CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM Second Interim Report - Detail

Charter School Name:	Method Schools K-8
(continued)	
CDS #:	19 75309 0131540
Charter Approving Entity:	Acton-Agua Dulce Unified
County:	Los Angeles
Charter #:	1698
Fiscal Year:	2017-18

This charter school uses the following basis of accounting:

x	Accrual Basis (Applicable Capital Assets	/ Interest on Long-Term Debt	/ Long-Term Liabilities of	bjects are 6900, 7438	, 9400-9499, and 9660-9669)
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Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Comparison Com				Ist Interim Budget			Actuals thru 1/31		2nd Interim Budget		
A REVENUES Could Control Strong Control Revenues	Description	Object Code			Total			Total			Total
1. Reviews Intelligence 1. Reviews Intel		Object Code	Unirestricted	Restricted	I Olai	Unrestricted	Restricted	TOTAL	Unrestricted	Restricted	I Otal
Decided Control Furning Formack Color And Furning Formack Color And Furning Formack Color And Furning State Adv - Prov Years											
Charter Services Cent Purpose Enterformers - State And Services - Company		8011	160 725 00		160 725 00	90 726 00	_ [90 726 00	138 651 00	_	138,651.00
Bit			100,720.00		100,720.00	50,720.00		30,720.00	100,001.00		100,001.00
Store Aft - Pinor Viense Task - Pinor Vi			4.400.00		4 400 00	2 250 00		2 250 00	3 800 00		3,800.00
Tas Rolf Silverotine (for nor Intrinsical circles) Revenue Linis Transfers (for nor Intrinsical circle											3,000.00
Design Design Tases Commerce Tases Comm	Tay Poliof Subventions (for rev. limit funded echools)										
Miscalesce Funds for row Inflanced schools Privates Inflanced Schools Privates Inflanced Funds Inflanced Schools Privates Inflanced Funds Inflanced Schools Inflanced						-					
Person Interface Fore Interface			-			-	-		-		
### BESS		0000-0003	-			-	-				
Charle Schools Funding In Invo of Procesty Table 1970 - 9,19		9000									
Other Revenues Iunit Trainfante Total, Revenues No. CYPILL Latt Beard CHI N. Martion - Federal CHI N. Martinness Steamford O. Spirit DI 1006 IN 1797 IN 2 2881 IN 145 20 30022 6 6-47 00 917 IN 170 IN					0 107 00						9,197.0
Total, Revenue Limit Gourge 174,322.00			3,137.00		3,137.00	702.00		702.00	3,137.00		9,197.0
No Child Left Behand Spide		0091, 0091	174,322.00		174,322.00	93,738.00	-	93,738.00	151,648.00	-	151,648.0
No Child Let Behind	2. Federal Revenues										
Special Goudston - Federal Octol Montrol - Federal Revenues 110,000-0098		8290	-	-	-	-	-	-	-	-	_
Color February Colo			-	-	-	-	-	-	-	-	_
State Continues State Stat			-	-	-	-	-	-	-	-	_
Communicate Communication					-	-	-		-	-	-
Special Education - State All Other State Revenues State Prevenues State Pre	Total, Federal Revenues		-	-	-		-	-	-	-	-
Al Other Closel Revenues Selection Commission Comm	3. Other State Revenues										
Al Other State Revenues A. Other State Revenues StatePay Section 1,006,000 7,977,00 2,885,05 142,20 3,039,25 6,447,00 912,00 13,507,00 13	Special Education - State	StateRevSE	-	7,150.00	7,150.00	_				6,175.00	6,175.0
