

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
Second Interim Report - Detail**

Charter School Name: Method Schools High School  
(continued)  
CDS #: 19-75309-0131557  
Charter Approving Entity: Acton-Agua Dulce Unified  
County: San Diego  
Charter #: 1697  
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	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
<b>1. Revenue Limit Sources</b>										
Local Control Funding Formula Revenue	8011	93,621.00	-	93,621.00	275,920.00	-	275,920.00	81,665.00	-	81,665.00
Charter Schools Gen. Purpose Entitlement - State Aid	8015	-	-	-	-	-	-	-	-	-
Education Protection Act Funding	8012	4,320.00	-	4,320.00	5,150.00	-	5,150.00	2,100.00	-	2,100.00
State Aid - Prior Years	8015-001	-	-	-	-	-	-	-	-	-
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	-	-	-	-	-	-	-	-	-
County and District Taxes (for rev. limit funded schools)	8040-8079	-	-	-	-	-	-	-	-	-
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	-	-	-	-	-	-	-	-	-
Revenue Limit Transfers (for rev. limit funded schools):										
PERs Reduction Transfer	8092	-	-	-	-	-	-	-	-	-
Charter Schools Funding in lieu of Property Taxes	8096	-	-	-	13,824.00	-	13,824.00	7,082.00	-	7,082.00
Other Revenue Limit Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
<b>Total, Revenue Limit Sources</b>		<b>97,941.00</b>	<b>-</b>	<b>97,941.00</b>	<b>294,894.00</b>	<b>-</b>	<b>294,894.00</b>	<b>90,847.00</b>	<b>-</b>	<b>90,847.00</b>
<b>2. Federal Revenues</b>										
No Child Left Behind	8290	-	-	-	-	-	-	-	-	-
Special Education - Federal	8181, 8182	-	-	-	-	-	-	-	-	-
Child Nutrition - Federal	8220	-	-	-	-	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	162,500.00	162,500.00	-	-	-	-	148,500.00	148,500.00
<b>Total, Federal Revenues</b>		<b>-</b>	<b>162,500.00</b>	<b>162,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148,500.00</b>	<b>148,500.00</b>
<b>3. Other State Revenues</b>										
Common Core Funding	8590	-	-	-	-	-	-	-	-	-
Special Education - State	StateRevSE	-	-	-	-	-	-	-	-	-
All Other State Revenues- (Lottery & EIA/EL/FRM Supplement)	StateRevAO	2,700.00	648.00	3,348.00	-	-	-	-	-	-
<b>Total, Other State Revenues</b>		<b>2,700.00</b>	<b>648.00</b>	<b>3,348.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4. Other Local Revenues</b>										
All Other Local Revenues	LocalRevAO	-	-	-	-	-	-	-	-	-
<b>Total, Local Revenues</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5. TOTAL REVENUES</b>		<b>100,641.00</b>	<b>163,148.00</b>	<b>263,789.00</b>	<b>294,894.00</b>	<b>-</b>	<b>294,894.00</b>	<b>90,847.00</b>	<b>148,500.00</b>	<b>239,347.00</b>
<b>B. EXPENDITURES</b>										
<b>1. Certificated Salaries</b>										
Teachers' Salaries	1100	-	39,033.98	39,033.98	32,279.28	-	32,279.28	48,000.00	-	48,000.00
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	-	27,608.01	27,608.01	14,930.61	-	14,930.61	25,000.00	-	25,000.00
Other Certificated Salaries	1900	-	-	-	-	-	-	-	-	-
