

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

Charter School Name: Method Schools, LA  
(continued)  
CDS #: 19-75309-0137703  
Charter Approving Entity: Acton-Agua Dulce Unified  
County: Los Angeles  
Charter #: 1697  
Fiscal Year: 2018/19

Description	Object Code	7/1 1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
<b>1. LCFF/Revenue Limit Sources</b>						
State Aid - Current Year	8011	3,587,373.00	1,220,522.00	3,413,121.00	(174,252.00)	-4.86%
Education Protection Account State Aid - Current Year	8012	80,000.00	22,588.00	76,000.00	(4,000.00)	-5.00%
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	115,288.00	1,125.00	109,524.00	(5,764.00)	-5.00%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		3,782,661.00	1,244,235.00	3,598,645.00	(184,016.00)	-4.86%
<b>2. Federal Revenues</b>						
Every Student Succeeds Act (Title I-V)	8290	-	-	-	-	-
Special Education - Federal	8181, 8182	-	-	-	-	-
Child Nutrition - Federal	8220	-	-	-	-	-
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	-	-	-	-
Total, Federal Revenues		-	-	-	-	-
<b>3. Other State Revenues</b>						
Special Education - State	StateRevSE	130,000.00	(9,367.00)	123,500.00	(6,500.00)	-5.00%
All Other State Revenues	StateRevAO	133,388.00	58,367.61	129,662.00	(3,726.00)	-2.79%
Total, Other State Revenues		263,388.00	49,000.61	253,162.00	(10,226.00)	-3.88%
<b>4. Other Local Revenues</b>						
All Other Local Revenues	LocalRevAO	1,000.00	1,273.65	1,000.00	-	0.00%
Total, Local Revenues		1,000.00	1,273.65	1,000.00	-	0.00%
<b>5. TOTAL REVENUES</b>						
		4,047,049.00	1,294,509.26	3,852,807.00	(194,242.00)	-4.80%
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Certificated Teachers' Salaries	1100	836,055.00	495,270.78	715,000.00	(121,055.00)	-14.48%
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	104,332.00	49,230.74	110,000.00	5,668.00	5.43%
Other Certificated Salaries	1900	-	-	-	-	-
Total, Certificated Salaries		940,387.00	544,501.52	825,000.00	(115,387.00)	-12.27%
<b>2. Non-certificated Salaries</b>						
Non-certificated Instructional Aides' Salaries	2100	90,000.00	36,052.72	90,000.00	-	0.00%
Non-certificated Support Salaries	2200	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	78,713.00	45,679.85	105,000.00	26,287.00	33.40%
Clerical and Office Salaries	2400	175,000.00	83,964.63	160,000.00	(15,000.00)	-8.57%
Other Non-certificated Salaries	2900	-	-	-	-	-
Total, Non-certificated Salaries		343,713.00	165,697.20	355,000.00	11,287.00	3.28%
<b>3. Employee Benefits</b>						
STRS	3101-3102	-	-	-	-	-
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	112,820.00	43,990.42	112,820.00	-	0.00%
Health and Welfare Benefits	3401-3402	60,000.00	29,223.88	60,000.00	-	0.00%
Unemployment Insurance	3501-3502	25,000.00	16,102.44	32,000.00	7,000.00	28.00%
Workers' Compensation Insurance	3601-3602	13,000.00	9,647.63	15,000.00	2,000.00	15.38%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	34,239.00	10,319.28	25,000.00	(9,239.00)	-26.98%
Total, Employee Benefits		245,059.00	109,283.65	244,820.00	(239.00)	-0.10%
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	317,857.00	108,851.73	298,857.00	(19,000.00)	-5.98%
Books and Other Reference Materials	4200	150,000.00	4,054.01	25,000.00	(125,000.00)	-83.33%
Materials and Supplies	4300	38,571.00	20,218.82	38,571.00	-	0.00%
Noncapitalized Equipment	4400	32,143.00	7,411.81	14,000.00	(18,143.00)	-56.44%
Food	4700	-	-	-	-	-
Total, Books and Supplies		538,571.00	140,536.37	376,428.00	(162,143.00)	-30.11%
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	22,500.00	17,351.25	32,500.00	10,000.00	44.44%
Dues and Memberships	5300	1,500.00	1,425.00	2,500.00	1,000.00	66.67%
Insurance	5400	20,000.00	8,088.00	20,000.00	-	0.00%

