

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Method Schools
 (name continued) _____
 CDS #: 37-68049-0129221
 Charter Approving Entity: Dehesa Elementary
 County: San Diego
 Charter #: 1617
 Budgeting Period: 2015/16

This charter school uses the following basis of accounting:

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

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
A. REVENUES					
1. Revenue Limit Sources					
State Aid - Current Year	8011	578,054.00	687,535.00		687,535.00
Charter Schools Gen. Purpose Entitlement - State Aid	8015				0.00
State Aid - Prior Years	8019				0.00
Tax Relief Subventions (for rev. limit funded schools)	8020-8039				0.00
County and District Taxes (for rev. limit funded schools)	8040-8079				0.00
Miscellaneous Funds (for rev. limit funded schools)	8080-8089				0.00
Revenue Limit Transfers (for rev. limit funded schools):					
PERS Reduction Transfer	8092				0.00
Charter Schools Funding in Lieu of Property Taxes	8096	20,843.00	24,925.00		24,925.00
Other Revenue Limit Transfers	8091, 8097				0.00
Total, Revenue Limit Sources		598,897.00	712,460.00	0.00	712,460.00
2. Federal Revenues					
No Child Left Behind	8290				0.00
Special Education - Federal	8181, 8182				0.00
Child Nutrition - Federal	8220				0.00
Other Federal Revenues	8110, 8260-8299	250,000.00			0.00
Total, Federal Revenues		250,000.00	0.00	0.00	0.00
3. Other State Revenues					
Charter Categorical Block Grant (8480 N/A per SBX3 - 4)	N/A thru 2014/15				0.00
Special Education - State	StateRevSE			50,850.00	50,850.00
All Other State Revenues	StateRevAO	13,604.00	12,713.00	3,051.00	15,764.00
Total, Other State Revenues		13,604.00	12,713.00	53,901.00	66,614.00
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	100.00			0.00
Total, Local Revenues		100.00	0.00	0.00	0.00
5. TOTAL REVENUES					
		862,601.00	725,173.00	53,901.00	779,074.00
B. EXPENDITURES					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	194,417.00	138,060.00		138,060.00
Certificated Pupil Support Salaries	1200				0.00
Certificated Supervisors' and Administrators' Salaries	1300	120,000.00	100,000.00	20,000.00	120,000.00
Other Certificated Salaries	1900				0.00
Total, Certificated Salaries		314,417.00	238,060.00	20,000.00	258,060.00
2. Non-certificated Salaries					
Non-certificated Instructional Aides' Salaries	2100	81,600.00			0.00
Non-certificated Support Salaries	2200				0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	110,000.00	110,000.00		110,000.00
Clerical and Office Salaries	2400	1,268.16			0.00
Other Non-certificated Salaries	2900				0.00
Total, Non-certificated Salaries		192,868.16	110,000.00	0.00	110,000.00

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Method Schools
(name continued) _____

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
3. Employee Benefits					
STRS	3101-3102		0.00		0.00
PERS	3201-3202				0.00
OASDI / Medicare / Alternative	3301-3302	39,315.00	12,157.00		12,157.00
Health and Welfare Benefits	3401-3402	35,000.00	30,408.00		30,408.00
Unemployment Insurance	3501-3502	7,610.00	5,521.00		5,521.00
Workers' Compensation Insurance	3601-3602	15,219.00	9,202.00		9,202.00
OPEB, Allocated	3701-3702				0.00
OPEB, Active Employees	3751-3752				0.00
PERS Reduction (for revenue limit funded schools)	3801-3802				0.00
Other Employee Benefits	3901-3902				0.00
Total, Employee Benefits		97,144.00	57,288.00	0.00	57,288.00
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100	50,000.00	19,000.00	15,000.00	34,000.00
Books and Other Reference Materials	4200	18,000.00	0.00		0.00
Materials and Supplies	4300	37,000.00	2,000.00		2,000.00
Noncapitalized Equipment	4400	34,000.00	5,000.00		5,000.00
Food	4700	1,000.00			0.00
Total, Books and Supplies		140,000.00	26,000.00	15,000.00	41,000.00
5. Services and Other Operating Expenditures					
Subagreements for Services	5100				0.00
Travel and Conferences	5200	5,750.00	1,750.00		1,750.00
Dues and Memberships	5300	1,500.00	500.00		500.00
Insurance	5400	19,050.00	3,390.00		3,390.00
Operations and Housekeeping Services	5500	11,700.00	2,500.00		2,500.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	160,581.00	115,808.00		115,808.00
Professional/Consulting Services & Operating Expend.	5800	80,500.00	79,222.00	18,901.00	98,123.00
Communications	5900	15,500.00	4,000.00		4,000.00
Total, Services and Other Operating Expenditures		294,581.00	207,170.00	18,901.00	226,071.00
6. Capital Outlay (Objects 6100-6170, 6200-6500 - modified accrual basis)					
Sites and Improvements of Sites	6100-6170				0.00
Buildings and Improvements of Buildings	6200				0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300				0.00
Equipment	6400				0.00
Equipment Replacement	6500				0.00
<i>Depreciation Expense (for full accrual basis only)</i>	6900				0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00
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
Debt Service:					
Interest	7438				0.00
Principal	7439				0.00
Total, Other Outgo		0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		1,039,010.16	638,518.00	53,901.00	692,419.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(176,409.16)	86,655.00	0.00	86,655.00

