

**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: 2019-20

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>										
1. LCFF Sources										
State Aid - Current Year	8011	4,010,264.00		4,010,264.00	2,046,892.00		2,046,892.00	4,729,872.00		4,729,872.00
Education Protection Account State Aid - Current Year	8012	81,000.00		81,000.00	37,519.00		37,519.00	93,000.00		93,000.00
State Aid - Prior Years	8019			-			-			-
Transfers to Charter Schools in Lieu of Property Taxes	8096	68,040.00		68,040.00	31,598.50		31,598.50	46,035.00		46,035.00
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFF Sources		4,159,304.00		4,159,304.00	2,116,009.50		2,116,009.50	4,868,907.00		4,868,907.00
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290			-			-			-
Special Education - Federal	8181, 8182		44,550.00	44,550.00			-	51,150.00		51,150.00
Child Nutrition - Federal	8220			-			-			-
Donated Food Commodities	8221			-			-			-
Other Federal Revenues	8110, 8260-8299			-			-			-
Total, Federal Revenues			44,550.00	44,550.00			-	51,150.00		51,150.00
3. Other State Revenues										
Special Education - State	StateRevSE		162,000.00	162,000.00			-	186,000.00		186,000.00
All Other State Revenues	StateRevAO	77,824.00	21,465.00	99,289.00	37,018.76		37,018.76	89,880.00	24,645.00	114,525.00
Total, Other State Revenues		77,824.00	183,465.00	261,289.00	37,018.76		37,018.76	89,880.00	24,645.00	300,525.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	60,000.00		60,000.00	51,426.92		51,426.92	75,000.00		75,000.00
Total, Local Revenues		60,000.00		60,000.00	51,426.92		51,426.92	75,000.00		75,000.00
5. TOTAL REVENUES										
		4,297,128.00	228,015.00	4,525,143.00	2,204,455.18		2,204,455.18	5,033,787.00	261,795.00	5,295,582.00
<b>B. EXPENDITURES</b>										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	768,777.00	40,000.00	808,777.00	520,938.35		520,938.35	768,777.00	40,000.00	808,777.00
Certificated Pupil Support Salaries	1200			-			-			-
Certificated Supervisors' and Administrators' Salaries	1300	122,091.00	9,700.00	131,791.00	54,875.00		54,875.00	122,091.00	9,700.00	131,791.00
Other Certificated Salaries	1900			-			-			-
Total, Certificated Salaries		890,868.00	49,700.00	940,568.00	575,813.35		575,813.35	890,868.00	49,700.00	940,568.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	79,494.00		79,494.00	36,850.02		36,850.02	79,494.00		79,494.00
Non-certificated Support Salaries	2200	56,730.00		56,730.00			-	56,730.00		56,730.00
Non-certificated Supervisors' and Administrators' Sal.	2300	89,892.00		89,892.00	32,601.12		32,601.12	89,892.00		89,892.00
Clerical and Office Salaries	2400	181,133.00		181,133.00	78,035.94		78,035.94	181,133.00		181,133.00
Other Non-certificated Salaries	2900			-			-			-
Total, Non-certificated Salaries		407,249.00		407,249.00	147,487.08		147,487.08	407,249.00		407,249.00
3. Employee Benefits										
STRS	3101-3102			-			-			-
PERS	3201-3202			-			-			-
OASDI / Medicare / Alternative	3301-3302	97,660.00	5,448.00	103,108.00	52,578.66		52,578.66	97,660.00	5,448.00	103,108.00
Health and Welfare Benefits	3401-3402	102,805.00	5,735.00	108,540.00	37,978.26		37,978.26	102,805.00	5,735.00	108,540.00
Unemployment Insurance	3501-3502	35,406.00	1,974.00	37,380.00	20,955.88		20,955.88	35,406.00	1,974.00	37,380.00
Workers' Compensation Insurance	3601-3602	22,342.00	1,245.00	23,587.00	5,616.60		5,616.60	22,342.00	1,245.00	23,587.00
OPEB, Allocated	3701-3702			-			-			-
OPEB, Active Employees	3751-3752			-			-			-
Other Employee Benefits	3901-3902	48,204.00	2,687.00	50,891.00	8,765.58		8,765.58	48,204.00	2,687.00	50,891.00
Total, Employee Benefits		306,417.00	17,089.00	323,506.00	125,894.98		125,894.98	306,417.00	17,089.00	323,506.00
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	214,500.00		214,500.00	110,642.84		110,642.84	214,500.00		214,500.00
Books and Other Reference Materials	4200	247,500.00		247,500.00	362,540.72		362,540.72	502,500.00		502,500.00
Materials and Supplies	4300	13,535.00	21,465.00	35,000.00	8,388.97		8,388.97	13,535.00	24,645.00	38,180.00
Noncapitalized Equipment	4400	50,000.00		50,000.00	44,195.49		44,195.49	75,000.00		75,000.00
Food	4700			-			-			-
Total, Books and Supplies		525,535.00	21,465.00	547,000.00	525,768.02		525,768.02	805,535.00	24,645.00	830,180.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	42,075.00		42,075.00	27,293.05		27,293.05	42,075.00		42,075.00
Dues and Memberships	5300	3,000.00		3,000.00	1,253.30		1,253.30	3,000.00		3,000.00
Insurance	5400	10,000.00		10,000.00	7,642.10		7,642.10	10,000.00		10,000.00
Operations and Housekeeping Services	5500	27,250.00		27,250.00	12,459.37		12,459.37	27,250.00		27,250.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	284,139.00	29,900.00	314,039.00	195,225.68		195,225.68	284,139.00	29,900.00	314,039.00
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	244,043.00	110,328.00	354,371.00	126,232.13	19,268.00	145,500.13	267,969.00	140,461.00	408,430.00
Communications	5900	47,500.00		47,500.00	18,998.82		18,998.82	47,500.00		47,500.00
Total, Services and Other Operating Expenditures		658,007.00	140,228.00	798,235.00	389,104.45	19,268.00	408,372.45	681,933.00	170,361.00	852,294.00

