

**CHARTER SCHOOL FIRST INTERIM  
FINANCIAL REPORT -- ALTERNATIVE FORM  
July 1, 2020 to June 30, 2021**

Charter School Name: Method Schools  
 CDS #: 37-68049-0129221  
 Charter Approving Entity: Dehesa Elementary  
 County: San Diego  
 Charter #: 1617

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 Budget (B)	Actuals to Date	First Interim Budget Unrestricted	First Interim Budget Restricted	First Interim Budget Total (D)	Difference (Col B & D)
<b>A. REVENUES</b>								
1. LCFF Sources								
State Aid - Current Year	8011	3,805,154.00	3,805,154.00	1,747,614.00	5,846,006.00		5,846,006.00	2,040,852
Education Protection Account - Current Year	8012	84,000.00	84,000.00	31,205.00	117,750.00		117,750.00	33,750
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	72,660.00	72,660.00	0.00	122,810.00		122,810.00	50,150
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00		0.00	0
<b>Total, LCFF Sources</b>		<b>3,961,814.00</b>	<b>3,961,814.00</b>	<b>1,778,819.00</b>	<b>6,086,566.00</b>		<b>6,086,566.00</b>	<b>2,124,752</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	100,353.00	0.00	100,353.00	100,353.00	100,353
<b>Total, Federal Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>100,353.00</b>	<b>0.00</b>	<b>100,353.00</b>	<b>100,353.00</b>	<b>100,353</b>
3. Other State Revenues								
Special Education - State	StateRevSE	210,000.00	210,000.00	0.00		312,050.00	312,050.00	102,050
Child Nutrition Programs	8520	0.00	0.00	0.00		0.00	0.00	0
Mandated Costs Reimbursements	8550	17,805.00	17,805.00	0.00	27,088.00		27,088.00	9,283
Lottery - Unrestricted and Instructional Materials	8560	86,940.00	86,940.00	0.00	95,487.00	33,701.00	129,188.00	42,248
Low Performing Student Block Grant	8590	0.00	0.00	0.00	0.00	0.00	0.00	0
All Other State Revenues	StateRevAO	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Total, Other State Revenues</b>		<b>314,745.00</b>	<b>314,745.00</b>	<b>0.00</b>	<b>122,575.00</b>	<b>345,751.00</b>	<b>468,326.00</b>	<b>153,581</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	100,000.00	100,000.00	68,471.53	100,000.00	0.00	100,000.00	0
<b>Total, Local Revenues</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>68,471.53</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0</b>
<b>5. TOTAL REVENUES</b>		<b>4,376,559.00</b>	<b>4,376,559.00</b>	<b>1,947,643.53</b>	<b>6,309,141.00</b>	<b>446,104.00</b>	<b>6,755,245.00</b>	<b>2,378,686</b>
<b>B. EXPENDITURES</b>								
1. Certificated Salaries								
Teachers' Salaries	1100	1,096,939.00	1,096,939.00	633,430.05	1,620,289.00	61,843.00	1,682,132.00	(585,193)
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.00	0
Certificated Supervisors' and Administrators' Salaries	1300	139,828.00	139,828.00	34,802.70	122,602.00	0.00	122,602.00	17,226
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Total, Certificated Salaries</b>		<b>1,236,767.00</b>	<b>1,236,767.00</b>	<b>668,232.75</b>	<b>1,742,891.00</b>	<b>61,843.00</b>	<b>1,804,734.00</b>	<b>(567,967)</b>
2. Non-certificated Salaries								
Instructional Aides' Salaries	2100	111,529.00	111,529.00	113,636.35	192,732.00	0.00	192,732.00	(81,203)
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.00	0
Non-certificated Supervisors' and Administrators' Sal.	2300	74,374.00	74,374.00	20,342.07	73,651.00	0.00	73,651.00	723
Clerical and Office Salaries	2400	147,593.00	147,593.00	61,279.87	202,061.00	0.00	202,061.00	(54,468)
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>333,496.00</b>	<b>333,496.00</b>	<b>195,258.29</b>	<b>468,444.00</b>	<b>0.00</b>	<b>468,444.00</b>	<b>(134,948)</b>

