

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
Second 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	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
<b>1. LCFE Sources</b>										
State Aid - Current Year	8011	3,230,962.00		3,230,962.00	1,775,785.00		1,775,785.00	3,888,996.00		3,888,996.00
Education Protection Account State Aid - Current Year	8012	70,000.00		70,000.00	33,754.00		33,754.00	85,000.00		85,000.00
State Aid - Prior Years	8019	-		-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	37,601.00		37,601.00	-		-	45,658.00		45,658.00
Other LCFE Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFE Sources		3,338,563.00	-	3,338,563.00	1,809,539.00	-	1,809,539.00	4,019,654.00	-	4,019,654.00
<b>2. Federal Revenues</b>										
Every Student Succeeds Act (Title I - V)	8290	-		-	-		-	-		-
Special Education - Federal	8181, 8182	-	38,500.00	38,500.00	-		-	40,340.00		40,340.00
Child Nutrition - Federal	8220	-		-	-		-	-		-
Donated Food Commodities	8221	-		-	-		-	-		-
Other Federal Revenues	8110, 8260-8299	-		-	-		-	-		-
Total, Federal Revenues		-	38,500.00	38,500.00	-	-	-	40,340.00		40,340.00
<b>3. Other State Revenues</b>										
Special Education - State	StateRevSE	-	140,000.00	140,000.00	-		-	146,685.00		146,685.00
All Other State Revenues	StateRevAO	151,936.00	18,550.00	170,486.00	90,591.39		90,591.39	139,549.00	25,360.00	164,909.00
Total, Other State Revenues		151,936.00	185,550.00	337,486.00	90,591.39	-	90,591.39	139,549.00	172,045.00	311,594.00
<b>4. Other Local Revenues</b>										
All Other Local Revenues	LocalRevAO	3,000.00		3,000.00	1,713.93		1,713.93	10,000.00		10,000.00
Total, Local Revenues		3,000.00	-	3,000.00	1,713.93	-	1,713.93	10,000.00	-	10,000.00
<b>5. TOTAL REVENUES</b>		<b>3,493,499.00</b>	<b>197,050.00</b>	<b>3,690,549.00</b>	<b>1,901,844.32</b>	<b>-</b>	<b>1,901,844.32</b>	<b>4,169,203.00</b>	<b>212,385.00</b>	<b>4,381,588.00</b>
<b>B. EXPENDITURES</b>										
<b>1. Certificated Salaries</b>										
Certificated Teachers' Salaries	1100	504,740.00		504,740.00	282,898.90		282,898.90	685,000.00		685,000.00
Certificated Pupil Support Salaries	1200	-		-	-		-	-		-
Certificated Supervisors' and Administrators' Salaries	1300	92,443.00		92,443.00	49,230.74		49,230.74	65,000.00	25,000.00	90,000.00
Other Certificated Salaries	1900	-		-	-		-	-		-
Total, Certificated Salaries		597,183.00	-	597,183.00	332,129.64	-	332,129.64	750,000.00	25,000.00	775,000.00
<b>2. Non-certificated Salaries</b>										
Non-certificated Instructional Aides' Salaries	2100	90,000.00		90,000.00	36,052.70		36,052.70	90,000.00		90,000.00
Non-certificated Support Salaries	2200	-		-	-		-	-		-
Non-certificated Supervisors' and Administrators' Sal.	2300	104,951.00		104,951.00	45,679.86		45,679.86	85,000.00		85,000.00
Clerical and Office Salaries	2400	125,000.00		125,000.00	83,964.62		83,964.62	160,000.00		160,000.00
Other Non-certificated Salaries	2900	-		-	-		-	-		-
Total, Non-certificated Salaries		319,951.00	-	319,951.00	165,697.18	-	165,697.18	335,000.00	-	335,000.00
<b>3. Employee Benefits</b>										
STRS	3101-3102	-		-	-		-	-		-
PERS	3201-3202	-		-	-		-	-		-
OASDI / Medicare / Alternative	3301-3302	89,737.00		89,737.00	43,990.43		43,990.43	87,799.50	1,937.50	89,737.00
Health and Welfare Benefits	3401-3402	80,000.00		80,000.00	29,223.86		29,223.86	80,000.00	2,000.00	82,000.00
Unemployment Insurance	3501-3502	25,000.00		25,000.00	16,102.46		16,102.46	31,625.00	375.00	32,000.00
Workers' Compensation Insurance	3601-3602	13,000.00		13,000.00	9,647.64		9,647.64	14,500.00	500.00	15,000.00
OPEB, Allocated	3701-3702	-		-	-		-	-		-
OPEB, Active Employees	3751-3752	-		-	-		-	-		-
Other Employee Benefits	3901-3902	45,652.00		45,652.00	10,319.28		10,319.28	23,750.00	1,250.00	25,000.00
Total, Employee Benefits		253,389.00	-	253,389.00	109,283.67	-	109,283.67	237,674.50	6,062.50	243,737.00