Total, Other State Revenues 1. ONTE Total Revenues 1. ONTE Total State Revenues 1. ONTE Total Reven		StateRevAO	6,921.00			2,885.05	145.20	3,030.25	6,447.00		7,359.0
4. Other Local Revenues An Oth											13,534.0
Al Other Local Revenues Local Revenues Local Revenues 2500 - 2500 1000 - 1000 2500 -					•		•	•			
S. TOTAL REVENUES		LocalRevAO	25.00	-	25.00	10.00	-	10.00	25.00	-	25.0
EXPENDITURES	Total, Local Revenues		25.00	-	25.00	10.00	-	10.00	25.00	-	25.0
1. Certificated Salaries Teacher's Stairies Certificated Pupil Support Salaries Certificated Pupil Support Salaries Certificated Pupil Support Salaries Certificated Pupil Support Salaries Total, Certificated Salaries To	5. TOTAL REVENUES		181,268.00	8,206.00	189,474.00	96,633.05	145.20	96,778.25	158,120.00	7,087.00	165,207.0
Terachers' Salaries Certificated Supervisor 3 and Administrators' Salaries Certificated Supervisor 2 and Administrators' Salaries 1300	EXPENDITURES	T									
Certificated Supervisor 3 and Administrators Salaries 1200											
Certificated Supervisors' and Administrators' Salaries 1900	Teachers' Salaries	1100	45,893.00	-	45,893.00	19,277.14	-	19,277.14	49,100.00	-	49,100.0
Certificated Supervisors' and Administrators' Salaries 1900	Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Total, Certificated Salaries 2. Non-certificated Salaries 2. Instructional Actes' Salaries Non-certificated Support Sa	Certificated Supervisors' and Administrators' Salaries		8,412.00	3,150.00	11,562.00	2,912.15	-	2,912.15	8,000.00	2,000.00	10,000.0
2. Non-certificated Salaries instructional Aider's Salaries instructional Aider's Salaries instructional Aider's Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Support Salaries 2200 1,0340,00 - 10,944,00 - 2,731.86 - 2,731.86 9,500.00 - 9,55. Other Non-certificated Salaries 2400 4,500.00 - 4,500.00 1,101.44 - 1,014.44 2,500.00 - 2,5. Other Non-certificated Salaries 2900	Other Certificated Salaries	1900	-	-	-	-	-	-	-	-	-
Instructional Aides Salaries	Total, Certificated Salaries		54,305.00	3,150.00	57,455.00	22,189.29	-	22,189.29	57,100.00	2,000.00	59,100.0
Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Sal	O Non-contributed Colorina										
Non-certificated Support Salaries Non-certificated Supports of and Administrators' Sal. Clerical and Office Salaries 2000 1.944.00 - 10,944.00 1,014.44 - 1,014.44 2,500.00 - 2,550.00 1,014.44 - 1,014.44 2,500.00 - 2,550.00 1,014.44 - 1,014.44 2,500.00 - 2,550.00 1,014.44 - 1,014.44 2,500.00 - 2,550.00 1,014.44 - 1,014.44 2,500.00 - 2,550.00 1,014.44 - 1,014.44 2,500.00 - 2,550.00 1,014.40 1,014.40 2,500.00 - 2,550.00 1,014.40 1,014.40 2,500.00 - 2,550.00 1,014.40 1,014.40 2,500.00 - 2,550.00 1,014.40 1,014.40 2,500.00 - 2,550.00 1,014.40 1,014.40 2,500.00 - 2,550.00 1,014.40 1,014.40 2,500.00 - 2,550.00 1,014.40 1,014.40 2,500.00 - 2,550.00 1,014.40 1,014.40 2,500.00 - 2,550.00 1,014.40		0400	0.000.00		0.000.00	545.00		545.00	0.000.00		0.000.0
Non-certificated Supervisors and Administrators' Sal.			3,600.00		3,600.00	515.32		515.32	2,000.00		2,000.0
Clerical and Office Salaries 2400 4,500.00 - 4,500.00 1,014.44 - 1,014.44 2,500.00 - 2,5			-		-	0.704.00					
Compensation Comp											9,500.0
