## 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)

			1st Interim Budg	et	Actuals thru 1/31		1	2nd Interim Budget			
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
REVENUES											
1. LCFF Sources											
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.	
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.	
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	
Other LCFF Transfers	8091, 8097	-					-	-			
Total, LCFFSources		3,338,563.00		3,338,563.00	1.809.539.00		1.809.539.00	4.019.654.00	-	4.019.654	
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2. Federal Revenues											
Every Student Succeeds Act (Title I - V)	8290	-					-	-	-		
Special Education - Federal	8181, 8182	-	38,500,00	38,500.00			-		40.340.00	40,340	
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	
*, * **********************************			22,222.00	22,223.00					.2,2.2.00	, 0 . (	
3. Other State Revenues											
Special Education - State	StateRevSE		140.000.00	140.000.00					146.685.00	146.685	
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	164.90	
Total Other State Revenues	Otatertevico	151,936.00	158,550.00	310.486.00	90.591.39		90.591.39	139.549.00	172.045.00	311.59	
Total, Other State Nevertices		101,000.00	100,000.00	010,400.00	30,031.03		30,031.03	100,040.00	172,040.00	011,00	
Other Local Revenues											
All Other Local Revenues	LocalRevAO	3.000.00		3.000.00	1.713.93		1.713.93	10.000.00		10.000	
Total, Local Revenues	Localitevio	3.000.00	-	3.000.00	1,713.93	-	1,713.93	10,000.00		10,00	
rotal, Local Novollado		0,000.00		0,000.00	1,7 10.00		1,7 10.00	10,000.00		10,000	
5. TOTAL REVENUES		3.493.499.00	197.050.00	3.690.549.00	1.901.844.32		1.901.844.32	4.169.203.00	212.385.00	4.381.588	
V. TOTAL TEXTINGES		0,100,100.00	101,000.00	0,000,010.00	1,001,011.02		1,001,011.02	1,100,200.00	212,000.00	1,001,000	
EXPENDITURES											
Certificated Salaries											
Certificated Teachers' Salaries	1100	504,740,00		504.740.00	282.898.90		282.898.90	685,000,00		685.000	
Certificated Pupil Support Salaries	1200			-	202,030.30		202,030.30	-		000,000	
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	
Other Certificated Salaries	1900	32,440.00		32,440.00	45,250.74		43,230.14		20,000.00	30,000	
Total, Certificated Salaries	1500	597.183.00	_	597.183.00	332.129.64		332.129.64	750.000.00	25.000.00	775.000	
Total, Certificated Salaries		391,103.00		351,103.00	332, 123.04		332,123.04	730,000.00	23,000.00	773,000	
2. Non-certificated Salaries											
Non-certificated Instructional Aides' Salaries	2100	90.000.00		90.000.00	36.052.70		36.052.70	90.000.00		90.000	
Non-certificated Instructional Aides Salaries Non-certificated Support Salaries	2200	50,000.00		30,000.00	30,032.70		30,032.70	30,000.00		30,000	
Non-certificated Supervisors' and Administrators' Sal.	2300	104,951.00		104.951.00	45.679.86		45.679.86	85.000.00		85,000	
Clerical and Office Salaries	2400	125.000.00		125.000.00	83.964.62		83.964.62	160.000.00		160.000	
Other Non-certificated Salaries	2900	123,000.00		123,000.00	03,964.02		,			100,000	
Other Non-certificated Salaries Total, Non-certificated Salaries	2900	319.951.00		319.951.00	165.697.18		165.697.18	335.000.00		335.000	
rotal, Non-certificated Salaries		319,951.00		319,951.00	18.190,001	-	105,097.18	335,000.00		335,000	
O Francisco Branche											
3. Employee Benefits STRS	0.404.0400						ı				
PERS	3101-3102	-			-		-	-			
OASDI / Medicare / Alternative	3201-3202	- 00.707.00			40.000.10		40,000,40	- 07 700 50	4 007 50	00.70	
	3301-3302	89,737.00		89,737.00	43,990.43		43,990.43	87,799.50	1,937.50	89,73	
Health and Welfare Benefits	3401-3402	80,000.00		80,000.00	29,223.86		29,223.86	80,000.00	2,000.00	82,00	
Unemployment Insurance	3501-3502	25,000.00		25,000.00	16,102.46		16,102.46	31,625.00	375.00	32,00	
Workers' Compensation Insurance	3601-3602	13,000.00		13,000.00	9,647.64		9,647.64	14,500.00	500.00	15,00	
OPEB, Allocated	3701-3702	-		-	-		-	-			
OPEB, Active Employees	3751-3752	-		_							
Other Employee Benefits Total, Employee Benefits	3901-3902	45,652.00 253.389.00		45,652.00 253.389.00	10,319.28 109.283.67		10,319.28 109.283.67	23,750.00 237,674.50	1,250.00 6.062.50	25,000 243,737	

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4. Books and Supplies										
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	25,360.00	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 Total, Books and Supplies	4700	282,879.00	18,550.00	301.429.00	164.043.76		164.043.76	292,212.00	25,360.00	317.572.00
Total, Books and Supplies		202,079.00	10,550.00	301,429.00	104,043.76	-	164,043.76	292,212.00	25,360.00	317,372.00
5. Services and Other Operating Expenditures										
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 Rentals, Leases, Repairs, and Noncap. Improvements	5500 5600	25,320.00 267,240.00		25,320.00 267,240.00	13,520.22 207,959.53		13,520.22 207,959.53	30,000.00 275,240.00		30,000.00 275,240.00
Transfers of Direct Costs	5700-5799	201,240.00		201,240.00	201,535.33		201,939.33	273,240.00		273,240.00
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	155,962.50	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	155,962.50	933,454.00
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Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)     Land and Land Improvements	6100-6170		-	-	-	Т	-			
Buildings and Improvements of Buildings	6200	-			-			-		
Books and Media for New School Libraries or Major						l.				
