

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

Charter School Name: Method Schools
 CDS #: 37-68049-0129221
 Charter Approving Entity: Dehesa 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 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	5,459,007.00	5,459,007.00	1,693,760.00	3,103,527.00		3,103,527.00	(2,355,480)
Education Protection Account - Current Year	8012	116,400.00	116,400.00	29,429.00	64,760.00		64,760.00	(51,640)
State Aid - Prior Years	8019	0.00	0.00	0.00			0.00	0
Transfer of Charter Schools in Lieu of Property Taxes	8096	128,040.00	128,040.00	23,546.56	70,265.00		70,265.00	(57,775)
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00		0.00	0
Total, LCFF Sources		5,703,447.00	5,703,447.00	1,746,735.56	3,238,552.00		3,238,552.00	(2,464,895)
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	0.00	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	291,000.00	291,000.00	0.00		150,000.00	150,000.00	(141,000)
Child Nutrition Programs	8520	0.00	0.00	0.00		0.00	0.00	0
Mandated Costs Reimbursements	8550	17,605.00	17,605.00	0.00	9,852.00		9,852.00	(7,753)
Lottery - Unrestricted and Instructional Materials	8560	87,300.00	87,300.00	0.00	33,750.00	11,250.00	45,000.00	(42,300)
Low Performing Student Block Grant	8590	0.00	0.00	0.00	0.00	0.00	0.00	0
All Other State Revenues	StateRevAO	246,317.00	246,317.00	0.00	597,477.00	14,700.00	612,177.00	365,860
Total, Other State Revenues		642,222.00	642,222.00	0.00	641,079.00	175,950.00	817,029.00	174,807
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	125,000.00	125,000.00	50,016.72	125,000.00	0.00	125,000.00	0
Total, Local Revenues		125,000.00	125,000.00	50,016.72	125,000.00	0.00	125,000.00	0
5. TOTAL REVENUES		6,470,669.00	6,470,669.00	1,796,752.28	4,004,631.00	175,950.00	4,180,581.00	(2,290,088)
B. EXPENDITURES								
1. Certificated Salaries								
Teachers' Salaries	1100	2,411,372.00	2,411,372.00	789,958.63	2,221,666.50	173,400.00	2,395,066.50	16,306
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00		0.00	0
Certificated Supervisors' and Administrators' Salaries	1300	157,234.00	157,234.00	71,410.08	0.00		0.00	157,234
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.00	0
Total, Certificated Salaries		2,568,606.00	2,568,606.00	861,368.71	2,221,666.50	173,400.00	2,395,066.50	173,540
2. Non-certificated Salaries								
Instructional Aides' Salaries	2100	244,889.00	244,889.00	40,977.91	114,657.30	0.00	114,657.30	130,232
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	96,442.00	96,442.00	66,954.67	116,533.60	0.00	116,533.60	(20,092)
Clerical and Office Salaries	2400	291,964.00	291,964.00	235,763.67	542,780.82	0.00	542,780.82	(250,817)
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.00	0
Total, Non-certificated Salaries		633,295.00	633,295.00	343,696.25	773,971.72	0.00	773,971.72	(140,677)

