CHARTER SCHOOL **BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name:	Method Schools
(name continued)	
CDS #:	37-68049-0129221
Charter Approving Entity:	Dehesa Elementary
County:	San Diego
Charter #:	1617
Budgeting Period:	2019-20

This charter school		C_ 11	_: &	4:
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s 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)

			Est. Actuals	Current Bu	idaat Vaar	
	Description	Object Code	Prior Year	Unrest.	Rest.	Total
Α.	REVENUES	Object Code	T HOI Teal	Omest.	Nost.	Total
Λ.	Revenue Limit Sources					
	LCFF- Current Year	8011	3,612,643.00	3,752,919.00		3,752,919.00
	Education Protection Account State Aid - Current Year	8012	75,038.00	75,038.00		75,038.00
	State Aid - Prior Years	8019	70,000.00	73,030.00		0.00
	Transfers to Charter Schools in Lieu of Property Taxes	8096	25,202.00	25,202.00		25,202.00
	Other LCFF Transfers	8091, 8097	20,202.00	25,202.00		0.00
	Total, Revenue Limit Sources	0031, 0031	3,712,883.00	3,853,159.00	0.00	3,853,159.00
	Total, Neverlae Limit Godrees		5,7 12,005.00	0,000,100.00	0.00	0,000,100.00
	2. Federal Revenues					
	No Child Left Behind	8290				0.00
	Special Education - Federal	8181, 8182	41,271.00		41,271.00	41,271.00
	Child Nutrition - Federal	8220	41,271.00		41,271.00	0.00
	Other Federal Revenues	8110, 8260-8299				0.00
	Total, Federal Revenues	0110, 0200 0200	41,271.00	0.00	41,271.00	41,271.00
	rotal, rotoral revenues		41,271.00	0.00	41,271.00	41,271.00
	3. Other State Revenues					
	Special Education - State	StateRevSE	150,076.00		150,076.00	150,076.00
	All Other State Revenues	StateRevAO	78,209.00	72,096.00	19,885.00	91,981.00
	Total, Other State Revenues	Clater to V/ to	228,285.00	72,096.00	169.961.00	242,057.00
	Total, Other State Nevertices		220,200.00	72,030.00	100,001.00	242,007.00
	4. Other Local Revenues					
	All Other Local Revenues	LocalRevAO	10,000.00	20,000.00		20,000.00
	Total, Local Revenues	200411107710	10,000.00	20,000.00	0.00	20.000.00
	rotal, Zosai Novoliuso		10,000.00	20,000.00	0.00	20,000.00
	5. TOTAL REVENUES		3,992,439.00	3,945,255.00	211,232.00	4,156,487.00
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В.	EXPENDITURES					
	1. Certificated Salaries					
	Certificated Teachers' Salaries	1100	785,000.00	1,145,420.00		1,145,420.00
	Certificated Pupil Support Salaries	1200	,	,		0.00
	Certificated Supervisors' and Administrators' Salaries	1300	90,000.00	175,977.00	19,368.00	195,345.00
	Other Certificated Salaries	1900				0.00
	Total, Certificated Salaries		875,000.00	1,321,397.00	19,368.00	1,340,765.00
	2. Non-certificated Salaries					
	Non-certificated Instructional Aides' Salaries	2100	90,000.00	41,877.00		41,877.00
	Non-certificated Support Salaries	2200		67,678.00		67,678.00
	Non-certificated Supervisors' and Administrators' Sal.	2300	85,000.00	89,892.00		89,892.00
	Clerical and Office Salaries	2400	160,000.00	34,675.00		34,675.00
	Other Non-certificated Salaries	2900				0.00
	Total, Non-certificated Salaries		335,000.00	234,122.00	0.00	234,122.00

