

**CHARTER SCHOOL FIRST INTERIM
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022**

Charter School Name: Method Schools Los Angeles
 CDS #: 19-175309-0137703
 Charter Approving Entity: Acton-Aqua 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 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay/Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals to Date	First Interim Budget Unrestricted	First Interim Budget Restricted	First Interim Budget Total (D)	Difference (Col B & D)
A. REVENUES								
1. LCFF Sources								
State Aid - Current Year	8011	5,799,130.00	5,799,130.00	3,626,326.00	1,988,689.00		1,988,689.00	(3,810,441)
Education Protection Account - Current Year	8012	127,846.00	127,846.00	64,508.00	41,566.00		41,566.00	(86,280)
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	294,046.00	294,046.00	108,453.00	97,057.00		97,057.00	(196,989)
Other LCFF Transfers	8091, 8097	0.00					0.00	0
Total, LCFF Sources		6,221,022.00	6,221,022.00	3,799,287.00	2,127,312.00		2,127,312.00	(4,093,710)
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	0.00	0.00	0.00		0.00	0
Total, Federal Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0
3. Other State Revenues								
Special Education - State	StateRevSE	319,615.00	319,615.00	0.00		99,000.00	99,000.00	(220,615)
Child Nutrition Programs	8520	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
Lottery - Unrestricted and Instructional Materials	8560	127,207.00	127,207.00	0.00	29,700.00	9,702.00	39,402.00	(87,805)
Low Performing Student Block Grant	8590	0.00	0.00	0.00	0.00		0.00	0
All Other State Revenues	StateRevAO	468,961.00	468,961.00	0.00	1,013,267.14	0.00	1,013,267.14	544,306
Total, Other State Revenues		915,783.00	915,783.00	0.00	1,042,967.14	108,702.00	1,151,669.14	235,886
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	0.00	0.00	8,399.73	0.00	0.00	0.00	0
Total, Local Revenues		0.00	0.00	8,399.73	0.00	0.00	0.00	0
5. TOTAL REVENUES		7,136,805.00	7,136,805.00	3,807,686.73	3,170,279.14	108,702.00	3,278,981.14	(3,857,824)
B. EXPENDITURES								
1. Certificated Salaries								
Teachers' Salaries	1100	2,618,052.96	2,618,052.96	463,943.96	1,598,577.06	135,781.44	1,734,358.50	883,694
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00		0.00	0
Certificated Supervisors' and Administrators' Salaries	1300	170,337.00	170,337.00	41,939.25	0.00		0.00	170,337
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.00	0
Total, Certificated Salaries		2,788,389.96	2,788,389.96	505,883.21	1,598,577.06	135,781.44	1,734,358.50	1,054,031
2. Non-certificated Salaries								
Instructional Aides' Salaries	2100	252,796.00	252,796.00	24,066.39	83,027.70	0.00	83,027.70	169,768
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	104,478.00	104,478.00	39,322.59	84,386.40	0.00	84,386.40	20,092
Clerical and Office Salaries	2400	316,294.00	316,294.00	138,464.37	393,048.18	0.00	393,048.18	(76,754)
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.00	0
Total, Non-certificated Salaries		673,568.00	673,568.00	201,853.35	560,462.28	0.00	560,462.28	113,106