Total, Non-certificated Salaries			4,500.00	-	4,500.00	1,014.44	-	1,014.44	2,500.00	-	2,500.0
3. Employee Benefits STRS STRS STRS SOASDI / Medicare / Alternative OASDI / Medicare / Altern		2900	-	-			-		-	-	
STRS PERS OASDI / Medicare / Alternative OASDI / Medicare / Alternative Health and Welfare Benefits 301-3302 Unemployment Insurance 3301-3302 Unemployment Insurance 3301-3502 1,379.00 Unemployment Insurance 3301-3502 1,379.00 Unemployment Insurance 3301-3502 0PEB, Alcive Employees 3701-3702 OPEB, Alcive Employees 3761-3762 0PEB, Blocated 0PEB, Alcive Employees 3761-3762 0PEB, Blocated 0PEB, Alcive Employee 3761-3762 0PEB, Alcive Employee 3761	Total, Non-certificated Salaries		19,044.00	-	19,044.00	4,261.62	-	4,261.62	14,000.00	-	14,000.0
STRS PERS OASDI / Medicare / Alternative OASDI / Medicare / Alternative Health and Welfare Benefits 301-3302 301-302	2 Employee Repofits										
PERS OASDI / Medicare / Alternative		2404 2402									
OASDI / Medicare / Alternative 3301-3302 5.852.00 - 5.852.00 - 1.40.00 - 1.140.00 3.600.00 - 3.6 Health and Welfare Benefits 3401-3402 6.480.00 - 6.480.00 1.171.05 - 1.171.05 - 1.171.05 3.000.00 - 3.0 3.000.00 - 3.0 3.000.00 - 3.0 3.000.00 - 3.0 3.000.00 - 3.0 3.000.00 - 3.0 3.000.00 - 3.0 3.000.00 - 3.0 3.000.00 - 3.0 3.000.00 - 3.0 3.000.00 - 3.0 3.000.00 - 3.0 3.000.00 - 3.0 3.000.00 - 3.0 3.000.00 - 7.0 3.000.00 - 7.0 3.000.00 - 7.0 3.000.00 - 7.0 3.000.00 - 7.0 3.000.00 - 7.0 3.000.00 - 7.0 3.000.00 - 7.0 3.000.00 - 7.0 3.000.00 - 7.0 3.000.00 - 7.0 3.000.00 - 7.0 3.000.00 - 7.0 3.000.00 - 7.0 3.000.00 - 7.0 3.000.00 - 7.0 3.000.00 - 7.0 3.000.00 - 7.0 3.000.00 - 7.0 3.0 3.000.00 - 7.0 3.0 3.000.00 - 7.0 3.0 3.000.00 - 7.0 3.0 3.000.00 - 7.0 3.0 3.000.00 - 7.0 3.0 3.000.00 - 7.0 3.0 3.000.00 - 7.0 3.0 3.000.00 - 7.0 3.0 3.000.00 - 7.0 3.000.00 - 7.0 3.0 3.000.00 - 7.0 3.0 3.000.00 - 7.0 3.0 3.000.00 - 7.0			-	-		-	-	-	-	-	
Health and Welfare Benefits				-	E 050.00	1 1 1 0 0 0	-	4 440 00	2 000 00	-	3,600.0
Unemployment Insurance											
Workers' Compensation Insurance OPEB, Allocated OPEB, Active Employees 3701-3702											3,000.0 750.0
OPEB, Allocated OPEB, Alcocated OPEB, Active Employees OPEB Reduction (for revenue limit funded schools) OBER Reduction (for revenue limit funded schools) Other Employee Benefits Other Employee Benefits Total, Employee Benefits 4. Books and Supplies Approved Textbooks and Core Curricula Materials Approved Textbooks and Core Curricula Materials Approved Textbooks and Core Reference Materials Approved Textbooks and Core Curricula Materials Approved Textbooks				-			-			-	
OPEB, Active Employees PERS Reduction (for revenue limit funded schools) Other Employee Benefits Other Employee Benefits Total, Employee Benefits 3901-3902 5,505.00 - 5,505.00 520.71 - 520.71 - 520.71 - 520.70 - 2,500.00 - 2,5 - 3,129.15 - 3,129.15 - 10,600.00 - 10,6			2,295.00	-	2,295.00	176.09	-	176.09		-	750.
PERS Reduction (for revenue limit funded schools) Other Employee Benefits Total, Employee Benefits Total, Employee Benefits Approved Textbooks and Core Curricula Materials Advool			-			-	-	-			