Description	Object Code	Est. Actuals Prior Year	Current Bu	udget Year Rest.	Total
3. Employee Benefits	_				
STRS	3101-3102				0.00
PERS	3201-3202				0.00
OASDI / Medicare / Alternative	3301-3302	89,737.00	118,998.00	1,481.00	120,479.00
Health and Welfare Benefits	3401-3402	82,000.00	156,600.00	900.00	157,500.00
Unemployment Insurance	3501-3502	32,000.00	53,340.00	420.00	53,760.00
Workers' Compensation Insurance	3601-3602	15,000.00	27,222.00	339.00	27,561.00
OPEB, Allocated	3701-3702				0.00
OPEB, Active Employees	3751-3752				0.00
PERS Reduction (for revenue limit funded schools)	3801-3802				0.00
Other Employee Benefits	3901-3902	25,000.00	56,776.00	968.00	57,744.00
Total, Employee Benefits		243,737.00	412,936.00	4,108.00	417,044.00
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100	438,143.00	475,000.00		475,000.00
Books and Other Reference Materials	4200	64,000.00	75,000.00		75,000.00
Materials and Supplies	4300	51,429.00	15,115.00	19,885.00	35,000.00
Noncapitalized Equipment	4400	14,000.00	30,000.00	,	30,000.00
Food	4700		,		0.00
Total, Books and Supplies		567,572.00	595,115.00	19,885.00	615,000.00
5. Services and Other Operating Expenditures					
Subagreements for Services	5100				0.00
Travel and Conferences	5200	32,500.00	63,750.00		63,750.00
Dues and Memberships	5300	2,500.00	3,000.00		3,000.00
Insurance	5400	20,000.00	10,000.00		10,000.00
Operations and Housekeeping Services	5500	30,000.00	27,250.00		27,250.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	275,240.00	314,039.00		314,039.00
Professional/Consulting Services & Operating Expend.	5800	641,714.00	327,190.00	167,871.00	495,061.00
Communications	5900	31,500.00	32,750.00	,	32,750.00
Total, Services and Other Operating Expenditures		1,033,454.00	777,979.00	167,871.00	945,850.00
6. Capital Outlay (Objects 6100-6170, 6200-6500 - modified accrual ba					
Sites and Improvements of Sites	6100-6170				0.00
Buildings and Improvements of Buildings	6200				0.00
Books and Media for New School Libraries or Major					
Expansion of School Libraries	6300				0.00
Equipment	6400				0.00
Equipment Replacement	6500				0.00
Depreciation Expense (for full accrual basis only)	6900				0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00
7. Other Outgo					
Tuition to Other Schools	7110-7143				0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213				0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE				0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO				0.00
All Other Transfers	7281-7299				0.00
Debt Service:					
Interest	7438				0.00
Principal	7439				0.00
Total, Other Outgo		0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		3,054,763.00	3,341,549.00	211,232.00	3,552,781.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.					
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		937,676.00	603,706.00	0.00	603,706.00

	Description	Object Code	Est. Actuals Prior Year	Current B	udget Year Rest.	Total
D.	OTHER FINANCING SOURCES / USES		11101 1001		11000	
	1. Other Sources	8930-8979				0.00
	2. Less: Other Uses	7630-7699				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
E.	NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		937,676.00	603,706.00	0.00	603,706.00
F.	FUND BALANCE, RESERVES					
	1. Beginning Fund Balance					
	a. As of July 1	9791	617,905.00	1,555,581.00		1,555,581.00
	b. Adjustments to Beginning Balance	9793, 9795				0.00
	c. Adjusted Beginning Balance		617,905.00	1,555,581.00	0.00	1,555,581.00
	2. Ending Fund Balance, June 30 (E + F.1.c.)		1,555,581.00	2,159,287.00	0.00	2,159,287.00
	Components of Ending Fund Rolance (Ontional)					
	Components of Ending Fund Balance (Optional): a. Reserve For:					
	Revolving Cash (equals object 9130)	9711				
	Stores (equals object 9320)	9711				
	Prepaid Expenditures (equals object 9330)	9713				
	All Others	9719				
	General Reserve	9730				
	Legally Restricted Balance	9740				
	b. Designated Amounts:					
	Designated for Economic Uncertainties	9770				
	Designated for Unrealized Gains of Investments &					
	Cash in County Treasury	9775				
	Other Designations	9780				
	c. Undesignated / Unappropriated Amount	9790	1,555,581.00			
	Components of Ending Fund Balance (Budget):					
	a. Nonspendable					
	Revolving Cash (equals object 9130)	9711				0.00
	Stores (equals object 9320)	9712				0.00
	Prepaid Expenditures (equals object 9330)	9713				0.00
	All Others	9719				0.00
	b. Restricted	9740				0.00
1	c. Committed	0==0				
	Stabilization Arrangements	9750				0.00
1	Other Commitments	9760				0.00
	d. Assigned	0700				0.00
	Other Assignments	9780				0.00
	Unassigned/Unappropriated Reserve for Economic Uncertainties	9789		167,077.45		167,077.45
1	Unassigned / Unappropriated Amount	9789		1,992,209.55	0.00	1,992,209.55
ш	onassigned / onappropriated Amount	9190		1,882,208.55	0.00	1,882,208.55

