

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First 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: 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	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	3,530,513.00		3,530,513.00	904,036.00		904,036.00	3,230,962.00		3,230,962.00
Education Protection Account State Aid - Current Year	8012	80,000.00		80,000.00	16,877.00		16,877.00	70,000.00		70,000.00
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	31,155.00		31,155.00	-		-	37,601.00		37,601.00
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		3,641,668.00		3,641,668.00	920,913.00		920,913.00	3,338,563.00		3,338,563.00
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290	-		-	-		-	-		-
Special Education - Federal	8181, 8182	-	44,000.00	44,000.00	-		-	-	38,500.00	38,500.00
Child Nutrition - Federal	8220	-		-	-		-	-		-
Donated Food Commodities	8221	-		-	-		-	-		-
Other Federal Revenues	8110, 8260-8299	-		-	-		-	-		-
Total, Federal Revenues		-	44,000.00	44,000.00	-		-	-	38,500.00	38,500.00
3. Other State Revenues										
Special Education - State	StateRevSE	-	160,000.00	160,000.00	-		-	-	140,000.00	140,000.00
All Other State Revenues	StateRevAO	187,765.00	18,400.00	206,165.00	-		-	151,936.00	18,550.00	170,486.00
Total, Other State Revenues		187,765.00	178,400.00	366,165.00	-		-	151,936.00	158,550.00	310,486.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	3,000.00		3,000.00	280.38		280.38	3,000.00		3,000.00
Total, Local Revenues		3,000.00		3,000.00	280.38		280.38	3,000.00		3,000.00
5. TOTAL REVENUES										
		3,832,433.00	222,400.00	4,054,833.00	921,193.38		921,193.38	3,493,499.00	197,050.00	3,690,549.00
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	654,740.00		654,740.00	190,132.79		190,132.79	504,740.00		504,740.00
Certificated Pupil Support Salaries	1200	-		-	-		-	-		-
Certificated Supervisors' and Administrators' Salaries	1300	112,443.00		112,443.00	26,508.86		26,508.86	92,443.00		92,443.00
Other Certificated Salaries	1900	34,286.00		34,286.00	-		-	-		-
Total, Certificated Salaries		801,469.00		801,469.00	216,641.65		216,641.65	597,183.00		597,183.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	65,331.00		65,331.00	27,798.92		27,798.92	90,000.00		90,000.00
Non-certificated Support Salaries	2200	-		-	-		-	-		-
Non-certificated Supervisors' and Administrators' Sal.	2300	104,951.00		104,951.00	24,596.85		24,596.85	104,951.00		104,951.00
Clerical and Office Salaries	2400	87,000.00		87,000.00	43,285.43		43,285.43	125,000.00		125,000.00
Other Non-certificated Salaries	2900	-		-	-		-	-		-
Total, Non-certificated Salaries		257,282.00		257,282.00	95,681.20		95,681.20	319,951.00		319,951.00
3. Employee Benefits										
STRS	3101-3102	-		-	-		-	-		-
PERS	3201-3202	-		-	-		-	-		-
OASDI / Medicare / Alternative	3301-3302	89,737.00		89,737.00	25,903.99		25,903.99	89,737.00		89,737.00
Health and Welfare Benefits	3401-3402	80,000.00		80,000.00	23,065.91		23,065.91	80,000.00		80,000.00
Unemployment Insurance	3501-3502	8,798.00		8,798.00	13,540.51		13,540.51	25,000.00		25,000.00
Workers' Compensation Insurance	3601-3602	11,730.00		11,730.00	5,991.14		5,991.14	13,000.00		13,000.00
OPEB, Allocated	3701-3702	-		-	-		-	-		-
OPEB, Active Employees	3751-3752	-		-	-		-	-		-
Other Employee Benefits	3901-3902	45,652.00		45,652.00	6,309.10		6,309.10	45,652.00		45,652.00
Total, Employee Benefits		235,917.00		235,917.00	74,810.65		74,810.65	253,389.00		253,389.00
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	110,714.00		110,714.00	171,142.83		171,142.83	157,143.00		157,143.00
Books and Other Reference Materials	4200	125,000.00		125,000.00	12,626.42		12,626.42	50,000.00		50,000.00
Materials and Supplies	4300	33,429.00	18,000.00	51,429.00	5,570.46		5,570.46	32,879.00	18,550.00	51,429.00
Noncapitalized Equipment	4400	42,857.00		42,857.00	6,168.75		6,168.75	42,857.00		42,857.00
Food	4700	-		-	-		-	-		-
Total, Books and Supplies		312,000.00	18,000.00	330,000.00	195,508.46		195,508.46	282,879.00	18,550.00	301,429.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-		-	-		-	-		-
Travel and Conferences	5200	21,214.00		21,214.00	9,985.57		9,985.57	27,500.00		27,500.00
Dues and Memberships	5300	2,000.00		2,000.00	387.50		387.50	2,000.00		2,000.00
Insurance	5400	12,057.00		12,057.00	4,853.50		4,853.50	20,000.00		20,000.00
Operations and Housekeeping Services	5500	25,320.00		25,320.00	8,728.90		8,728.90	25,320.00		25,320.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	267,240.00		267,240.00	138,926.75		138,926.75	267,240.00		267,240.00
Transfers of Direct Costs	5700-5799	-		-	-		-	-		-
Professional/Consulting Services and Operating Expend.	5800	526,928.00	204,400.00	731,328.00	95,160.95		95,160.95	348,999.00	178,500.00	527,499.00
Communications	5900	21,714.00		21,714.00	9,797.20		9,797.20	23,643.00		23,643.00
Total, Services and Other Operating Expenditures		876,473.00	204,400.00	1,080,873.00	267,840.37		267,840.37	714,702.00	178,500.00	893,202.00

