CHARTER SCHOOL PRELIMINARY BUDGET 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)

		Object Code	2019-20 Estimated Actuals (A)	2020-21 Preliminary Budget Unrestricted (B)	2020-21 Preliminary Budget Restricted (C)	2020-21 Preliminary Budget Total (D)	Difference (Col A & D)
1.	VENUES						
	LCFF Sources	0011	4 700 070 00	0.005.454.00		0.005.454.00	(004.740)
	State Aid - Current Year	8011 8012	4,729,872.00	3,805,154.00		3,805,154.00	(924,718)
	Education Protection Account - Current Year State Aid - Prior Years	8012 8019	93,000.00	84,000.00 0.00		84,000.00 0.00	(9,000) 0
	Transfer of Charter Schools in Lieu of Property Taxes	8096	46.035.00	72.660.00		72.660.00	26.625
	Other LCFF Transfers	8091, 8097	0.00	0.00		0.00	0
	Total, LCFF Sources	0031, 0037	4,868,907.00	3,961,814.00		3,961,814.00	(907,093)
	F. L. I.D						
2.	Federal Revenues (see NOTE on last page) No Child Left Behind	8290	0.00		0.00	0.00	0
	Special Education - Federal	8181. 8182	51.150.00		0.00	0.00	(51.150)
	Child Nutrition - Federal	8220	0.00		0.00	0.00	0
	Other Federal Revenues	8290	0.00	0.00	0.00	0.00	0
	Total, Federal Revenues		51,150.00	0.00	0.00	0.00	(51,150)
	OIL - OL 1 B						
3.	Other State Revenues Special Education - State	StateRevSE	186.000.00			0.00	(186.000)
	Child Nutrition Programs	8520	0.00		210,000.00	210,000.00	210,000
	Mandated Costs Reimbursements	8550	0.00	17,805.00	210,000.00	17,805.00	17,805
	Lottery - Unrestricted and Instructional Materials	8560	0.00	64,260.00	22,680.00	86,940.00	86,940
	Low Performing Student Block Grant	8590	0.00	0.00	0.00	0.00	0
	All Other State Revenues	StateRevAO	114,525.00	0.00	0.00	0.00	(114,525)
	Total, Other State Revenues		300,525.00	82,065.00	232,680.00	314,745.00	14,220
1	Other Local Revenues						
٠.	Transfers from Sponsoring LEAs to Charter Schools	8791	0.00	0.00		0.00	0
	All Other Local Revenues	LocalRevAO	75,000.00	100,000.00	0.00	100,000.00	25,000
	Total, Local Revenues		75,000.00	100,000.00	0.00	100,000.00	25,000
5	TOTAL REVENUES		5.295.582.00	4,143,879.00	232.680.00	4.376.559.00	(919,023)
٠.	1017 ETEVEROLO		0,200,002.00	4,140,010.00	202,000.00	4,010,000.00	(010,020)
	PENDITURES						
1.	Certificated Salaries	4400	000 777 00	4 000 007 00	04.440.00	4 000 000 00	(000 400)
	Teachers' Salaries	1100 1200	808,777.00	1,062,827.00	34,112.00 0.00	1,096,939.00	(288,162) 0
	Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries	1300	131,791.00	123,798.00	16,030.00	139,828.00	(8,037)
	Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	(8,037)
	Total, Certificated Salaries	1900	940,568.00	1,186,625.00	50,142.00	1,236,767.00	(296,199)
			0.10,000.00	1,100,020.00	00,112.00	1,200,101100	(200,100)
2.	Non-certificated Salaries						
	Instructional Aides' Salaries	2100	79,494.00	111,529.00	0.00	111,529.00	(32,035)
	Non-certificated Support Salaries	2200	56,730.00	0.00	0.00	0.00	56,730
	Non-certificated Supervisors' and Administrators' Sal.	2300	89,892.00	74,374.00	0.00	74,374.00	15,518
	Clerical and Office Salaries Other Non-certificated Salaries	2400	181,133.00	147,593.00 0.00	0.00	147,593.00 0.00	33,540
	Total, Non-certificated Salaries	2900	0.00 407,249.00	333,496.00	0.00	333,496.00	73,753
	rotal, from continuation dutalities		-01,2-0.00	555,455.50	0.00	555,455.50	. 0,. 00