**CHARTER SCHOOL FIRST INTERIM
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CDS #: 37-68049-0129221

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
OASDI / Medicare / Alternative	3301-3302	242,901.00	242,901.00	89,011.54	226,400.30	13,264.50	239,664.80	3,236
Health and Welfare Benefits	3401-3402	379,200.00	379,200.00	153,222.52	436,249.75	21,950.25	458,200.00	(79,000)
Unemployment Insurance	3501-3502	75,415.00	75,415.00	1,236.12	34,152.70	4,194.00	38,346.70	37,068
Workers' Compensation Insurance	3601-3602	47,628.00	47,628.00	31,169.67	44,242.34	2,751.00	46,993.34	635
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	129,659.00	129,659.00	45,848.86	149,139.75	7,503.75	156,643.50	(26,985)
Total, Employee Benefits		874,803.00	874,803.00	320,488.71	890,184.84	49,663.50	939,848.34	(65,045)
4. Books and Supplies								
Approved Textbooks and Core Curricula Materials	4100	456,000.00	456,000.00	148,398.75	570,000.00		570,000.00	(114,000)
Books and Other Reference Materials	4200	48,000.00	48,000.00	22,314.14	60,000.00		60,000.00	(12,000)
Materials and Supplies	4300	60,000.00	60,000.00	21,738.50	75,000.00		75,000.00	(15,000)
Noncapitalized Equipment	4400	86,400.00	86,400.00	2,831.95	72,000.00		72,000.00	14,400
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0
Total, Books and Supplies		650,400.00	650,400.00	195,283.34	777,000.00	0.00	777,000.00	(126,600)
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	38,000.00	38,000.00	30,143.32	72,237.00	0.00	72,237.00	(34,237)
Dues and Memberships	5300	9,600.00	9,600.00	188.80	12,000.00	0.00	12,000.00	(2,400)
Insurance	5400	19,200.00	19,200.00	25,171.02	24,000.00	0.00	24,000.00	(4,800)
Operations and Housekeeping Services	5500	5,000.00	5,000.00	3,378.92	9,600.00	0.00	9,600.00	(4,600)
Rentals, Leases, Repairs, and Noncap. Improvements	5600	200,000.00	200,000.00	95,122.60	249,600.00	0.00	249,600.00	(49,600)
Professional/Consulting Services and Operating Expend.	5800	596,064.00	596,064.00	180,969.48	722,617.88		722,617.88	(126,554)
Communications	5900	45,600.00	45,600.00	33,242.07	57,000.00	0.00	57,000.00	(11,400)
Total, Services and Other Operating Expenditures		913,464.00	913,464.00	368,216.21	1,147,054.88	0.00	1,147,054.88	(233,591)
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	36,000.00	36,000.00	0.00	36,000.00	0.00	36,000.00	0
Total, Capital Outlay		36,000.00	36,000.00	0.00	36,000.00	0.00	36,000.00	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		5,676,568.00	5,676,568.00	2,089,053.22	5,845,877.94	223,063.50	6,068,941.44	(392,373)
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		794,101.00	794,101.00	(292,300.94)	(1,841,246.94)	(47,113.50)	(1,888,360.44)	

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FINANCIAL REPORT -- ALTERNATIVE FORM
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Charter School Name: Method Schools
CDS #: 37-68049-0129221

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	(47,113.50)	47,113.50	0.00	0
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	(47,113.50)	47,113.50	0.00	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		794,101.00	794,101.00	(292,300.94)	(1,888,360.44)	0.00	(1,888,360.44)	0
F. FUND BALANCE, RESERVES								
1. Beginning Fund Balance								
a. As of July 1	9791	10,166,384.00	10,166,384.00		9,889,091.81		9,889,091.81	(277,292)
b. Adjustments/Restatements to Beginning Balance	9793, 9795	0.00	0.00				0.00	0
c. Adjusted Beginning Balance		10,166,384.00	10,166,384.00		9,889,091.81	0.00	9,889,091.81	
2. Ending Fund Balance, Oct 31 (E + F.1.c.)		10,960,485.00	10,960,485.00		8,000,731.37	0.00	8,000,731.37	(2,959,754)
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		600,000.00		600,000.00	
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	10,960,485.00	10,960,485.00		7,400,731.37	0.00	7,400,731.37	(2,959,754)

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

Charter School Name: Method Schools
 CDS #: 37-68049-0129221
 Charter Approving Entity: Dehesa Elementary
 County: San Diego
 Charter #: 1617
 Fiscal Year: 2021-22

2021-22 (populated from Alternative Form Tab)						
Description	Object Code	First Interim Budget Unrestricted	First Interim Budget Restricted	First Interim Budget Total	Totals for 2022-23	Totals for 2023-24
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	3,103,527.00		3,103,527.00	6,236,830.00	7,327,285.00
Education Protection Account - Current Year	8012	64,760.00		64,760.00	129,520.00	148,948.00
State Aid - Prior Years	8019	0.00		0.00	0.00	0.00
Transfer of Charter Schools in Lieu of Property Taxes	8096	70,265.00		70,265.00	140,530.00	161,609.50
Other LCFF Transfers	8091, 8097	0.00		0.00	0.00	0.00
Total, LCFF Sources		3,238,552.00		3,238,552.00	6,506,880.00	7,637,842.50
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		150,000.00	150,000.00	300,000.00	345,000.00
Child Nutrition Programs	8520		0.00	0.00	0.00	0.00
Mandated Costs Reimbursements	8550	9,852.00		9,852.00	19,704.00	22,659.60
Lottery - Unrestricted and Instructional Materials	8560	33,750.00	11,250.00	45,000.00	90,000.00	103,500.00
Low Performing Student Block Grant	8590	0.00	0.00	0.00	0.00	0.00
All Other State Revenues	StateRevAO	597,477.00	14,700.00	612,177.00	1,224,354.00	1,408,007.10
Total, Other State Revenues		641,079.00	175,950.00	817,029.00	1,634,058.00	1,879,166.70
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	125,000.00	125,000.00
Total, Local Revenues		125,000.00	0.00	125,000.00	125,000.00	125,000.00
5. TOTAL REVENUES		4,004,631.00	175,950.00	4,180,581.00	8,265,938.00	9,642,009.20
B. EXPENDITURES						
1. Certificated Salaries						
Teachers' Salaries	1100	2,221,666.50	173,400.00	2,395,066.50	2,395,066.50	2,514,819.83
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		2,221,666.50	173,400.00	2,395,066.50	2,395,066.50	2,514,819.83
2. Non-certificated Salaries						
Instructional Aides' Salaries	2100	114,657.30	0.00	114,657.30	114,657.30	120,390.17
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	116,533.60	0.00	116,533.60	116,533.60	122,360.28
Clerical and Office Salaries	2400	542,780.82	0.00	542,780.82	542,780.82	569,919.86
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		773,971.72	0.00	773,971.72	773,971.72	812,670.31