6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
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		-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	
Debt Service:										
Interest	7438	500.00	500.00	-	-	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	
Total, Other Outgo		500.00	500.00	-	-	-	-	-	-	
8. TOTAL EXPENDITURES										
		2,483,641.00	222,400.00	2,706,041.00	850,482.33	-	850,482.33	2,168,104.00	197,050.00	2,365,154.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)										
		1,348,792.00	-	1,348,792.00	70,711.05	-	70,711.05	1,325,395.00	-	1,325,395.00
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)										
		1,348,792.00	-	1,348,792.00	70,711.05	-	70,711.05	1,325,395.00	-	1,325,395.00
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	728,496.96		728,496.96	562,166.41	15,265.00	577,431.41	562,166.41	15,265.00	577,431.41
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		728,496.96	-	728,496.96	562,166.41	15,265.00	577,431.41	562,166.41	15,265.00	577,431.41
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,077,288.96	-	2,077,288.96	632,877.46	15,265.00	648,142.46	1,887,561.41	15,265.00	1,902,826.41
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			-		15,265.00	15,265.00		15,265.00	15,265.00
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789			-			-			-
Unassigned/Unappropriated Amount	9790	2,077,288.96	-	2,077,288.96	632,877.46	-	632,877.46	1,887,561.41	-	1,887,561.41

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

Charter School Name: Method Schools
 (continued) _____
 CDS #: 37-68049-0129221
 Charter Approving Entity: Dehesa Elementary
 County: San Diego
 Charter #: 1617
 Fiscal Year: 2018/19