CHARTER SCHOOL PRELIMINARY BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM July 1, 2020 to June 30, 2021

 Charter School Name:
 Method Schools

 CDS #:
 37-68049-0129221

Description		CD3 #: 31-00049-0129221							
STRS PERS 3101-3102			Object Code	Estimated	Preliminary Budget	Preliminary Budget	Preliminary		
PERS	3.								
OASDI / Medicare / Alternative 3301-3302 103,108.00 116,289.00 3,886.00 120,125.00 (17.017) Health and Welfare Benefits 3401-3402 105,540.00 243,679.00 246,870.00 240,870.00 33,886.00 24,870.00 33,886.00 34,870.00 33,870.00 34,870.00 34,870.00 34,970.00				0.00	0.00	0.00	0.00	0	
OASDI / Medicare / Alternative 3301-3302 103.108.00 116,289.00 3,385.00 120.126.00 (17.017) Health and Welfare Benefits 3401-3402 105.840.00 243.670.00 240.670.00 235974.70 (151.207) Unemployment Insurance 3501-3502 27.898.70 22.802.00 840.00 51108.00 23.728 PERS Reduction (for revenue limit funded schools) 3801-3802 0.00 0.00 0.00 0.00 0.00 0.00 Other Employee Benefits 3901-3802 58.891.00 560.00 0.00 0.00 0.00 0.00 Total, Employee Benefits 3901-3802 58.891.00 560.00 0.00 0.00 0.00 0.00 0.00 A. Books and Supplies 40.00 4		PERS	3201-3202	0.00	0.00	0.00	0.00	0	
Health and Welfare Benefits		OASDL/ Medicare / Alternative		103 108 00	116 289 00	3 836 00	120 125 00	(17 017)	
Unemployment Insurance 3501-3502 23,5870 02,200 61,086.00 61,108.00 (23,788) Worker's Compensation Insurance 3601-3502 23,5870 02,200 792.00									
Workers' Compensation Insurance 3601-3602 23,587.00 22,002.00 752.00 23,584.00 33 Retires Benefits 3701-3702 0.00				27 200 00					
Retiree Benefits 3701-3702									
PERS Reduction for revenue limit funded schools 3801-3802 0.00 0									
Other Employee Benefits 3901-3902 50.891:00 58,0006.00 2.507:00 60.513:00 (9.622)		Retiree Benefits	3701-3702	0.00	0.00	0.00	0.00	0	
Total, Employee Benefits 323,596,00 591,044,00 24,003,00 525,047,00 (201,541)		PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0	
Total, Employee Benefits 323,596,00 591,044,00 24,003,00 525,047,00 (201,541)		Other Employee Benefits	3901-3902	50.891.00	58.006.00	2.507.00	60.513.00	(9.622)	
A. Books and Supplies Approved Textbooks and Core Curricula Materials Approved Textbooks and Core Curricula Materials Approved Textbooks and Core Reference Materials A200 502,500.00 30,000.00 25,855.00 241,360.00 (26,860) Books and Other Reference Materials A200 38,180.00 15,154.00 22,680.00 37,834.00 346 Moncapitalized Equipment A400 75,000.00 40,000 0.00 0.00 0.00 0.00 0.00									
Approved Textbooks and Core Curricula Materials 4100 214,500,00 25,505,00 22,505,00 00 20,00 00 00,00		Total, Employee Bellents		020,000.00	001,044.00	24,000.00	020,047.00	(201,041)	
Approved Textbooks and Core Curricula Materials 4100 214,500,00 25,505,00 22,505,00 00 20,00 00 00,00		Deales and Cumplies							
Books and Other Reference Materials 4200 502,500,00 30,000,00 472,500 37,834,00 346 346 37,834,00 346 37,834,00 346 37,834,00 346 37,834,00 346 37,834,00 346 37,834,00 37,834,00 37,834,00 346 37,834,00 346 37,834,00 37,834,00 37,834,00 37,834,00 37,834,00 37,834,00 37,834,00 37,834,00 37,834,00 37,834,00 472,986 380,180,00 308,659,00 48,635,00 357,194,00 472,986 38,0180,00 308,659,00 48,635,00 357,194,00 472,986 38,0180,00 308,659,00 48,635,00 357,194,00 472,986 38,0180,00 38,0180,	4.							(
Materials and Supplies									
Noncapitalized Equipment		Books and Other Reference Materials					30,000.00		
Noncapitalized Equipment		Materials and Supplies	4300	38,180.00	15,154.00	22,680.00	37,834.00	346	
Food 1701 Books and Supplies 830,180.00 0									
Services and Other Operating Expenditures Signature Signatur									
5. Services and Other Operating Expenditures Subagreeemnts for Services Travel and Conferences Dues and Memberships Subagreeemnts of Services Dues and Memberships Subagreeemnts of Subagreeemnts Subagreeemnts of Subagreeemnts Subagreeemnt Su			1100					_	
Subagreeemits for Services 5100		Total, books and Supplies		030,100.00	300,039.00	40,333.00	337,134.00	472,300	
Subagreeemits for Services 5100	_	0 - 1 - 100 - 0 - 15 - 5 - 15							