Expansion of School Libraries	6300	-		-	-			- 1		-
Equipment	6400	-		-	-		-	-		-
Equipment Replacement	6500	-		-	-		-	-		-
Depreciation Expense (for accrual basis only)	6900	-		-	-		-			-
Total, Capital Outlay		-	-	-	-	-	-	-	-	-
7. Other Outgo										
Tuition to Other Schools	7110-7143	-		-	-		-	-		-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-		-	-		-	-		-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-		-	-		-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-		-	-		-	-		-
All Other Transfers Transfers of Indirect Costs	7281-7299 7300-7399	-			-		- :			-
Debt Service:	7300-7399	-	-	-	-	-	-	-	-	-
Interest	7438	-		-	-		-			-
Principal (for modified accrual basis only)	7438 7439	-		-	-		-	-		-
		-	-		-	-		-	-	
Principal (for modified accrual basis only) Total, Other Outgo		-	- 107.050.00	-	-	-	-		- 212 295 00	
Principal (for modified accrual basis only)		2,168,104.00	197,050.00		-	-		2,392,378.00	212,385.00	2,604,763.00
Principal (for modified accrual basis only) Total, Other Outgo  8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.		2,168,104.00	197,050.00	2,365,154.00	1,149,816.09	-	- - 1,149,816.09		212,385.00	
Principal (for modified accrual basis only) Total, Other Outgo  8. TOTAL EXPENDITURES		-	197,050.00	-	-	-	-	2,392,378.00	212,385.00	2,604,763.00
Principal (for modified accrual basis only) Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		2,168,104.00	197,050.00	2,365,154.00	1,149,816.09	-	- - 1,149,816.09		212,385.00	
Principal (for modified accrual basis only) Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES	7439	2,168,104.00	197,050.00	2,365,154.00 1,325,395.00	- 1,149,816.09 752,028.23		- - 1,149,816.09 752,028.23		212,385.00	
Principal (for modified accrual basis only) Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)	7439 8930-8979	2,168,104.00	197,050.00	2,365,154.00	1,149,816.09	-	- 1,149,816.09 752,028.23		212,385.00	
Principal (for modified accrual basis only) Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources  2. Less: Other Uses  3. Contributions Between Unrestricted and Restricted Accounts	7439 8930-8979 7630-7699	2,168,104.00	197,050.00	2,365,154.00 1,325,395.00	- 1,149,816.09   752,028.23	-	- - 1,149,816.09 752,028.23		212,385.00	
Principal (for modified accrual basis only) Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses	7439 8930-8979	2,168,104.00	197,050.00	2,365,154.00 1,325,395.00	- 1,149,816.09   752,028.23	-	- 1,149,816.09 752,028.23		212,385.00	
Principal (for modified accrual basis only) Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	7439 8930-8979 7630-7699	2,168,104.00	197,050.00	2,365,154.00 1,325,395.00	- 1,149,816.09   752,028.23	-	- 1,149,816.09 752,028.23		212,385.00	
Principal (for modified accrual basis only) Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES	7439 8930-8979 7630-7699	2,168,104.00	197,050.00	2,365,154.00 1,325,395.00	752,028.23   	- 1	752,028.23		212,385.00	
Principal (for modified accrual basis only) Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	7439 8930-8979 7630-7699	2,168,104.00	197,050.00	2,365,154.00 1,325,395.00	- 1,149,816.09   752,028.23	-	- 1,149,816.09 752,028.23		212,385.00	
Principal (for modified accrual basis only) Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	7439 8930-8979 7630-7699	2,168,104.00	197,050.00	2,365,154.00 1,325,395.00	752,028.23   	-	752,028.23	1,776,825.00	212,385.00	1,776,825.00
Principal (for modified accrual basis only) Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES	7439 8930-8979 7630-7699	2,168,104.00	197,050.00	2,365,154.00 1,325,395.00	752,028.23   	-	752,028.23	1,776,825.00	212,385.00	1,776,825.00
Principal (for modified accrual basis only) Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	7439 8930-8979 7630-7699	2,168,104.00	197,050.00	2,365,154.00 1,325,395.00	752,028.23   	-   -   -   -   -   -   -   -   -   -	752,028.23	1,776,825.00	212,385.00	1,776,825.00
Principal (for modified accrual basis only) Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (AS-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance	7439 8930-8979 7630-7699 8980-8999	2,168,104.00   1,325,395.00     1,325,395.00   1,325,395.00	15,265.00	2,365,154.00 1,325,395.00 1,325,395.00 1,325,395.00	752,028.23   		752,028.23 752,028.23 	1,776,825.00   1,776,825.00   1,776,825.00	40,474.00	1,776,825.00 
