

2020-21 2nd Interim Report Budget Summary – Method Schools

Projected ADA

- 2nd Interim Budget ADA: 1914
 - *Method Los Angeles – 1290*
 - *Method San Diego - 624*
- Net Change in Projected ADA: 0 * *ADA Hold Harmless*

Projected Revenue

- 2nd Interim Budget Projected Revenue: \$20,875,155
- Net Change in Projected Revenue: (\$183,964) **Compared to 1st Interim Budget*

Projected Expenditures

- 2nd Interim Budget Projected Expenditures: \$10,693,284
- Net Change in Projected Expenditures: (\$1,566,823) **Compared to 1st Interim Budget*

Projected Operating Revenue

- 2nd Interim Budget Projected Operating Revenue: \$10,181,869
- Net Change in Projected Operating Revenue: \$1,382,859 * *Compared to 1st Interim Budget*



Projected Ending Fund Balances**• Method Los Angeles**

2020-21 Beginning Fund Balance	\$9,792,195
+ 2020-21 Operating Balance	\$6,879,766
2020-21 Ending Fund Balance	<u>\$16,671,691</u>

• Method San Diego

2020-21 Beginning Fund Balance	\$6,864,281
+ 2020-21 Operating Balance	\$3,302,103
2020-21 Ending Fund Balance	<u>\$10,166,384</u>

Macro Considerations**Revenue Deferrals**

- Began with February 2021 LCFF Revenue
- Total Deferred Revenue for both Method schools – \$5,478,492
- Repayments begin July 2021
- No expected cash shortages for Method Schools

CARES Act Funding

- March 2020 CARES Act I Revenue – \$307,000 **Included in the budget*
- December 2020 CARES Act II Revenue – approximately \$200,000 **Not included in the budget*
 - o Based on Site-Based vs. Independent Study & Unduplicated Count Percentage
- CARES ACT III Revenue – TBD?



Appendix – 2020-21 2nd Interim Report - Itemized Budget

8000 Level Revenues

- 8011 Local Control Funding Formula General Entitlement: \$18,151,543
- 8012 Educational Protection Act: \$382,886
- 8096 In Lieu of Property Taxes: \$730,120
- 8299 Other Federal Revenues: \$307,813
- 8381 State Special Ed: \$731,408
- 8560 Unrestricted Lottery: \$292,907
- 8561 Restricted Lottery: \$103,379
- 8599 Other State Revenue: \$100
- 8699 Other Local Revenue: \$175,000

1000 Level Expenditures

- 1100 Teacher Salaries: \$4,175,829
- 1300 Certified Administrators: \$321,349

2000 Level Expenditures

- 2100 Classified Instructional Aides Salaries: \$509,666
- 2300 Classified Administrators: \$187,901
- 2400 Classified Administrators: \$587,278

3000 Level Expenditures

- 3300 Medical/Social Security: \$455,672
- 3400 Health and Welfare: \$362,479
- 3500 Unemployment Insurance: \$115,744
- 3600 Workers Compensation: \$95,306
- 3900 403b: \$71,812



4000 Level Expenditures

- 4100 Textbooks and Core Curriculum: \$1,111,445
- 4200 Books & Supplemental Curriculum: \$585,874
- 4300 Materials & Supplies: \$135,000
- 4400 Non-Cap Furniture & Equipment: \$242,000

5000 Level Expenditures

- 5200 Mileage & Travel: \$3,000
- 5210 Conferences & Personal Development: \$70,750
- 5300 Dues & Membership: \$12,500
- 5400 General Liability Insurance: \$60,000
- 5505 Utilities: \$9,000
- 5515 Custodial Service: \$7,500
- 5610 Facility Lease: \$295,000
- 5615 Facility/Automotive Repairs: \$16,000
- 5803 Audit Services: \$23,000
- 5805 District Administration & Oversight: \$115,873
- 5807 Annual Accreditation: \$5,500
- 5812 Business Services: \$100,000
- 5840 Banking & Payroll: \$70,000
- 5845 Legal Expenses: \$125,000
- 5851 Advertising/Marketing: \$275,000
- 5860 Fingerprinting/Personnel Fees: \$4,000
- 5876 Student Assessments: \$ 5,400
- 5877 Student Activities &. Transportation: \$2,000
- 5882 Backbone Systems & Technology: \$12,000
- 5879 Special Education Services: \$185,000
- 5881 Student Information Systems: \$205,000
- 5887 IT Services: \$4,000
- 5899 Misc. Operating Services: \$5,000
- 5910 Phone & Internet: \$75,000
- 5920 Postage: \$22,500

6000 Level Expenditures

- 6900 Depreciation: \$27,900



**CHARTER SCHOOL SECOND INTERIM
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2020 to June 30, 2021**

Charter School Certification

Charter School Name: Method Schools Los Angeles
CDS #: 19-75309-0137703
Charter Approving Entity: Acton-Agua Dulce Unified School Dsitrict
County: Los Angeles
Charter #: 1697

For information regarding this report, please contact:

For Approving Entity:

Lawrence King
Name
Superintendent
Title
661-773-5433
Telephone
lking@aadusd.k12.ca.us
E-mail address

For Charter School:

Jessica Spallino
Name
CEO
Title
760-224-0758
Telephone
jessica@methodschools.org
E-mail address

To the entity that approved the charter school:

x) 2020-21 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 42100(b).

