transfers of Indirect Costs 7300-7399 0.00 Debt Service: 7438 0.00 Interest 7438 0.00 Principal (for modified accrual basis only) 7438 0.00 Total Debt Service 7439 0.00 Total, Other Outgo 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00 Stotal, Other Outgo 0.00 0.00 0.00 0.00 Stotal, Other Outgo 0.00 0.00 0.00 0.00 Stotal, Other Outgo 0.00 0.00 0.00 0.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 3.443,866.69 179,571.71 3.623,438.40 Description Object Code Unrestricted Total Total Total Sources		•	6910			
Tuition to Other Schools 7110-7143 0.00 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223KE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223KE 0.00 All Other Transfers 7281-7229 0.00 All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7307-7399 0.00 Debt Service: 7438 0.00 Interest 7438 0.00 Principal (for modified accrual basis only) 7439 0.00 0.00 Total Debt Service 0.00 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00 0.00 8. TOTAL EXPENDITURES 3,443,866.69 179,571.71 3,623,438.40 Description Object Code Unrestricted Restricted Total C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 1. Other Sources 1. 30,897.19) 0.00 (1,320,897.19) D. OTHER FINANCING SOURCES / USES 1. Other Sources 8930-8979 0.00 0.00		lotal, Capital Outlay		0.00	0.00	0.00
Tuition to Other Schools 7110-7143 0.00 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223KE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223KE 0.00 All Other Transfers 7281-7229 0.00 All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7307-7399 0.00 Debt Service: 7438 0.00 Interest 7438 0.00 Principal (for modified accrual basis only) 7439 0.00 0.00 Total Debt Service 0.00 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00 0.00 8. TOTAL EXPENDITURES 3,443,866.69 179,571.71 3,623,438.40 Description Object Code Unrestricted Restricted Total C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 1. Other Sources 1. 30,897.19) 0.00 (1,320,897.19) D. OTHER FINANCING SOURCES / USES 1. Other Sources 8930-8979 0.00 0.00		7. Other Outao				
Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223E 0.00 All Other Transfers of Apportionments to Other LEAs - All Other 7221-7223E 0.00 All Other Transfers of Apportionments to Other LEAs - All Other 7221-7223E 0.00 All Other Transfers of Indirect Costs 7300-7399 0.00 Debt Service: 0.00 0.00 Interest 7438 0.00 Total Debt Service 0.00 0.00 0.00 Total Ober Yeunes 3.443,886.69 179,571.71 3.623,438.40 Description Object Code Unrestricted Total C EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 8930-8979 0.00 (1,320,897.19) D. OTHER FINANCING SOURCES / USES 1. 0.00 0.00 0.00 1. Other Sources 8930-8979 0.00 0.00 0.00 2. Less: Other Uses 7630-7699 0.00 0.00 0.00 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 8980-8999 0.00 0.00 0.00 4. TOTAL OTHER FINANCING S			7110-7143			0.00
Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers of Indirect Costs 7300-7399 0.00 Transfers of Indirect Costs 7300-7399 0.00 Debt Service: 0.00 0.00 Interest 7438 0.00 Total Debt Service 0.00 0.00 Total Debt Service 0.00 0.00 Total Other Outgo 0.00 0.00 8. TOTAL EXPENDITURES 3.443.866.69 179,571.71 Description Object Code Unrestricted Total C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 8930-8979 0.00 (1,320,897.19) D. OTHER FINANCING SOURCES / USES 1 (1,320,897.19) 0.00 (1,320,897.19) D. OTHER FINANCING SOURCES / USES 8930-8979 0.00 0.00 0.00 2. Less: Other Uses 7630-7699 0.00 0.00 0.00 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 8980-8999 0.00 0.00 4. TOTAL OTHER FINANCING SOURCES / USES 0.00 0.00 0.00 0.00 F. FUND BALANCE / NET		Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 0.00 Debt Service: 7438 0.00 Interest 7438 0.00 Principal (for modified acrual basis only) 7439 0.00 0.00 Total Debt Service 0.00 0.00 0.00 0.00 Total Other Outgo 0.00 0.00 0.00 0.00 8. TOTAL EXPENDITURES 3,443,866.69 179,571.71 3,623,438.40 Description Object Code Unrestricted Restricted Total C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 8830-8979 .0.00 (1,320,897.19) 0.00 (1,320,897.19) D. OTHER FINANCING SOURCES / USES			7221-7223SE			
Transfers of Indirect Costs 7300-7399 0.00 Debt Service: 7438 0.00 Interest 7438 0.00 Principal (for modified accrual basis only) 7439 0.00 Total Debt Service 0.00 0.00 Total Debt Service 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00 8. TOTAL EXPENDITURES 3,443,866.69 179,571.71 3,623,438.40 Description Object Code Unrestricted Restricted Total C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) (1,320,897.19) 0.00 (1,320,897.19) D. OTHER FINANCING SOURCES / USES 7630-7699 0.00 0.00 1. Other Sources 8930-8979 0.00 0.00 2. Less: Other Uses 7630-7699 0.00 0.00 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 8980-8999 0.00 0.00 4. TOTAL OTHER FINANCING SOURCES / USES 0.00 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE / NET POSITION (C+D4) (1,320,897.19) 0.00 (1,320,			7221-7223AO			