<b>4. Books and Supplies</b>									
Approved Textbooks and Core Curricula Materials	4100	157,143.00		157,143.00	108,851.70		108,851.70	188,143.00	188,143.00
Books and Other Reference Materials	4200	50,000.00		50,000.00	27,561.43		27,561.43	64,000.00	64,000.00
Materials and Supplies	4300	32,879.00	18,550.00	51,429.00	20,218.83		20,218.83	26,069.00	51,429.00
Noncapitalized Equipment	4400	42,857.00		42,857.00	7,411.80		7,411.80	14,000.00	14,000.00
Food	4700								
Total, Books and Supplies		282,879.00	18,550.00	301,429.00	164,043.76	-	164,043.76	292,212.00	317,572.00
<b>5. Services and Other Operating Expenditures</b>									
Subagreements for Services	5100	-		-	-		-	-	-
Travel and Conferences	5200	27,500.00		27,500.00	17,351.26		17,351.26	32,500.00	32,500.00
Dues and Memberships	5300	2,000.00		2,000.00	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	25,320.00		25,320.00	13,520.22		13,520.22	30,000.00	30,000.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	267,240.00		267,240.00	207,959.53		207,959.53	275,240.00	275,240.00
Transfers of Direct Costs	5700-5799	-		-	-		-	-	-
Professional/Consulting Services and Operating Expend.	5800	348,999.00	178,500.00	527,499.00	115,542.68		115,542.68	385,751.50	541,714.00
Communications	5900	23,643.00		23,643.00	14,775.15		14,775.15	31,500.00	31,500.00
Total, Services and Other Operating Expenditures		714,702.00	178,500.00	893,202.00	378,661.84	-	378,661.84	777,491.50	933,454.00
<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	-		-	-		-	-	-
Principal (for modified accrual basis only)	7439	-		-	-		-	-	-
Total, Other Outgo		-		-	-		-	-	-
<b>8. TOTAL EXPENDITURES</b>		2,168,104.00	197,050.00	2,365,154.00	1,149,816.09	-	1,149,816.09	2,392,378.00	2,604,763.00
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		1,325,395.00	-	1,325,395.00	752,028.23	-	752,028.23	1,776,825.00	1,776,825.00
<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	-		-	-		-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		-		-	-		-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		1,325,395.00	-	1,325,395.00	752,028.23	-	752,028.23	1,776,825.00	1,776,825.00
<b>F. FUND BALANCE, RESERVES</b>									
1. Beginning Fund Balance									
a. As of July 1	9791	562,166.41	15,265.00	577,431.41	577,431.00	40,474.00	617,905.00	577,431.00	617,905.00
b. Adjustments to Beginning Balance	9793, 9795								
c. Adjusted Beginning Balance		562,166.41	15,265.00	577,431.41	577,431.00	40,474.00	617,905.00	577,431.00	617,905.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,887,561.41	15,265.00	1,902,826.41	1,329,459.23	40,474.00	1,369,933.23	2,354,256.00	2,394,730.00
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		15,265.00	15,265.00		40,474.00	40,474.00	40,474.00	40,474.00
c. Committed									
Stabilization Arrangements	9750			-			-		-
Other Commitments	9760			-			-		-
d. Assigned									
Other Assignments	9780			-			-		-
e. Unassigned/Unappropriated									
Reserve for Economic Uncertainties	9789		70,954.62	70,954.62		34,494.48	34,494.48	78,142.89	78,142.89
Unassigned/Unappropriated Amount	9790	1,887,561.41	(70,954.62)	1,816,606.79	1,329,459.23	(34,494.48)	1,294,964.75	2,354,256.00	2,276,113.11