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Printed Name: Jessica Spallino Title: CEO

To the Acton-Agua Dulce Unified School District

x) 2020-21 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 42100(a).

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Printed Name: Larwence King Title: Superintendent

To the Superintendent of Public Instruction:

x) 2020-21 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

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

**CHARTER SCHOOL SECOND INTERIM
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2020 to June 30, 2021**

Charter School Name: Method Schools Los Angeles
 CDS #: 19-175309-0137703
 Charter Approving Entity: Acton-Agua Dulce Unified School District
 County: Los Angeles
 Charter #: 1697

This charter school uses the following basis of accounting:
 Please enter an "X" in the applicable box below; check only one box
 Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9600-9699)
 Modified Accrual Basis (Applicable Capital Outlay/Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Original Budget	First Interim Budget (B)	Actuals to Date	Second Interim Budget Unrestricted	Second Interim Budget Restricted	Second Interim Budget Total (D)	Difference (Col B & D)
A. REVENUES								
1. LCFF Sources								
State Aid - Current Year	8011	7,684,001.00	12,567,130.00	6,935,366.00	12,137,797.00		12,137,797.00	(429,333)
Education Protection Account - Current Year	8012	173,000.00	258,066.00	129,033.00	258,066.00		258,066.00	0
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		0.00	0
Transfer of Charter Schools in Lieu of Property Taxes	8096	359,788.00	547,074.00	0.00	593,049.00		593,049.00	45,975
Other LCFF Transfers	8097	0.00	0.00	0.00	0.00		0.00	0
Total, LCFF Sources		8,216,789.00	13,372,270.00	7,064,399.00	12,988,912.00		12,988,912.00	(383,358)
2. Federal Revenues (see NOTE on last page)								
No Child Left Behind	8290	0.00	0.00	0.00	0.00	0.00	0.00	0
Special Education - Federal	8181	8182	0.00	0.00	0.00	0.00	0.00	0
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00	0.00	0
Other Federal Revenues	8290	0.00	207,460.00	207,460.00	0.00	207,460.00	207,460.00	0
Total, Federal Revenues		0.00	207,460.00	207,460.00	0.00	207,460.00	207,460.00	0
3. Other State Revenues								
Special Education - State	StateRevSE	281,125.00	419,357.00	0.00		419,357.00	419,357.00	0
Child Nutrition Programs	8520	0.00	0.00	0.00	0.00	0.00	0.00	0
Mandated Costs Reimbursements	8550	0.00	0.00	0.00	0.00	0.00	0.00	0
Lottery - Unrestricted and Instructional Materials	8560	215,717.00	304,786.00	72,370.43	197,420.00	69,678.00	267,098.00	(37,688)
Low Performing Student Block Grant	8590	36,662.00	0.00	0.00	0.00	0.00	0.00	0
All Other State Revenues	StateRevAO	0.00	0.00	78.00	100.00	0.00	100.00	100
Total, Other State Revenues		533,504.00	724,143.00	72,448.43	197,520.00	489,035.00	686,555.00	(37,588)
4. Other Local Revenues								
Transfers from Sponsoring LEAs to Charter Schools	8791	0.00	0.00	0.00	0.00	0.00	0.00	0
All Other Local Revenues	LocalRevAO	0.00	0.00	46,187.53	50,000.00	0.00	50,000.00	50,000
Total, Local Revenues		0.00	0.00	46,187.53	50,000.00	0.00	50,000.00	50,000
5. TOTAL REVENUES		8,750,293.00	14,303,873.00	7,390,494.96	13,236,432.00	696,495.00	13,932,927.00	(370,946)
B. EXPENDITURES								
1. Certificated Salaries								
Teachers Salaries	1100	1,645,408.00	2,673,197.00	1,826,747.09	2,581,048.00	175,000.00	2,756,048.00	(82,851)
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.00	0
Certificated Supervisors' and Administrators' Salaries	1300	185,696.00	183,902.00	127,254.48	212,091.00	0.00	212,091.00	(28,189)
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.00	0
Total, Certificated Salaries		1,831,104.00	2,857,099.00	1,954,001.57	2,793,139.00	175,000.00	2,968,139.00	(111,040)
2. Non-certificated Salaries								
Instructional Aides' Salaries	2100	167,294.00	359,097.00	248,922.15	336,380.00	0.00	336,380.00	22,717
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.00	0
Non-certificated Supervisors' and Administrators' Sal.	2300	111,561.00	110,477.00	74,409.00	124,015.00	0.00	124,015.00	(13,538)
Clerical and Office Salaries	2400	221,389.00	303,091.00	232,562.19	387,604.00	0.00	387,604.00	(84,513)
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.00	0
Total, Non-certificated Salaries		500,244.00	772,665.00	555,893.34	847,999.00	0.00	847,999.00	(75,334)