Debt Service: 7438 0.00 Principal (for modified accrual basis only) 7439 0.00 Total Debt Service 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00 8. TOTAL EXPENDITURES 3,443,866.69 179,571.71 3,623,438.40 Description Object Code Unrestricted Restricted Total C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) (1,320,897.19) 0.00 (1,320,897.19) D. OTHER FINANCING SOURCES / USES (1,320,897.19) 0.00 (1,320,897.19) 0.00 1. Other Sources 8930-8979 0.00 0.00 0.00 2. Less: Other Uses 7630-7699 0.00 0.00 0.00 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 8980-8999 0.00 0.00 0.00 4. TOTAL OTHER FINANCING SOURCES / USES 0.00 0.00 0.00 0.00 4. TOTAL OTHER FINANCING SOURCES / USES 0.00 0.00 0.00 0.00 F. FUND BALANCE / NET POSITION (<						
Interest 7438 0.00 Principal (for modified accrual basis only) 7439 0.00 0.00 Total Debt Service 0.00 0.00 0.00 0.00 Total Debt Service 0.00 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00 0.00 8. TOTAL EXPENDITURES 3,443,866.69 179,571.71 3,623,438.40 Description Object Code Unrestricted Total C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 8860.69 179,571.71 3,623,438.40 Description Object Code Unrestricted Total Total C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (1,320,897.19) 0.00 (1,320,897.19) D. OTHER FINANCING SOURCES / USES (1,320,897.19) 0.00 0.00 1. Other Sources 8930-8979 0.00 0.00 0.00 2. Less: Other Uses 7630-7699 0.00 0.00 0.00 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 8980-8999 0.00			7300-7399			0.00
Principal (for modified accrual basis only) 7439 0.00 0.00 Total Debt Service 0.00 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00 0.00 8. TOTAL EXPENDITURES 3,443,866.69 179,571.71 3,623,438.40 Description Object Code Unrestricted Restricted Total C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) (1,320,897.19) 0.00 (1,320,897.19) D. OTHER FINANCING SOURCES / USES 0.00 (1,320,897.19) 0.00 (1,320,897.19) 1. Other Sources 8930-8979 0.00 (0.00 0.00 2. Less: Other Uses 7630-7699 0.00 0.00 0.00 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 8980-8999 0.00 0.00 0.00 4. TOTAL OTHER FINANCING SOURCES / USES 0.00 0.00 0.00 0.00 4. TOTAL OTHER FINANCING SOURCES / USES 0.00 0.00 0.00 0.00 5. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSI			7.000			
Total Debt Service 0.00 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00 0.00 0.00 8. TOTAL EXPENDITURES 3,443,866.69 179,571.71 3,623,438.40 Description Object Code Unrestricted Restricted Total C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) (1,320,897.19) 0.00 (1,320,897.19) D. OTHER FINANCING SOURCES / USES (1,320,897.19) 0.00 (1,320,897.19) 0.00 J. Other Sources 8930-8979 0.00 (1,320,897.19) 0.00 (1,320,897.19) J. Other Sources 8930-8979 0.00 (0.00 0.00 0.00 2. Less: Other Uses 7630-7699 0.00 0.00 0.00 0.00 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 8980-8999 0.00 0.00 0.00 4. TOTAL OTHER FINANCING SOURCES / USES 0.00 0.00 0.00 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)	1					
Total, Other Outgo 0.00 0.00 0.00 8. TOTAL EXPENDITURES 3,443,866.69 179,571.71 3,623,438.40 Description Object Code Unrestricted Restricted Total C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) (1,320,897.19) 0.00 (1,320,897.19) D. OTHER FINANCING SOURCES / USES (1,320,897.19) 0.00 (1,320,897.19) 2. Less: Other Uses 7630-7699 0.00 0.00 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 8980-8999 0.00 0.00 4. TOTAL OTHER FINANCING SOURCES / USES 0.00 0.00 0.00 4. TOTAL OTHER FINANCING SOURCES / USES 0.00 0.00 0.00 5. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 8980-8999 0.00 0.00 0.00 6. NET INCREASE (DECREASE) IN FUND BALANCE / NET POSITION (C+D4) (1,320,897.19) 0.00 (1,320,897.19) 7. FUND BALANCE / NET POSITION 1. Beginning Fund Balance/Net Position a. As of July 1 9791 16,628,048.61 0.00 16,628,048.61	1	• •	7439	0.00	0.00	
8. TOTAL EXPENDITURES3,443,866.69179,571.713,623,438.40DescriptionObject CodeUnrestrictedRestrictedTotalC. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)(1,320,897.19)0.00(1,320,897.19)D. OTHER FINANCING SOURCES / USES(1,320,897.19)0.00(1,320,897.19)0.002. Less: Other Uses8930-89790.000.003. Contributions Between Unrestricted and Restricted Accounts (must net to zero)8980-89990.000.004. TOTAL OTHER FINANCING SOURCES / USES0.000.000.000.004. TOTAL OTHER FINANCING SOURCES / USES0.000.000.000.00F. FUND BALANCE / NET POSITION 1. Beginning Fund Balance/Net Position a. As of July 1979116,628,048.610.0016,628,048.61						
