

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

Charter School Name: Method Schools
(continued)
CDS #: 37-68049-0129221
Charter Approving Entity: Dehesa Elementary
County: San Diego
Charter #: 1617
Fiscal Year: 2016-17

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 - July 1			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. Revenue Limit Sources										
Local Control Funding Formula Revenue	8011	2,265,164.00	-	2,265,164.00	452,093.00	-	452,093.00	2,151,031.00	-	2,151,031.00
Charter Schools Gen. Purpose Entitlement - State Aid	8015	-	-	-	-	-	-	-	-	-
Education Protection Act Funding	8012	55,234.00	-	55,234.00	10,311.00	-	10,311.00	53,100.00	-	53,100.00
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	50,263.00	-	50,263.00	-	-	-	48,321.00	-	48,321.00
Other Revenue Limit Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, Revenue Limit Sources		2,370,661.00	-	2,370,661.00	462,404.00	-	462,404.00	2,252,452.00	-	2,252,452.00
2. Federal Revenues										
No Child Left Behind	8290	-	-	-	-	-	-	-	-	-
Special Education - Federal	8181, 8182	-	43,083.00	43,083.00	-	-	-	-	41,418.00	41,418.00
Child Nutrition - Federal	8220	-	-	-	-	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	-	-	-	36,706.00	36,706.00	-	67,500.00	67,500.00
Total, Federal Revenues		-	43,083.00	43,083.00	-	36,706.00	36,706.00	-	108,918.00	108,918.00
3. Other State Revenues										
Special Education - State	StateRevSE	-	122,343.00	122,343.00	-	6,241.32	6,241.32	-	117,617.00	117,617.00
All Other State Revenues	StateRevAO	35,902.00	9,942.00	45,844.00	28,731.87	38,443.45	67,175.32	63,137.00	86,948.00	150,085.00
Total, Other State Revenues		35,902.00	132,285.00	168,187.00	28,731.87	44,684.77	73,416.64	63,137.00	204,565.00	267,702.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	200.00	-	200.00	-	-	-	250.00	-	250.00
Total, Local Revenues		200.00	-	200.00	-	-	-	250.00	-	250.00
5. TOTAL REVENUES		2,406,763.00	175,368.00	2,582,131.00	491,135.87	81,390.77	572,526.64	2,315,839.00	313,483.00	2,629,322.00
B. EXPENDITURES										
1. Certificated Salaries										
Teachers' Salaries	1100	515,520.00	31,500.00	547,020.00	129,022.81	-	129,022.81	858,750.00	-	858,750.00
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	88,637.00	-	88,637.00	51,995.98	-	51,995.98	89,451.00	15,000.00	104,451.00
Other Certificated Salaries	1900	-	-	-	-	-	-	-	-	-
Total, Certificated Salaries		604,157.00	31,500.00	635,657.00	181,018.79	-	181,018.79	948,201.00	15,000.00	963,201.00
2. Non-certificated Salaries										
Instructional Aides' Salaries	2100	43,100.00	-	43,100.00	11,977.04	-	11,977.04	26,000.00	-	26,000.00
Non-certificated Support Salaries	2200	-	-	-	-	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	82,147.00	-	82,147.00	48,158.49	-	48,158.49	97,755.00	-	97,755.00
Clerical and Office Salaries	2400	18,900.00	-	18,900.00	7,764.32	-	7,764.32	39,000.00	-	39,000.00
Other Non-certificated Salaries	2900	-	-	-	-	-	-	-	-	-
Total, Non-certificated Salaries		144,147.00	-	144,147.00	67,899.85	-	67,899.85	162,755.00	-	162,755.00
3. Employee Benefits										
STRS	3101-3102	-	-	-	-	-	-	-	-	-
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	59,655.00	-	59,655.00	22,310.37	-	22,310.37	40,236.00	-	40,236.00
Health and Welfare Benefits	3401-3402	32,520.00	-	32,520.00	12,721.98	-	12,721.98	32,375.00	-	32,375.00
Unemployment Insurance	3501-3502	17,429.00	-	17,429.00	1,760.90	-	1,760.90	14,664.00	-	14,664.00
Workers' Compensation Insurance	3601-3602	23,394.00	-	23,394.00	2,093.38	-	2,093.38	10,519.00	-	10,519.00
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	15,596.00	-	15,596.00	2,967.03	-	2,967.03	15,779.00	-	15,779.00
Total, Employee Benefits		148,594.00	-	148,594.00	41,853.66	-	41,853.66	113,573.00	-	113,573.00
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	375,084.00	-	375,084.00	46,820.00	-	46,820.00	12,500.00	57,500.00	70,000.00
Books and Other Reference Materials	4200	-	-	-	-	-	-	-	-	-
Materials and Supplies	4300	18,644.00	10,056.00	28,700.00	4,162.20	-	4,162.20	16,052.00	11,948.00	28,000.00
Noncapitalized Equipment	4400	21,525.00	-	21,525.00	811.36	-	811.36	11,000.00	10,000.00	21,000.00
Food	4700	-	-	-	-	-	-	-	-	-
Total, Books and Supplies		415,253.00	10,056.00	425,309.00	51,793.56	-	51,793.56	39,552.00	79,448.00	119,000.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	6,000.00	-	6,000.00	4,623.09	-	4,623.09	9,000.00	-	9,000.00
Dues and Memberships	5300	1,435.00	-	1,435.00	1,110.00	-	1,110.00	1,400.00	-	1,400.00
Insurance	5400	10,045.00	-	10,045.00	3,172.17	-	3,172.17	9,800.00	-	9,800.00
Operations and Housekeeping Services	5500	15,000.00	-	15,000.00	10,511.59	-	10,511.59	16,500.00	-	16,500.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	143,159.00	-	143,159.00	91,100.80	-	91,100.80	143,159.00	-	143,159.00
Professional/Consulting Services and Operating Expend.	5800	250,453.00	133,812.00	384,265.00	108,591.84	19,712.29	128,304.13	288,992.00	144,035.00	433,027.00
Communications	5900	8,000.00	-	8,000.00	5,345.60	-	5,345.60	8,000.00	-	8,000.00
Total, Services and Other Operating Expenditures		434,092.00	133,812.00	567,904.00	224,455.09	19,712.29	244,167.38	476,851.00	144,035.00	620,886.00