Description	Object Code	Original Budget	First Interim Budget (B)	Actuals to Date	Second Interim Budget Unrestricted	Second Interim Budget Restricted	Second Interim Budget Total (D)	Difference (Col B & D)
3. Employee Benefits								
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.00	0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.00	0
QASDI/ Medicare / Alternative Health and Welfare	3301-3302	178,349.00	277,947.00	185,678.93	297,181.00	13,563.00	300,744.00	(22,797)
Medical and Welfare Insurance	3401-3402	279,138.00	496,884.00	143,542.02	214,237.00	25,000.00	239,237.00	257,647
Unemployment Insurance	3501-3502	61,212.00	68,860.00	46,040.80	73,786.00	2,625.00	76,391.00	(7,531)
Workers' Compensation Insurance	3601-3602	34,970.00	54,446.00	37,741.52	58,528.00	4,375.00	62,903.00	(8,457)
Retiree Benefits	3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0.00	0.00	0
Other Employee Benefits	3901-3902	116,567.00	168,988.00	28,437.86	38,646.00	8,750.00	47,396.00	121,592
Total, Employee Benefits		676,235.00	1,067,125.00	441,442.13	672,358.00	54,313.00	726,671.00	340,454
4. Books and Supplies								
Approved Textbooks and Core Curricula Materials	4100	362,040.00	962,040.00	492,653.70	538,985.00	207,460.00	746,445.00	215,595
Books and Other Reference Materials	4200	45,000.00	295,000.00	254,977.49	365,875.00	0.00	365,875.00	(90,675)
Materials and Supplies	4300	56,751.00	90,000.00	59,165.97	20,322.00	69,878.00	90,000.00	0
Noncapitalized Equipment	4400	72,000.00	158,000.00	114,907.20	114,956.00	85,044.00	180,000.00	(22,000)
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0
Total, Books and Supplies		535,791.00	1,505,040.00	921,404.36	1,060,138.00	342,182.00	1,402,320.00	102,720
5. Services and Other Operating Expenditures								
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.00	0
Travel and Conferences	5200	42,000.00	42,000.00	29,659.99	49,750.00	0.00	49,750.00	(7,750)
Dues and Memberships	5300	3,600.00	3,600.00	4,922.52	7,500.00	0.00	7,500.00	(3,900)
Insurance	5400	15,000.00	40,000.00	24,535.16	40,000.00	0.00	40,000.00	0
Operations and Housekeeping Services	5500	3,000.00	10,000.00	3,809.66	10,500.00	0.00	10,500.00	(500)
Rentals, Leases, Repairs, and Noncap. Improvements	5600	252,000.00	252,000.00	127,231.92	195,000.00	0.00	195,000.00	57,000
Professional/Consulting Services and Operating Expend.	5800	665,241.00	709,452.00	396,201.36	610,282.00	125,000.00	735,282.00	(25,830)
Communications	5900	40,600.00	59,600.00	41,412.88	70,000.00	0.00	70,000.00	(14,400)
Total, Services and Other Operating Expenditures		1,021,441.00	1,112,652.00	687,873.29	983,032.00	125,000.00	1,108,032.00	4,620
6. Capital Outlay								
(Objects 6100-6170, 6200-6500 for modified accrual basis only)								
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00	0.00	0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.00	0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.00	0
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.00	0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.00	0
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0.00	0.00	0
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0
7. Other Outgo								
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00	0.00	0
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00	0.00	0
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00	0.00	0
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00	0.00	0
Debt Service:								
Interest	7438	0.00	0.00	0.00	0.00	0.00	0.00	0
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00	0.00	0
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		4,558,815.00	7,314,581.00	4,450,614.69	6,356,666.00	696,495.00	7,053,161.00	261,420

Description	Object Code	Original Budget	First Interim Budget (B)	Actuals to Date	Second Interim Budget Unrestricted	Second Interim Budget Restricted	Second Interim Budget Total (D)	Difference (Col B & D)
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)								
		4,191,478.00	6,989,292.00	2,929,880.27	6,879,766.00	0.00	6,879,766.00	0
D. OTHER FINANCING SOURCES / USES								
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00	0
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00	0.00	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		4,191,478.00	6,989,292.00	2,929,880.27	6,879,766.00	0.00	6,879,766.00	0
F. FUND BALANCE, RESERVES								
1. Beginning Fund Balance								
a. As of July 1	9791	5,157,511.00	9,490,012.00		9,490,012.00		9,490,012.00	0
b. Adjustments/Restatements to Beginning Balance	9793, 9795	0.00	0.00	0.00	302,183.00	0.00	302,183.00	302,183
c. Adjusted Beginning Balance		5,157,511.00	9,490,012.00		9,792,195.00	0.00	9,792,195.00	
2. Ending Fund Balance, Oct 31 (E + F.1.c.)		9,348,989.00	16,479,304.00		16,671,961.00	0.00	16,671,961.00	
Components of Ending Fund Balance:								
Reserve for Revolving Cash (equals object 9130)	9711	0.00	0.00		0.00	0.00	0.00	0.00
Reserve for Stores (equals object 9320)	9712	0.00	0.00		0.00	0.00	0.00	0.00
Reserve for Prepaid Expenditures (equals object 9330)	9713	0.00	0.00		0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00		0.00	0.00	0.00	0.00
Legally Restricted Balance	9740	0.00	0.00		0.00	0.00	0.00	0.00
Designated for Economic Uncertainties	9770	136,765.00	198,542.00		190,699.98		190,699.98	
Other Designations	9775, 9780	0.00	0.00		0.00	0.00	0.00	0.00
Net Investment in Capital Assets (Accrual Basis Only)	9786	0.0						