DescriptionObject CodeUnrestrictedRestrictedTotalC. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)(1,320,897.19)0.00(1,320,897.19)D. OTHER FINANCING SOURCES / USES 1. Other Sources8930-8979				0.00	0.00	0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)(1,320,897.19)0.00(1,320,897.19)D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)8930-8979 7630-76990.000.004. TOTAL OTHER FINANCING SOURCES / USES0.000.000.004. TOTAL OTHER FINANCING SOURCES / USES0.000.000.006. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)(1,320,897.19)0.00(1,320,897.19)7. FUND BALANCE / NET POSITION 1. Beginning Fund Balance/Net Position a. As of July 1979116,628,048.610.0016,628,048.61						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) (1,320,897.19) 0.00 (1,320,897.19) D. OTHER FINANCING SOURCES / USES 8930-8979 - - 0.00 2. Less: Other Uses 7630-7699 - 0.00 0.00 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 8980-8999 - 0.00 0.00 4. TOTAL OTHER FINANCING SOURCES / USES 0.00 0.00 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE / NET POSITION (C+D4) (1,320,897.19) 0.00 (1,320,897.19) F. FUND BALANCE / NET POSITION (a As of July 1 9791 16,628,048.61 0.00 16,628,048.61		•	Object Code	Unrestricted	Restricted	Total
D. OTHER FINANCING SOURCES / USES8930-89790.001. Other Sources8930-89790.002. Less: Other Uses7630-76990.003. Contributions Between Unrestricted and Restricted Accounts (must net to zero)8980-89990.004. TOTAL OTHER FINANCING SOURCES / USES0.000.004. TOTAL OTHER FINANCING SOURCES / USES0.000.00E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)(1,320,897.19)0.00F. FUND BALANCE / NET POSITION a. As of July 1979116,628,048.610.00	С.			(1 200 907 40)	0.00	(1 220 007 40)
1. Other Sources 8930-8979		BEFORE OTHER FINANCING SOURCES AND USES (AS-B8)		(1,320,897.19)	0.00	(1,320,897.19)
1. Other Sources 8930-8979	D.	OTHER FINANCING SOURCES / USES				
2. Less: Other Uses7630-76990.000.003. Contributions Between Unrestricted and Restricted Accounts (must net to zero)8980-89990.000.004. TOTAL OTHER FINANCING SOURCES / USES0.000.000.00E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)(1,320,897.19)0.00(1,320,897.19)F. FUND BALANCE / NET POSITION 1. Beginning Fund Balance/Net Position a. As of July 1979116,628,048.610.0016,628,048.61	<u> </u>		8930-8979			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)8980-89990.000.004. TOTAL OTHER FINANCING SOURCES / USES0.000.000.000.00E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)(1,320,897.19)0.00(1,320,897.19)F. FUND BALANCE / NET POSITION 1. Beginning Fund Balance/Net Position a. As of July 1979116,628,048.610.0016,628,048.61						
4. TOTAL OTHER FINANCING SOURCES / USES 0.00 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE / NET POSITION (C+D4) (1,320,897.19) 0.00 (1,320,897.19) F. FUND BALANCE / NET POSITION 1. Beginning Fund Balance/Net Position a. As of July 1 9791 16,628,048.61 0.00 16,628,048.61		3. Contributions Between Unrestricted and Restricted Accounts				
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4) (1,320,897.19) 0.00 (1,320,897.19) F. FUND BALANCE / NET POSITION 1. Beginning Fund Balance/Net Position a. As of July 1 9791 16,628,048.61 0.00 16,628,048.61		(must net to zero)	8980-8999			0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4) (1,320,897.19) 0.00 (1,320,897.19) F. FUND BALANCE / NET POSITION 1. Beginning Fund Balance/Net Position a. As of July 1 9791 16,628,048.61 0.00 16,628,048.61						0.00
F. FUND BALANCE / NET POSITION 1. Beginning Fund Balance/Net Position a. As of July 1979116,628,048.610.0016,628,048.61		4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
F. FUND BALANCE / NET POSITION 1. Beginning Fund Balance/Net Position a. As of July 1979116,628,048.610.0016,628,048.61	E	NET INCREASE (DECREASE) IN FUND BALANCE (NET POSITION (C+D4)		(1.320 897 19)	0.00	(1.320 897 19)
1. Beginning Fund Balance/Net Position 9791 16,628,048.61 0.00 16,628,048.61				(.,	0.00	(1,020,001110)
a. As of July 1 9791 16,628,048.61 0.00 16,628,048.61	F.	FUND BALANCE / NET POSITION				
a. As of July 1 9791 16,628,048.61 0.00 16,628,048.61		1. Beginning Fund Balance/Net Position				
b. Adjustments/Restatements 9793, 9795 (11,336.12) (11,336.12)					0.00	
		b. Adjustments/Restatements	9793, 9795	(11,336.12)		(11,336.12)