Operations and Housekeeping Services	5500	10,000.00	3,335.00	10,000.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	155,110.00	103,406.08	155,110.00	-	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	379,291.00	116,559.64	379,076.00	(215.00)	-0.06%
Communications	5900	19,357.00	14,775.14	31,500.00	12,143.00	62.73%
Total, Services and Other Operating Expenditures		607,758.00	264,940.11	630,686.00	22,928.00	3.77%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</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 accrual basis 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	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	1,000.00	224.00	1,000.00	-	0.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		1,000.00	224.00	1,000.00	-	0.00%
<b>8. TOTAL EXPENDITURES</b>		2,676,488.00	1,225,182.85	2,432,934.00	(243,554.00)	-9.10%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		1,370,561.00	69,326.41	1,419,873.00	49,312.00	3.60%

<b>D. OTHER FINANCING SOURCES / USES</b>						
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		-	-	-	-	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>						
		1,370,561.00	69,326.41	1,419,873.00	49,312.00	3.60%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	750,840.81	-	-	(750,840.81)	(100%)
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		750,840.81	-	-	-	
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,121,401.81	69,326.41	1,419,873.00		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	143,994.00	143,994.00	New
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	63,642.05	-	-	(63,642.05)	(100%)
Unassigned/Unappropriated Amount	9790	2,057,759.76	69,326.41	1,275,879.00	(781,880.76)	-38.00%

**CHARTER SCHOOL  
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Second Interim Report - Detail**

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(continued)  
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Charter Approving Entity: Acton-Agua Dulce Unified  
County: Los Angeles  
Charter #: 1687  
Fiscal Year: 2018/19