Travel and Conferences Dues and Memberships Insurance Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Frofessional/Consulting Services and Operating Expend. Communications Total, Services and Operating Expend. 6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements of Suildings Buildings and Improvements of Suildings Books and Metal for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Total, Capital Outlay Total, Capital Outlay 7. Other Outgo Total, Capital Outlay 7. Other Outgo Total, Capital Outlay 8. Transfers of Pass-Through Revenues to Other LEAs Transfers of Paportionments to Other LEAs Transfers of Paportion	5.								
Dues and Memberships									
Insurance		Travel and Conferences	5200	42,075.00	28,000.00	0.00	28,000.00	14,075	
Insurance		Dues and Memberships	5300	3.000.00	2.400.00	0.00	2.400.00	600	
Operations and Housekeeping Services 5500 27,250.00 2,000.00 0.00 2,000.00 25,250									
Rentals, Leases, Repairs, and Noncap. Improvements 5600 314,039.00 168,000.00 0.00 146,039 168,000.00 169,000									
Professional/Consulting Services and Operating Expend. 5800 408,430.00 302,287.00 110,000.00 412,287.00 5900 47,500.00 40,400.00 0.00 40,400.00 0.00 40,400.00 10,000 40,400.00 10,000 40,400.00 10,000 40,400.00 10,000 40,400.00 10,000 40,400.00 189,207									
Communications									
Total, Services and Other Operating Expenditures 852,294.00 553,087.00 110,000.00 663,087.00 189,207									
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements of Buildings Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) For all Capital Outlay 7. Other Outgo Tuitlon to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service: Interest Interest Transfers of Pass-Through Revenues sonly) Total, Other Outgo Total, Other Outgo Page 1.7438 D.00 D.00 D.00 D.00 D.00 D.00 D.00 D.0		Communications	5900	47,500.00	40,400.00	0.00	40,400.00	7,100	
(Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements of Buildings 6200 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Total, Services and Other Operating Expenditures		852,294.00	553,087.00	110,000.00	663,087.00	189,207	
(Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements of Buildings 6200 0.00 0.00 0.00 0.00 0.00 0.00 0.00									
Land and Land Improvements 6100-6170 0.00 0	6.	(Objects 6100-6170, 6200-6500 for modified							
Buildings and Improvements of Buildings 6200 0.00			6400 6470	0.00	0.00	0.00	0.00	0	
Books and Media for New School Libraries or Major Expansion of School Libraries 6300 0.								-	
Expansion of School Libraries			6200	0.00	0.00	0.00	0.00	0	
Equipment Replacement 6500 0.00		Expansion of School Libraries						-	
Equipment Replacement		Equipment						0	
Depreciation Expense (for accrual basis only) 6900 0.00 0		Equipment Replacement	6500	0.00	0.00		0.00	0	
Total, Capital Outlay		Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0	
7. Other Outgo Tuition to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 7. Other Outgo									
Tuition to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service: Interest Interest Transfers of Apportionments to Other LEAs - All Other Transfers of Apportion of O.00		Total, Suprial Sullay		0.00	0.00	0.00	0.00		
Tuition to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service: Interest Interest Transfers of Apportionments to Other LEAs - All Other Transfers of Apportion of O.00	7	Other Outgo			ĺ				
Transfers of Pass-Through Revenues to Other LEAs T211-7213 0.00	7.		7440 7440	0.00	0.00	0.00	0.00	0	
Transfers of Apportionments to Other LEAs - Spec. Ed. T221-7223SE 0.00									
Transfers of Apportionments to Other LEAs - All Other All Other Transfers									
All Other Transfers 7280-7299 0.00 0.00 0.00 0.00 0.00 0 Debt Service:									
All Other Transfers 7280-7299 0.00 0.00 0.00 0.00 0.00 0 Debt Service:		Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00		0.00	0	
Debt Service:				0.00	0.00	0.00	0.00	0	
Interest 7438 0.00 0.00 0.00 0.00 0.00 0.00				5.00	3.30	2.30	2.30		
Principal (for modified accrual basis only) 7439 0.00 0.00 0.00 0.00 0 0 0			7/39	0.00	0.00	0.00	0.00	0	
Total, Other Outgo 0.00									
8. TOTAL EXPENDITURES 3,353,797.00 2,882,911.00 232,680.00 3,115,591.00 238,206 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.			1439						
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.		lotal, Other Outgo		0.00	0.00	0.00	0.00	U	
	8.	TOTAL EXPENDITURES		3,353,797.00	2,882,911.00	232,680.00	3,115,591.00	238,206	
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) 1,941,785.00 1,260,968.00 0.00 1,260,968.00									
	BE	FORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,941,785.00	1,260,968.00	0.00	1,260,968.00		