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Method Schools
(name continued) _____

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979	250,000.00			0.00
2. Less: Other Uses	7630-7699	50,383.00			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999				0.00
4. TOTAL OTHER FINANCING SOURCES / USES		199,617.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		23,207.84	86,655.00	0.00	86,655.00
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	104,607.98	127,815.82	0.00	127,815.82
b. Adjustments to Beginning Balance	9793, 9795	0.00			0.00
c. Adjusted Beginning Balance		104,607.98	127,815.82	0.00	127,815.82
2. Ending Fund Balance, June 30 (E + F.1.c.)		127,815.82	214,470.82	0.00	214,470.82
Components of Ending Fund Balance (Optional):					
a. Reserve For:					
Revolving Cash (equals object 9130)	9711				
Stores (equals object 9320)	9712				
Prepaid Expenditures (equals object 9330)	9713				
All Others	9719				
General Reserve	9730				
Legally Restricted Balance	9740				
b. Designated Amounts:					
Designated for Economic Uncertainties	9770				
Designated for Unrealized Gains of Investments & Cash in County Treasury	9775				
Other Designations	9780				
c. Undesignated / Unappropriated Amount	9790	127,815.82			
Components of Ending Fund Balance (Budget):					
a. Nonspendable					
Revolving Cash (equals object 9130)	9711				0.00
Stores (equals object 9320)	9712				0.00
Prepaid Expenditures (equals object 9330)	9713				0.00
All Others	9719				0.00
b. Restricted	9740				0.00
c. Committed					
Stabilization Arrangements	9750				0.00
Other Commitments	9760				0.00
d. Assigned					
Other Assignments	9780				0.00
e. Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789		20,772.57		20,772.57
Unassigned / Unappropriated Amount	9790		193,698.25	0.00	193,698.25

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

Charter School Name: Method Schools
 (name continued) _____
CDS #: 37-68049-0129221
Charter Approving Entity: Dehesa Elementary
County: San Diego
Charter #: 1617
Fiscal Year: 2015/16

This charter school uses the following basis of accounting:

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

Description	Object Code	FY 2015/16			Totals for 2016/17	Totals for 2017/18
		Unrestricted	Restricted	Total		
A. REVENUES						
1. Revenue Limit Sources						
State Aid - Current Year	8011	687,535.00	0.00	687,535.00	780,409.00	883,329.00
Charter Schools Gen. Purpose Entitlement - State Aid	8015	0.00	0.00	0.00	0.00	0.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00	0.00	0.00	0.00	0.00
County and District Taxes (for rev. limit funded schools)	8040-8079	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00	0.00	0.00	0.00	0.00
Revenue Limit Transfers (for rev. limit funded schools):						
PERS Reduction Transfer	8092	0.00	0.00	0.00	0.00	0.00
Charter Schools Funding in Lieu of Property Taxes	8096	24,925.00	0.00	24,925.00	27,418.00	30,160.00
Other Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, Revenue Limit Sources		712,460.00	0.00	712,460.00	807,827.00	913,489.00
2. Federal Revenues						
No Child Left Behind	8290	0.00	0.00	0.00	0.00	0.00
Special Education - Federal	8181, 8182	0.00	0.00	0.00	0.00	0.00
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		0.00	0.00	0.00	0.00	0.00
3. Other State Revenues						
Charter Categorical Block Grant (8480 N/A thru 2014/15 - SBX3-4)	N/A thru 2014/15	0.00	0.00	0.00	0.00	0.00
Special Education - State	StateRevSE	0.00	50,850.00	50,850.00	55,935.00	61,529.00
All Other State Revenues	StateRevAO	12,713.00	3,051.00	15,764.00	17,340.00	19,074.00
Total, Other State Revenues		12,713.00	53,901.00	66,614.00	73,275.00	80,603.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	0.00	0.00	0.00	0.00	0.00
Total, Local Revenues		0.00	0.00	0.00	0.00	0.00
5. TOTAL REVENUES						
		725,173.00	53,901.00	779,074.00	881,102.00	994,092.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	138,060.00	0.00	138,060.00	160,275.15	185,438.04
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	100,000.00	20,000.00	120,000.00	123,000.00	126,075.00
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries		238,060.00	20,000.00	258,060.00	283,275.15	311,513.04
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0.00	0.00	0.00	0.00	0.00
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	110,000.00	0.00	110,000.00	110,000.00	110,000.00
Clerical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		110,000.00	0.00	110,000.00	110,000.00	110,000.00