**CHARTER SCHOOL FIRST INTERIM  
FINANCIAL REPORT -- ALTERNATIVE FORM  
July 1, 2020 to June 30, 2021**

Charter School Name: Method Schools  
CDS #: 37-68049-0129221

Description	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals to Date	First Interim Budget Unrestricted	First Interim Budget Restricted	First 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	120,125.00	120,125.00	63,871.23	169,167.00	4,731.00	173,898.00	(53,773)
Health and Welfare Benefits	3401-3402	259,747.00	259,747.00	37,383.78	480,816.00	16,068.00	496,884.00	(237,137)
Unemployment Insurance	3501-3502	61,108.00	61,108.00	15,877.01	67,860.00	840.00	68,700.00	(7,592)
Workers' Compensation Insurance	3601-3602	23,554.00	23,554.00	15,786.92	33,170.00	928.00	34,098.00	(10,544)
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	60,513.00	60,513.00	5,443.38	104,567.00	3,092.00	107,659.00	(47,146)
<b>Total, Employee Benefits</b>		<b>525,047.00</b>	<b>525,047.00</b>	<b>138,362.32</b>	<b>855,580.00</b>	<b>25,659.00</b>	<b>881,239.00</b>	<b>(356,192)</b>
<b>4. Books and Supplies</b>								
Approved Textbooks and Core Curricula Materials	4100	241,360.00	241,360.00	144,201.26	563,459.00	77,901.00	641,360.00	(400,000)
Books and Other Reference Materials	4200	30,000.00	30,000.00	53,337.59	230,000.00	0.00	230,000.00	(200,000)
Materials and Supplies	4300	37,834.00	37,834.00	22,987.00	26,299.00	33,701.00	60,000.00	(22,166)
Noncapitalized Equipment	4400	48,000.00	48,000.00	33,855.03	0.00	97,000.00	97,000.00	(49,000)
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Total, Books and Supplies</b>		<b>357,194.00</b>	<b>357,194.00</b>	<b>254,380.88</b>	<b>819,758.00</b>	<b>208,602.00</b>	<b>1,028,360.00</b>	<b>(671,166)</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	28,000.00	28,000.00	9,619.12	28,000.00	0.00	28,000.00	0
Dues and Memberships	5300	2,400.00	2,400.00	1,056.85	2,400.00	0.00	2,400.00	0
Insurance	5400	10,000.00	10,000.00	12,690.84	20,000.00	0.00	20,000.00	(10,000)
Operations and Housekeeping Services	5500	2,000.00	2,000.00	1,369.15	5,000.00	0.00	5,000.00	(3,000)
Rentals, Leases, Repairs, and Noncap. Improvements	5600	168,000.00	168,000.00	38,239.64	168,000.00	0.00	168,000.00	0
Professional/Consulting Services and Operating Expend.	5800	412,287.00	412,287.00	103,886.60	349,211.00	150,000.00	499,211.00	(86,924)
Communications	5900	40,400.00	40,400.00	9,297.89	40,400.00	0.00	40,400.00	0
<b>Total, Services and Other Operating Expenditures</b>		<b>663,087.00</b>	<b>663,087.00</b>	<b>176,160.09</b>	<b>613,011.00</b>	<b>150,000.00</b>	<b>763,011.00</b>	<b>(99,924)</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>3,115,591.00</b>	<b>3,115,591.00</b>	<b>1,432,394.33</b>	<b>4,499,684.00</b>	<b>446,104.00</b>	<b>4,945,788.00</b>	<b>(1,830,197)</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		1,260,968.00	1,260,968.00	515,249.20	1,809,457.00	0.00	1,809,457.00	

**CHARTER SCHOOL FIRST INTERIM  
FINANCIAL REPORT -- ALTERNATIVE FORM  
July 1, 2020 to June 30, 2021**

Charter School Name: Method Schools  
CDS #: 37-68049-0129221

Description	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals to Date	First Interim Budget Unrestricted	First Interim Budget Restricted	First 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	0.00	0.00	0.00	0
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		1,260,968.00	1,260,968.00	515,249.20	1,809,457.00	0.00	1,809,457.00	0
<b>F. FUND BALANCE, RESERVES</b>								
1. Beginning Fund Balance								
a. As of July 1	9791	4,607,779.72	4,607,779.72		6,373,361.95	449,920.00	6,823,281.95	2,215,502
b. Adjustments/Restatements to Beginning Balance	9793, 9795	0.00	0.00				0.00	0
c. Adjusted Beginning Balance		4,607,779.72	4,607,779.72		6,373,361.95	449,920.00	6,823,281.95	
<b>2. Ending Fund Balance, Oct 31 (E + F.1.c.)</b>		<b>5,868,747.72</b>	<b>5,868,747.72</b>		<b>8,182,818.95</b>	<b>449,920.00</b>	<b>8,632,738.95</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	0.00		0.00		0.00	
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>5,868,747.72</b>	<b>5,868,747.72</b>		<b>8,182,818.95</b>	<b>449,920.00</b>	<b>8,632,738.95</b>	<b>0</b>