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(continued)
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Fiscal Year: 2016-17

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 - July 1			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual)										
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		-	-	-	-	-	-	-	-	-
7. Other Outgo										
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	15,743.00	-	15,743.00	9,708.42	-	9,708.42	18,681.00	-	18,681.00
Principal	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		15,743.00	-	15,743.00	9,708.42	-	9,708.42	18,681.00	-	18,681.00
8. TOTAL EXPENDITURES		1,761,986.00	175,368.00	1,937,354.00	576,729.37	19,712.29	596,441.66	1,759,613.00	238,483.00	1,998,096.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		644,777.00	-	644,777.00	(85,593.50)	61,678.48	(23,915.02)	556,226.00	75,000.00	631,226.00
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	-	-	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		644,777.00	-	644,777.00	(85,593.50)	61,678.48	(23,915.02)	556,226.00	75,000.00	631,226.00
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	(7,377.05)	-	(7,377.05)	(7,377.05)	-	(7,377.05)	(7,377.05)	-	(7,377.05)
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		(7,377.05)	-	(7,377.05)	(7,377.05)	-	(7,377.05)	(7,377.05)	-	(7,377.05)
2. Ending Fund Balance, June 30 (E + F.1.c.)		637,399.95	-	637,399.95	(92,970.55)	61,678.48	(31,292.07)	548,848.95	75,000.00	623,848.95
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	-	-	-	-	-	-	87,980.65	-	87,980.65
Legally Restricted Balance	9740	-	-	-	-	-	-	-	-	-
Designated for Economic Uncertainties	9770	-	-	-	-	-	-	-	-	-
Other Designations	9775, 9780	-	-	-	-	-	-	-	-	-
Undesignated / Unappropriated Amount	9790	637,399.95	-	637,399.95	(92,970.55)	61,678.48	(31,292.07)	460,868.30	75,000.00	535,868.30

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

Charter School Name: Method Schools
(continued) _____
CDS #: 37-68049-0129221
Charter Approving Entity: Dehesa Elementary
County: San Diego
Charter #: 1617
Fiscal Year: 2016-17

To the entity that approved the charter school:
(x) 2016-17 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIV
has been approved, and is hereby filed by the charter school pursuant to Education Code Section 476C

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

To the County Superintendent of Schools:
(x) 2016-17 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIV
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 Second Interim Report, please contact:

For Approving Entity:

Anna Buxbaum
Name
Business Manager

For Charter School:

Jessica Venezia
Name
Director

Title
619-444-2161

Phone
anna.buxbaum@dehesasd.net

E-mail

Title
760-224-0758

Phone
jessica@methodschoools.org

E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Scl pursuant to Education Code Section 47604.33.

COE District Advisor

Date

E FORM: This report
14.33.

E FORM: This report

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