<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>										
		2,788,076.00	228,482.00	3,016,558.00	1,764,067.88	19,268.00	1,783,335.88	3,092,002.00	261,795.00	3,353,797.00
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>										
		1,509,052.00	(467.00)	1,508,585.00	440,387.30	(19,268.00)	421,119.30	1,941,785.00	-	1,941,785.00
<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	(467.00)	467.00	-	(19,268.00)	19,268.00	-			-
4. TOTAL OTHER FINANCING SOURCES / USES		(467.00)	467.00	-	(19,268.00)	19,268.00	-	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>										
		1,508,585.00	-	1,508,585.00	421,119.30	-	421,119.30	1,941,785.00	-	1,941,785.00
<b>F. FUND BALANCE, RESERVES</b>										
<b>1. Beginning Fund Balance</b>										
a. As of July 1	9791	2,651,108.72		2,651,108.72	2,651,108.72		2,651,108.72	2,651,108.72		2,651,108.72
b. Adjustments to Beginning Balance	9793, 9795			-	14,886.00		14,886.00	14,886.00		14,886.00
c. Adjusted Beginning Balance		2,651,108.72	-	2,651,108.72	2,665,994.72	-	2,665,994.72	2,665,994.72	-	2,665,994.72
2. Ending Fund Balance, June 30 (E + F.1.c.)		4,159,693.72	-	4,159,693.72	3,087,114.02	-	3,087,114.02	4,607,779.72	-	4,607,779.72
<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>b. Restricted</b>										
	9740			-			-			-
<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	139,403.80		139,403.80			-	154,600.10		154,600.10
Unassigned/Unappropriated Amount	9790	4,020,289.92	-	4,020,289.92	3,087,114.02	-	3,087,114.02	4,453,179.62	-	4,453,179.62