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	3301-3302	226,400.30	13,264.50	239,664.80	239,664.80	251,648.04
Health and Welfare Benefits	3401-3402	436,249.75	21,950.25	458,200.00	458,200.00	481,110.00
Unemployment Insurance	3501-3502	34,152.70	4,194.00	38,346.70	38,346.70	40,264.04
Workers' Compensation Insurance	3601-3602	44,242.34	2,751.00	46,993.34	46,993.34	49,343.01
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	149,139.75	7,503.75	156,643.50	156,643.50	164,475.68
Total, Employee Benefits		890,184.84	49,663.50	939,848.34	939,848.34	986,840.76
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	570,000.00	0.00	570,000.00	513,000.00	513,000.00
Books and Other Reference Materials	4200	60,000.00	0.00	60,000.00	54,000.00	54,000.00
Materials and Supplies	4300	75,000.00	0.00	75,000.00	67,500.00	67,500.00
Noncapitalized Equipment	4400	72,000.00	0.00	72,000.00	64,800.00	64,800.00
Food	4700	0.00	0.00	0.00	0.00	0.00
Total, Books and Supplies		777,000.00	0.00	777,000.00	699,300.00	699,300.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	72,237.00	0.00	72,237.00	65,013.30	65,013.30
Dues and Memberships	5300	12,000.00	0.00	12,000.00	10,800.00	10,800.00
Insurance	5400	24,000.00	0.00	24,000.00	21,600.00	21,600.00
Operations and Housekeeping Services	5500	9,600.00	0.00	9,600.00	8,640.00	8,640.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	249,600.00	0.00	249,600.00	224,640.00	224,640.00
Professional/Consulting Services and Operating Expend.	5800	722,617.88	0.00	722,617.88	650,356.09	650,356.09
Communications	5900	57,000.00	0.00	57,000.00	51,300.00	51,300.00
Total, Services and Other Operating Expenditures		1,147,054.88	0.00	1,147,054.88	1,032,349.39	1,032,349.39
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	36,000.00	0.00	36,000.00	36,000.00	0.00
Total, Capital Outlay		36,000.00	0.00	36,000.00	36,000.00	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		5,845,877.94	223,063.50	6,068,941.44	5,876,535.95	6,045,980.28
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(1,841,246.94)	(47,113.50)	(1,888,360.44)	2,389,402.05	3,596,028.92

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	(47,113.50)	47,113.50	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(47,113.50)	47,113.50	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(1,888,360.44)	0.00	(1,888,360.44)	2,389,402.05	3,596,028.92
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance		0.00	0.00			
a. As of July 1	9791	9,889,091.81	0.00	9,889,091.81	7,400,731.37	9,190,133.42
b. Adjustments/Restatements to Beginning Balance	9793, 9795	0.00	0.00	0.00	0.00	0.00
c. Adjusted Beginning Balance		9,889,091.81	0.00	9,889,091.81	7,400,731.37	9,190,133.42
2. Ending Fund Balance, Oct 31 (E + F.1.c.)		8,000,731.37	0.00	8,000,731.37	9,790,133.42	#####
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	600,000.00		600,000.00	600,000.00	600,000.00
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	7,400,731.37	0.00	7,400,731.37	9,190,133.42	#####

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

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:

<u>For Approving Entity:</u>	<u>For Charter School:</u>
<u>Bradley Johnson</u>	<u>Stefanie Bryant</u>
<u>Name</u>	<u>Name</u>
<u>Superintendent / CBO</u>	<u>CFO</u>
<u>Title</u>	<u>Title</u>
<u>619-444-2161</u>	<u>801.360.9819</u>
<u>Telephone</u>	<u>Telephone</u>
<u>bradley.johnson@dehesasd.net</u>	<u>sbryant@methodschoools.org</u>
<u>E-mail address</u>	<u>E-mail address</u>

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 Dehesa 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>Bradley Johnson</u>	Title: <u>Superintendent / CBO</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)	