Other Employee Benefits Total, Employee Benefits 4. Books and Curricula Materials Approved Textbooks and Core Curricula Materials A	OPEB, Active Employees					-	-	-	-		
## Total, Employee Benefits ## Approved Textbooks and Core Curricula Materials ## Approved Textbooks and Core Curricula		3801-3802		-			-	-		-	0.500
4. Books and Supplies Approved Textbooks and Core Curricula Materials Approved Textbooks and Core Curricula Materials Approved Textbooks and Core Curricula Materials Advantage		3901-3902		-			-			-	2,500. 10,600.
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials 4200			21,511.00	- 1	21,311.00	5,128.15	-	5, 128. 15	10,000.00		10,000.0
Books and Other Reference Materials 4200	4. Books and Supplies										
Books and Other Reference Materials ### Additional Supplies ### Addit			9,425.00	-	9,425.00	6,509.93	-	6,509.93	10,000.00	-	10,000.0
Materials and Supplies			-	-		-	-		-		-
Noncapitalized Equipment				1,056.00			-			1,087.00	3,500.0
Food Total, Books and Supplies 4700			2,000.00	-	2,000.00	1,065.38	-	1,065.38	3,500.00		3,500.
5. Services and Other Operating Expenditures Subagreements for Services 5100		4700	-		-	-			-		-
Subagreements for Services 5100 -	Total, Books and Supplies		11,674.00	1,056.00	12,730.00	8,632.39	-	8,632.39	15,913.00	1,087.00	17,000.
Subagreements for Services 5100 -	5. Services and Other Operating Expenditures										
Travel and Conferences 5200 1,000.00 - 1,000.00 364.32 - 364.32 1,000.00 - 1,0 Dues and Memberships 5300 145.00 - 145.00 422.50 - 422.50 500.00 - 5 Insurance 5400 725.00 - 725.00 299.32 - 298.32 725.00 - 7 Operations and Housekeeping Services 5500 1,200.00 - 1,200.00 324.88 - 324.88 1,200.00 - 1,2 Rentals, Leases, Repairs, and Noncap. Improvements 5600 15,059.00 - 15,059.00 10,040.00 - 10,40.00 15,059.00 - 15,0 Professional/Consulting Services and Operating Expend. 5800 19,846.00 4,000.00 23,846.00 7,451.96 - 7,451.96 19,846.00 4,000.00 23,846.00 7,451.96 - 7,451.96 19,846.00 4,000.00 - 1,250.00 - 1,250.00 - 1,250.00	Subagreements for Services	5100	-	_		-			_	-	
Dues and Memberships			1 000 00	_	1,000,00	364.32	_	364.32	1 000 00		1,000.
Insurance				_							500.
Operations and Housekeeping Services 5500 1,200.00 - 1,200.00 324.88 - 324.88 1,200.00 - 1,2 Rentals, Leases, Repairs, and Noncap. Improvements 5600 15,059.00 - 15,059.00 - 10,040.00 - 10,040.00 15,059.00 - 15,059.00 - 15,059.00 - 7,451.96 - 7,451.96 19,846.00 4,000.00 23,846.00 7,451.96 - 7,451.96 19,846.00 4,000.00 23,846.00 7,451.96 -						298.32					725.
Rentals, Leases, Repairs, and Noncap. Improvements 5600 15,059.00 - 15,059.00 - 10,040.00 - 10,040.00 15,059.00 - 15,059.00 - 15,059.00 - 7,451.96 </td <td></td> <td>1,200.</td>											1,200.
Professional/Consulting Services and Operating Expend. 5800 19,846.00 4,000.00 23,846.00 7,451.96 - 7,451.96 19,846.00 4,000.00 23,846.00 7,451.96 - 7,451.96 19,846.00 4,000.00 23,846.00 7,451.96 - 7,451.96 19,846.00									15 050 00		15,059.
Communications 5900 1,250.00 - 1,250.00 410.13 - 410.13 1,250.00 - 1,2				4 000 00			-			4 000 00	23,846.
				4,000.00			-			4,000.00	1,250.
		3900	1,∠5∪.00		1,250.00	410.13	- 1			-	1,200.

CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM Second Interim Report - Detail

Charter School Name:	Method Schools K-8
(continued)	
CDS #:	19 75309 0131540
Charter Approving Entity:	Acton-Agua Dulce Unified
County:	Los Angeles
Charter #:	1698
Fiscal Year:	2017-18

This charter school uses the following basis of accounting:

x	Accrual Basis (Applicable Capital Assets	/ Interest on Long-Term Debt / Lo	ong-Term Liabilities objects are 69	00, 7438, 9400-9499, and 9660-9669)
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Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

		1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accr	ua								<u> </u>	
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		-	-	-	-		-	- 1	-
Equipment	6400	-	-		-	-		-	-	-
Equipment Replacement	6500	_	-		-	-		-	-	-
Depreciation Expense (for full accrual only)	6900	-	-		-	-		-	-	
Total, Capital Outlay	0300	-	-	-	-	-		-	-	
Total, Capital Outlay	-				- 1			-	-	
7. Other Outgo										
Tuition to Other Schools	7110-7143	- 1	- 1		- 1			-	-	
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	-	-	-	-	-	-	-	-	
Indirect Costs	7350	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	550.00	-	550.00	345.00	-	345.00	550.00	-	550.
Principal	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		550.00	-	550.00	345.00	-	345.00	550.00	-	550.
8. TOTAL EXPENDITURES		146,309.00	8,206.00	154,515.00	57,869.56	-	57,869.56	137,743.00	7,087.00	144,830.
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		34,959.00	-	34,959.00	38,763.49	145.20	38,908.69	20,377.00	-	20,377.0
OUTHER 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		-	-	-	-	-	-	-	-	-
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	-	34.959.00	-	34.959.00	38,763.49	145.20	38,908.69	20.377.00		20.377.
		01,000.00		01,000.00	00,100.10	110.20	00,000.00	20,011.00		20,011
FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	(209,068.50)	-	(209,068.50)	(209,068.50)	-	(209,068.50)	(209,068.50)	-	(209,068.
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		(209,068.50)	-	(209,068.50)	(209,068.50)	-	(209,068.50)	(209,068.50)	-	(209,068.
2. Ending Fund Balance, June 30 (E + F.1.c.)		(174,109.50)	-	(174,109.50)	(170,305.01)	145.20	(170,159.81)	(188,691.50)	-	(188,691.
Components of Ending Fund Balance (Optional):										
Reserve for Revolving Cash (equals object 9130)	9711	-	-	-	-	-	-	-	-	-
Reserve for Stores (equals object 9320)	9712	-	-	-	-	-	-	-	-	-
Reserve for Prepaid Expenditures (equals object 9330)	9713	-	-		-	-	-	-	-	
Reserve for All Others	9719	-	-	-	-	-	-	-	-	-
General Reserve	9730	4,389.27	-	4,389.27	1,162.90	-	1,162.90	4,132.29	-	4,132.
Legally Restricted Balance	9740	4,000.27	-	+,000.21	1,102.00		.,102.50	4,102.20	-	4,102.
Designated for Economic Uncertainties	9770	-	-		-	-		-	-	
Other Designations	9775, 9780		-		-			-	-	
Undesignated / Unappropriated Amount	9775, 9780	(178,498,77)	-	(178,498.77)	(171,467.91)	145.20	(171.322.71)	(192.823.79)	-	(192.823.

CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM Second Interim Report Certification

Fiscal Year: 2017-18

To the entity that approved the charter school: 2017-18 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33. Date: Signed: Charter School Official (Original signature required) Print Name: Title: To the County Superintendent of Schools: 2017-18 CHARTER SCHOOL SECOND 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 Charter Approving Entity (Original signature required) Print Name: Title: For additional information on the Second Interim Report, please contact: For Approving Entity: For Charter School: Lynn David Jessica Venezia Name Name Assist. Superintendent of Business Servic Director Title Title 661-269-0750 760-224-0758 Phone Phone ldavid@aadusd.k12.ca.us jessica@methodschools.org E-mail This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to Education Code Section 47604.33.

Date

COE District Advisor