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Method Schools Los Angeles
 ops #: 19-175309-0137703
 Charter Approving Entity: Acton-Agua Dulce Unified School District
 County: Los Angeles
 Charter #: 1697
 Fiscal Year: 2020-21

		2020-21 (populated from Alternative Form Tab)				
Description	Object Code	Second Interim Budget Unrestricted	Second Interim Budget Restricted	Second Interim Budget Total	Totals for 2021-22	Totals for 2022-23
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	12,137,797.00		12,137,797.00	12,474,359.00	12,582,076.00
Education Protection Account - Current Year	8012	258,066.00		258,066.00	258,066.00	258,066.00
State Aid - Prior Years	8019	0.00		0.00	0.00	0.00
Transfer of Charter Schools in Lieu of Property Taxes	8096	593,049.00		593,049.00	593,049.00	593,049.00
Other LCFF Transfers	8091, 8097	0.00		0.00	0.00	0.00
Total, LCFF Sources		12,988,912.00		12,988,912.00	13,325,474.00	13,433,191.00
2. Federal Revenues						
No Child Left Behind	8290	0.00		0.00	0.00	0.00
Special Education - Federal	8181, 8182	0.00		0.00	0.00	0.00
Child Nutrition - Federal	8220	0.00		0.00	0.00	0.00
Other Federal Revenues	8290	0.00	207,460.00	207,460.00	0.00	0.00
Total, Federal Revenues		0.00	207,460.00	207,460.00	0.00	0.00
3. Other State Revenues						
Special Education - State	StateRevSE		419,357.00	419,357.00	419,357.00	419,357.00
Child Nutrition Programs	8520	0.00		0.00	0.00	0.00
Mandated Costs Reimbursements	8550	0.00		0.00	0.00	0.00
Lottery - Unrestricted and Instructional Materials	197, 420	197,420.00	69,678.00	267,098.00	267,098.00	267,098.00
Low Performing Student Block Grant	8590	0.00		0.00	0.00	0.00
All Other State Revenues	StateRevAO	100.00		100.00	0.00	0.00
Total, Other State Revenues		197,520.00	489,035.00	686,555.00	686,455.00	686,455.00
4. Other Local Revenues						
Transfers from Sponsoring LEAs to Charter Schools	8791	0.00		0.00	0.00	0.00
All Other Local Revenues	LocalRevAO	50,000.00	0.00	50,000.00	0.00	0.00
Total, Local Revenues		50,000.00	0.00	50,000.00	0.00	0.00
5. TOTAL REVENUES		13,236,432.00	696,495.00	13,932,927.00	14,011,929.00	14,119,646.00
B. EXPENDITURES						
1. Certificated Salaries						
Teachers' Salaries	1100	2,581,048.00	175,000.00	2,756,048.00	2,893,850.40	3,038,542.92
Certificated Pupil Support Salaries	1250	0.00		0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	212,091.00	0.00	212,091.00	222,695.55	233,830.33
Other Certificated Salaries	1900	0.00		0.00	0.00	0.00
Total, Certificated Salaries		2,793,139.00	175,000.00	2,968,139.00	3,116,545.95	3,272,373.25
2. Non-certificated Salaries						
Instructional Aides' Salaries	2100	336,380.00	0.00	336,380.00	353,199.00	370,858.95
Non-certificated Support Salaries	2200	0.00		0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	124,015.00	0.00	124,015.00	130,215.75	136,728.54
Clerical and Office Salaries	2400	387,604.00	0.00	387,604.00	406,984.20	427,333.41
Other Non-certificated Salaries	2900	0.00		0.00	0.00	0.00
Total, Non-certificated Salaries		847,999.00	0.00	847,999.00	890,398.95	934,918.90
3. Employee Benefits						
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00
CASDI / Medicare / Alternative	3301-3302	287,181.00	13,563.00	300,744.00	315,781.20	331,570.26
Health and Welfare Benefits	3401-3402	214,237.00	25,000.00	239,237.00	251,198.85	263,758.79
Unemployment Insurance	3501-3502	73,766.00	2,625.00	76,391.00	80,210.55	84,221.08
Workers' Compensation Insurance	3601-3602	58,528.00	4,375.00	62,903.00	66,048.15	69,350.56
Retiree Benefits	3701-3702	0.00		0.00	0.00	0.00
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00		0.00	0.00	0.00
Other Employee Benefits	3901-3902	38,646.00	8,750.00	47,396.00	49,765.80	52,254.09
Total, Employee Benefits		672,358.00	54,313.00	726,671.00	763,004.55	801,154.78
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	538,985.00	207,460.00	746,445.00	783,767.25	822,955.61
Books and Other Reference Materials	4200	385,975.00	0.00	385,975.00	405,168.75	425,427.19
Materials and Supplies	4300	20,322.00	69,678.00	90,000.00	94,500.00	99,225.00
Noncapitalized Equipment	4400	114,956.00	65,044.00	180,000.00	189,000.00	198,450.00
Food	4700	0.00	0.00	0.00	0.00	0.00
Total, Books and Supplies		1,060,138.00	342,182.00	1,402,320.00	1,472,436.00	1,546,057.80
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	49,750.00	0.00	49,750.00	52,237.50	54,849.36
Dues and Memberships	5300	7,500.00	0.00	7,500.00	7,875.00	8,268.75
Insurance	5400	40,000.00	0.00	40,000.00	42,000.00	44,100.00
Operations and Housekeeping Services	5500	10,500.00	0.00	10,500.00	11,025.00	11,576.25
Rentals, Leases, Repairs, and Noncap. Improvements	5600	195,000.00	0.00	195,000.00	204,750.00	214,387.50
Professional/Consulting Services and Operating Expend.	5800	610,282.00	125,000.00	735,282.00	772,046.10	810,648.41
Communications	5900	70,000.00	0.00	70,000.00	73,500.00	77,175.00
Total, Services and Other Operating Expenditures		983,032.00	125,000.00	1,108,032.00	1,163,433.60	1,221,605.28
6. Capital Outlay						
(Objects 6100-6170, 6200-6500 for modified accrual basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major	6300	0.00	0.00	0.00	0.00	0.00
Expansion of School Libraries	6400	0.00	0.00	0.00	0.00	0.00
Equipment	6500	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6600	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		6,356,666.00	696,495.00	7,053,161.00	7,405,819.05	7,776,110.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)						
		6,879,766.00	0.00	6,879,766.00	6,606,109.95	6,343,536.00
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	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	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 (C + D4)		6,879,766.00	0.00	6,879,766.00	6,606,109.95	6,343,536.00
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	9,490,012.00		9,490,012.00	16,671,961.00	23,278,070.94
b. Adjustments/Restatements to Beginning Balance	9793, 9795	302,183.00		302,183.00	0.00	0.00
c. Adjusted Beginning Balance		9,792,195.00	0.00	9,792,195.00	16,671,961.00	23,278,070.94
2. Ending Fund Balance, Oct 31 (E + F.1.c.)		16,671,961.00	0.00	16,671,961.00	23,278,070.95	29,621,606.94
Components of Ending Fund Balance:						
Reserve for Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Reserve for Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Reserve for Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
Legally Restricted Balance	9740	0.00	0.00	0.00	0.00	0.00
Designated for Economic Uncertainties	9770	190,699.98		190,699.98	222,174.57	233,283.30
Other Designations	9775, 9780	0.00	0.00	0.00	0.00	0.00
Net Investment in Capital Assets (Accrual Basis Only)	9796	0.00	0.00	0.00	0.00	0.00
Undesignated / Unappropriated Amount	9790	16,481,261.02	0.00	16,481,261.02	23,055,896.38	29,388,323.64