Principal (for modified accrual basis only) Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must ten to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance	7439 8930-8979 7630-7699 8980-8999	1,325,395.00 1 1,325,395.00 1 1 1,325,395.00 1 562,166,41 1 562,166,41	15,265.00	2,365,154.00 1,325,395.00 1,325,395.00 1,325,395.00 577,431.41 577,431.41	752,028.23   752,028.23     752,028.23     752,028.23   577,431.00   577,431.00	40,474.00	752,028.23 752,028.23 752,028.23 752,028.23	1,776,825.00   1,776,825.00   1,776,825.00   577,431.00	40,474.00	1,776,825.00 
Principal (for modified accrual basis only) Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (AS-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance	7439 8930-8979 7630-7699 8980-8999	2,168,104.00   1,325,395.00     1,325,395.00   1,325,395.00	15,265.00	2,365,154.00 1,325,395.00 1,325,395.00 1,325,395.00	752,028.23   		752,028.23 752,028.23 	1,776,825.00   1,776,825.00   1,776,825.00	40,474.00	1,776,825.00 
Principal (for modified accrual basis only) Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions between Unrestricted and Restricted Accounts (must ten to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1. Beginning Fund Balance 2. A July 1 2. Ending Fund Balance 3. Ending Fund Balance 4. Ending Fund Balance 5. Ending Fund Balance 6. A Justed Beginning Balance 7. Ending Fund Balance 8. Ending Fund Balance 9. Ending Fund Balance 9	7439 8930-8979 7630-7699 8980-8999	1,325,395.00 1 1,325,395.00 1 1 1,325,395.00 1 562,166,41 1 562,166,41	15,265.00	2,365,154.00 1,325,395.00 1,325,395.00 1,325,395.00 577,431.41 577,431.41	752,028.23   752,028.23     752,028.23     752,028.23   577,431.00   577,431.00	40,474.00	752,028.23 752,028.23 752,028.23 752,028.23	1,776,825.00   1,776,825.00   1,776,825.00   577,431.00	40,474.00	1,776,825.00 
Principal (for modified accrual basis only) Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources  2. Less: Other Uses  3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1. Beginning Fund Balance 2. A dijuty 1 2. Adjustments to Beginning Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: 3. Nonspendable	7439 8930-8979 7630-7699 8980-8999 9791 9791 9793, 9795	1,325,395.00 1 1,325,395.00 1 1 1,325,395.00 1 562,166,41 1 562,166,41	15,265.00	2,365,154.00 1,325,395.00 1,325,395.00 1,325,395.00 577,431.41 577,431.41	752,028.23   752,028.23     752,028.23     752,028.23   577,431.00   577,431.00	40,474.00	752,028.23 752,028.23 752,028.23 752,028.23	1,776,825.00   1,776,825.00   1,776,825.00   577,431.00	40,474.00	1,776,825.00 
Principal (for modified accrual basis only) Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources  2. Less: Other Uses  3. Contributions between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance c. Ending Fund Balance 2. Ending Fund Balance c. Ending Fund Balance 1. Components of Ending Fund Balance a. Nonspendable Revolving Cash (equals object 9130)	7439  8930-8979 7630-7699 8980-8999  9791 9793, 9795	1,325,395.00 1 1,325,395.00 1 1 1,325,395.00 1 562,166,41 1 562,166,41	15,265.00	2,365,154.00 1,325,395.00 1,325,395.00 1,325,395.00 577,431.41 577,431.41	752,028.23   752,028.23     752,028.23     752,028.23   577,431.00   577,431.00	40,474.00	752,028.23 752,028.23 752,028.23 752,028.23	1,776,825.00   1,776,825.00   1,776,825.00   577,431.00	40,474.00	1,776,825.00 
Principal (for modified accrual basis only) Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources  2. Less: Other Uses  3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1. Beginning Fund Balance 2. Adjustments to Beginning Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: 3. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320)	8930-8979 7630-7699 8980-8999 9791 9791 9791 9711 9711	1,325,395.00 1 1,325,395.00 1 1 1,325,395.00 1 562,166,41 1 562,166,41	15,265.00	1,325,395.00 1,325,395.00 1,325,395.00 1,325,395.00 577,431.41 577,431.41	752,028.23   752,028.23     752,028.23     752,028.23   577,431.00   577,431.00	40,474.00	752,028.23 752,028.23 752,028.23 752,028.23 752,028.23 617,905.00 617,905.00	1,776,825.00   1,776,825.00   1,776,825.00   577,431.00	40,474.00	1,776,825.00 