**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: 2019-20

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	4,010,264.00	2,046,892.00	4,729,872.00	719,608.00	17.94%
Education Protection Account State Aid - Current Year	8012	81,000.00	37,519.00	93,000.00	12,000.00	14.81%
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	68,040.00	31,598.50	46,035.00	(22,005.00)	-32.34%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		4,159,304.00	2,116,009.50	4,868,907.00	709,603.00	17.06%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	-	-	-	-	-
Special Education - Federal	8181, 8182	44,550.00	-	51,150.00	6,600.00	14.81%
Child Nutrition - Federal	8220	-	-	-	-	-
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	-	-	-	-
Total, Federal Revenues		44,550.00	-	51,150.00	6,600.00	14.81%
3. Other State Revenues						
Special Education - State	StateRevSE	162,000.00	-	186,000.00	24,000.00	14.81%
All Other State Revenues	StateRevAO	99,289.00	37,018.76	114,525.00	15,236.00	15.35%
Total, Other State Revenues		261,289.00	37,018.76	300,525.00	39,236.00	15.02%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	60,000.00	51,426.92	75,000.00	15,000.00	25.00%
Total, Local Revenues		60,000.00	51,426.92	75,000.00	15,000.00	25.00%
5. TOTAL REVENUES						
		4,525,143.00	2,204,455.18	5,295,582.00	770,439.00	17.03%
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	808,777.00	520,938.35	808,777.00	-	0.00%
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	131,791.00	54,875.00	131,791.00	-	0.00%
Other Certificated Salaries	1900	-	-	-	-	-
Total, Certificated Salaries		940,568.00	575,813.35	940,568.00	-	0.00%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	79,494.00	36,850.02	79,494.00	-	0.00%
Non-certificated Support Salaries	2200	56,730.00	-	56,730.00	-	0.00%
Non-certificated Supervisors' and Administrators' Sal.	2300	89,892.00	32,601.12	89,892.00	-	0.00%
Clerical and Office Salaries	2400	181,133.00	78,035.94	181,133.00	-	0.00%
Other Non-certificated Salaries	2900	-	-	-	-	-
Total, Non-certificated Salaries		407,249.00	147,487.08	407,249.00	-	0.00%
3. Employee Benefits						
STRS	3101-3102	-	-	-	-	-
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	103,108.00	52,578.66	103,108.00	-	0.00%
Health and Welfare Benefits	3401-3402	108,540.00	37,978.26	108,540.00	-	0.00%
Unemployment Insurance	3501-3502	37,380.00	20,955.88	37,380.00	-	0.00%
Workers' Compensation Insurance	3601-3602	23,587.00	5,616.60	23,587.00	-	0.00%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	50,891.00	8,765.58	50,891.00	-	0.00%
Total, Employee Benefits		323,506.00	125,894.98	323,506.00	-	0.00%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	214,500.00	110,642.84	214,500.00	-	0.00%
Books and Other Reference Materials	4200	247,500.00	362,540.72	502,500.00	255,000.00	103.03%
Materials and Supplies	4300	35,000.00	8,388.97	38,180.00	3,180.00	9.09%
Noncapitalized Equipment	4400	50,000.00	44,195.49	75,000.00	25,000.00	50.00%
Food	4700	-	-	-	-	-
Total, Books and Supplies		547,000.00	525,768.02	830,180.00	283,180.00	51.77%

<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	42,075.00	27,293.05	42,075.00	-	0.00%
Dues and Memberships	5300	3,000.00	1,253.30	3,000.00	-	0.00%
Insurance	5400	10,000.00	7,642.10	10,000.00	-	0.00%
Operations and Housekeeping Services	5500	27,250.00	12,459.37	27,250.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	314,039.00	195,225.68	314,039.00	-	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	354,371.00	145,500.13	408,430.00	54,059.00	15.25%
Communications	5900	47,500.00	18,998.82	47,500.00	-	0.00%
Total, Services and Other Operating Expenditures		798,235.00	408,372.45	852,294.00	54,059.00	6.77%
<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	-	-	-	-	
<i>Depreciation Expense (for accrual basis only)</i>	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>		3,016,558.00	1,783,335.88	3,353,797.00	337,239.00	11.18%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		1,508,585.00	421,119.30	1,941,785.00	433,200.00	28.72%
<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>		1,508,585.00	421,119.30	1,941,785.00	433,200.00	28.72%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	2,651,108.72	2,651,108.72	2,651,108.72	-	0.00%
b. Adjustments/Restatements	9793, 9795	-	14,886.00	14,886.00	14,886.00	New
c. Adjusted Beginning Fund Balance		2,651,108.72	2,665,994.72	2,665,994.72		
2. Ending Fund Balance, June 30 (E + F.1.c.)		4,159,693.72	3,087,114.02	4,607,779.72		
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	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	139,403.80	-	154,600.10	15,196.30	10.90%
Unassigned/Unappropriated Amount	9790	4,020,289.92	3,087,114.02	4,453,179.62	432,889.70	10.77%

**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: 2019-20

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 2019-20			Totals for 2020-21	Totals for 2021-22
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
1. LCFF Sources						
State Aid - Current Year	8011	4,729,872.00	0.00	4,729,872.00	4,766,462.00	4,963,695.00
Education Protection Account State Aid - Current Year	8012	93,000.00	0.00	93,000.00	93,000.00	93,000.00
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	46,035.00	0.00	46,035.00	46,035.00	46,035.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		4,868,907.00	0.00	4,868,907.00	4,905,497.00	5,102,730.00
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	51,150.00	51,150.00	51,150.00	51,150.00
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	51,150.00	51,150.00	51,150.00	51,150.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	186,000.00	186,000.00	186,000.00	186,000.00
All Other State Revenues	StateRevAO	89,880.00	24,645.00	114,525.00	115,147.00	115,714.00
Total, Other State Revenues		89,880.00	210,645.00	300,525.00	301,147.00	301,714.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	75,000.00	0.00	75,000.00	75,000.00	75,000.00
Total, Local Revenues		75,000.00	0.00	75,000.00	75,000.00	75,000.00
5. TOTAL REVENUES						
		5,033,787.00	261,795.00	5,295,582.00	5,332,794.00	5,530,594.00
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	768,777.00	40,000.00	808,777.00	832,716.00	857,852.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	122,091.00	9,700.00	131,791.00	169,946.00	178,444.00
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries		890,868.00	49,700.00	940,568.00	1,002,662.00	1,036,296.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	79,494.00	0.00	79,494.00	80,876.00	82,327.00
Non-certificated Support Salaries	2200	56,730.00	0.00	56,730.00	46,901.00	49,246.00
Non-certificated Supervisors' and Administrators' Sal.	2300	89,892.00	0.00	89,892.00	62,295.00	65,410.00
Clerical and Office Salaries	2400	181,133.00	0.00	181,133.00	152,215.00	153,416.00
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		407,249.00	0.00	407,249.00	342,287.00	350,399.00

