

**CHARTER SCHOOL SECOND INTERIM  
FINANCIAL REPORT -- ALTERNATIVE FORM  
July 1, 2019 to June 30, 2020**

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

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 First Interim Budget (B)	Actuals to Date 1/31/20	Second Interim Budget Unrestricted	Second Interim Budget Restricted	Second Interim Budget Total (D)	Difference (Col B & D)
<b>A. REVENUES</b>								
1. LCFF Sources								
State Aid - Current Year	8011	3,612,079.00	7,143,197.00	1,987,585.00	8,815,282.00		8,815,282.00	1,672,085
Education Protection Account - Current Year	8012	71,850.00	146,600.00	35,925.00	180,400.00		180,400.00	33,800
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	80,662.00	164,580.00	0.00	230,010.00		230,010.00	65,430
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00		0.00	0
<b>Total, LCFF Sources</b>		<b>3,764,591.00</b>	<b>7,454,377.00</b>	<b>2,023,510.00</b>	<b>9,225,692.00</b>		<b>9,225,692.00</b>	<b>1,771,315</b>
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
<b>Total, Federal Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
3. Other State Revenues								
Special Education - State	StateRevSE	116,756.00	238,225.00	0.00		196,779.00	196,779.00	(41,446)
Child Nutrition Programs	8520	0.00	0.00	0.00		0.00	0.00	0
Mandated Costs Reimbursements	8550	15,983.00	32,610.00	16,008.00	0.00		0.00	(32,610)
Lottery - Unrestricted and Instructional Materials	8560	73,287.00	149,532.00	13,449.72	136,202.00	47,806.00	184,008.00	34,476
Low Performing Student Block Grant	8590	0.00	0.00	0.00	35,898.00	0.00	35,898.00	35,898
All Other State Revenues	StateRevAO	0.00	0.00	4,746.64	0.00	0.00	0.00	0
<b>Total, Other State Revenues</b>		<b>206,026.00</b>	<b>420,367.00</b>	<b>34,204.36</b>	<b>172,100.00</b>	<b>244,585.00</b>	<b>416,685.00</b>	<b>(3,682)</b>
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	0.00	0.00	0.00	0.00	0
<b>Total, Local Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>5. TOTAL REVENUES</b>		<b>3,970,617.00</b>	<b>7,874,744.00</b>	<b>2,057,714.36</b>	<b>9,397,792.00</b>	<b>244,585.00</b>	<b>9,642,377.00</b>	<b>1,767,633</b>
<b>B. EXPENDITURES</b>								
1. Certificated Salaries								
Teachers' Salaries	1100	1,145,420.00	1,742,063.00	1,057,662.70	1,883,938.00	58,125.00	1,942,063.00	(200,000)
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.00	0
Certificated Supervisors' and Administrators' Salaries	1300	195,345.00	220,094.00	111,412.90	140,094.00	80,000.00	220,094.00	0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Total, Certificated Salaries</b>		<b>1,340,765.00</b>	<b>1,962,157.00</b>	<b>1,169,075.60</b>	<b>2,024,032.00</b>	<b>138,125.00</b>	<b>2,162,157.00</b>	<b>(200,000)</b>
2. Non-certificated Salaries								
Instructional Aides' Salaries	2100	41,877.00	107,970.00	74,816.73	147,970.00	0.00	147,970.00	(40,000)
Non-certificated Support Salaries	2200	67,678.00	90,688.00	0.00	90,688.00	0.00	90,688.00	0
Non-certificated Supervisors' and Administrators' Sal.	2300	89,892.00	120,455.00	66,190.17	120,455.00	0.00	120,455.00	0
Clerical and Office Salaries	2400	34,675.00	367,756.00	158,436.61	367,756.00	0.00	367,756.00	0
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Total, Non-certificated Salaries</b>		<b>234,122.00</b>	<b>686,869.00</b>	<b>299,443.51</b>	<b>726,869.00</b>	<b>0.00</b>	<b>726,869.00</b>	<b>(40,000)</b>