CHARTER SCHOOL MULTI-YEAR PROJECTION - ALTERNATIVE FORM

Charter School Name:	Method Schools
(name continued)	
CDS #:	37-68049-0129221
Charter Approving Entity:	Dehesa Elementary
County:	San Diego
Charter #:	1617
Fiscal Year:	2019-20

This charter school uses the following basis of accounting:
Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

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

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	Description	Object Code	Unrestricted	FY 2019-20 Restricted	Total	Totals for 2019-20	Totals for 2020-21
Α.	REVENUES	Object Code	Omestricted	Restricted	i Otai	2013-20	2020-21
Ι"	Revenue Limit Sources						
	State Aid - Current Year	8011	3.752.919.00	0.00	3.752.919.00	3.778.344.00	3.886.907.00
	Education Protection Account State Aid - Current Year	8015	75.038.00	0.00	75.038.00	75.038.00	75.038.00
	State Aid - Prior Years	8019	0.00	0.00	0.00	,	,
	Transfers to Charter in Lieu of Property Taxes	8096	25,202,00	0.00	25,202,00	25,202,00	25,202.00
	Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
	Total, Revenue Limit Sources		3,853,159.00	0.00	3,853,159.00	3,878,584.00	3,987,147.00
	2. Federal Revenues						
	No Child Left Behind	8290	0.00	0.00	0.00		
	Special Education - Federal	8181, 8182	0.00	41,271.00	41,271.00	41,271.00	41,271.00
	Child Nutrition - Federal	8220	0.00	0.00	0.00		
	Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00		
	Total, Federal Revenues		0.00	41,271.00	41,271.00	41,271.00	41,271.00
	A 011 01 1 B						
	3. Other State Revenues	01 1 5 05	0.00	450.070.00	450 070 00	450.070.00	450 070 00
	Special Education - State	StateRevSE	0.00	150,076.00	150,076.00	150,076.00	150,076.00
	All Other State Revenues Total, Other State Revenues	StateRevAO	72,096.00 72,096.00	19,885.00 169,961.00	91,981.00 242.057.00	92,468.00	92,914.00 242,990.00
	Total, Other State Revenues		72,096.00	169,961.00	242,057.00	242,544.00	242,990.00
	4. Other Local Revenues						
	All Other Local Revenues	LocalRevAO	20.000.00	0.00	20.000.00	20.000.00	20,000.00
	Total, Local Revenues	LocalNevAO	20,000.00	0.00	20,000.00	20,000.00	20,000.00
	Total, Local Nevertues		20,000.00	0.00	20,000.00	20,000.00	20,000.00
	5. TOTAL REVENUES		3,945,255.00	211,232,00	4.156.487.00	4,182,399.00	4.291.408.00
	3. TOTAL NEVENOLO		3,343,233.00	211,232.00	4,130,407.00	4,102,000.00	4,231,400.00
В.	EXPENDITURES						
1	Certificated Salaries						
	Certificated Teachers' Salaries	1100	1.145.420.00	0.00	1.145.420.00	1.202.691.00	1.262.826.00
	Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
	Certificated Supervisors' and Administrators' Salaries	1300	175,977.00	19,368.00	195,345.00	205,112.00	215,368.00
	Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00
	Total, Certificated Salaries		1,321,397.00	19,368.00	1,340,765.00	1,407,803.00	1,478,194.00
1							
	2. Non-certificated Salaries						
	Non-certificated Instructional Aides' Salaries	2100	41,877.00	0.00	41,877.00	43,971.00	46,169.00
	Non-certificated Support Salaries	2200	67,678.00	0.00	67,678.00	71,061.00	74,614.00
	Non-certificated Supervisors' and Administrators' Sal.	2300	89,892.00	0.00	89,892.00	94,387.00	99,106.00
	Clerical and Office Salaries	2400	34,675.00	0.00	34,675.00	36,408.00	38,229.00
	Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00
1	Total, Non-certificated Salaries		234,122.00	0.00	234,122.00	245,827.00	258,118.00