**CHARTER SCHOOL SECOND INTERIM
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2020 to June 30, 2021**

Charter School Certification

Charter School Name:	Method Schools
CDS #:	37-68049-0129221
Charter Approving Entity:	Dehesa Elementary
County:	San Diego
Charter #:	1617

For information regarding this report, please contact:

For Approving Entity:

Bradley Johnson
Name
Superintendent / CBO
Title
619-444-2161
Telephone
bradley.johnson@dehesasd.net
E-mail address

For Charter School:

Jessica Spallino
Name
CEO
Title
760-224-0758
Telephone
jessica@methodschools.org
E-mail address

To the entity that approved the charter school:

x) 2020-21 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 42100(b).

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Printed Name: _____ Title: _____

To the Acton-Agua Dulce Unified School District

x) 2020-21 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 42100(a).

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Printed Name: Bradley Johnson Title: Superintendent / CBO

To the Superintendent of Public Instruction:

x) 2020-21 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

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

**CHARTER SCHOOL SECOND INTERIM
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2020 to June 30, 2021**

Charter School Name: Method Schools
 CDS #: 37-88049-0129221
 Charter Approving Entity: Doherty Elementary
 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
 Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9600-9699)
 Modified Accrual Basis (Applicable Capital Outlay/Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Original Budget	First Interim Budget (B)	Actuals to Date	Second Interim Budget Unrestricted	Second Interim Budget Restricted	Second Interim Budget Total (D)	Difference (Col B & D)
A. REVENUES								
1. LCFF Sources								
State Aid - Current Year	8011	3,805,154.00	5,846,006.00	3,432,813.00	6,013,746.00		6,013,746.00	167,740
Education Protection Account - Current Year	8012	84,000.00	117,750.00	62,410.00	124,820.00		124,820.00	7,070
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		0.00	0
Transfer of Charter Schools in Lieu of Property Taxes	8096	72,660.00	122,810.00	41,755.54	137,071.00		137,071.00	14,261
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00		0.00	0
Total, LCFF Sources		3,961,814.00	6,086,566.00	3,536,978.54	6,275,637.00		6,275,637.00	169,071
2. Federal Revenues (see NOTE on last page)								
No Child Left Behind	8290	0.00	0.00	0.00	0.00		0.00	0
Special Education - Federal	8181, 8182	0.00	0.00	0.00	0.00		0.00	0
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00		0.00	0
Other Federal Revenues	8290	0.00	100,353.00	100,353.00	0.00	100,353.00	100,353.00	0
Total, Federal Revenues		0.00	100,353.00	100,353.00	0.00	100,353.00	100,353.00	0
3. Other State Revenues								
Special Education - State	StateRevSE	210,000.00	312,050.00	0.00		312,050.00	312,050.00	0
Child Nutrition Programs	8520	0.00	0.00	0.00		0.00	0.00	0
Mandated Costs Reimbursements	8550	17,805.00	0.00	0.00		0.00	0.00	0
Lottery - Unrestricted and Instructional Materials	8560	86,940.00	156,276.00	33,042.18	95,487.00	33,701.00	129,188.00	(27,088)
Low Performing Student Block Grant	8590	0.00	0.00	0.00		0.00	0.00	0
All Other State Revenues	StateRevAO	0.00	0.00	0.00		0.00	0.00	0
Total, Other State Revenues		314,745.00	468,326.00	33,042.18	95,487.00	345,751.00	441,238.00	(27,088)
4. Other Local Revenues								
Transfers from Sponsoring LEAs to Charter Schools	8791	0.00	0.00	0.00	0.00		0.00	0
All Other Local Revenues	LocalRevAO	100,000.00	100,000.00	90,376.22	125,000.00	0.00	125,000.00	25,000
Total, Local Revenues		100,000.00	100,000.00	90,376.22	125,000.00	0.00	125,000.00	25,000
5. TOTAL REVENUES		4,376,559.00	6,755,245.00	3,760,749.94	6,496,124.00	446,104.00	6,942,228.00	186,983
B. EXPENDITURES								
1. Certificated Salaries								
Teachers' Salaries	1100	1,096,939.00	1,682,132.00	941,051.53	1,244,782.04	175,000.00	1,419,782.04	262,350
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.00	0
Certificated Supervisors' and Administrators' Salaries	1300	139,828.00	122,602.00	65,555.35	109,258.92	0.00	109,258.92	13,343
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.00	0
Total, Certificated Salaries		1,236,767.00	1,804,734.00	1,006,606.88	1,354,040.96	175,000.00	1,529,040.96	275,693