CHARTER SCHOOL PRELIMINARY BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM July 1, 2020 to June 30, 2021

 Charter School Name:
 Method Schools

 CDS #:
 37-68049-0129221

Description	Object Code	2019-20 Estimated Actuals (A)	2020-21 Preliminary Budget Unrestricted (B)	2020-21 Preliminary Budget Restricted (C)	2020-21 Preliminary Budget Total (D)	Difference (Col A & D)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0
Contributions Between Unrestricted and Restricted Accounts						
(must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,941,785.00	1,260,968.00	0.00	1,260,968.00	0
F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements to Beginning Balance c. Adjusted Beginning Balance 2. Ending Fund Balance, Oct 31 (E + F.1.c.)	9791 9793, 9795	2,651,108.72 14,886.00 2,665,994.72 4,607,779.72	4,607,779.72 4,607,779.72 5,868,747.72	0.00	4,607,779.72 0.00 4,607,779.72 5,868,747.72	1,956,671 (14,886)
Components of Ending Fund Balance:						
Reserve for Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	
Reserve for Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	
Reserve for Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	
All Others	9719	0.00	0.00	0.00	0.00	
Legally Restricted Balance	9740	0.00		0.00	0.00	
Designated for Economic Uncertainties	9770	100,613.91	86,487.33		86,487.33	
Other Designations	9775, 9780	0.00	0.00	0.00	0.00	
Net Investment in Capital Assests (Accrual Basis Only)	9796	0.00	0.00	0.00	0.00	
Undesignated / Unappropriated Amount	9790	4,507,165.81	5,782,260.39	0.00	5,782,260.39	0