**CHARTER SCHOOL SECOND INTERIM  
FINANCIAL REPORT -- ALTERNATIVE FORM  
July 1, 2019 to June 30, 2020**

Charter School Name: Method Schools Los Angeles  
CDS #: 19-75309-0137703

Description	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals to Date	Second Interim Budget Unrestricted	Second Interim Budget Restricted	Second Interim Budget Total (D)	Difference (Col B & D)
<b>3. Employee Benefits</b>								
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	120,479.00	202,650.00	106,750.59	206,825.00	14,185.00	221,010.00	(18,360)
Health and Welfare Benefits	3401-3402	157,500.00	211,950.00	77,107.37	197,113.00	14,837.00	211,950.00	0
Unemployment Insurance	3501-3502	53,760.00	37,800.00	42,546.78	60,354.00	2,646.00	63,000.00	(25,200)
Workers' Compensation Insurance	3601-3602	27,561.00	46,358.00	11,403.40	47,313.00	3,245.00	50,558.00	(4,200)
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	57,744.00	98,951.00	17,796.78	104,025.00	6,926.00	110,951.00	(12,000)
<b>Total, Employee Benefits</b>		<b>417,044.00</b>	<b>597,709.00</b>	<b>255,604.92</b>	<b>615,630.00</b>	<b>41,839.00</b>	<b>657,469.00</b>	<b>(59,760)</b>
<b>4. Books and Supplies</b>								
Approved Textbooks and Core Curricula Materials	4100	575,000.00	435,500.00	132,103.06	435,500.00	0.00	435,500.00	0
Books and Other Reference Materials	4200	75,000.00	502,500.00	75,177.96	247,500.00	0.00	247,500.00	255,000
Materials and Supplies	4300	35,000.00	35,000.00	6,223.75	0.00	47,806.00	47,806.00	(12,806)
Noncapitalized Equipment	4400	30,000.00	50,000.00	41,934.94	75,000.00	0.00	75,000.00	(25,000)
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Total, Books and Supplies</b>		<b>715,000.00</b>	<b>1,023,000.00</b>	<b>255,439.71</b>	<b>758,000.00</b>	<b>47,806.00</b>	<b>805,806.00</b>	<b>217,194</b>
<b>5. Services and Other Operating Expenditures</b>								
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.00	0
Travel and Conferences	5200	63,750.00	85,425.00	35,040.76	80,400.00	0.00	80,400.00	5,025
Dues and Memberships	5300	3,000.00	3,000.00	2,531.70	3,000.00	0.00	3,000.00	0
Insurance	5400	10,000.00	10,000.00	11,473.90	13,000.00	0.00	13,000.00	(3,000)
Operations and Housekeeping Services	5500	11,500.00	0.00	0.00	0.00	0.00	0.00	0
Rentals, Leases, Repairs, and Noncap. Improvements	5600	159,763.00	159,763.00	107,519.40	159,763.00	0.00	159,763.00	0
Professional/Consulting Services and Operating Expend.	5800	438,802.00	642,806.00	203,067.83	595,946.00	100,000.00	695,946.00	(53,140)
Communications	5900	32,750.00	47,500.00	25,222.72	47,500.00	0.00	47,500.00	0
<b>Total, Services and Other Operating Expenditures</b>		<b>719,565.00</b>	<b>948,494.00</b>	<b>384,856.31</b>	<b>899,609.00</b>	<b>100,000.00</b>	<b>999,609.00</b>	<b>(51,115)</b>
<b>6. Capital Outlay</b>								
(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
<b>Total, Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>7. Other Outgo</b>								
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
<b>Total, Other Outgo</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>8. TOTAL EXPENDITURES</b>		<b>3,426,496.00</b>	<b>5,218,229.00</b>	<b>2,364,420.05</b>	<b>5,024,140.00</b>	<b>327,770.00</b>	<b>5,351,910.00</b>	<b>(133,681)</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		544,121.00	2,656,515.00	(306,705.69)	4,373,652.00	(83,185.00)	4,290,467.00	

**CHARTER SCHOOL SECOND INTERIM  
FINANCIAL REPORT -- ALTERNATIVE FORM  
July 1, 2019 to June 30, 2020**

Charter School Name: Method Schools Los Angeles  
CDS #: 19-75309-0137703

Description	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals to Date	Second Interim Budget Unrestricted	Second Interim Budget Restricted	Second Interim Budget Total (D)	Difference (Col B & D)
<b>D. OTHER FINANCING SOURCES / USES</b>								
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	(83,185.00)	83,185.00	0.00	0
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(83,185.00)</b>	<b>83,185.00</b>	<b>0.00</b>	<b>0</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
		544,121.00	2,656,515.00	(306,705.69)	4,290,467.00	0.00	4,290,467.00	0
<b>F. FUND BALANCE, RESERVES</b>								
<b>1. Beginning Fund Balance</b>								
a. As of July 1	9791	873,531.43	873,531.43		873,531.43		873,531.43	0
b. Adjustments/Restatements to Beginning Balance	9793, 9795	0.00	0.00		(6,487.00)		(6,487.00)	(6,487)
c. Adjusted Beginning Balance		873,531.43	873,531.43		867,044.43	0.00	867,044.43	
<b>2. Ending Fund Balance, Oct 31 (E + F.1.c.)</b>		<b>1,417,652.43</b>	<b>3,530,046.43</b>		<b>5,157,511.43</b>	<b>0.00</b>	<b>5,157,511.43</b>	
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	146,979.48		251,207.00		251,207.00	
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	
<b>Undesignated / Unappropriated Amount</b>	<b>9790</b>	<b>1,417,652.43</b>	<b>3,383,066.95</b>		<b>4,906,304.43</b>	<b>0.00</b>	<b>4,906,304.43</b>	<b>0</b>