<b>Total, Certificated Salaries</b>		<b>-</b>	<b>66,641.99</b>	<b>66,641.99</b>	<b>47,209.89</b>	<b>-</b>	<b>47,209.89</b>	<b>73,000.00</b>	<b>-</b>	<b>73,000.00</b>
<b>2. Non-certificated Salaries</b>										
Instructional Aides' Salaries	2100	-	-	-	-	-	-	-	-	-
Non-certificated Support Salaries	2200	-	-	-	-	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	-	19,057.59	19,057.59	18,822.27	-	18,822.27	30,000.00	-	30,000.00
Clerical and Office Salaries	2400	13,205.99	-	13,205.99	8,770.48	-	8,770.48	12,500.00	-	12,500.00
Other Non-certificated Salaries	2900	-	-	-	-	-	-	-	-	-
<b>Total, Non-certificated Salaries</b>		<b>13,205.99</b>	<b>19,057.59</b>	<b>32,263.58</b>	<b>27,592.75</b>	<b>-</b>	<b>27,592.75</b>	<b>42,500.00</b>	<b>-</b>	<b>42,500.00</b>
<b>3. Employee Benefits</b>										
STRS	3101-3102	-	-	-	-	-	-	-	-	-
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	3,070.44	-	3,070.44	6,039.67	-	6,039.67	12,500.00	-	12,500.00
Health and Welfare Benefits	3401-3402	300.00	-	300.00	5,434.49	-	5,434.49	10,000.00	-	10,000.00
Unemployment Insurance	3501-3502	100.00	-	100.00	629.62	-	629.62	1,500.00	-	1,500.00
Workers' Compensation Insurance	3601-3602	-	-	-	-	-	-	-	-	-
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-	-	-	-	-
<b>Total, Employee Benefits</b>		<b>3,470.44</b>	<b>-</b>	<b>3,470.44</b>	<b>12,103.78</b>	<b>-</b>	<b>12,103.78</b>	<b>24,000.00</b>	<b>-</b>	<b>24,000.00</b>
<b>4. Books and Supplies</b>										
Approved Textbooks and Core Curricula Materials	4100	20,000.00	-	20,000.00	11,208.75	-	11,208.75	-	15,000.00	15,000.00
Books and Other Reference Materials	4200	-	-	-	16,648.67	-	16,648.67	-	32,120.00	32,120.00
Materials and Supplies	4300	-	-	-	5.89	-	5.89	-	-	-
Noncapitalized Equipment	4400	-	-	-	795.97	-	795.97	-	-	-
Food	4700	-	-	-	-	-	-	-	-	-
<b>Total, Books and Supplies</b>		<b>20,000.00</b>	<b>-</b>	<b>20,000.00</b>	<b>28,659.28</b>	<b>-</b>	<b>28,659.28</b>	<b>-</b>	<b>47,120.00</b>	<b>47,120.00</b>
<b>5. Services and Other Operating Expenditures</b>										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	1,000.00	1,000.00	2,000.00	1,546.38	-	1,546.38	3,000.00	-	3,000.00
Dues and Memberships	5300	500.00	-	500.00	-	-	-	-	-	-
Insurance	5400	-	14,322.83	14,322.83	7,082.37	-	7,082.37	15,000.00	-	15,000.00
Operations and Housekeeping Services	5500	1,859.21	1,000.00	2,859.21	2,190.76	-	2,190.76	5,000.00	-	5,000.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,615.03	25,000.00	26,615.03	29,572.25	-	29,572.25	24,577.37	25,422.63	50,000.00
Professional/Consulting Services and Operating Expend.	5800	4,029.80	35,000.00	39,029.80	24,550.27	-	24,550.27	30,000.00	20,000.00	50,000.00
Communications	5900	1,016.55	477.59	1,494.14	2,034.81	-	2,034.81	5,000.00	-	5,000.00
<b>Total, Services and Other Operating Expenditures</b>		<b>10,020.59</b>	<b>76,800.42</b>	<b>86,821.01</b>	<b>66,976.84</b>	<b>-</b>	<b>66,976.84</b>	<b>82,577.37</b>	<b>45,422.63</b>	<b>128,000.00</b>