2. Non-certificated Salaries								
Instructional Aides' Salaries	2100	111,529.00	192,732.00	128,232.61	173,286.51	0.00	173,286.51	19,445
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.00	0
Non-certificated Supervisors' and Administrators' Sal.	2300	74,374.00	73,651.00	38,331.90	63,886.50	0.00	63,886.50	9,765
Clerical and Office Salaries	2400	147,593.00	202,061.00	119,804.77	199,674.62	0.00	199,674.62	2,386
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.00	0
Total, Non-certificated Salaries		333,496.00	468,444.00	286,369.28	436,847.63	0.00	436,847.63	31,596

Description	Object Code	Original Budget	First Interim Budget (B)	Actuals to Date	Second Interim Budget Unrestricted	Second Interim Budget Restricted	Second Interim Budget Total (D)	Difference (Col B & D)
3. Employee Benefits								
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.00	0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.00	0
OASDI/ Medicare / Alternative	3301-3302	120,125.00	173,896.00	95,653.29	141,365.60	13,963.00	155,328.60	18,969
Health and Welfare Benefits	3401-3402	259,747.00	496,884.00	73,945.89	98,243.15	25,000.00	123,243.15	373,641
Unemployment Insurance	3501-3502	61,108.00	68,700.00	23,717.99	36,728.00	2,625.00	39,353.00	29,347
Workers' Compensation Insurance	3601-3602	23,554.00	34,098.00	19,442.60	28,029.33	4,375.00	32,404.33	1,694
Retiree Benefits	3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0.00	0.00	0
Other Employee Benefits	3901-3902	60,513.00	107,659.00	14,649.81	15,668.35	8,750.00	24,418.35	83,243
Total, Employee Benefits		525,047.00	861,239.00	227,409.58	320,032.43	54,313.00	374,345.43	506,894
4. Books and Supplies								
Approved Textbooks and Core Curricula Materials	4100	241,360.00	641,360.00	234,111.99	264,647.00	100,353.00	365,000.00	276,360
Books and Other Reference Materials	4200	30,000.00	230,000.00	131,197.50	200,000.00	0.00	200,000.00	30,000
Materials and Supplies	4300	37,834.00	60,000.00	28,333.39	11,299.00	33,701.00	45,000.00	15,000
Noncapitalized Equipment	4400	48,000.00	97,000.00	37,173.86	62,000.00	0.00	62,000.00	35,000
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0
Total, Books and Supplies		357,194.00	1,028,360.00	430,816.74	537,946.00	134,054.00	672,000.00	356,360
5. Services and Other Operating Expenditures								
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.00	0
Travel and Conferences	5200	28,000.00	28,000.00	15,279.39	24,000.00	0.00	24,000.00	4,000
Dues and Memberships	5300	2,400.00	2,400.00	2,535.85	5,000.00	0.00	5,000.00	(2,600)
Insurance	5400	10,000.00	20,000.00	12,690.84	20,000.00	0.00	20,000.00	0
Operations and Housekeeping Services	5500	2,000.00	5,000.00	2,128.96	6,000.00	0.00	6,000.00	(1,000)
Rentals, Leases, Repairs, and Noncap. Improvements	5600	168,000.00	168,000.00	65,543.71	116,000.00	0.00	116,000.00	52,000
Professional/Consulting Services and Operating Expend.	5800	412,287.00	499,211.00	181,062.41	318,754.00	82,737.00	401,491.00	97,220
Communications	5900	40,400.00	40,400.00	14,811.09	27,600.00	0.00	27,600.00	12,800
Total, Services and Other Operating Expenditures		663,087.00	763,011.00	293,825.25	517,254.00	82,737.00	599,991.00	163,020
6. Capital Outlay								
(Objects 6100-6170, 6200-6500 for modified accrual basis only)								
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00	0.00	0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.00	0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.00	0
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.00	0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.00	0
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	27,900.00	0.00	27,900.00	(27,900)
Total, Capital Outlay		0.00	0.00	0.00	27,900.00	0.00	27,900.00	(27,900)
7. Other Outgo								
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00	0.00	0
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00	0.00	0
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00	0.00	0
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers	7290-7299	0.00	0.00	0.00	0.00	0.00	0.00	0
Debt Service:								
Interest	7438	0.00	0.00	0.00	0.00	0.00	0.00	0
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00	0.00	0
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		3,115,591.00	4,945,788.00	2,245,054.73	3,194,021.02	446,104.00	3,640,125.02	1,305,663