**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: 2019-20

Description	Object Code	2019-20 (populated from Alternative Form Tab)			Totals for 2020-21	Totals for 2021-22
		Second Interim Budget Unrestricted	Second Interim Budget Restricted	Second Interim Budget Total		
<b>A. REVENUES</b>						
1. LCFF Sources						
State Aid - Current Year	8011	8,815,282.00		8,815,282.00	9,027,687.00	9,285,519.00
Education Protection Account - Current Year	8012	180,400.00		180,400.00	180,400.00	180,400.00
State Aid - Prior Years	8019	0.00		0.00	0.00	0.00
Transfer of Charter Schools in Lieu of Property Taxes	8096	230,010.00		230,010.00	230,010.00	230,010.00
Other LCFF Transfers	8091, 8097	0.00		0.00	0.00	0.00
<b>Total, LCFF Sources</b>		<b>9,225,692.00</b>		<b>9,225,692.00</b>	<b>9,438,097.00</b>	<b>9,695,929.00</b>
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
<b>Total, Federal Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3. Other State Revenues						
Special Education - State	StateRevSE		196,779.00	196,779.00	190,407.00	182,672.00
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	136,202.00	47,806.00	184,008.00	184,008.00	184,008.00
Low Performing Student Block Grant	8590	35,898.00	0.00	35,898.00	37,027.00	38,063.00
All Other State Revenues	StateRevAO	0.00	0.00	0.00	0.00	0.00
<b>Total, Other State Revenues</b>		<b>172,100.00</b>	<b>244,585.00</b>	<b>416,685.00</b>	<b>411,442.00</b>	<b>404,743.00</b>
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
<b>Total, Local Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5. TOTAL REVENUES</b>						
		<b>9,397,792.00</b>	<b>244,585.00</b>	<b>9,642,377.00</b>	<b>9,849,539.00</b>	<b>#####</b>
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Teachers' Salaries	1100	1,883,938.00	58,125.00	1,942,063.00	2,045,666.00	2,121,699.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	140,094.00	80,000.00	220,094.00	240,278.00	252,292.00
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00
<b>Total, Certificated Salaries</b>		<b>2,024,032.00</b>	<b>138,125.00</b>	<b>2,162,157.00</b>	<b>2,285,944.00</b>	<b>2,373,991.00</b>
2. Non-certificated Salaries						
Instructional Aides' Salaries	2100	147,970.00	0.00	147,970.00	150,776.00	153,722.00
Non-certificated Support Salaries	2200	90,688.00	0.00	90,688.00	95,222.00	99,983.00
Non-certificated Supervisors' and Administrators' Sal.	2300	120,455.00	0.00	120,455.00	94,387.00	132,802.00
Clerical and Office Salaries	2400	367,756.00	0.00	367,756.00	309,042.00	311,481.00
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00
<b>Total, Non-certificated Salaries</b>		<b>726,869.00</b>	<b>0.00</b>	<b>726,869.00</b>	<b>649,427.00</b>	<b>697,988.00</b>