Principal (for modified accrual basis only) Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources  2. Less: Other Uses  3. Contributions between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1. Beginning Fund Balance 2. Adjustments to Beginning Balance 2. Ending Fund Balance 2. Ending Fund Balance 2. Ending Fund Balance 3. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330)	7439  8930-8979 7630-7699 8980-8999  9791 9793, 9795  9711 9712 9713	1,325,395.00 1 1,325,395.00 1 1 1,325,395.00 1 562,166,41 1 562,166,41	15,265.00	1,325,395.00 1,325,395.00 1,325,395.00 1,325,395.00 577,431.41 577,431.41 1,902.826.41	752,028.23   752,028.23     752,028.23     752,028.23   577,431.00   577,431.00	40,474.00	752,028.23 752,028.23 752,028.23 752,028.23 752,028.23 617,905.00 617,905.00	1,776,825.00   1,776,825.00   1,776,825.00   577,431.00	40,474.00	1,776,825.00 
Principal (for modified accrual basis only) Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources  2. Less: Other Uses  3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1. Beginning Fund Balance 2. A dijuly 1 2. Ending Fund Balance (a As of July 1 3. Components of Ending Fund Balance (a Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others	930.8979 7630-7699 8980-8999 9791 9793, 9795 9711 9712 9713 9719	1,325,395.00 1 1,325,395.00 1 1 1,325,395.00 1 562,166,41 1 562,166,41	15,265.00 15,265.00 15,265.00	1,325,395.00 1,325,395.00 1,325,395.00 1,325,395.00 577,431.41 577,431.41 1,902,826.41	752,028.23   752,028.23     752,028.23     752,028.23   577,431.00   577,431.00	40,474.00 40,474.00	752,028.23 752,028.23 752,028.23 752,028.23 617,905.00 617,905.00 1,369,933.23	1,776,825.00   1,776,825.00   1,776,825.00   577,431.00	40,474.00 40,474.00 40,474.00	1,776,825.00 
Principal (for modified accrual basis only) Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources  2. Less: Other Uses  3. Contributions between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance c. Ending Fund Balance 2. Ending Fund Balance 1. Ending Fund Balance 2. Ending Fund Balance (1) Uses	7439  8930-8979 7630-7699 8980-8999  9791 9793, 9795  9711 9712 9713	1,325,395.00 1 1,325,395.00 1 1 1,325,395.00 1 562,166,41 1 562,166,41	15,265.00	1,325,395.00 1,325,395.00 1,325,395.00 1,325,395.00 577,431.41 577,431.41	752,028.23   752,028.23     752,028.23     752,028.23   577,431.00   577,431.00	40,474.00	752,028.23 752,028.23 752,028.23 752,028.23 752,028.23 617,905.00 617,905.00	1,776,825.00   1,776,825.00   1,776,825.00   577,431.00	40,474.00	1,776,825.00 
Principal (for modified accrual basis only) Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1. Beginning Fund Balance 2. A day of July 1 2. Ending Fund Balance (a As of July 1 3. Adjustments to Beginning Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: 3. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others 4. Restricted 5. Committed 6. Committed 6. Committed	930.8979 7630-7699 8980-8999 9791 9793, 9795 9711 9712 9713 9719	1,325,395.00 1 1,325,395.00 1 1 1,325,395.00 1 562,166,41 1 562,166,41	15,265.00 15,265.00 15,265.00	1,325,395.00 1,325,395.00 1,325,395.00 1,325,395.00 577,431.41 577,431.41 1,902,826.41	752,028.23   752,028.23     752,028.23     752,028.23   577,431.00   577,431.00	40,474.00 40,474.00	752,028.23 752,028.23 752,028.23 752,028.23 617,905.00 617,905.00 1,369,933.23	1,776,825.00   1,776,825.00   1,776,825.00   577,431.00	40,474.00 40,474.00 40,474.00	1,776,825.00 
Principal (for modified accrual basis only) Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources  2. Less: Other Uses  3. Contributions between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance c. Ending Fund Balance 2. Ending Fund Balance 1. Ending Fund Balance 2. Ending Fund Balance (1) Uses	9791 9791 9711 9712 9719 9740	1,325,395.00 1 1,325,395.00 1 1 1,325,395.00 1 562,166,41 1 562,166,41	15,265.00 15,265.00 15,265.00	1,325,395.00 1,325,395.00 1,325,395.00 1,325,395.00 577,431.41 1,902.826.41	752,028.23   752,028.23     752,028.23     752,028.23   577,431.00   577,431.00	40,474.00 40,474.00	752,028,23 752,028,23 752,028,23 752,028,23 752,028,23 617,905,00 617,905,00 1,369,933,23	1,776,825.00   1,776,825.00   1,776,825.00   577,431.00	40,474.00 40,474.00 40,474.00	1,776,825.00 
Principal (for modified accrual basis only) Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources  2. Less: Other Uses  3. Contributions between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1. Beginning Fund Balance 2. A dijuly 1  b. Adjustments to Beginning Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c. Committed Stabilization Arrangements Other Commitments d. Assigned	9711 9712 9713 9714 9715 9716 9716 9716 9717 9718 9719 9719 9750 9760	1,325,395.00 1 1,325,395.00 1 1 1,325,395.00 1 562,166,41 1 562,166,41	15,265.00 15,265.00 15,265.00	2,365,154.00  1,325,395.00  1,325,395.00  1,325,395.00  577,431.41  1,902.826.41	752,028.23   752,028.23     752,028.23     752,028.23   577,431.00   577,431.00	40,474.00 40,474.00	752,028.23 752,028.23 752,028.23 752,028.23 752,028.23 617,905.00 617,905.00 1,369,933.23	1,776,825.00   1,776,825.00   1,776,825.00   577,431.00	40,474.00 40,474.00 40,474.00	1,776,825.00 