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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	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual)</b>										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for full accrual only)	6900	-	-	-	-	-	-	-	-	-
Total, Capital Outlay		-	-	-	-	-	-	-	-	-
<b>7. Other Outgo</b>										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Indirect Costs	7350	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	-	-	-	359.00	-	359.00	359.00	-	359.00
Principal	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	359.00	-	359.00	359.00	-	359.00
<b>8. TOTAL EXPENDITURES</b>		<b>46,697.02</b>	<b>162,500.00</b>	<b>209,197.02</b>	<b>182,901.54</b>	<b>-</b>	<b>182,901.54</b>	<b>222,436.37</b>	<b>92,542.63</b>	<b>314,979.00</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>53,943.98</b>	<b>648.00</b>	<b>54,591.98</b>	<b>111,992.46</b>	<b>-</b>	<b>111,992.46</b>	<b>(131,589.37)</b>	<b>55,957.37</b>	<b>(75,632.00)</b>
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979	-	-	-	-	-	-	250,000.00	-	250,000.00
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	50,000.00	-	50,000.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	-	-	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	200,000.00	-	200,000.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		<b>53,943.98</b>	<b>648.00</b>	<b>54,591.98</b>	<b>111,992.46</b>	<b>-</b>	<b>111,992.46</b>	<b>68,410.63</b>	<b>55,957.37</b>	<b>124,368.00</b>
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	-	-	-	-	-	-	-	-	-
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		-	-	-	-	-	-	-	-	-
2. Ending Fund Balance, June 30 (E + F.1.c.)		<b>53,943.98</b>	<b>648.00</b>	<b>54,591.98</b>	<b>111,992.46</b>	<b>-</b>	<b>111,992.46</b>	<b>68,410.63</b>	<b>55,957.37</b>	<b>124,368.00</b>
Components of Ending Fund Balance (Optional):										
Reserve for Revolving Cash (equals object 9130)	9711	-	-	-	-	-	-	-	-	-
Reserve for Stores (equals object 9320)	9712	-	-	-	-	-	-	-	-	-
Reserve for Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-	-	-	-	-
Reserve for All Others	9719	-	-	-	-	-	-	-	-	-
General Reserve	9730	-	-	-	-	-	-	-	-	-
Legally Restricted Balance	9740	-	-	-	-	-	-	-	-	-
Designated for Economic Uncertainties	9770	-	-	-	-	-	-	-	-	-
Other Designations	9775, 9780	-	-	-	-	-	-	-	-	-
Undesignated / Unappropriated Amount	9790	<b>53,943.98</b>	<b>648.00</b>	<b>54,591.98</b>	<b>111,992.46</b>	<b>-</b>	<b>111,992.46</b>	<b>68,410.63</b>	<b>55,957.37</b>	<b>124,368.00</b>

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
Second Interim Report Certification**

**Charter School Name:** Method Schools High School  
(continued) \_\_\_\_\_  
**CDS #:** 19-75309-0131557  
**Charter Approving Entity:** Acton-Agua Dulce Unified  
**County:** San Diego  
**Charter #:** 1697  
**Fiscal Year:** 2015-16

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To the entity that approved the charter school:  
(  x  ) 2015-16 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 47604.33.

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

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To the County Superintendent of Schools:  
(  x  ) 2015-16 CHARTER SCHOOL SECOND INTERIM 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: \_\_\_\_\_

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For additional information on the Second Interim Report, please contact:

<u>For Approving Entity:</u>  Lori Wigg _____ Name CFO _____ Title 619-444-2161 _____ Phone <a href="mailto:Lori.wigg@dehesasd.net">Lori.wigg@dehesasd.net</a> _____ E-mail	<u>For Charter School:</u>  Jessica Venezia _____ Name Director _____ Title 760-224-0758 _____ Phone <a href="mailto:jessica@methodschools.org">jessica@methodschools.org</a> _____ E-mail
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This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to Education Code Section 47604.33.

\_\_\_\_\_  
COE District Advisor

\_\_\_\_\_  
Date