C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)
 1,260,968.00 1,809,457.00 1,515,695.21 3,302,102.98 0.00 3,302,102.98

Description	Object Code	Original Budget	First Interim Budget (B)	Actuals to Date	Second Interim Budget Unrestricted	Second Interim Budget Restricted	Second Interim Budget Total (D)	Difference (Col B & D)
D. OTHER FINANCING SOURCES / USES								
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00	0
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00	0.00	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,260,968.00	1,809,457.00	1,515,695.21	3,302,102.98	0.00	3,302,102.98	0
F. FUND BALANCE, RESERVES								
1. Beginning Fund Balance								
a. As of July 1	9791	6,823,281.95	6,823,281.95		6,373,361.95	449,920.00	6,823,281.95	0
b. Adjustments/Restatements to Beginning Balance	9793, 9795	0.00	0.00	0.00	41,000.00	0.00	41,000.00	41,000
c. Adjusted Beginning Balance		6,823,281.95	6,823,281.95		6,414,361.95	449,920.00	6,864,281.95	
2. Ending Fund Balance, Oct 31 (E + F.1.c.)		8,084,249.95	8,632,738.95		9,716,464.93	449,920.00	10,166,384.93	
Components of Ending Fund Balance:								
Reserve for Revolving Cash (equals object 9130)	9711	0.00	0.00		0.00	0.00	0.00	0
Reserve for Stores (equals object 9320)	9712	0.00	0.00		0.00	0.00	0.00	0
Reserve for Prepaid Expenditures (equals object 9330)	9713	0.00	0.00		0.00	0.00	0.00	0
All Others	9719	0.00	0.00		0.00	0.00	0.00	0
Legally Restricted Balance	9740	0.00	0.00		0.00	0.00	0.00	0
Designated for Economic Uncertainties	9770	93,467.73	148,373.64		95,820.63		95,820.63	
Other Designations	9775, 9780	0.00	0.00		0.00	0.00	0.00	0
Net Investment in Capital Assets (Accrual Basis Only)	9786	0.00	0.00		0.00	0.00	0.00	0
Undesignated / Unappropriated Amount	9790	7,990,782.22	8,484,365.31					

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Method Schools
 CPS #: 37-89049-0129221
 Charter Approving Entity: Dehesa Elementary
 County: San Diego
 Charter #: 1617
 Fiscal Year: 2020-21