Description	Object Code	Second Interim Budget Unrestricted	Second Interim Budget Restricted	Second Interim Budget Total	Totals for 2020-21	Totals for 2021-22
<b>3. Employee Benefits</b>						
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	206,825.00	14,185.00	221,010.00	224,556.00	235,006.00
Health and Welfare Benefits	3401-3402	197,113.00	14,837.00	211,950.00	218,390.00	230,996.00
Unemployment Insurance	3501-3502	60,354.00	2,646.00	63,000.00	82,600.00	82,600.00
Workers' Compensation Insurance	3601-3602	47,313.00	3,245.00	50,558.00	58,707.00	69,120.00
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	104,025.00	6,926.00	110,951.00	116,044.00	121,904.00
<b>Total, Employee Benefits</b>		<b>615,630.00</b>	<b>41,839.00</b>	<b>657,469.00</b>	<b>700,297.00</b>	<b>739,626.00</b>
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	435,500.00	0.00	435,500.00	448,565.00	462,022.00
Books and Other Reference Materials	4200	247,500.00	0.00	247,500.00	254,925.00	262,573.00
Materials and Supplies	4300	0.00	47,806.00	47,806.00	49,240.00	50,717.00
Noncapitalized Equipment	4400	75,000.00	0.00	75,000.00	77,250.00	79,568.00
Food	4700	0.00	0.00	0.00	0.00	0.00
<b>Total, Books and Supplies</b>		<b>758,000.00</b>	<b>47,806.00</b>	<b>805,806.00</b>	<b>829,980.00</b>	<b>854,880.00</b>
<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	80,400.00	0.00	80,400.00	82,812.00	85,296.00
Dues and Memberships	5300	3,000.00	0.00	3,000.00	3,090.00	3,183.00
Insurance	5400	13,000.00	0.00	13,000.00	13,390.00	13,792.00
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	159,763.00	0.00	159,763.00	164,556.00	169,493.00
Professional/Consulting Services and Operating Expend.	5800	595,946.00	100,000.00	695,946.00	714,893.00	735,581.00
Communications	5900	47,500.00	0.00	47,500.00	48,925.00	50,393.00
<b>Total, Services and Other Operating Expenditures</b>		<b>899,609.00</b>	<b>100,000.00</b>	<b>999,609.00</b>	<b>1,027,666.00</b>	<b>1,057,738.00</b>
<b>6. Capital Outlay</b>						
(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
<b>Total, Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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	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
<b>Total, Other Outgo</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8. TOTAL EXPENDITURES</b>		<b>5,024,140.00</b>	<b>327,770.00</b>	<b>5,351,910.00</b>	<b>5,493,314.00</b>	<b>5,724,223.00</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>4,373,652.00</b>	<b>(83,185.00)</b>	<b>4,290,467.00</b>	<b>4,356,225.00</b>	<b>4,376,449.00</b>

Description	Object Code	Second Interim Budget Unrestricted	Second Interim Budget Restricted	Second Interim Budget Total	Totals for 2020-21	Totals for 2021-22
<b>D. OTHER FINANCING SOURCES / USES</b>						
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	(83,185.00)	83,185.00	0.00	0.00	0.00
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		<b>(83,185.00)</b>	<b>83,185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>						
		<b>4,290,467.00</b>	<b>0.00</b>	<b>4,290,467.00</b>	<b>4,356,225.00</b>	<b>4,376,449.00</b>
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance		0.00	0.00			
a. As of July 1	9791	873,531.43	0.00	873,531.43	5,157,511.43	9,513,736.43
b. Adjustments/Restatements to Beginning Balance	9793, 9795	(6,487.00)	0.00	(6,487.00)	0.00	0.00
c. Adjusted Beginning Balance		867,044.43	0.00	867,044.43	5,157,511.43	9,513,736.43
2. Ending Fund Balance, Oct 31 (E + F.1.c.)		<b>5,157,511.43</b>	<b>0.00</b>	<b>5,157,511.43</b>	<b>9,513,736.43</b>	<b>#####</b>
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	251,207.00		251,207.00	274,665.70	286,211.15
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	4,906,304.43	0.00	4,906,304.43	9,239,070.73	#####

**CHARTER SCHOOL SECOND INTERIM  
FINANCIAL REPORT -- ALTERNATIVE FORM  
July 1, 2019 to June 30, 2020**

**Charter School Certification**

<b>Charter School Name:</b>	Method Schools Los Angeles
<b>CDS #:</b>	19-75309-0137703
<b>Charter Approving Entity:</b>	Acton-Agua Dulce Unified School Dsitric
<b>County:</b>	Los Angeles
<b>Charter #:</b>	1697

For information regarding this report, please contact:

For Approving Entity:

Lynn David  
Name  
Assistant Superintendent, Business Services  
Title  
661-269-0750  
Telephone  
[ldavid@aadusd.k12.ca.us](mailto:ldavid@aadusd.k12.ca.us)  
E-mail address

For Charter School:

Jessica Spallino  
Name  
CEO  
Title  
760-224-0758  
Telephone  
[jessica@methodschools.org](mailto:jessica@methodschools.org)  
E-mail address

To the entity that approved the charter school:

x ) 2019-20 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 42100(b).  
Signed: \_\_\_\_\_ Date: \_\_\_\_\_

Charter School Official  
(Original signature required)

Printed

Name: Jessica Spallino

Title: CEO

To the Acton-Agua Dulce Unified School District

x ) 2019-20 CHARTER SCHOOL SECOND 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: Lynn David

Title: Asst. Sup. Business

To the Superintendent of Public Instruction:

x ) 2019-20 CHARTER SCHOOL SECOND 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)