CHARTER SCHOOL MULTI-YEAR PROJECTION - ALTERNATIVE FORM

		2020-21 (popu	lated from Alterna	ative Form Tab)		
Description	Object Code	Preliminary Budget Unrestricted	Preliminary Budget Restricted	Preliminary Budget Total	Totals for 2021-22	Totals for 2022-23
A. REVENUES		Unrestricted	Restricted		202122	2022 20
1. LCFF Sources						
State Aid - Current Year	8011	3,805,154.00		3,805,154.00	3,833,769.00	3,833,769.00
Education Protection Account - Current Year	8012	84,000.00		84,000.00	84,000.00	84,000.00
State Aid - Prior Years	8019	0.00		0.00	0.00	0.00
Transfer of Charter Schools in Lieu of Property Taxe		72,660.00		72,660.00	72,660.00	72,660.00
Other LCFF Transfers	8091, 8097	0.00		0.00	0.00	0.00
Total, LCFF Sources		3,961,814.00		3,961,814.00	3,990,429.00	3,990,429.00
2. Federal Revenues	2000					
No Child Left Behind	8290		0.00	0.00	0.00	0.00
Special Education - Federal Child Nutrition - Federal	8181, 8182 8220		0.00	0.00	0.00	0.00
Other Federal Revenues	8290	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues	8290	0.00	0.00	0.00	0.00	0.00
Total, rederal Revenues		0.00	0.00	0.00	0.00	0.00
3. Other State Revenues						
Special Education - State	StateRevSE		0.00	0.00	0.00	0.00
Child Nutrition Programs	8520		210,000.00	210,000.00	0.00	0.00
Mandated Costs Reimbursements	8550	17,805.00	.,	17,805.00	17,805.00	18,303.00
Lottery - Unrestricted and Instructional Materials	8560	64,260.00	22,680.00	86,940.00	86,940.00	86,940.00
Low Performing Student Block Grant	8590	0.00	0.00	0.00	210,000.00	210,000.00
All Other State Revenues	StateRevAO	0.00	0.00	0.00	0.00	0.00
Total, Other State Revenues		82,065.00	232,680.00	314,745.00	314,745.00	315,243.00
4. Other Local Revenues						
Transfers from Sponsoring LEAs to Charter Schools		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
Total, Local Revenues		100,000.00	0.00	100,000.00	100,000.00	100,000.00
5. TOTAL REVENUES		4,143,879.00	232,680.00	4,376,559.00	4,405,174.00	4,405,672.00
B. EXPENDITURES						
Certificated Salaries						
Teachers' Salaries	1100	1,062,827.00	34,112.00	1,096,939.00	1,150,410.00	1,203,881.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salarie		123,798.00	16,030.00	139,828.00	129,987.00	136,177.00
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries		1,186,625.00	50,142.00	1,236,767.00	1,280,397.00	1,340,058.00
2. Non-certificated Salaries						
Instructional Aides' Salaries	2100	111,529.00	0.00	111,529.00	113,796.00	116,063.00
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sa		74,374.00	0.00	74,374.00	78,093.00	81,811.00
Clerical and Office Salaries	2400	147,593.00	0.00	147,593.00	152,006.00	156,420.00
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		333,496.00	0.00	333,496.00	343,895.00	354,294.00

9/3/2021 4

	Description	Object Code	Preliminary Budget Unrestricted	Preliminary Budget Restricted	Preliminary Budget Total	Totals for 2021-22	Totals for 2022-23
3.	Employee Benefits		Onicotrioted	Restricted			
	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	3301-3302	116,289.00	3,836.00	120,125.00	124,258.00	129,618.00
	Health and Welfare Benefits	3401-3402	243,679.00	16,068.00	259,747.00	272,734.00	285,722.00
	Unemployment Insurance	3501-3502	60,268.00	840.00	61,108.00	60,699.00	60,709.00
	Workers' Compensation Insurance	3601-3602	22,802.00	752.00	23,554.00	34,110.00	37,276.00
	Retiree Benefits	3701-3702	0.00	0.00	0.00	0.00	0.00
	PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0.00
	Other Employee Benefits	3901-3902	58,006.00	2,507.00	60,513.00	81,215.00	84,718.00
	Total, Employee Benefits		501,044.00	24,003.00	525,047.00	573,016.00	598,043.00
4.	Books and Supplies						
	Approved Textbooks and Core Curricula Materials	4100	215,505.00	25,855.00	241,360.00	248,601.00	256,059.00
	Books and Other Reference Materials	4200	30,000.00	0.00	30,000.00	30,900.00	31,827.00
	Materials and Supplies	4300	15,154.00	22,680.00	37,834.00	39,915.00	42,110.00
	Noncapitalized Equipment	4400	48,000.00	0.00	48,000.00	45,000.00	47,475.00
	Food	4700	0.00	0.00	0.00	0.00	0.00
	Total, Books and Supplies		308,659.00	48,535.00	357,194.00	364,416.00	377,471.00
5.	Services and Other Operating Expenditures						
	Subagreeemnts 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	10,000.00	0.00	10,000.00	10,300.00	10,609.00
	Operations and Housekeeping Services	5500	2,000.00	0.00	2,000.00	2,060.00	2,122.00
	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	302,287.00	110,000.00	412,287.00	479,762.00	496,429.00
	Communications	5900	40,400.00	0.00	40,400.00	41,612.00	42,860.00
	Total, Services and Other Operating Expenditures		553,087.00	110,000.00	663,087.00	814,846.00	841,565.00
6.	Capital Outlay (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		0.00	0.00	0.00	0.00	0.00
	Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
	Equipment	6400	0.00	0.00	0.00	0.00	0.00
	Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
	Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0.00
	Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
7.	Other Outgo	7440 7440	0.00	0.00	0.00	0.00	0.00
	Tuition to Other Schools	7110-7143					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:	7400	0.00	0.00		0.00	0.00
	Interest	7438	0.00	0.00	0.00	0.00	0.00
	Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
	Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8.	TOTAL EXPENDITURES		2,882,911.00	232,680.00	3,115,591.00	3,376,570.00	3,511,431.00
	CESS (DEFICIENCY) OF REVENUES OVER EXPEND. FORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,260,968.00	0.00	1,260,968.00	1,028,604.00	894,241.00