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	3,530,513.00	904,036.00	3,230,962.00	(299,551.00)	-8.48%
Education Protection Account State Aid - Current Year	8012	80,000.00	16,877.00	70,000.00	(10,000.00)	-12.50%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	31,155.00	-	37,601.00	6,446.00	20.69%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		3,641,668.00	920,913.00	3,338,563.00	(303,105.00)	-8.32%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	-	-	-	-	
Special Education - Federal	8181, 8182	44,000.00	-	38,500.00	(5,500.00)	-12.50%
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	-	-	-	
Total, Federal Revenues		44,000.00	-	38,500.00	(5,500.00)	-12.50%
3. Other State Revenues						
Special Education - State	StateRevSE	160,000.00	-	140,000.00	(20,000.00)	-12.50%
All Other State Revenues	StateRevAO	206,165.00	-	170,486.00	(35,679.00)	-17.31%
Total, Other State Revenues		366,165.00	-	310,486.00	(55,679.00)	-15.21%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	3,000.00	280.38	3,000.00	-	0.00%
Total, Local Revenues		3,000.00	280.38	3,000.00	-	0.00%
5. TOTAL REVENUES		4,054,833.00	921,193.38	3,690,549.00	(364,284.00)	-8.98%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	654,740.00	190,132.79	504,740.00	(150,000.00)	-22.91%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	112,443.00	26,508.86	92,443.00	(20,000.00)	-17.79%
Other Certificated Salaries	1900	34,286.00	-	-	(34,286.00)	(100%)
Total, Certificated Salaries		801,469.00	216,641.65	597,183.00	(204,286.00)	-25.49%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	65,331.00	27,798.92	90,000.00	24,669.00	37.76%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	104,951.00	24,596.85	104,951.00	-	0.00%
Clerical and Office Salaries	2400	87,000.00	43,285.43	125,000.00	38,000.00	43.68%
Other Non-certificated Salaries	2900	-	-	-	-	
Total, Non-certificated Salaries		257,282.00	95,681.20	319,951.00	62,669.00	24.36%
3. Employee Benefits						
STRS	3101-3102	-	-	-	-	
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	89,737.00	25,903.99	89,737.00	-	0.00%
Health and Welfare Benefits	3401-3402	80,000.00	23,065.91	80,000.00	-	0.00%
Unemployment Insurance	3501-3502	8,798.00	13,540.51	25,000.00	16,202.00	184.16%
Workers' Compensation Insurance	3601-3602	11,730.00	5,991.14	13,000.00	1,270.00	10.83%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	45,652.00	6,309.10	45,652.00	-	0.00%
Total, Employee Benefits		235,917.00	74,810.65	253,389.00	17,472.00	7.41%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	110,714.00	171,142.83	157,143.00	46,429.00	41.94%
Books and Other Reference Materials	4200	125,000.00	12,626.42	50,000.00	(75,000.00)	-60.00%
Materials and Supplies	4300	51,429.00	5,570.46	51,429.00	-	0.00%
Noncapitalized Equipment	4400	42,857.00	6,168.75	42,857.00	-	0.00%
Food	4700	-	-	-	-	
Total, Books and Supplies		330,000.00	195,508.46	301,429.00	(28,571.00)	-8.66%

5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	21,214.00	9,985.57	27,500.00	6,286.00	29.63%
Dues and Memberships	5300	2,000.00	387.50	2,000.00	-	0.00%
Insurance	5400	12,057.00	4,853.50	20,000.00	7,943.00	65.88%
Operations and Housekeeping Services	5500	25,320.00	8,728.90	25,320.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	267,240.00	138,926.75	267,240.00	-	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	731,328.00	95,160.95	527,499.00	(203,829.00)	-27.87%
Communications	5900	21,714.00	9,797.20	23,643.00	1,929.00	8.88%
Total, Services and Other Operating Expenditures		1,080,873.00	267,840.37	893,202.00	(187,671.00)	-17.36%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
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		-	-	-	-	
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	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	500.00	-	-	(500.00)	(100%)
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		500.00	-	-	(500.00)	(100%)
8. TOTAL EXPENDITURES		2,706,041.00	850,482.33	2,365,154.00	(340,887.00)	-12.60%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,348,792.00	70,711.05	1,325,395.00	(23,397.00)	-1.73%
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)		1,348,792.00	70,711.05	1,325,395.00	(23,397.00)	-1.73%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	728,496.96	577,431.41	577,431.41	(151,065.55)	-20.74%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		728,496.96	577,431.41	577,431.41		
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,077,288.96	648,142.46	1,902,826.41		
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	-	15,265.00	15,265.00	15,265.00	New
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	-	-	-	-	
Unassigned/Unappropriated Amount	9790	2,077,288.96	632,877.46	1,887,561.41	(189,727.55)	-9.13%

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

Charter School Name: Method Schools
(continued) _____
CDS #: 37-68049-0129221
Charter Approving Entity: Dehesa Elementary
County: San Diego
Charter #: 1617
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		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	3,230,962.00	0.00	3,230,962.00	3,277,664.00	3,314,936.00
Education Protection Account State Aid - Current Year	8012	70,000.00	0.00	70,000.00	70,000.00	70,000.00
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	37,601.00	0.00	37,601.00	37,601.00	37,601.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		3,338,563.00	0.00	3,338,563.00	3,385,265.00	3,422,537.00
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	38,500.00	38,500.00	38,500.00	38,500.00
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	38,500.00	38,500.00	38,500.00	38,500.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	140,000.00	140,000.00	140,000.00	140,000.00
All Other State Revenues	StateRevAO	151,936.00	18,550.00	170,486.00	71,400.00	71,400.00
Total, Other State Revenues		151,936.00	158,550.00	310,486.00	211,400.00	211,400.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	3,000.00	0.00	3,000.00	3,000.00	3,000.00
Total, Local Revenues		3,000.00	0.00	3,000.00	3,000.00	3,000.00
5. TOTAL REVENUES						
		3,493,499.00	197,050.00	3,690,549.00	3,638,165.00	3,675,437.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	504,740.00	0.00	504,740.00	675,000.00	695,250.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	92,443.00	0.00	92,443.00	115,000.00	118,450.00
Other Certificated Salaries	1900	0.00	0.00	0.00	-	0.00
Total, Certificated Salaries		597,183.00	0.00	597,183.00	790,000.00	813,700.00
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	104,951.00	0.00	104,951.00	108,000.00	111,240.00
Clerical and Office Salaries	2400	125,000.00	0.00	125,000.00	128,750.00	132,612.50
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		319,951.00	0.00	319,951.00	329,450.00	339,333.50