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Method Schools  
 CDS #: 37-68049-0129221  
 Charter Approving Entity: Dehesa Elementary  
 County: San Diego  
 Charter #: 1617  
 Fiscal Year: 2020-21

2020-21 (populated from Alternative Form Tab)						
Description	Object Code	First Interim Budget Unrestricted	First Interim Budget Restricted	First Interim Budget Total	Totals for 2021-22	Totals for 2022-23
<b>A. REVENUES</b>						
1. LCFF Sources						
State Aid - Current Year	8011	5,846,006.00		5,846,006.00	5,889,985.00	5,889,985.00
Education Protection Account - Current Year	8012	117,750.00		117,750.00	117,750.00	117,750.00
State Aid - Prior Years	8019	0.00		0.00	0.00	0.00
Transfer of Charter Schools in Lieu of Property Taxes	8096	122,810.00		122,810.00	122,810.00	122,810.00
Other LCFF Transfers	8091, 8097	0.00		0.00	0.00	0.00
<b>Total, LCFF Sources</b>		<b>6,086,566.00</b>		<b>6,086,566.00</b>	<b>6,130,545.00</b>	<b>6,130,545.00</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	100,353.00	100,353.00	0.00	0.00
<b>Total, Federal Revenues</b>		<b>0.00</b>	<b>100,353.00</b>	<b>100,353.00</b>	<b>0.00</b>	<b>0.00</b>
3. Other State Revenues						
Special Education - State	StateRevSE		312,050.00	312,050.00	210,000.00	210,000.00
Child Nutrition Programs	8520		0.00	0.00	0.00	0.00
Mandated Costs Reimbursements	8550	27,088.00		27,088.00	18,303.00	18,303.00
Lottery - Unrestricted and Instructional Materials	8560	95,487.00	33,701.00	129,188.00	86,940.00	86,940.00
Low Performing Student Block Grant	8590	0.00	0.00	0.00	0.00	0.00
All Other State Revenues	StateRevAO	0.00	0.00	0.00	0.00	0.00
<b>Total, Other State Revenues</b>		<b>122,575.00</b>	<b>345,751.00</b>	<b>468,326.00</b>	<b>315,243.00</b>	<b>315,243.00</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	100,000.00	0.00	100,000.00	100,000.00	100,000.00
<b>Total, Local Revenues</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>5. TOTAL REVENUES</b>		<b>6,309,141.00</b>	<b>446,104.00</b>	<b>6,755,245.00</b>	<b>6,545,788.00</b>	<b>6,545,788.00</b>
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Teachers' Salaries	1100	1,620,289.00	61,843.00	1,682,132.00	1,766,238.00	1,850,345.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	122,602.00	0.00	122,602.00	128,732.00	134,862.00
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00
<b>Total, Certificated Salaries</b>		<b>1,742,891.00</b>	<b>61,843.00</b>	<b>1,804,734.00</b>	<b>1,894,970.00</b>	<b>1,985,207.00</b>
2. Non-certificated Salaries						
Instructional Aides' Salaries	2100	192,732.00	0.00	192,732.00	202,368.00	212,005.00
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	73,651.00	0.00	73,651.00	77,334.00	81,016.00
Clerical and Office Salaries	2400	202,061.00	0.00	202,061.00	212,164.00	222,267.00
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00
<b>Total, Non-certificated Salaries</b>		<b>468,444.00</b>	<b>0.00</b>	<b>468,444.00</b>	<b>491,866.00</b>	<b>515,288.00</b>