2020-21 (populated from Alternative Form Tab)						
Description	Object Code	Second Interim Budget Unrestricted	Second Interim Budget Restricted	Second Interim Budget Total	Totals for 2021-22	Totals for 2022-23
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	6,013,746.00		6,013,746.00	6,174,267.00	6,253,445.00
Education Protection Account - Current Year	8012	124,820.00		124,820.00	124,820.00	124,820.00
State Aid - Prior Years	8019	0.00		0.00	0.00	0.00
Transfer of Charter Schools in Lieu of Property Taxes	8096	137,071.00		137,071.00	137,071.00	137,071.00
Other LCFF Transfers	8091, 8097	0.00		0.00	0.00	0.00
Total, LCFF Sources		6,275,637.00		6,275,637.00	6,436,158.00	6,515,336.00
2. Federal Revenues						
No Child Left Behind	8290	0.00		0.00	0.00	0.00
Special Education - Federal	8181, 8182	0.00		0.00	0.00	0.00
Child Nutrition - Federal	8220	0.00		0.00	0.00	0.00
Other Federal Revenues	8290	0.00	100,353.00	100,353.00	0.00	0.00
Total, Federal Revenues		0.00	100,353.00	100,353.00	0.00	0.00
3. Other State Revenues						
Special Education - State	StateRevSE		312,050.00	312,050.00	312,050.00	312,050.00
Child Nutrition Programs	8520		0.00	0.00	0.00	0.00
Mandated Costs Reimbursements	8550	0.00		0.00	0.00	0.00
Lottery - Unrestricted and Instructional Materials	95, 487	0.00	33,701.00	33,701.00	129,188.00	129,188.00
Low Performing Student Block Grant	8590	0.00		0.00	0.00	0.00
All Other State Revenues	StateRevAO		0.00	0.00	0.00	0.00
Total, Other State Revenues		95,487.00	345,751.00	441,238.00	441,238.00	441,238.00
4. Other Local Revenues						
Transfers from Sponsoring LEAs to Charter Schools	8791	0.00		0.00	0.00	0.00
All Other Local Revenues	LocalRevAO	125,000.00	0.00	125,000.00	100,000.00	100,000.00
Total, Local Revenues		125,000.00	0.00	125,000.00	100,000.00	100,000.00
5. TOTAL REVENUES		6,496,124.00	446,104.00	6,942,228.00	6,977,396.00	7,056,574.00
B. EXPENDITURES						
1. Certificated Salaries						
Teachers' Salaries	1100	1,244,782.04	175,000.00	1,419,782.04	1,490,771.14	1,565,309.70
Certificated Pupil Support Salaries	1250	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	109,258.92	0.00	109,258.92	114,721.87	120,457.96
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries		1,354,040.96	175,000.00	1,529,040.96	1,605,493.01	1,685,767.66
2. Non-certificated Salaries						
Instructional Aides' Salaries	2100	173,286.51	0.00	173,286.51	181,950.84	191,048.38
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	63,886.50	0.00	63,886.50	67,080.83	70,434.87
Clerical and Office Salaries	2400	199,674.62	0.00	199,674.62	209,658.35	220,141.27
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		436,847.63	0.00	436,847.63	458,690.01	481,624.51
3. Employee Benefits						
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00
CASDI / Medicare / Alternative	3301-3302	141,365.60	13,563.00	154,928.60	162,875.03	170,808.78
Health and Welfare Benefits	3401-3402	98,243.15	25,000.00	123,243.15	129,405.31	135,875.57
Unemployment Insurance	3501-3502	36,728.00	2,625.00	39,353.00	41,320.65	43,386.68
Workers' Compensation Insurance	3601-3602	28,029.33	4,375.00	32,404.33	34,024.55	35,725.77
Retiree Benefits	3701-3702	0.00	0.00	0.00	0.00	0.00
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	15,666.35	8,750.00	24,416.35	0.00	0.00
Total, Employee Benefits		320,032.43	54,313.00	374,345.43	367,425.53	385,796.81
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	264,847.00	100,353.00	365,000.00	383,250.00	402,412.50
Books and Other Reference Materials	4200	200,000.00	0.00	200,000.00	210,000.00	220,500.00
Materials and Supplies	4300	11,299.00	33,701.00	45,000.00	47,250.00	49,612.50
Noncapitalized Equipment	4400	62,000.00	0.00	62,000.00	65,100.00	68,355.00
Food	4700	0.00	0.00	0.00	0.00	0.00
Total, Books and Supplies		537,946.00	134,054.00	672,000.00	705,600.00	740,880.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	24,000.00	0.00	24,000.00	25,200.00	26,460.00
Dues and Memberships	5300	5,000.00	0.00	5,000.00	5,250.00	5,512.50
Insurance	5400	20,000.00	0.00	20,000.00	21,000.00	22,050.00
Operations and Housekeeping Services	5500	6,000.00	0.00	6,000.00	6,300.00	6,615.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	115,000.00	0.00	115,000.00	121,800.00	127,950.00
Professional/Consulting Services and Operating Expend.	5800	318,754.00	82,737.00	401,491.00	421,565.55	442,643.83
Communications	5900	27,500.00	0.00	27,500.00	28,875.00	30,318.75
Total, Services and Other Operating Expenditures		517,254.00	82,737.00	599,991.00	629,990.55	661,490.08
6. Capital Outlay						
(Objects 6100-6170, 6200-6500 for modified accrual basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major	6300	0.00	0.00	0.00	0.00	0.00
Expansion of School Libraries	6400	0.00	0.00	0.00	0.00	0.00
Equipment	6500	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6600	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	27,900.00	0.00	27,900.00	27,900.00	27,900.00
Total, Capital Outlay		27,900.00	0.00	27,900.00	27,900.00	27,900.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		3,194,021.02	446,104.00	3,640,125.02	3,795,099.10	3,983,459.06
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		3,302,102.98	0.00	3,302,102.98	3,182,296.90	3,073,114.94
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	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	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 (C + D4)		3,302,102.98	0.00	3,302,102.98	3,182,296.90	3,073,114.94
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	6,373,361.95	449,920.00	6,823,281.95	10,166,384.93	13,348,681.81
b. Adjustments/Restatements to Beginning Balance	9793, 9795	41,000.00		41,000.00	0.00	0.00
c. Adjusted Beginning Balance		6,414,361.95	449,920.00	6,864,281.95	10,166,384.93	13,348,681.81
2. Ending Fund Balance, Oct 31 (E + F.1.C.)		9,716,464.93	449,920.00	10,166,384.93	13,348,681.83	16,421,796.77
Components of Ending Fund Balance:						
Reserve for Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Reserve for Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Reserve for Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
Legally Restricted Balance	9740	0.00	0.00	0.00	0.00	0.00
Designated for Economic Uncertainties	9770	95,820.63		95,820.63	113,852.97	119,503.77
Other Designations	9775, 9780	0.00	0.00	0.00	0.00	0.00
Net Investment in Capital Assets (Accrual Basis Only)	9796	0.00	0.00	0.00	0.00	0.00
Undesignated / Unappropriated Amount	9790	9,620,644.30	449,920.00	10,070,564.30	13,234,828.85	16,302,293.03