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	89,737.00	0.00	89,737.00	92,429.11	95,201.98
Health and Welfare Benefits	3401-3402	80,000.00	0.00	80,000.00	82,400.00	84,872.00
Unemployment Insurance	3501-3502	25,000.00	0.00	25,000.00	25,750.00	26,522.50
Workers' Compensation Insurance	3601-3602	13,000.00	0.00	13,000.00	13,390.00	13,791.70
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	45,652.00	0.00	45,652.00	47,021.56	48,432.21
Total, Employee Benefits		253,389.00	0.00	253,389.00	260,990.67	268,820.39
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	157,143.00	0.00	157,143.00	161,857.29	166,713.01
Books and Other Reference Materials	4200	50,000.00	0.00	50,000.00	51,500.00	53,045.00
Materials and Supplies	4300	32,879.00	18,550.00	51,429.00	52,971.87	54,561.03
Noncapitalized Equipment	4400	42,857.00	0.00	42,857.00	44,142.71	45,466.99
Food	4700	0.00	0.00	0.00	0.00	0.00
Total, Books and Supplies		282,879.00	18,550.00	301,429.00	310,471.87	319,786.03
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	27,500.00	0.00	27,500.00	28,325.00	29,174.75
Dues and Memberships	5300	2,000.00	0.00	2,000.00	2,060.00	2,121.80
Insurance	5400	20,000.00	0.00	20,000.00	20,600.00	21,218.00
Operations and Housekeeping Services	5500	25,320.00	0.00	25,320.00	26,079.60	26,861.99
Rentals, Leases, Repairs, and Noncap. Improvements	5600	267,240.00	0.00	267,240.00	275,257.20	283,514.92
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	348,999.00	178,500.00	527,499.00	543,323.97	559,623.69
Communications	5900	23,643.00	0.00	23,643.00	24,352.29	25,082.86
Total, Services and Other Operating Expenditures		714,702.00	178,500.00	893,202.00	919,998.06	947,598.00
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. 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
Transfers of Indirect Costs	7300-7399	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		2,168,104.00	197,050.00	2,365,154.00	2,610,910.60	2,689,237.92
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,325,395.00	0.00	1,325,395.00	1,027,254.40	986,199.08

Description	Object Code	FY 2018/19			Totals for 2019/20	Totals for 2020/21
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,325,395.00	0.00	1,325,395.00	1,027,254.40	986,199.08
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	562,166.41	15,265.00	577,431.41	1,902,826.41	2,930,080.81
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		562,166.41	15,265.00	577,431.41	1,902,826.41	2,930,080.81
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,887,561.41	15,265.00	1,902,826.41	2,930,080.81	3,916,279.89
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		15,265.00	15,265.00		
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	1,887,561.41	0.00	1,887,561.41	2,930,080.81	3,916,279.89

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First 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: 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)
 Name: Jessica Spallino Title: CEO

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: _____
 Charter Approving Entity
 (Original signature required)
 Name: Anna Buxbaum Title: Business Manager

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

<p><u>For Approving Entity:</u></p> <p><u>Anna Buxbaum</u> Name</p> <p><u>Business Manager</u> Title</p> <p><u>619-444-2161</u> Phone</p> <p><u>anna.buxbaum@dehesasd.net</u> E-mail</p>	<p><u>For Charter School:</u></p> <p><u>Jessica Spallino</u> Name</p> <p><u>CEO</u> Title</p> <p><u>760-224-0758</u> Phone</p> <p><u>jessica@methodschools.org</u> E-mail</p>
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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.

 SDCOE District Advisor Date