**CHARTER SCHOOL FIRST INTERIM
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022**

Charter School Name: Method Schools Los Angeles
CDS #: 19-175309-0137703

Description	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals to Date	First Interim Budget Unrestricted	First Interim Budget Restricted	First 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	262,114.00	262,114.00	52,276.61	161,720.62	11,829.75	173,550.37	88,564
Health and Welfare Benefits	3401-3402	410,800.00	410,800.00	89,987.82	314,610.53	17,189.47	331,800.00	79,000
Unemployment Insurance	3501-3502	75,540.00	75,540.00	725.98	24,483.29	3,285.01	27,768.30	47,772
Workers' Compensation Insurance	3601-3602	51,395.00	51,395.00	18,305.99	31,874.55	2,155.11	34,029.66	17,365
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	140,416.00	140,416.00	26,927.10	107,554.56	5,876.94	113,431.50	26,985
Total, Employee Benefits		940,265.00	940,265.00	188,223.50	640,243.55	40,336.28	680,579.83	259,685
4. Books and Supplies								
Approved Textbooks and Core Curricula Materials	4100	494,000.00	494,000.00	87,154.83	380,000.00		380,000.00	114,000
Books and Other Reference Materials	4200	52,000.00	52,000.00	13,105.13	40,000.00		40,000.00	12,000
Materials and Supplies	4300	65,000.00	65,000.00	12,767.05	50,000.00		50,000.00	15,000
Noncapitalized Equipment	4400	93,600.00	93,600.00	1,663.21	48,000.00		48,000.00	45,600
Food	4700	0.00	0.00		0.00		0.00	0
Total, Books and Supplies		704,600.00	704,600.00	114,690.22	518,000.00	0.00	518,000.00	186,600
5. Services and Other Operating Expenditures								
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.00	
Travel and Conferences	5200	41,000.00	41,000.00	17,703.21	48,158.00		48,158.00	(7,158)
Dues and Memberships	5300	10,400.00	10,400.00	110.88	8,000.00		8,000.00	2,400
Insurance	5400	20,800.00	20,800.00	14,782.98	16,000.00		16,000.00	4,800
Operations and Housekeeping Services	5500	5,000.00	5,000.00	1,984.45	6,400.00		6,400.00	(1,400)
Rentals, Leases, Repairs, and Noncap. Improvements	5600	216,000.00	216,000.00	55,865.65	166,400.00		166,400.00	49,600
Professional/Consulting Services and Operating Expend.	5800	658,299.00	658,299.00	130,556.23	481,745.26		481,745.26	176,554
Communications	5900	49,400.00	49,400.00	19,523.11	38,000.00		38,000.00	11,400
Total, Services and Other Operating Expenditures		1,000,899.00	1,000,899.00	240,526.51	764,703.26	0.00	764,703.26	236,196
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
8. TOTAL EXPENDITURES		6,107,721.96	6,107,721.96	1,251,176.79	4,081,986.15	176,117.72	4,258,103.87	1,849,618
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,029,083.04	1,029,083.04	2,556,509.94	(911,707.01)	(67,415.72)	(979,122.73)	

**CHARTER SCHOOL FIRST INTERIM
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022**

Charter School Name: Method Schools Los Angeles
CDS #: 19-175309-0137703

Description	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals to Date	First Interim Budget Unrestricted	First Interim Budget Restricted	First 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	(67,415.72)	67,415.72	0.00	0
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	(67,415.72)	67,415.72	0.00	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,029,083.04	1,029,083.04	2,556,509.94	(979,122.73)	0.00	(979,122.73)	0
F. FUND BALANCE, RESERVES								
1. Beginning Fund Balance								
a. As of July 1	9791	16,671,961.00	16,671,961.00		16,628,048.61	0.00	16,628,048.61	(43,912)
b. Adjustments/Restatements to Beginning Balance	9793, 9795	0.00	0.00				0.00	0
c. Adjusted Beginning Balance		16,671,961.00	16,671,961.00		16,628,048.61	0.00	16,628,048.61	
2. Ending Fund Balance, Oct 31 (E + F.1.c.)								
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	
Designated for Economic Uncertainties	9770	0.00	0.00		425,000.00		425,000.00	
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	17,701,044.04	17,701,044.04		15,223,925.88	0.00	15,223,925.88	(2,052,118)

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

Charter School Name: Method Schools Los Angeles
 CDS #: 19-75309-0137703
 Charter Approving Entity: Acton-Agua Dulce Unified School District
 County: Los Angeles
 Charter #: 1697
 Fiscal Year: 2021-22

Description	Object Code	2021-22 (populated from Alternative Form Tab)			Totals for 2022-23	Totals for 2023-24
		First Interim Budget Unrestricted	First Interim Budget Restricted	First Interim Budget Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	1,988,689.00		1,988,689.00	3,897,455.00	4,621,405.00
Education Protection Account - Current Year	8012	41,566.00		41,566.00	104,775.00	124,160.00
State Aid - Prior Years	8019	0.00		0.00	0.00	0.00
Transfer of Charter Schools in Lieu of Property Taxes	8096	97,057.00		97,057.00	273,513.00	242,877.00
Other LCFF Transfers	8091, 8097	0.00		0.00	0.00	0.00
Total, LCFF Sources		2,127,312.00		2,127,312.00	4,275,743.00	4,988,442.00
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	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						
Special Education - State	StateRevSE		99,000.00	99,000.00	198,000.00	227,700.00
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	8560	29,700.00	9,702.00	39,402.00	78,804.00	90,624.60
Low Performing Student Block Grant	8590	0.00	0.00	0.00	0.00	0.00
All Other State Revenues	StateRevAO	1,013,267.14	0.00	1,013,267.14	2,026,534.28	2,330,514.42
Total, Other State Revenues		1,042,967.14	108,702.00	1,151,669.14	2,303,338.28	2,648,839.02
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	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		3,170,279.14	108,702.00	3,278,981.14	6,579,081.28	7,637,281.02
B. EXPENDITURES						
1. Certificated Salaries						
Teachers' Salaries	1100	1,598,577.06	135,781.44	1,734,358.50	1,734,358.50	1,821,076.43
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries		1,598,577.06	135,781.44	1,734,358.50	1,734,358.50	1,821,076.43
2. Non-certificated Salaries						
Instructional Aides' Salaries	2100	83,027.70	0.00	83,027.70	83,027.70	87,179.09
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	84,386.40	0.00	84,386.40	84,386.40	88,605.72
Clerical and Office Salaries	2400	393,048.18	0.00	393,048.18	393,048.18	412,700.59
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		560,462.28	0.00	560,462.28	560,462.28	588,485.39