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 6100-6100, 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>										
1. LCFF Sources										
State Aid - Current Year	8011	3,587,373.00	-	3,587,373.00	1,220,522.00	-	1,220,522.00	3,413,121.00	-	3,413,121.00
Education Protection Account State Aid - Current Year	8012	80,000.00	-	80,000.00	22,588.00	-	22,588.00	76,000.00	-	76,000.00
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	115,288.00	-	115,288.00	1,125.00	-	1,125.00	109,524.00	-	109,524.00
Other LCFF Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFF Sources		3,782,661.00	-	3,782,661.00	1,244,235.00	-	1,244,235.00	3,598,645.00	-	3,598,645.00
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290	-	-	-	-	-	-	-	-	-
Special Education - Federal	8181, 8182	-	-	-	-	-	-	-	-	-
Child Nutrition - Federal	8220	-	-	-	-	-	-	-	-	-
Donated Food Commodities	8221	-	-	-	-	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	-	-	-	-	-	-	-	-
Total, Federal Revenues		-	-	-	-	-	-	-	-	-
3. Other State Revenues										
Special Education - State	StateRevSE	-	130,000.00	130,000.00	(9,367.00)	-	(9,367.00)	-	123,500.00	123,500.00
All Other State Revenues	StateRevAO	112,188.00	21,200.00	133,388.00	58,367.61	-	58,367.61	109,168.00	20,494.00	129,662.00
Total, Other State Revenues		112,188.00	151,200.00	263,388.00	49,000.61	-	49,000.61	109,168.00	143,994.00	253,162.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	1,000.00	-	1,000.00	1,273.65	-	1,273.65	1,000.00	-	1,000.00
Total, Local Revenues		1,000.00	-	1,000.00	1,273.65	-	1,273.65	1,000.00	-	1,000.00
<b>5. TOTAL REVENUES</b>		<b>3,895,849.00</b>	<b>151,200.00</b>	<b>4,047,049.00</b>	<b>1,294,509.26</b>	<b>-</b>	<b>1,294,509.26</b>	<b>3,708,813.00</b>	<b>143,994.00</b>	<b>3,852,807.00</b>
<b>B. EXPENDITURES</b>										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	836,055.00	-	836,055.00	495,270.78	-	495,270.78	715,000.00	-	715,000.00
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	104,332.00	-	104,332.00	49,230.74	-	49,230.74	110,000.00	-	110,000.00
Other Certificated Salaries	1900	-	-	-	-	-	-	-	-	-
Total, Certificated Salaries		940,387.00	-	940,387.00	544,501.52	-	544,501.52	825,000.00	-	825,000.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	90,000.00	-	90,000.00	36,052.72	-	36,052.72	90,000.00	-	90,000.00
Non-certificated Support Salaries	2200	-	-	-	-	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	78,713.00	-	78,713.00	45,679.85	-	45,679.85	105,000.00	-	105,000.00
Clerical and Office Salaries	2400	175,000.00	-	175,000.00	83,964.63	-	83,964.63	160,000.00	-	160,000.00
Other Non-certificated Salaries	2900	-	-	-	-	-	-	-	-	-
Total, Non-certificated Salaries		343,713.00	-	343,713.00	165,697.20	-	165,697.20	355,000.00	-	355,000.00
3. Employee Benefits										
STRS	3101-3102	-	-	-	-	-	-	-	-	-
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	112,820.00	-	112,820.00	43,990.42	-	43,990.42	112,820.00	-	112,820.00
Health and Welfare Benefits	3401-3402	60,000.00	-	60,000.00	29,223.88	-	29,223.88	60,000.00	-	60,000.00
Unemployment Insurance	3501-3502	25,000.00	-	25,000.00	16,102.44	-	16,102.44	32,000.00	-	32,000.00
Workers' Compensation Insurance	3601-3602	13,000.00	-	13,000.00	9,647.63	-	9,647.63	15,000.00	-	15,000.00
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	34,239.00	-	34,239.00	10,319.28	-	10,319.28	25,000.00	-	25,000.00
Total, Employee Benefits		245,059.00	-	245,059.00	109,283.65	-	109,283.65	244,820.00	-	244,820.00
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	317,857.00	-	317,857.00	108,851.73	-	108,851.73	298,857.00	-	298,857.00
Books and Other Reference Materials	4200	150,000.00	-	150,000.00	4,054.01	-	4,054.01	25,000.00	-	25,000.00
Materials and Supplies	4300	17,371.00	21,200.00	38,571.00	20,218.82	-	20,218.82	38,571.00	-	38,571.00
Noncapitalized Equipment	4400	32,143.00	-	32,143.00	7,411.81	-	7,411.81	14,000.00	-	14,000.00
Food	4700	-	-	-	-	-	-	-	-	-
Total, Books and Supplies		517,371.00	21,200.00	538,571.00	140,536.37	-	140,536.37	376,428.00	-	376,428.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	22,500.00	-	22,500.00	17,351.25	-	17,351.25	32,500.00	-	32,500.00
Dues and Memberships	5300	1,500.00	-	1,500.00	1,425.00	-	1,425.00	2,500.00	-	2,500.00
Insurance	5400	20,000.00	-	20,000.00	8,088.00	-	8,088.00	20,000.00	-	20,000.00
Operations and Housekeeping Services	5500	10,000.00	-	10,000.00	3,335.00	-	3,335.00	10,000.00	-	10,000.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	155,110.00	-	155,110.00	103,406.08	-	103,406.08	155,110.00	-	155,110.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	249,291.00	130,000.00	379,291.00	116,559.64	-	116,559.64	379,076.00	-	379,076.00
Communications	5900	19,357.00	-	19,357.00	14,775.14	-	14,775.14	31,500.00	-	31,500.00
Total, Services and Other Operating Expenditures		477,758.00	130,000.00	607,758.00	264,940.11	-	264,940.11	630,686.00	-	630,686.00