L		c. Adjusted Beginning Fund Balance /Net Position		16,616,712.49	0.00	16,616,712.49
	2	Ending Fund Balance /Net Position, June 30 (E+F1c)		15,295,815.30	0.00	15,295,815.30
		Components of Ending Fund Balance (Modified Accrual Basis only)		10,200,010.00	0.00	10,200,010.00
		a. Nonspendable				
		1. Revolving Cash (equals Object 9130)	9711			0.00
		2. Stores (equals Object 9320)	9712			0.00
		3. Prepaid Expenditures (equals Object 9330)	9713			0.00
		4. All Others	9719			0.00
		b. Restricted	9740			0.00
		c. Committed	5740			0.00
		1. Stabilization Arrangements	9750			0.00
		2. Other Commitments	9760			0.00
		d. Assigned	9780			0.00
		5	9760			0.00
		 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 	9789			0.00
						0.00
		2. Unassigned/Unappropriated Amount	9790M			0.00
	•	Commenced of Engline Net Desition (Assessed Desits only)		Enter amount for F.3.a		
	3.	Components of Ending Net Position (Accrual Basis only)	0700			
		a. Net Investment in Capital Assets	9796			0.00
		b. Restricted Net Position	9797			0.00
		c. Unrestricted Net Position	9790A	15,295,815.30	0.00	15,295,815.30
		Description	Object Code	Unrestricted	Restricted	Total
G.		SETS				
	1.	Cash				
		In County Treasury	9110			0.00
		Fair Value Adjustment to Cash in County Treasury	9111			0.00
		In Banks	9120	18,168,576.41		18,168,576.41
		In Revolving Fund	9130			0.00
		With Fiscal Agent/Trustee	9135			0.00
		Collections Awaiting Deposit	9140			0.00
	2.	Investments	9150			0.00
	3.	Accounts Receivable	9200	172,138.20		172,138.20
	4.	Due from Grantor Governments	9290			0.00
	5.	Stores	9320			0.00
	6.	Prepaid Expenditures (Expenses)	9330	13,069.65		13,069.65
	7.	Other Current Assets	9340	3,262,666.96		3,262,666.96
	8.	Lease Receivable	9380			0.00
	9.	Capital Assets (accrual basis only)	9400-9489			0.00
	10.	TOTAL ASSETS		21,616,451.22	0.00	21,616,451.22
Н.	DE	FERRED OUTFLOWS OF RESOURCES				
		Deferred Outflows of Resources	9490			0.00
	2.	TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
Ι.	LIA	ABILITIES				
¨		Accounts Payable	9500	80,440.43		80,440.43
	2.	Due to Grantor Governments	9590	5,565,978.50		5,565,978.50
	3.	Current Loans	9640	0,000,010.00		0.00
	4.	Unearned Revenue	9650	674,217.00		674,217.00
	. 5.	Long-Term Liabilities (accrual basis only)	9660-9669			0.00
	υ.		0000-0009			0.00
	6.	TOTAL LIABILITIES		6,320,635.93	0.00	6,320,635.93
						, , , ,
J.	DF	FERRED INFLOWS OF RESOURCES				
.		Deferred Inflows of Resources	9690			0.00
	••		0000			0.00
	2	TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
	۷.			0.00	0.00	0.00
ĸ.	FU	ND BALANCE /NET POSITION				
		Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)				
		(must agree with Line F2)		15,295,815.29	0.00	15,295,815.29
L		······································		,200,010.20	0.00	