Principal (for modified accrual basis only) Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1. Beginning Fund Balance 2. Adjustments to Beginning Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: 2. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b Restricted C. Committed Stabilization Arrangements Other Committed Other Assignments	9711 9712 9713 9713 9714 9715 9710 9750	1,325,395.00 1 1,325,395.00 1 1 1,325,395.00 1 562,166,41 1 562,166,41	15,265.00 15,265.00 15,265.00	1,325,395.00 1,325,395.00 1,325,395.00 1,325,395.00 577,431.41 1,902.826.41	752,028.23   752,028.23     752,028.23     752,028.23   577,431.00   577,431.00	40,474.00 40,474.00	752,028,23 752,028,23 752,028,23 752,028,23 752,028,23 617,905,00 617,905,00 1,369,933,23	1,776,825.00   1,776,825.00   1,776,825.00   577,431.00	40,474.00 40,474.00 40,474.00	1,776,825.00 
Principal (for modified accrual basis only) Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources  2. Less: Other Uses  3. Contributions between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1. Beginning Fund Balance 2. A dijuly 1 2. Adjustments to Beginning Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9130) Stores (equals object 9130) All Others  b. Restricted c. Committed Stabilization Arrangements Other Committeen Unassigned/Unappropriated	9711 9712 9713 9714 9715 9716 9760 9780	1,325,395.00 1 1,325,395.00 1 1 1,325,395.00 1 562,166,41 1 562,166,41	15,265.00 15,265.00 15,265.00	1,325,395.00 1,325,395.00 1,325,395.00 1,325,395.00 577,431.41 1,902.826.41	752,028.23   752,028.23     752,028.23     752,028.23   577,431.00   577,431.00	40,474.00 40,474.00	752,028.23 752,028.23 752,028.23 752,028.23 752,028.23 617,905.00 617,905.00 1,369.933.23	1,776,825.00   1,776,825.00   1,776,825.00   577,431.00	40,474.00 40,474.00 40,474.00	1,776,825.00
Principal (for modified accrual basis only) Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1. Beginning Fund Balance 2. Adjustments to Beginning Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: 2. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b Restricted C. Committed Stabilization Arrangements Other Committed Other Assignments	9711 9712 9713 9714 9715 9716 9716 9716 9717 9718 9719 9719 9750 9760	1,325,395.00 1 1,325,395.00 1 1 1,325,395.00 1 562,166,41 1 562,166,41	15,265.00 15,265.00 15,265.00	2,365,154.00  1,325,395.00  1,325,395.00  1,325,395.00  577,431.41  1,902.826.41	752,028.23   752,028.23     752,028.23     752,028.23   577,431.00   577,431.00	40,474.00 40,474.00	1,149,816.09 752,028.23 752,028.23 752,028.23 752,028.23 617,905.00 617,905.00 1,369,933.23	1,776,825.00   1,776,825.00   1,776,825.00   577,431.00	40,474.00 40,474.00 40,474.00	1,776,825.00 

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

Charter School Name: Method Schools

					2nd Interim vs Increase, (	
Description	Object Code	7/1 1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
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	- 27 004 00	-	45.050.00	- 0.057.00	24.420/
Transfers to Charter Schools Funding in Lieu of Property Taxes Other LCFF Transfers	8096	37,601.00	-	45,658.00	8,057.00	21.43%
Total, LCFF Sources	8091, 8097	3.338.563.00	1.809.539.00	4.019.654.00	681.091.00	20.40%
Total, LCFF Sources		3,336,363.00	1,009,559.00	4,019,054.00	001,091.00	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	-	_	-		670
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	o tator to vi to	310,486.00	90,591.39	311,594.00	1,108.00	0.36%
4. Other Local Revenues		2 12, 12212	55,55	,	.,	
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. EXPENDITURES 1. Certificated Salaries	4400	504.740.00	000 000 00	005 000 00	400 000 00 1	05.740/
Certificated Teachers' Salaries	1100 1200	504,740.00	282,898.90	685,000.00	180,260.00	35.71%
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries	1300	92,443.00	49,230.74	90,000.00	(2,443.00)	-2.64%
Other Certificated Salaries	1900	92,443.00	49,230.74	90,000.00	(2,443.00)	-2.0470
Total. Certificated Salaries	1900	597,183.00	332,129.64	775.000.00	177.817.00	29.78%