<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)</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 accrual basis 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	-	-	-	-	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	
Debt Service:										
Interest	7438	1,000.00	1,000.00	224.00		224.00	1,000.00	-	1,000.00	
Principal (for modified accrual basis only)	7439	-	-	-		-	-	-	-	
Total, Other Outgo		1,000.00	1,000.00	224.00	-	224.00	1,000.00	-	1,000.00	
<b>8. TOTAL EXPENDITURES</b>										
		2,525,288.00	151,200.00	2,676,488.00	1,225,182.85	-	1,225,182.85	2,432,934.00	-	2,432,934.00
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>										
		1,370,561.00	-	1,370,561.00	69,326.41	-	69,326.41	1,275,879.00	143,994.00	1,419,873.00
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	-	-	-	-	-
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>										
		-	-	-	-	-	-	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>										
		1,370,561.00	-	1,370,561.00	69,326.41	-	69,326.41	1,275,879.00	143,994.00	1,419,873.00
<b>F. FUND BALANCE, RESERVES</b>										
<b>1. Beginning Fund Balance</b>										
a. As of July 1	9791	750,840.81		750,840.81						
b. Adjustments to Beginning Balance	9793, 9795									
c. Adjusted Beginning Balance		750,840.81	-	750,840.81	-	-	-	-	-	-
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,121,401.81	-	2,121,401.81	69,326.41	-	69,326.41	1,275,879.00	143,994.00	1,419,873.00
<b>Components of Ending Fund Balance :</b>										
<b>a. Nonspendable</b>										
Revolving Cash (equals object 9130)	9711									
Stores (equals object 9320)	9712									
Prepaid Expenditures (equals object 9330)	9713									
All Others	9719									
b. Restricted	9740							143,994.00		143,994.00
<b>c. Committed</b>										
Stabilization Arrangements	9750									
Other Commitments	9760									
<b>d. Assigned</b>										
Other Assignments	9780									
<b>e. Unassigned/Unappropriated</b>										
Reserve for Economic Uncertainties	9789	63,642.05		63,642.05						
Unassigned/Unappropriated Amount	9790	2,057,759.76	-	2,057,759.76	69,326.41	-	69,326.41	1,275,879.00	-	1,275,879.00

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
Second Interim Report - MYP**

Charter School Name: Method Schools, LA  
(continued) \_\_\_\_\_  
CDS #: 19-75309-0137703  
Charter Approving Entity: Acton-Agua Dulce Unified  
County: Los Angeles  
Charter #: 1697  
Fiscal Year: 2018/19

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 2018/19			Totals for 2019/20	Totals for 2020/21
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
1. LCFF Sources						
State Aid - Current Year	8011	3,413,121.00	0.00	3,413,121.00	3,505,528.00	3,603,759.00
Education Protection Account State Aid - Current Year	8012	76,000.00	0.00	76,000.00	76,000.00	76,000.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools in Lieu of Property Taxes	8096	109,524.00	0.00	109,524.00	109,524.00	109,524.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		3,598,645.00	0.00	3,598,645.00	3,691,052.00	3,789,283.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	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
Donated Food Commodities	8221	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						
Special Education - State	StateRevSE	0.00	123,500.00	123,500.00	123,500.00	123,500.00
All Other State Revenues	StateRevAO	109,168.00	20,494.00	129,662.00	129,662.00	129,662.00
Total, Other State Revenues		109,168.00	143,994.00	253,162.00	253,162.00	253,162.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total, Local Revenues		1,000.00	0.00	1,000.00	1,000.00	1,000.00
5. TOTAL REVENUES						
		3,708,813.00	143,994.00	3,852,807.00	3,945,214.00	4,043,445.00
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	715,000.00	0.00	715,000.00	736,450.00	758,543.50
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	110,000.00	0.00	110,000.00	113,300.00	116,699.00
Other Certificated Salaries	1900	0.00	0.00	0.00	-	0.00
Total, Certificated Salaries		825,000.00	0.00	825,000.00	849,750.00	875,242.50
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	90,000.00	0.00	90,000.00	92,700.00	95,481.00
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	105,000.00	0.00	105,000.00	108,150.00	111,394.50
Clerical and Office Salaries	2400	160,000.00	0.00	160,000.00	164,800.00	169,744.00
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		355,000.00	0.00	355,000.00	365,650.00	376,619.50