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

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH

THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

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

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

2. Community Services Expenditures

3.

4.

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

Objects of Expenditures		Amount (Enter "0.00" if none)
a. Certificated Salariesb. Noncertificated Salariesc. Employee Benefits	1000-1999 2000-2999 3000-3999	
 d. Books and Supplies e. Services and Other Operating Expenditures 	4000-4999 5000-5999	
TOTAL COMMUNITY SERVICES EXPENDITURES		0.00
Supplemental State and Local Expenditures resulting from a Presider Brief Description i.e., COVID-19 (If no amounts, indicate "None")	-	Amount
ab		
d TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)		0.00
State and Local Expenditures to be Used for ESSA Annual Maintena Results of this calculation will be used for comparison with 2020-21 expe 90 percent expenditure level on either an aggregate or per capita expend allocations for covered programs in 2023-24.	nditures. Failure to maintain the requ	
a. Total Expenditures (B8)		3,623,438.40
 b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal are normally recognized in the period that qualifying expenditures are 		0.00
 c. Subtotal of State & Local Expenditures [a minus b] 		3,623,438.40
d. Less Community Services [L2 Total]		0.00
 Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 	and 6910]	0.00
 Less Supplemental State and Local Expenditures resulting from a Pre Declared Disaster 	sidentially	0.00

\$ 3,623,438.40



Course: ASB Leadership A/B

Grades: 9-12

Credits: 5 (Per Semester)

Approval:

Subject Area: Elective

Course Description:

This course will aid the Associated Student Body(ASB) members in developing and strengthening leadership, problem solving, and collaboration skills. This course will promote teamwork, communication, creative thinking, and decision-making abilities—traits that are necessary to function successfully in the competitive and media-rich twenty-first century.

Standards Covered:

CTE: Art Media Entertainment - Standards and Framework

4.0 Technology Use existing and emerging technology to investigate, research, and produce products and services, including new information, as required in the Arts, Media, and Entertainment sector workplace environment. (Direct alignment with WS 11-12.6)

5.0 Problem Solving and Critical Thinking Conduct short as well as more sustained research to create alternative solutions to answer a question or solve a problem unique to the Arts, Media, and Entertainment sector, using critical and creative thinking, logical reasoning, analysis, inquiry, and problem-solving techniques. (Direct alignment with WS 11-12.7)

7.0 Responsibility and Flexibility Initiate, and participate in, a range of collaborations demonstrating behaviors that reflect personal and professional responsibility, flexibility, and respect in the Arts, Media, and Entertainment sector workplace environment and community settings. (Direct alignment with SLS 9-10, 11-12.1)

9.0 Leadership and Teamwork Work with peers to promote divergent and creative perspectives, effective leadership, group dynamics, team and individual decision making, benefits of workforce diversity, and conflict resolution as practiced in the SkillsUSA career technical student organizations. (Direct alignment with SLS 11-12.1b)

11.0 Demonstration and Application Demonstrate and apply the knowledge and skills contained in the Arts, Media, and Entertainment anchor standards, pathway standards, and performance indicators in classroom, laboratory, and workplace settings, and through the SkillsUSA career technical student organizations.

Assignment Examples:

ASB Leadership A

Module 1: Leadership

Leadership: qualities of a leader, finding your strengths

What is leadership? There is no doubt that if you were to ask ten people this question, you would receive ten different responses. Not only do people have different opinions regarding what leadership is, but there are also many acceptable definitions of leadership. There are so many different traits and expectations of leaders that it would be impossible to define the term in a way that could adequately explain every leadership role. **Part 1: Look at the following Leadership Types and the Characteristics that follow. Decide if you feel the characteristics describe you or not.**

Leadership Types	Characteristics	Describes me	Characteristics	Describes me
Formal leader	Elected officer in an organization	Yes/NO	Selected by peers to lead group	Yes/NO
Radical leader	Elected officer in an organization	Yes/NO	Lead community demonstrations	Yes/NO
Reform leader	Will confront others for a cause	Yes/NO	Have developed a plan to create change	Yes/NO
Systems leader	Lead systemic change	Yes/NO	Understand how to impact a system	Yes/NO

Opportunistic leader	In a position to influence a system	Yes/NO	Watch for chances to make a difference	Yes/NO
Diplomatic leader	Have seized an opportunity to lead others	Yes/NO	Others look to you for help in resolving conflicts/proble ms	Yes/NO

Part 2: Reflection

1. A reflection of what leadership type you feel you are and or want to be in the future.

2. Write down at least one example of a leader within each of the variety of Leadership types. Explain why you chose them.