, -		007,100.00	002,120.04	110,000.00	177,017.00	20.7070
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	30,000.00	50,052.70	30,000.00		0.00 /6
Non-certificated Support Salaries  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	-120,000.00	-	-100,000.00	-	20.0070
Total, Non-certificated Salaries		319,951.00	165,697.18	335,000.00	15,049.00	4.70%
3. Employee Benefits						
STŔS	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	-	-	-	-	
	3901-3902	45 050 00	10 210 20	25 000 00	(00.050.00)	45.040/
Other Employee Benefits Total, Employee Benefits	3901-3902	45,652.00 253,389.00	10,319.28 109,283.67	25,000.00 243,737.00	(20,652.00) (9,652.00)	-45.24% -3.81%

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4. Books and Supplies						
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 Noncapitalized Equipment	4300 4400	51,429.00 42,857.00	20,218.83 7,411.80	51,429.00 14,000.00	(28,857.00)	0.00% -67.33%
Food	4700	-	-	-	-	07.0070
Total, Books and Supplies		301,429.00	164,043.76	317,572.00	16,143.00	5.36%
Services and Other Operating Expenditures						
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 Operations and Housekeeping Services	5400 5500	20,000.00 25,320.00	8,088.00 13,520.22	20,000.00	4.680.00	0.00% 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%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings Books and Media for New School Libraries or Major	6200	-	-	-	-	
Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	
Total, Capital Outlay		-	-	-	-	
7. Other Outgo						
Tuition to Other Schools	7110-7143 7211-7213	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed.	7211-7213 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:	7438					
Interest Principal (for modified accrual basis only)	7438	-	-	-	-	
Total, Other Outgo		-	-	-	-	
Total, Other Outgo			-	- 0.004.702.00		40.420/
		2,365,154.00	1,149,816.09	2,604,763.00	239,609.00	10.13%
Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.		2,365,154.00		, ,	239,609.00	
Total, Other Outgo  8. TOTAL EXPENDITURES			- 1,149,816.09 752,028.23	- 2,604,763.00 1,776,825.00		10.13%
Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES		2,365,154.00		, ,	239,609.00	
Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources	8930-8979	2,365,154.00 1,325,395.00	752,028.23	, ,	239,609.00   451,430.00	
Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses	8930-8979 7630-7699	2,365,154.00 1,325,395.00	752,028.23	1,776,825.00	239,609.00	
Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources		2,365,154.00 1,325,395.00	752,028.23	1,776,825.00	239,609.00   451,430.00	
Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	7630-7699	2,365,154.00 1,325,395.00	752,028.23	1,776,825.00	239,609.00	
Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES	7630-7699	2,365,154.00 1,325,395.00 - - -	752,028.23	1,776,825.00	239,609.00	34.06%
Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	7630-7699	2,365,154.00 1,325,395.00	752,028.23	1,776,825.00	239,609.00	
Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES	7630-7699	2,365,154.00 1,325,395.00 - - -	752,028.23	1,776,825.00	239,609.00	34.06%
Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance	7630-7699 8980-8999	2,365,154.00 1,325,395.00 - - - - 1,325,395.00	752,028.23 - - - - - 752,028.23	1,776,825.00	239,609.00   451,430.00   -   -   -   451,430.00	34.06%
Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1	7630-7699 8980-8999 9791	2,365,154.00 1,325,395.00 - - -	752,028.23	1,776,825.00	239,609.00   451,430.00   -   -   -   451,430.00	34.06%
Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance	7630-7699 8980-8999	2,365,154.00 1,325,395.00 - - - - 1,325,395.00	752,028.23 - - - - - 752,028.23	1,776,825.00	239,609.00   451,430.00   -   -   -   451,430.00	34.06%
Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources  2. Less: Other Uses  3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1. Beginning Fund Balance  a. As of July 1  b. Adjustments/Restatements	7630-7699 8980-8999 9791	2,365,154.00 1,325,395.00 - - - 1,325,395.00 577,431.41	752,028.23 - - - - 752,028.23 617,905.00	1,776,825.00   	239,609.00   451,430.00   -   -   -   451,430.00	34.06%
Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)	7630-7699 8980-8999 9791	2,365,154.00 1,325,395.00 - - - 1,325,395.00 577,431.41	752,028.23 - - - - 752,028.23 617,905.00 - 617,905.00	1,776,825.00   - - - - 1,776,825.00   617,905.00	239,609.00   451,430.00   -   -   -   451,430.00	34.06%
Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable	7630-7699 8980-8999 9791 9793, 9795	2,365,154.00 1,325,395.00 - - - 1,325,395.00 577,431.41	752,028.23 - - - - 752,028.23 617,905.00 - 617,905.00	1,776,825.00   - - - - 1,776,825.00   617,905.00	239,609.00   451,430.00   -   -   -   451,430.00	34.06%
Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130)	9791 9791 9791 9791	2,365,154.00  1,325,395.00  1,325,395.00  577,431.41 1,902,826.41	752,028.23 - - - - 752,028.23 617,905.00 - 617,905.00	1,776,825.00   - - - - 1,776,825.00   617,905.00	239,609.00   451,430.00   -   -   451,430.00   40,473.59   -	34.06%
Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320)	9791 9793, 9795 9711 9712	2,365,154.00  1,325,395.00  1,325,395.00  577,431.41 1,902,826.41	752,028.23 	1,776,825.00	239,609.00   451,430.00   -   -   451,430.00   451,430.00   40,473.59   -	34.06%
Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330)	9791 9793, 9795 9711 9712 9713	2,365,154.00  1,325,395.00  1,325,395.00  577,431.41 - 577,431.41 1,902,826.41	752,028.23 	1,776,825.00 	239,609.00   451,430.00   -   -   451,430.00   40,473.59   -   -	34.06%
Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320)	9791 9793, 9795 9711 9712	2,365,154.00  1,325,395.00  1,325,395.00  577,431.41 1,902,826.41	752,028.23 	1,776,825.00	239,609.00   451,430.00   -   -   451,430.00   451,430.00   40,473.59   -	34.06%
Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c Committed	9791 9793, 9795 9711 9712 9713 9719 9740	2,365,154.00  1,325,395.00  1,325,395.00  577,431.41  577,431.41  1,902,826.41	752,028.23 	1,776,825.00 	239,609.00   451,430.00   -   -   451,430.00   451,430.00   40,473.59   -   -   -   -   25,209.00	34.06% 34.06% 7.01%
Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c Committed Stabilization Arrangements	9791 9793, 9795 9711 9712 9713 9719 9740	2,365,154.00  1,325,395.00  1,325,395.00  577,431.41 - 577,431.41 1,902,826.41  15,265.00	752,028.23	1,776,825.00	239,609.00   451,430.00   -   -   451,430.00   40,473.59   -   -   -   -   25,209.00	34.06% 34.06% 7.01%
Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c Committed Stabilization Arrangements Other Commitments	9791 9793, 9795 9711 9712 9713 9719 9740	2,365,154.00  1,325,395.00  1,325,395.00  577,431.41  577,431.41  1,902,826.41  15,265.00	752,028.23 	1,776,825.00 	239,609.00   451,430.00   -   -   451,430.00   451,430.00   40,473.59   -   -   -   -   25,209.00	34.06% 34.06% 7.01%
Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c Committed Stabilization Arrangements	9791 9793, 9795 9711 9712 9713 9719 9740	2,365,154.00  1,325,395.00  1,325,395.00  577,431.41 - 577,431.41 1,902,826.41  15,265.00	752,028.23	1,776,825.00	239,609.00   451,430.00   -   -   451,430.00   40,473.59   -   -   -   -   25,209.00	34.06% 34.06% 7.01%
Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c Committed Stabilization Arrangements Other Commitments d Assigned Other Assignments e. Unassigned/Unappropriated	9791 9793, 9795 9711 9712 9713 9719 9740 9750 9760	2,365,154.00  1,325,395.00  1,325,395.00  577,431.41 - 577,431.41 1,902,826.41	752,028.23	1,776,825.00	239,609.00   451,430.00   -   -     -	34.06% 34.06% 7.01%
Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources  2. Less: Other Uses  3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1. Beginning Fund Balance  a. As of July 1  b. Adjustments/Restatements c. Adjusted Beginning Fund Balance  2. Ending Fund Balance; June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c Committed Stabilization Arrangements Other Commitments d Assigned Other Assignments e. Unassigned/Unappropriated Reserve for Economic Uncertainties	9791 9791 9793, 9795 9711 9712 9713 9719 9740 9750 9760 9780	2,365,154.00  1,325,395.00	752,028.23	1,776,825.00	239,609.00   451,430.00   -	34.06% 34.06% 7.01% 165.14%
Total, Other Outgo  8. TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c Committed Stabilization Arrangements Other Commitments d Assignment e. Unassigned/Unappropriated	9791 9793, 9795 9711 9712 9713 9719 9740 9750 9760	2,365,154.00  1,325,395.00  1,325,395.00  577,431.41 - 577,431.41 1,902,826.41	752,028.23	1,776,825.00	239,609.00   451,430.00   -   -     -	34.06% 34.06% 7.01%

## 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

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)

Fiscal Year: 2018/19

Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Ocale	Unrestricted	FY 2018/19 Restricted	Total	Totals for 2019/20	Totals for 2020/21
A. REVENUES	Object Code	Unirestricted	Restricted	lotai	2019/20	2020/21
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	45,050.00	45,056.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources	0091, 0091	4,019,654.00	0.00	4.019.654.00	4.079.328.00	4,134,127.00
Total, LOTT Sources		4,019,004.00	0.00	4,013,034.00	4,079,320.00	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	0110, 0200-0233	0.00	40,340.00	40,340.00	40,340.00	40,340.00
rotal, redelal revenues		0.00	40,040.00	+0,0+0.00	40,040.00	40,040.00
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	Oldioi (OV) (O	139,549.00	172,045.00	311,594.00	311,594.00	311,594.00
rotal, outer outer revenues		100,010.00	112,010.00	011,001.00	0.1,00.1.00	011,001.00
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	200411107110	10,000.00	0.00	10,000.00	10.000.00	10.000.00
rotal, 200al Novollado		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
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B. EXPENDITURES						
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
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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

		EV 2049/40		Totals for	Totals for	
Description	Object Code	Unrestricted	FY 2018/19 Restricted	Total	2019/20	2020/21
3. Employee Benefits	Object Code	Jinestricted	Nestricted	i otai	2013/20	ZUZUIZ I
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
4. Books and Supplies						
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
F. Comiliano and Other Organism Francisco						
5. Services and Other Operating Expenditures	5100	0.00	0.00	0.00	0.00	0.00
Subagreements for Services	5200	32,500.00	0.00	32,500.00	0.00	34,479.25
Travel and Conferences Dues and Memberships	5200	2,500.00	0.00	2,500.00	33,475.00 2,575.00	2,652.25
Insurance	5400	20,000.00	0.00	20,000.00	20,600.00	21,218.00
	5500	30,000.00	0.00	30,000.00	30,900.00	31,827.00
Operations and Housekeeping Services 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	3900	777,491.50	155.962.50	933.454.00	800.816.25	824,840.73
Total, oct vices and other operating Experiantics		777,431.00	100,002.00	300,404.00	000,010.20	024,040.70
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major						
Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	10,000.00	10,000.00
Total, Capital Outlay		0.00	0.00	0.00	10,000.00	10,000.00
- 04 04						
7. Other Outgo	7440 7445					
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)	7438	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo	1439	0.00	0.00	0.00	261,000.00	261,000.00
Total, Other Outgo		0.00	0.00	0.00	201,000.00	201,000.00
8. TOTAL EXPENDITURES		2,392,378.00	212.385.00	2,604,763.00	2,735,149.34	2,809,073.82
		2,002,070.00	,000.00	2,00.,100.00	2,. 00,110.07	2,000,010.02
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						l
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,776,825.00	0.00	1,776,825.00	1,706,112.66	1,686,987.18

			FY 2018/19	Totals for	Totals for	
Description	Object Code	Unrestricted	Restricted	Total	2019/20	2020/21
D. OTHER FINANCING SOURCES / USES	Object Code	Omoomotou	rtootriotou	Total	2010/20	2020/21
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts						
(must net to zero)	8980-8999	0.00	0.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,776,825.00	0.00	1,776,825.00	1,706,112.66	1,686,987.18
F. FUND BALANCE, RESERVES						
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)	9711	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	40.474.00	40.474.00		
c. Committed	0.10		10, 11 1.00	10, 11 1.00		
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: 2018/19 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report ( x ) 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: 2018/19 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report ( x ) is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33. Date: \_\_ Signed: Authorized Representative of (Original signature required) Print Anna Buxbaum Title: Business Manager For additional information on the First Interim Report, please contact: For Approving Entity: For Charter School: Anna Buxbaum Jessica Spallino Name Name Business Manager CEO Title Title 619-444-2161 760-224-0758 Phone Phone anna.buxbaum@dehesasd.net jessica@methodschools.org E-mail E-mail 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