Description	Object Code	First Interim Budget	First Interim Budget	First Interim Budget	Totals for	Totals for
		Unrestricted	Restricted	Total	2022-23	2023-24
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 Health and Welfare Benefits	3301-3302	161,720.62	11,829.75	173,550.37	173,550.37	182,227.89
Unemployment Insurance	3401-3402	314,610.53	17,189.47	331,800.00	331,800.00	348,390.00
Workers' Compensation Insurance	3501-3502	24,483.29	3,285.01	27,768.30	27,768.30	29,156.72
Retiree Benefits	3601-3602	31,874.55	2,155.11	34,029.66	34,029.66	35,731.14
PERS Reduction (for revenue limit funded schools)	3701-3702	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3801-3802	0.00	0.00	0.00	0.00	0.00
	3901-3902	107,554.56	5,876.94	113,431.50	113,431.50	119,103.08
Total, Employee Benefits		640,243.55	40,336.28	680,579.83	680,579.83	714,608.82
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	380,000.00	0.00	380,000.00	342,000.00	342,000.00
Books and Other Reference Materials	4200	40,000.00	0.00	40,000.00	36,000.00	36,000.00
Materials and Supplies	4300	50,000.00	0.00	50,000.00	45,000.00	45,000.00
Noncapitalized Equipment	4400	48,000.00	0.00	48,000.00	43,200.00	43,200.00
Food	4700	0.00	0.00	0.00	0.00	0.00
Total, Books and Supplies		518,000.00	0.00	518,000.00	466,200.00	466,200.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	48,158.00	0.00	48,158.00	43,342.20	43,342.20
Dues and Memberships	5300	8,000.00	0.00	8,000.00	7,200.00	7,200.00
Insurance	5400	16,000.00	0.00	16,000.00	14,400.00	14,400.00
Operations and Housekeeping Services	5500	6,400.00	0.00	6,400.00	5,760.00	5,760.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	166,400.00	0.00	166,400.00	149,760.00	149,760.00
Professional/Consulting Services and Operating Expend.	5800	481,745.26	0.00	481,745.26	433,570.73	433,570.73
Communications	5900	38,000.00	0.00	38,000.00	34,200.00	34,200.00
Total, Services and Other Operating Expenditures		764,703.26	0.00	764,703.26	688,232.93	688,232.93
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 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 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		4,081,986.15	176,117.72	4,258,103.87	4,129,833.54	4,278,603.57
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(911,707.01)	(67,415.72)	(979,122.73)	2,449,247.74	3,358,677.45

Description	Object Code	First Interim Budget	First Interim Budget	First Interim Budget Total	Totals for 2022-23	Totals for 2023-24
		Unrestricted	Restricted			
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	(67,415.72)	67,415.72	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(67,415.72)	67,415.72	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(979,122.73)	0.00	(979,122.73)	2,449,247.74	3,358,677.45
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance		0.00	0.00			
a. As of July 1	9791	16,671,961.00	0.00	16,671,961.00	15,223,925.88	#####
b. Adjustments/Restatements to Beginning Balance	9793, 9795	0.00	0.00	0.00	0.00	0.00
c. Adjusted Beginning Balance		16,671,961.00	0.00	16,671,961.00	15,223,925.88	#####
2. Ending Fund Balance, Oct 31 (E + F.1.c.)		15,692,838.27	0.00	15,692,838.27	17,673,173.62	#####
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
Designated for Economic Uncertainties	9770	425,000.00		425,000.00	425,000.00	425,000.00
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	15,223,925.88	0.00	15,223,925.88	17,248,173.62	#####

**CHARTER SCHOOL FIRST INTERIM
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022**

Charter School Certification

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

For information regarding this report, please contact:

<u>For Approving Entity:</u>	<u>For Charter School:</u>
Lawrence King	Stefanie Bryant
Name	Name
Superintendent	CFO
Title	Title
661-733-5433	801.360.9819
Telephone	Telephone
lking@aadusd.k12.ca.us	sbryant@methodschools.org
E-mail address	E-mail address

To the entity that approved the charter school:

 x) 2020-21 CHARTER SCHOOL FIRST 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: <u>Stefanie Bryant</u>	Title: <u>CFO</u>

To the Acton-Agua Dulce Unified School District

 x) 2020-21 CHARTER SCHOOL FIRST 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: <u>Larwence King</u>	Title: <u>Superintendent</u>

To the Superintendent of Public Instruction:

 x) 2020-21 CHARTER SCHOOL FIRST 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)	