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
Second 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 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>						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	3,230,962.00	1,775,785.00	3,888,996.00	658,034.00	20.37%
Education Protection Account State Aid - Current Year	8012	70,000.00	33,754.00	85,000.00	15,000.00	21.43%
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	37,601.00	-	45,658.00	8,057.00	21.43%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		3,338,563.00	1,809,539.00	4,019,654.00	681,091.00	20.40%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	-	-	-	-	-
Special Education - Federal	8181, 8182	38,500.00	-	40,340.00	1,840.00	4.78%
Child Nutrition - Federal	8220	-	-	-	-	-
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	-	-	-	-
Total, Federal Revenues		38,500.00	-	40,340.00	1,840.00	4.78%
3. Other State Revenues						
Special Education - State	StateRevSE	140,000.00	-	146,685.00	6,685.00	4.78%
All Other State Revenues	StateRevAO	170,486.00	90,591.39	164,909.00	(5,577.00)	-3.27%
Total, Other State Revenues		310,486.00	90,591.39	311,594.00	1,108.00	0.36%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	3,000.00	1,713.93	10,000.00	7,000.00	233.33%
Total, Local Revenues		3,000.00	1,713.93	10,000.00	7,000.00	233.33%
5. TOTAL REVENUES		3,690,549.00	1,901,844.32	4,381,588.00	691,039.00	18.72%
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	504,740.00	282,898.90	685,000.00	180,260.00	35.71%
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	92,443.00	49,230.74	90,000.00	(2,443.00)	-2.64%
Other Certificated Salaries	1900	-	-	-	-	-
Total, Certificated Salaries		597,183.00	332,129.64	775,000.00	177,817.00	29.78%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	90,000.00	36,052.70	90,000.00	-	0.00%
Non-certificated Support Salaries	2200	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	104,951.00	45,679.86	85,000.00	(19,951.00)	-19.01%
Clerical and Office Salaries	2400	125,000.00	83,964.62	160,000.00	35,000.00	28.00%
Other Non-certificated Salaries	2900	-	-	-	-	-
Total, Non-certificated Salaries		319,951.00	165,697.18	335,000.00	15,049.00	4.70%
3. Employee Benefits						
STRS	3101-3102	-	-	-	-	-
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	89,737.00	43,990.43	89,737.00	-	0.00%
Health and Welfare Benefits	3401-3402	80,000.00	29,223.86	82,000.00	2,000.00	2.50%
Unemployment Insurance	3501-3502	25,000.00	16,102.46	32,000.00	7,000.00	28.00%
Workers' Compensation Insurance	3601-3602	13,000.00	9,647.64	15,000.00	2,000.00	15.38%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	45,652.00	10,319.28	25,000.00	(20,652.00)	-45.24%
Total, Employee Benefits		253,389.00	109,283.67	243,737.00	(9,652.00)	-3.81%

<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	157,143.00	108,851.70	188,143.00	31,000.00	19.73%
Books and Other Reference Materials	4200	50,000.00	27,561.43	64,000.00	14,000.00	28.00%
Materials and Supplies	4300	51,429.00	20,218.83	51,429.00	-	0.00%
Noncapitalized Equipment	4400	42,857.00	7,411.80	14,000.00	(28,857.00)	-67.33%
Food	4700	-	-	-	-	
Total, Books and Supplies		301,429.00	164,043.76	317,572.00	16,143.00	5.36%
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	27,500.00	17,351.26	32,500.00	5,000.00	18.18%
Dues and Memberships	5300	2,000.00	1,425.00	2,500.00	500.00	25.00%
Insurance	5400	20,000.00	8,088.00	20,000.00	-	0.00%
Operations and Housekeeping Services	5500	25,320.00	13,520.22	30,000.00	4,680.00	18.48%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	267,240.00	207,959.53	275,240.00	8,000.00	2.99%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	527,499.00	115,542.68	541,714.00	14,215.00	2.69%
Communications	5900	23,643.00	14,775.15	31,500.00	7,857.00	33.23%
Total, Services and Other Operating Expenditures		893,202.00	378,661.84	933,454.00	40,252.00	4.51%
<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	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
<b>8. TOTAL EXPENDITURES</b>		2,365,154.00	1,149,816.09	2,604,763.00	239,609.00	10.13%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		1,325,395.00	752,028.23	1,776,825.00	451,430.00	34.06%
<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>		1,325,395.00	752,028.23	1,776,825.00	451,430.00	34.06%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	577,431.41	617,905.00	617,905.00	40,473.59	7.01%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		577,431.41	617,905.00	617,905.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,902,826.41	1,369,933.23	2,394,730.00		
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	15,265.00	40,474.00	40,474.00	25,209.00	165.14%
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	70,954.62	34,494.48	78,142.89	7,188.27	10.13%
Unassigned/Unappropriated Amount	9790	1,816,606.79	1,294,964.75	2,276,113.11	459,506.32	25.29%