Description	Object Code	FY 2018/19			Totals for 2019/20	Totals for 2020/21
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	0.00	0.00	0.00	-	0.00
PERS	3201-3202	0.00	0.00	0.00	-	0.00
OASDI / Medicare / Alternative	3301-3302	112,820.00	0.00	112,820.00	116,204.60	119,690.74
Health and Welfare Benefits	3401-3402	60,000.00	0.00	60,000.00	61,800.00	63,654.00
Unemployment Insurance	3501-3502	32,000.00	0.00	32,000.00	32,960.00	33,948.80
Workers' Compensation Insurance	3601-3602	15,000.00	0.00	15,000.00	15,450.00	15,913.50
OPEB, Allocated	3701-3702	0.00	0.00	0.00	-	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	-	0.00
Other Employee Benefits	3901-3902	25,000.00	0.00	25,000.00	25,750.00	26,522.50
Total, Employee Benefits		244,820.00	0.00	244,820.00	252,164.60	259,729.54

<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	298,857.00	0.00	298,857.00	307,822.71	317,057.39
Books and Other Reference Materials	4200	25,000.00	0.00	25,000.00	25,750.00	26,522.50
Materials and Supplies	4300	38,571.00	0.00	38,571.00	39,728.13	40,919.97
Noncapitalized Equipment	4400	14,000.00	0.00	14,000.00	14,420.00	14,852.60
Food	4700	0.00	0.00	0.00	0.00	0.00
Total, Books and Supplies		376,428.00	0.00	376,428.00	387,720.84	399,352.47
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	32,500.00	0.00	32,500.00	33,475.00	34,479.25
Dues and Memberships	5300	2,500.00	0.00	2,500.00	2,575.00	2,652.25
Insurance	5400	20,000.00	0.00	20,000.00	20,600.00	21,218.00
Operations and Housekeeping Services	5500	10,000.00	0.00	10,000.00	10,300.00	10,609.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	155,110.00	0.00	155,110.00	159,763.30	164,556.20
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	379,076.00	0.00	379,076.00	390,448.28	402,161.73
Communications	5900	31,500.00	0.00	31,500.00	32,445.00	33,418.35
Total, Services and Other Operating Expenditures		630,686.00	0.00	630,686.00	649,606.58	669,094.78
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
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
<i>Depreciation Expense (for accrual basis only)</i>	6900	0.00	0.00	0.00	10,000.00	10,000.00
Total, Capital Outlay		0.00	0.00	0.00	10,000.00	10,000.00
<b>7. Other Outgo</b>						
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	261,000.00	261,000.00
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
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	1,000.00	0.00	1,000.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		1,000.00	0.00	1,000.00	261,000.00	261,000.00
<b>8. TOTAL EXPENDITURES</b>		2,432,934.00	0.00	2,432,934.00	2,775,892.02	2,851,038.78
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		1,275,879.00	143,994.00	1,419,873.00	1,169,321.98	1,192,406.22

Description	Object Code	FY 2018/19			Totals for 2019/20	Totals for 2020/21
		Unrestricted	Restricted	Total		
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	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		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		1,275,879.00	143,994.00	1,419,873.00	1,169,321.98	1,192,406.22
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	0.00	0.00	0.00	1,419,873.00	2,589,194.98
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		0.00	0.00	0.00	1,419,873.00	2,589,194.98
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,275,879.00	143,994.00	1,419,873.00	2,589,194.98	3,781,601.20
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740		143,994.00	143,994.00		
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount	9790	1,275,879.00	0.00	1,275,879.00	2,589,194.98	3,781,601.20



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

Charter School Name: Method Schools, LA  
 (continued) \_\_\_\_\_  
 CDS #: 19-75309-0137703  
 Charter Approving Entity: Acton-Agua Dulce Unified  
 County: Los Angeles  
 Charter #: 1697  
 Fiscal Year: 2018/19

To the entity that approved the charter school:  
 (  x ) 2018/19 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 47604.33.

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

To the County Superintendent of Schools:  
 (  x ) 2018/19 CHARTER SCHOOL FIRST 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  
 (Original signature required)  
 Print \_\_\_\_\_ Minh Co \_\_\_\_\_ Title: Accounting Manager

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

<u>For Approving Entity:</u>  Minh Co _____ Name  Accounting Manager _____ Title  510-879-0132 _____ Phone  minh.co@ousd.org _____ E-mail	<u>For Charter School:</u>  _____ Name  _____ Title  _____ Phone  _____ 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.

\_\_\_\_\_  
 ACOE District Advisor Date