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

Charter School Name: Method Schools
(name continued) _____

Description	Object Code	FY 2015/16			Totals for 2016/17	Totals for 2017/18
		Unrestricted	Restricted	Total		
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
OASDI / Medicare / Alternative	3301-3302	12,157.00	0.00	12,157.00	12,522.00	12,932.00
Health and Welfare Benefits	3401-3402	30,408.00	0.00	30,408.00	35,586.00	41,456.00
Unemployment Insurance	3501-3502	5,521.00	0.00	5,521.00	5,899.00	6,323.00
Workers' Compensation Insurance	3601-3602	9,202.00	0.00	9,202.00	9,832.00	10,538.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	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	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		57,288.00	0.00	57,288.00	63,839.00	71,249.00
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	19,000.00	15,000.00	34,000.00	37,400.00	41,140.00
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	4300	2,000.00	0.00	2,000.00	2,200.00	2,420.00
Noncapitalized Equipment	4400	5,000.00	0.00	5,000.00	5,500.00	6,050.00
Food	4700	0.00	0.00	0.00	0.00	0.00
Total, Books and Supplies		26,000.00	15,000.00	41,000.00	45,100.00	49,610.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	1,750.00	0.00	1,750.00	1,925.00	2,118.00
Dues and Memberships	5300	500.00	0.00	500.00	625.00	781.00
Insurance	5400	3,390.00	0.00	3,390.00	3,729.00	4,102.00
Operations and Housekeeping Services	5500	2,500.00	0.00	2,500.00	2,875.00	3,306.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	115,808.00	0.00	115,808.00	133,054.00	152,875.00
Professional/Consulting Services and Operating Expend.	5800	79,222.00	18,901.00	98,123.00	108,883.00	123,389.00
Communications	5900	4,000.00	0.00	4,000.00	4,700.00	5,560.00
Total, Services and Other Operating Expenditures		207,170.00	18,901.00	226,071.00	255,791.00	292,131.00
6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual basis)						
Sites and Improvements of Sites	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 Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for full accrual 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	7281-7299	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	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		638,518.00	53,901.00	692,419.00	758,005.15	834,503.04
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		86,655.00	0.00	86,655.00	123,096.85	159,588.96

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

Charter School Name: Method Schools
(name continued) _____

Description	Object Code	FY 2015/16			Totals for 2016/17	Totals for 2017/18
		Unrestricted	Restricted	Total		
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)		86,655.00	0.00	86,655.00	123,096.85	159,588.96
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	127,815.82	0.00	127,815.82	214,470.82	337,567.67
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00	0.00	0.00
c. Adjusted Beginning Balance		127,815.82	0.00	127,815.82	214,470.82	337,567.67
2. Ending Fund Balance, June 30 (E + F.1.c.)		214,470.82	0.00	214,470.82	337,567.67	497,156.63
Components of Ending Fund Balance (Optional):						
a. Reserve For:						
Revolving Cash (equals object 9130)	9711					
Stores (equals object 9320)	9712					
Prepaid Expenditures (equals object 9330)	9713					
All Others	9719					
General Reserve	9730					
Legally Restricted Balance	9740					
b. Designated Amounts:						
Designated for Economic Uncertainties	9770					
Designated for Unrealized Gains of Investments & Cash in County Treasury	9775					
Other Designations	9780					
c. Undesignated / Unappropriated Amount	9790					
Components of Ending Fund Balance (Budget):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00		0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
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
b. Restricted	9740		0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00		0.00	0.00	0.00
Other Commitments	9760	0.00		0.00	0.00	0.00
d. Assigned						
Other Assignments	9780	0.00		0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	20,772.57	0.00	20,772.57	22,740.15	25,035.09
Undesignated / Unappropriated Amount	9790	193,698.25	0.00	193,698.25	314,827.52	472,121.54

CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM

CHARTER SCHOOL CERTIFICATION

Charter School Name: Method Schools
(name continued) _____
CDS #: 37-68049-0129221
Charter Approving Entity: Dehesa Elementary
County: San Diego
Charter #: 1617
Fiscal Year: 2015/16

To the entity that approved the charter school:
(x) 2015/16 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

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

To the County Superintendent of Schools:
(x) 2015/16 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

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

For additional information on the BUDGET, please contact:

For Approving Entity:

Lori Wigg
Name
CBO
Title
619-444-2161
Telephone
lori.wigg@dehesa.net
E-mail address

For Charter School:

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

() 2015/16 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
ACOE District Advisor