Description	Object Code	First Interim Budget	First Interim Budget	First Interim Budget	Totals for	Totals for
		Unrestricted	Restricted	Budget Total	2021-22	2022-23
<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 Health and Welfare Benefits	3301-3302	169,167.00	4,731.00	173,898.00	182,593.00	191,288.00
Unemployment Insurance	3401-3402	480,816.00	16,068.00	496,884.00	521,728.00	546,572.00
Workers' Compensation Insurance	3501-3502	67,860.00	840.00	68,700.00	72,135.00	75,570.00
Retiree Benefits	3601-3602	33,170.00	928.00	34,098.00	35,803.00	37,507.00
PERS Reduction (for revenue limit funded schools)	3701-3702	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3801-3802	0.00	0.00	0.00	0.00	0.00
	3901-3902	104,567.00	3,092.00	107,659.00	113,042.00	118,425.00
<b>Total, Employee Benefits</b>		<b>855,580.00</b>	<b>25,659.00</b>	<b>881,239.00</b>	<b>925,301.00</b>	<b>969,362.00</b>
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	563,459.00	77,901.00	641,360.00	660,601.00	680,419.00
Books and Other Reference Materials	4200	230,000.00	0.00	230,000.00	236,900.00	244,007.00
Materials and Supplies	4300	26,299.00	33,701.00	60,000.00	61,800.00	63,654.00
Noncapitalized Equipment	4400	0.00	97,000.00	97,000.00	101,850.00	104,906.00
Food	4700	0.00	0.00	0.00	0.00	0.00
<b>Total, Books and Supplies</b>		<b>819,758.00</b>	<b>208,602.00</b>	<b>1,028,360.00</b>	<b>1,061,151.00</b>	<b>1,092,986.00</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	28,000.00	0.00	28,000.00	28,840.00	29,705.00
Dues and Memberships	5300	2,400.00	0.00	2,400.00	2,472.00	2,546.00
Insurance	5400	20,000.00	0.00	20,000.00	20,600.00	21,218.00
Operations and Housekeeping Services	5500	5,000.00	0.00	5,000.00	5,150.00	5,305.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	168,000.00	0.00	168,000.00	249,800.00	257,294.00
Professional/Consulting Services and Operating Expend.	5800	349,211.00	150,000.00	499,211.00	580,679.00	599,731.00
Communications	5900	40,400.00	0.00	40,400.00	41,612.00	42,860.00
<b>Total, Services and Other Operating Expenditures</b>		<b>613,011.00</b>	<b>150,000.00</b>	<b>763,011.00</b>	<b>929,153.00</b>	<b>958,659.00</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>4,499,684.00</b>	<b>446,104.00</b>	<b>4,945,788.00</b>	<b>5,302,441.00</b>	<b>5,521,502.00</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>1,809,457.00</b>	<b>0.00</b>	<b>1,809,457.00</b>	<b>1,243,347.00</b>	<b>1,024,286.00</b>

Description	Object Code	First Interim Budget	First Interim Budget	First Interim Budget Total	Totals for 2021-22	Totals for 2022-23
		Unrestricted	Restricted			
<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	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		<b>0.00</b>	<b>0.00</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>1,809,457.00</b>	<b>0.00</b>	<b>1,809,457.00</b>	<b>1,243,347.00</b>	<b>1,024,286.00</b>
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance		0.00	0.00			
a. As of July 1	9791	6,373,361.95	449,920.00	6,823,281.95	8,632,738.95	9,876,085.95
b. Adjustments/Restatements to Beginning Balance	9793, 9795	0.00	0.00	0.00	0.00	0.00
c. Adjusted Beginning Balance		6,373,361.95	449,920.00	6,823,281.95	8,632,738.95	9,876,085.95
<b>2. Ending Fund Balance, Oct 31 (E + F.1.c.)</b>		<b>8,182,818.95</b>	<b>449,920.00</b>	<b>8,632,738.95</b>	<b>9,876,085.95</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	0.00		0.00	0.00	0.00
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
Undesignated / Unappropriated Amount	9790	8,182,818.95	449,920.00	8,632,738.95	9,876,085.95	#####

**CHARTER SCHOOL FIRST INTERIM  
FINANCIAL REPORT -- ALTERNATIVE FORM  
July 1, 2020 to June 30, 2021**

**Charter School Certification**

<b>Charter School Name:</b>	Method Schools
<b>CDS #:</b>	37-68049-0129221
<b>Charter Approving Entity:</b>	Dehesa Elementary
<b>County:</b>	San Diego
<b>Charter #:</b>	1617

For information regarding this report, please contact:

<u>For Approving Entity:</u>	<u>For Charter School:</u>
<u>Bradley Johnson</u>	<u>Jessica Spallino</u>
<u>Name</u>	<u>Name</u>
<u>Superintendent / CBO</u>	<u>CEO</u>
<u>Title</u>	<u>Title</u>
<u>619-444-2161</u>	<u>760-224-0758</u>
<u>Telephone</u>	<u>Telephone</u>
<u>bradley.johnson@dehesasd.net</u>	<u>jessica@methodschools.org</u>
<u>E-mail address</u>	<u>E-mail address</u>

To the entity that approved the charter school:

  x   ) 2020-21 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 42100(b).

Signed: _____	Date: _____
Charter School Official (Original signature required)	
Printed Name: _____	Title: _____

To the Acton-Agua Dulce Unified School District

  x   ) 2020-21 CHARTER SCHOOL FIRST 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: <u>Bradley Johnson</u>	Title: <u>Superintendent / CBO</u>

To the Superintendent of Public Instruction:

  x   ) 2020-21 CHARTER SCHOOL FIRST 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)	