3. List characteristics of this person that makes an effective leader

4. List any possible ineffective qualities this person may have that could hinder their leadership ability.

Reflection Prompt: Using the list of characteristics, make a list of your own personal characteristics that make you a great leader.

Reflection Prompt: Do you personally have any characteristics that you worry would not make you a good leader?



Module 2: Technology: Using Canva and Video editing software

After a lesson on how to navigate Canva®, Students will use Canva to create a presentation to promote the Coastal Cleanup Event

Presentation must include:

- Event title and reason the event would benefit the group that would participate
- Link to event registration page
- What is needed to bring
- Short Video Marketing the event to the student body

Module 3: Event Marketing



Students will create a promotional video using the skills gained from Module 2, for the given school wide event or a news broadcast highlighting events and student accomplishments

Module 4: Prom



Students will work in groups to create a Prom Theme, after agreeing on the theme they will work together to create a vision board, cost breakdown with links for decorations, and food that will work with their chosen theme

reflection: What are 3 "themes" you think would be fun for a prom at your school? What types of things would you like at a prom? How much \$ do you think is a fair amount to ask people to pay for a prom ticket? What would this include?

ASB Leadership B

Module 5: <u>Digital notebook</u> overview: Students will make a copy of the digital notebook, create a brainstorming "vision board", and use the notebook to show planning progress.



Module 6: Community Outreach



Students will research a need in the community and a charity that is attempting to meet that need and allows student volunteers. They will then create a presentation to pitch the project including the location, what will be required of the volunteers and links to any forms that need to be filled out

Reflection: Why did you choose the charity you did as a community outreach project. What are some characteristics that you can gain from community outreach and "giving back?"

Module 7: Event Planning For next year



Event Planning Timeline

Students will submit an event for approval and then create a planning and event timeline using the template provided.

Module 8: End of Year Reflection

Final Event: plan End of the Year ASB Party and reflection

- Create a presentation of your ideas for the end of the year celebration
 o Include budget, location, date & time
- Plan end of the year montage video
 - Must include:
 - photos/videos from method events throughout the year
 - ASB testimonials from their experiences in ASB (teachers and Students)

Method Schools Regular Meeting of the Board of Directors

Tuesday, August 9, 2022, 6:00 PM

24620 Jefferson Ave, Murrieta, California

https://methodschools.zoom.us/j/9807801621?pwd=MVI3bjQ5YmJzN08wOHhLTUVTdndGUT09

Passcode: 24620

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 participate in Board meetings are invited to contact Method Board Secretary Gloria Vargas at <u>avargas@methodschools.org</u> 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.

Method Schools Regular Meeting of the Board of Directors

- **1.0** Call to Order: Board President Carolyn Andrews called Board Meeting to order at 6:02 P.M.
- 2.0 Roll Call Present: Carolyn Andrews, Tyler Roberts, Shannon Clark Absent: Gloria Vargas, Steven Dorsey Method Staff: Tracy Robertson, Yvette Rios, Stefanie Bryant, Jessica Spallino, Mark Holley, Jade Fernandez, Sara Delawder

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.

Motion: Shannon Clark Second: Tyler Roberts Ayes: Carolyn Andrews, Shannon Clark, Taylor Roberts Noes: 0 Action: Passed

5.0 Reports

- CEO:
 - Potential Litigation
 - Jessica Spallino: We received a frustrating complaint at the beginning of this week. They emailed both of our authorizing teams and made false allegations about Method Schools around developing and utilizing facilities, in conjunction with an athletic facility. All of it is false. We immediately reached out to our attorneys, drafted a response, and sent that out today. When we sent the response, it was bounced back. I've spoken to both authorizers, neither have any concerns about the false allegations. That's where it has been left. There are some athletic facilities that are trying to gain customers through partnering with independent study schools, but have no respect or regard for independent study law. We believe EM is likely partnering with somebody else.
 - Question: Carolyn Andrews: Did you do a Google search on the name?
 - Jessica: We have and the name "Alex Murphy" we've researched, we don't think can be the guy. We believe this will shut it all down. If it emerges again, we will pursue something legally.
 - 2022-23 OKRs
 - Jessica: Our three primary key objectives are 1) Academic Growth, 2) Student Engagement, and 3) Customer Experience. Our Key Results for Academic Growth are very specific this year. We've increased some percentages, and will be providing updates on this each quarter. Key results for Student Engagement are the Instructional Fund Implementation, Curriculum Refinements, CBL and Deeper Learning Enhancements, Enhancing Teacher Support, and Refining Teacher Training. Key results for Customer Experience are Enhancing our Enrollment Information,

Method Schools Regular Meeting of the Board of Directors

Enhancing Parent Events and Training by County, Student Events and Field Trips by County, Teach Squad and Pod Connections by County, and Enhancing SmartFox through a variety of Initiatives. We also have each department's top three objectives. Academics' is 1) focusing on academic growth, 2) increasing student engagement, and 3) curriculum improvements. Curriculum objectives are 1) shift to competency based learning model, 2) career technical education, and 3) student academic growth.