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
Second 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		
<b>A. REVENUES</b>						
1. LCFF Sources						
State Aid - Current Year	8011	3,888,996.00	0.00	3,888,996.00	3,948,670.00	4,003,469.00
Education Protection Account State Aid - Current Year	8012	85,000.00	0.00	85,000.00	85,000.00	85,000.00
State Aid - Prior Years	8019	0.00	0.00	0.00	45,658.00	45,658.00
Transfers of Charter Schools in Lieu of Property Taxes	8096	45,658.00	0.00	45,658.00		
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		4,019,654.00	0.00	4,019,654.00	4,079,328.00	4,134,127.00
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	40,340.00	40,340.00	40,340.00	40,340.00
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	40,340.00	40,340.00	40,340.00	40,340.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	146,685.00	146,685.00	146,685.00	146,685.00
All Other State Revenues	StateRevAO	139,549.00	25,360.00	164,909.00	164,909.00	164,909.00
Total, Other State Revenues		139,549.00	172,045.00	311,594.00	311,594.00	311,594.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Total, Local Revenues		10,000.00	0.00	10,000.00	10,000.00	10,000.00
5. TOTAL REVENUES						
		4,169,203.00	212,385.00	4,381,588.00	4,441,262.00	4,496,061.00
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	685,000.00	0.00	685,000.00	705,550.00	726,716.50
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	65,000.00	25,000.00	90,000.00	66,950.00	68,958.50
Other Certificated Salaries	1900	0.00	0.00	0.00	-	0.00
Total, Certificated Salaries		750,000.00	25,000.00	775,000.00	772,500.00	795,675.00
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	85,000.00	0.00	85,000.00	87,550.00	90,176.50
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		335,000.00	0.00	335,000.00	345,050.00	355,401.50

Description	Object Code	FY 2018/19			Totals for 2019/20	Totals for 2020/21
		Unrestricted	Restricted	Total		
<b>3. Employee Benefits</b>						
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	87,799.50	1,937.50	89,737.00	90,433.49	93,146.49
Health and Welfare Benefits	3401-3402	80,000.00	2,000.00	82,000.00	82,400.00	84,872.00
Unemployment Insurance	3501-3502	31,625.00	375.00	32,000.00	32,573.75	33,550.96
Workers' Compensation Insurance	3601-3602	14,500.00	500.00	15,000.00	14,935.00	15,383.05
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	23,750.00	1,250.00	25,000.00	24,462.50	25,196.38
Total, Employee Benefits		237,674.50	6,062.50	243,737.00	244,804.74	252,148.88
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	188,143.00	0.00	188,143.00	193,787.29	199,600.91
Books and Other Reference Materials	4200	64,000.00	0.00	64,000.00	65,920.00	67,897.60
Materials and Supplies	4300	26,069.00	25,360.00	51,429.00	26,851.07	27,656.60
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		292,212.00	25,360.00	317,572.00	300,978.36	310,007.71
<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	30,000.00	0.00	30,000.00	30,900.00	31,827.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	275,240.00	0.00	275,240.00	283,497.20	292,002.12
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	385,751.50	155,962.50	541,714.00	397,324.05	409,243.77
Communications	5900	31,500.00	0.00	31,500.00	32,445.00	33,418.35
Total, Services and Other Operating Expenditures		777,491.50	155,962.50	933,454.00	800,816.25	824,840.73
<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
Depreciation Expense (for accrual basis only)	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	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	261,000.00	261,000.00
<b>8. TOTAL EXPENDITURES</b>		2,392,378.00	212,385.00	2,604,763.00	2,735,149.34	2,809,073.82
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		1,776,825.00	0.00	1,776,825.00	1,706,112.66	1,686,987.18

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>						
		1,776,825.00	0.00	1,776,825.00	1,706,112.66	1,686,987.18
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	577,431.00	40,474.00	617,905.00	2,394,730.00	4,100,842.66
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		577,431.00	40,474.00	617,905.00	2,394,730.00	4,100,842.66
2. Ending Fund Balance, June 30 (E + F.1.c.)						
		2,354,256.00	40,474.00	2,394,730.00	4,100,842.66	5,787,829.84
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		40,474.00	40,474.00		
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	78,142.89	78,142.89	82,054.48	84,272.21
Unassigned/Unappropriated Amount	9790	2,354,256.00	(78,142.89)	2,276,113.11	4,018,788.18	5,703,557.63

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
Second 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)  
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 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><a href="mailto:anna.buxbaum@dehesasd.net">anna.buxbaum@dehesasd.net</a></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><a href="mailto:jessica@methodschools.org">jessica@methodschools.org</a></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.

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