Description Object Code				FY 2019-20		Totals for	Totals for
STRS PERS OASDI / Medicare / Alternative OASDI / Medicare / OASDI / Alternative OASDI / Medicare / OASDI / O	Description	Object Code	Unrestricted		Total		
PERS OASDI / Medicare / Alternative 3301-3302 18,988 00 1,481 00 120,479 00 128,503.00 Health and Welfare Benefits 3401-3402 156,600.00 Workers Compensation Insurance 3801-3802 OPEB, Active Employees 3751-3752 OPEB, Active Employees PERS Reduction (for revenue limit funded schools) OPEB, Active Employee PERS Reduction (for revenue limit funded schools) OHE Employee Benefits 3801-3802 OPEB, Active Employee OFERS Reduction (for revenue limit funded schools) OHE Employee Benefits 3801-3802 OFERS Reduction (for revenue limit funded schools) OHE Employee Benefits 3801-3802 OFERS Reduction (for revenue limit funded schools) OHE Employee Benefits 3801-3802 OFERS Reduction (for revenue limit funded schools) OHE Employee Benefits 3801-3802 OFERS Reduction (for revenue limit funded schools) OHE Employee Benefits 4100 Approved Testbooks and Core Curricula Materials 4400 75000 0 00 00 00 00 00 00 00 00 00 00 00 0							
OASDI / Medicare / Alternative Health and Welfare Benefits 4901-3402 156,000 0 1,481,00 120,479.00 128,603.00 132,828.00 Unemployment Insurance 3901-3902 272,00 353,40,00 420,00 157,500.00 165,376,00 53,760.00 Control (1987) 156,000 157,000.00 165,376,00 173,044.00 Unemployment Insurance 3901-3902 272,00 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
Health and Welfare Benefits						400 500 00	400 000 00
Unemployment Insurance 3501-3502 53,340.00 420.00 53,760.00 53,760.00 53,760.00 60.00			118,998.00				
Workers' Compensation Insurance 3601-3602 27,222.00 339.00 27,561.00 33,073.00 39,067.00 OPEB, Alcotated 3701-3702 0.00 0.00 0.00 0.00 OPEB, Active Employee 3751-3752 0.00 0.00 0.00 0.00 OPEB, Active Employee Benefits 3801-3802 567.76.00 968.00 57.744.00 6832.00 6382.00 63883.00 63883.00 0.00 0.00 0.00 OPEB, Active Employee Benefits 3801-3802 567.76.00 968.00 477.44.00 475.00.00 475.							
OPEB, Active Employees OPEB, Active Employee Benefits Total, Employee Benefits Total, Employee Benefits 4100 475,000.00 470.00 470							
OPEB, Active Employees PERS Reduction (for revenue limit funded schools) Other Employee Benefits Total, Books and Core Curriculal Materials 4100 475,000.00 4,108.00 475,000.00 75,000.00 77,250.00 79,588.00 Materials and Supplies 4300 15,115.00 19,885.00 35,000.00 36,050.00 31,327.00 Total, Books and Supplies 4400 30,000.00 0.00 75,000.00 30,000.00 30,900.00 31,827.00 Total, Books and Supplies 5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences 5200 63,780.00 0.00 0.00 63,750.00 65,683.00 652,455.00 Dues and Memberships 1500 0.00 0.00 0.00 83,750.00 65,683.00 67,632.00 Dues and Memberships 1500 0.00 0.00 0.00 30,000.00 30,900.00 31,833.00 Insurance Operations and Housekeeping Services 5500 37,780.00 0.00 0.00 30,000.00 30,900.00 31,833.00 Insurance Services and Other Core and Other Operating Expenditures 1500 37,780.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0						33,073.00	39,007.00
PERS Reduction (for revenue limit funded schools) Other Employee Benefits Total, Employee Benefits 4. Books and Supplies Approved Textbooks, and Core Curricula Materials Approved Textbooks, and Core Core Curricula Materials Approved Textbooks, and Core Curricula Section Textbooks and Core Curricula Section Textbooks and Core Curricula Section Textbooks and Core Curricula Sectio							
A. Books and Supplies		3801-3802	0.00	0.00	0.00		
A. Books and Supplies Approved Textbooks and Core Curricula Materials Approved Textbooks and Other Reference Materials A100		3901-3902					63,663.00
Approved Fextbooks and Core Curricula Materials Books and Other Reference Materials Advantages and Supplies Materials and Supplies Advantages and Supplies Food Total, Books and Supplies Subagreements for Services Subagreements for Services Travel and Conferences Subagreements for Services Subagreement for Serv	Total, Employee Benefits		412,936.00	4,108.00	417,044.00	439,343.00	462,962.00
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Advantage and Supplies Advantage and Substantage and Supplies Advantage and Substantage							
Books and Other Reference Materials 4200 75,000.00 0.00 77,250.00 79,588.00 73,132.00							
Materials and Supplies 4300							
Noncapitalized Equipment 4400 30,000.00 0.00 30,000.00 30,900.00 31,827 00							
Food							
Total, Books and Supplies 5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Professional/Consulting Services and Operating Expend. Communications Total, Services and Operating Expenditures Sites and Improvements of Substanding Services of Substanding Services and Operating Expenditures Sites and Improvements of Substanding Services of Substanding Services and Operating Expenditures Sites and Improvements of Substanding Services of Substanding Substanding Substanding Services of Substanding Substa						30,900.00	31,821.00