- Mark Holley: The Marketing objectives are to grow enrollment by 1) addressing population vs enrollment mismatch; list of 20 key focus cities, 2) increasing word of mouth opportunities online and in person, and 3) improving SEO and driving more relevant traffic to website with more videos and better page content for parents. Our key result is 1,000 ADA in the combined charters.
- Stefanie Bryant: The Finance objectives are 1) manage per pupil expenditures, 2) LCFF revenue growth management and budgeting, and 3) meet continued compliance.
- Question: Shannon Clark: If we hit our goal of 1,000 ADA, that puts us above our break even point, correct?
- Stefanie: Yes. Break even is around 900.
- Jessica: HR/Compliance objectives are 1) enhance employee support system, 2) training and development for all staff, and 3) support board of directors. CAASPP- The last time we tested was 2019. As far as students meeting or exceeding standards in 2019 vs 2022, there was a little dip in both ELA and Math but there was a significant growth of testers.
- CBO:
 - Beginning of Year Marketing Update: The update was included in CEO Report, 2022-23 OKRs.
 - Senior Director of Schools:
 - Student Highlights
 - Jade Fernandez: We had the objective of 95% daily attendance, and we are currently at 90.8%. We had a goal of 85% of Course Grades with C or better and we are well above that. The next couple of Mondays we'll do some professional development so teachers can feel more prepared. We have Diagnostic iReady testing, a School Kickoff Virtual Assembly, and Coastal Cleanup coming up.
 - Question: Shannon Clark: Do you have the information on what time the Costal Cleanup is?
 - Jade: It will be from about 9 to 12. We are very close to being able to offer girls volleyball and flag football, we are one student short in each.

6.0 Action: 3060 Vehicle Use Policy

Discussion: Stefanie Bryant: For the daily use vehicles, if they have personal mileage, they'll need to track it and it'll be reported on their W-2. Those who work primarily from their home don't need to track mileage to any company location as "personal". This policy leaves us the ability to provide or take away vehicles.

Question: Carolyn Andrews: Will they get fleet cards to pay for their gas, car wash? Stefanie: That is not included right now. Right now, they would fill up with the company's American Express or be reimbursed. I will remove the signatures from the policy and just include them on the authorization form.

Motion: Shannon Clark Second: Tyler Roberts

Method Schools Regular Meeting of the Board of Directors

Ayes: Shannon Clark, Tyler Roberts, Carolyn Andrews Noes: 0 Action: Passed

7.0 Action: Revisions to 6060 Independent Study Policy reflecting Trailer Bill

Discussion: Jade Fernandez: Based on the trailer bill, we adapted the board policy to meet what it says there. We highlighted the changes. Where it used to refer to the co-founder, we thought it was more appropriate for the Senior Director to be involved in the Tiered Re-Engagement strategy. If a student fails to attend at least 10% of their instructional time over four weeks, then we trigger the tiered reengagement policy, and if the student fails to participate in at least half of their live instructional sessions, that also would tier them into that reengagement strategy.

Motion: Tyler Roberts Second: Shannon Clark Ayes: Shannon Clark, Tyler Roberts, Carolyn Andrews Noes: 0 Action: Passed

8.0 Action: Revisions to 6160 Tiered Reengagement Policy reflecting Trailer Bill Discussion: Jade Fernandez: Based on legislation, we made a couple of changes. The changes are exactly the same things that were discussed in the Independent Study Policy.

Motion: Shannon Clark Second: Tyler Roberts Ayes: Shannon Clark, Tyler Roberts, Carolyn Andrews Noes: 0 Action: Passed

9.0 Action: 2022-23 Student/Parent Handbook For Review

Discussion: Jade Fernandez: This is in reflection of the latest trailer bill, we had to make adjustments because it does talk about the tiered re-engagement, the daily engagement that had to change, and the independent study policy.