Description	Object Code	FY 2019-20			Totals for	Totals for
		Unrestricted	Restricted	Total	2020-21	2021-22
<b>3. Employee Benefits</b>						
STRS	3101-3102	97,660.00	5,448.00	103,108.00	0.00	0.00
PERS	3201-3202	102,805.00	5,735.00	108,540.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	35,406.00	1,974.00	37,380.00	102,889.00	106,082.00
Health and Welfare Benefits	3401-3402	22,342.00	1,245.00	23,587.00	110,754.00	116,292.00
Unemployment Insurance	3501-3502	0.00	0.00	0.00	55,020.00	55,020.00
Workers' Compensation Insurance	3601-3602	0.00	0.00	0.00	26,899.00	31,201.00
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	48,204.00	2,687.00	50,891.00	42,745.00	44,833.00
Total, Employee Benefits		306,417.00	17,089.00	323,506.00	338,307.00	353,428.00
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	214,500.00	0.00	214,500.00	220,935.00	227,563.05
Books and Other Reference Materials	4200	502,500.00	0.00	502,500.00	517,575.00	533,102.25
Materials and Supplies	4300	13,535.00	24,645.00	38,180.00	39,325.40	40,505.16
Noncapitalized Equipment	4400	75,000.00	0.00	75,000.00	77,250.00	79,567.50
Food	4700	0.00	0.00	0.00	0.00	0.00
Total, Books and Supplies		805,535.00	24,645.00	830,180.00	855,085.40	880,737.96
<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	42,075.00	0.00	42,075.00	43,337.00	44,637.00
Dues and Memberships	5300	3,000.00	0.00	3,000.00	3,090.00	3,183.00
Insurance	5400	10,000.00	0.00	10,000.00	10,300.00	10,609.00
Operations and Housekeeping Services	5500	27,250.00	0.00	27,250.00	28,068.00	28,910.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	284,139.00	29,900.00	314,039.00	323,460.00	333,164.00
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	267,969.00	140,461.00	408,430.00	388,551.00	400,708.00
Communications	5900	47,500.00	0.00	47,500.00	48,925.00	50,393.00
Total, Services and Other Operating Expenditures		681,933.00	170,361.00	852,294.00	845,731.00	871,604.00
<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	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
<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	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
<b>8. TOTAL EXPENDITURES</b>		3,092,002.00	261,795.00	3,353,797.00	3,384,072.40	3,492,464.96
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		1,941,785.00	0.00	1,941,785.00	1,948,721.60	2,038,129.04

Description	Object Code	FY 2019-20			Totals for 2020-21	Totals for 2021-22
		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>		1,941,785.00	0.00	1,941,785.00	1,948,721.60	2,038,129.04
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	2,651,108.72	0.00	2,651,108.72	4,607,779.72	6,556,501.32
b. Adjustments/Restatements	9793, 9795	14,886.00	0.00	14,886.00		
c. Adjusted Beginning Balance		2,665,994.72	0.00	2,665,994.72	4,607,779.72	6,556,501.32
2. Ending Fund Balance, June 30 (E + F.1.c.)		4,607,779.72	0.00	4,607,779.72	6,556,501.32	8,594,630.36
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		0.00	0.00		
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	154,600.10	0.00	154,600.10	169,203.62	174,623.25
Unassigned/Unappropriated Amount	9790	4,453,179.62	0.00	4,453,179.62	6,387,297.70	8,420,007.11

**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: 2019-20

To the entity that approved the charter school:

(  x ) 2019-20 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 ) 2019-20 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: Rich Thome Title: Acting Superintendent

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

<u>For Approving Entity:</u>  <u>Bradley Johnson</u> Name  <u>Business Manager</u> Title  <u>619-444-2161</u> Phone  <u><a href="mailto:bradley.johnson@dehesasd.net">bradley.johnson@dehesasd.net</a></u> E-mail	<u>For Charter School:</u>  <u>Jessica Spallino</u> Name  <u>CEO</u> Title  <u>760-224-0758</u> Phone  <u><a href="mailto:jessica@methodschools.org">jessica@methodschools.org</a></u> 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.

\_\_\_\_\_  
 SDCOE District Advisor Date