9/3/2021 5

	Description	Object Code	Preliminary Budget Unrestricted	Preliminary Budget Restricted	Preliminary Budget Total	Totals for 2021-22	Totals for 2022-23
D. (OTHER FINANCING SOURCES / USES						
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
1	Contributions Between Unrestricted and Restricted Accounts						
	(must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00
4	. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. 1	IET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,260,968.00	0.00	1,260,968.00	1,028,604.00	894,241.00
F. I	UND BALANCE, RESERVES						
	. Beginning Fund Balance		0.00	0.00			
	a. As of July 1	9791	4,607,779.72	0.00	4,607,779.72	5,868,747.72	6,897,351.72
	 Adjustments/Restatements to Beginning Balance 	9793, 9795	0.00	0.00	0.00	0.00	0.00
	c. Adjusted Beginning Balance		4,607,779.72	0.00	4,607,779.72	5,868,747.72	6,897,351.72
2	. Ending Fund Balance, Oct 31 (E + F.1.c.)		5,868,747.72	0.00	5,868,747.72	6,897,351.72	7,791,592.72
	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
1	Designated for Economic Uncertainties	9770	86,487.33		86,487.33	101,297.10	105,342.93
	Other Designations	9775, 9780	0.00	0.00	0.00	0.00	0.00
	Net Investment in Capital Assests (Accrual Basis Only)	9796	0.00	0.00	0.00	0.00	0.00
	Undesignated / Unappropriated Amount	9790	5,782,260.39	0.00	5,782,260.39	6,796,054.62	7,686,249.79

9/3/2021 6

CHARTER SCHOOL PRELIMINARY BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM July 1, 2020 to June 30, 2021

Charter School Certification

	Charter School Name: _	Method Schools				
	CDS #:	37-68049-0129221				
	Charter Approving Entity:	Dehesa Elementary				
		San Diego				
	Charter #:	1617				
	-					
=	For information regarding this report, please contact:					
		For Charter Cabacl				
	For Approving Entity:	For Charter School:				
	Bradley Johnson Name	Jessica Spallino Name				
		CEO				
	Superintendent Title	Title				
	040 444 0404					
	619-444-2161 Telephone	760-224-0758 Telephone				
	•	•				
	<u>bradley.johnson@dehesasd.net</u> E-mail address	jessica@methodschools.org E-mail address				
	E-mail address	E-mail address				
=	To the a subject that are many and the allowed a second and					
\	To the entity that approved the charter school:	FINANCIAL REPORT ALTERNATIVE FORM: This report				
<u>x</u>)	has been approved, and is hereby filed by the charter sci	hool pursuant to Education Code Section 12100(h)				
	Thas been approved, and is hereby filed by the charter sol	noof pursuant to Ludcation Code Section 42 100(b).				
	O : 1	B .				
	Signed:	Date:				
	Charter School Official					
	(Original signature required)					
	Printed	T''I 050				
	Name: Jessica Spallino	Title: CEO				
	To the Dehesa School District					
v \		FINANCIAL REPORT ALTERNATIVE FORM: This report				
<u>x</u>)	is hereby filed with the County Superintendent pursuant t					
	is hereby filed with the bounty ouperintendent parsuant t	o Education Code Cocion 42 100(a).				
	Signed:	Date:				
	Authorized Representative of	Date				
	Charter Approving Entity					
	(Original signature required)					
	Printed					
	Name: Dradlay Johnson	Title: Superintendent				
	To the Superintendent of Public Instruction:					
x)		FINANCIAL REPORT ALTERNATIVE FORM: This report				
<u> </u>		ndent of Schools pursuant to <i>Education Code</i> Section 42100(a).				
	Signed:	Date:				
	County Superintendent/Designee					
	(Original signature required)					
	(Onginal signature required)					