Motion: Tyler Roberts Second: Shannon Clark Ayes: Shannon Clark, Tyler Roberts, Carolyn Andrews Noes: 0 Action: Passed

- 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 July 12, 2022 Meeting Minutes
 - June 2022 July 2022 Check Register Motion: Shannon Clark Second: Tyler Roberts Action: Passed

Method Schools Regular Meeting of the Board of Directors

11.0 Information/ Discussion Items:

Method Schools Student Meal Assistance Program

- Stefanie Bryant: We had a parent that is economically disadvantaged come to us asking if we could offer reimbursement for her for meals. We've been working on some thoughts on how we could run a voluntary program. I drafted a procedure of what we could do and how the students would be eligible. If they are economically disadvantaged and would qualify for Free/Reduced lunch, it would be about \$7 per day. It wouldn't be widely marketed.
- Shannon Clark: I think it's something that could potentially help our students. I think it would be a worthwhile offering for people who are in need.
- o Question: Shannon: If we were to see there's a larger need than we are seeing today, is there a way we could partner with local food banks?
- o Jessica: Yes
- o Shannon: I think offering a grocery gift card would be a good idea to find this.
- o Stefanie: If it gets too advertised, we wouldn't be able to afford it. If everybody is on board we could finalize this. Unless you'd want to make it a policy, we could leave it as procedure.
- o Jessica: If that's the consensus, we'll go forward with this.

12.0 Upcoming Agenda Items

- September: Unaudited Financial Statements (they are due to our authorizers on Sept. 15th)
- October: Report on Instructional Funds

13.0 Board Member Reports:

- Question: Tyler Roberts: Is there a Brown Act training we have to do each year?
- Tracy Robertson: Yes, we typically do it every academic year. They haven't specified whether it is every calendar or academic year.
- Jessica Spallino: Each calendar year may align best. Tracy- I would track when a year is up for each board member.

14.0 Action: Motion to Adjourn the Meeting

Board President Carolyn Andrews motioned to adjourn the meeting at 6:54 P.M

Board Meeting Recording Link:

https://methodschools.zoom.us/rec/share/0tBKxh3b1pfFEWUFQSUE_-UjjcuflJoltwVUTfcuk3ySdu6AfT7Xxv 8__dMfzDw.Zx8lwE7iWLPF8_BF

Method Schools Corporation

Check Detail August 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
9120-1 Check	king					
08/01/2022	Bill Payment (Check)	4324	Creative Bar Acquisitions, LLC		С	-3,501.00
						-3,501.00
00/01/0000		4005	One stime De als Office		0	F 000 00
08/01/2022	Bill Payment (Check)	4325	Creative Back Office		С	-5,000.00 -5,000.00
						-5,000.00
08/01/2022	Bill Payment (Check)	4326	Marsh & McLennan Agency		С	-3,963.00
	,		0, 7			-3,963.00
08/01/2022	Bill Payment (Check)	4327	Riverside County Treasurer		С	-1,454.76
						-1,454.76
					-	
08/04/2022	Bill Payment (Check)	4328	Alpha Therapy Center Inc.		С	-3,960.00
						-3,960.00
08/04/2022	Bill Payment (Check)	4329	Citrus Park		С	-1,000.00
00/04/2022	Din r dyment (Oneok)	4020			U	-1,000.00
						.,
08/04/2022	Bill Payment (Check)	4330	County of Riverside			-30.00
						-30.00
08/04/2022	Bill Payment (Check)	4331	UMB Bank - FBO PlanMember Services		С	-17,904.59
						-17,904.59
08/08/2022	Pill Poymont (Chook)	4000			С	-16,775.00
06/06/2022	Bill Payment (Check)	4332	eDynamaic Learning		C	-16,775.00
						-10,775.00
08/08/2022	Bill Payment (Check)	4333	Kyle Quintero		С	-408.00
						-408.00
08/08/2022	Bill Payment (Check)	4334	Law Offices of Young, Minney & Corr LLP		С	-231.80
						-231.80
00/11/0000	Dill Devenent (Cheele)	4005	Assurdition Commission For Cohesta			1 100 00
08/11/2022	Bill Payment (Check)	4335	Accrediting Commission For Schools			-1,130.00 -1,130.00
						-1,130.00
08/11/2022	Bill Payment (Check)	4336	Accrediting Commission For Schools			-1,610.00
	,		0			-1,610.00
08/18/2022	Bill Payment (Check)	4264	Hudson Institute of Coaching		С	-995.00
						-995.00
00400000		4005			0	17.000.01
08/18/2022	Bill Payment (Check)	4265	UMB Bank - FBO PlanMember Services		С	-17,293.34

Method Schools Corporation

Check Detail August 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-17,293.34
08/18/2022	Bill Payment (Check)	4266	Marsh & McLennan Agency		С	-3,963.00
						-3,963.00
08/26/2022	Bill Payment (Check)	4348	CCEM Inc.		С	-1,000.00
						-1,000.00
08/26/2022	Bill Payment (Check)	4349	City of Murrieta Community Center			-600.00
						-600.00
08/29/2022	Bill Payment (Check)	4267	Tracy Robertson			-73.48
						-73.48
08/30/2022	Bill Payment (Check)	4238	UMB Bank - FBO PlanMember Services		С	-16,901.64
	,					-16,901.64