5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures 6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual bass Sites and Improvements of Shool Libraries of Shool Libraries of Shool Libraries faculpment Equipment Equipment Equipment Equipment Equipment Equipment Equipment Equipment Equipment Replacement Depreciation Expense (for full accrual only) Total, Capital Outlay 7. Other Outgo Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Tansfers Principal Total, Other Outgo 8. TOTAL EXPENDITURES 5.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		4700				622 450 00	652 455 00
Subagreements for Services 5100	Total, books and Supplies		393,113.00	19,000.00	013,000.00	033,430.00	032,433.00
Subagreements for Services 5100	5 Services and Other Operating Expenditures						
Travel and Conferences		5100	0.00	0.00	0.00		
Dues and Memberships 5300 3,000.00 0,00 3,090.00 3,193.00 3,193.00 1,609.00 1,000						65.663.00	67,632.00
Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures 6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual bas Sites and Improvements of Sites Buildings	Dues and Memberships	5300	3,000.00	0.00			3,183.00
Rentals, Leases, Repairs, and Noncap. Improvements Frofessional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures S600 327,5000 167,871.00 495,061.00 509,012.00 524,204.00 509,012.00 524,204.00 509,012.00 524,204.00 509,012.00 524,204.00 509,012.00 524,204.00 509,012.00 524,204.00 509,012.00 524,204.00 509,012.00 524,204.00 509,012.00 509,012.00 524,204.00 509,012.00 524,204.00 509,012.00 509,012.00 524,204.00 509,012.00 524,204.00 509,012.00 509,012.00 524,204.00 509,012.00 509,012.00 524,204.00 509,012.00 50			10,000.00		10,000.00		10,609.00
Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures 6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual bas Sites and Improvements of Sites Buildings and Improvements of School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Equipment Replacement Depreciation Expense (for full accrual only) Total, Capital Outlay 7. Other Outgo Triansfers 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 All Other Transfers Debt Service: Interest Principal Total, Other Outgo 8. TOTAL EXPENDITURES 5800 327,190.00 167,871.00 495,081.00 590,00 32,750.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0							
Communications Total, Services and Other Operating Expenditures Services Service						323,460.00	
Total, Services and Other Operating Expenditures 6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual bas Sites and Improvements of Sites Buildings and Improvements of Sites Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries or Major Expansion of School Libraries or Major Equipment Replacement Equipment Replacement Bequipment Rep							
6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual bas Sites and Improvements of Sites Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries or Major Equipment Replacement Depreciation Expense (for full accrual only) Total, Capital Outlay 7. Other Outgo Transfers of Apportionments to Other LEAs - All Other All Other Transfers of Pass-through Revenues to Other LEAs - All Other Principal Total, Other Outgo 8. TOTAL EXPENDITURES 6.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		5900					
Sites and improvements of Sites Buildings and Improvements of Buildings Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Equipm	Total, Services and Other Operating Expenditures		777,979.00	167,871.00	945,850.00	973,326.00	1,002,446.00
Sites and improvements of Sites Buildings and Improvements of Buildings Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Equipm	Conital Outlay (Objects 6100 6170 6200 6500 for mad approach bea						
Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment			0.00	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries							
Expansion of School Libraries 6300 0.0		0200	0.00	0.00	0.00		
Equipment Replacement Depreciation Expense (for full accrual only) Total, Capital Outlay 7. Other Outgo Trainsfers 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 Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.		6300	0.00	0.00	0.00		
Depreciation Expense (for full accrual only)		6400	0.00	0.00	0.00		
Total, Capital Outlay							
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 Total, Other Outgo 8. TOTAL EXPENDITURES 7. Other Outgo 7. Outgo Outgo 9. Outgo Outgo Outgo 9. Outgo Outgo 9. Outgo Outgo Outgo Outgo Outgo 9. Outgo Outgo Outgo Outgo 9. Outgo Ou		6900					
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 - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Transfers of Apportion	Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
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 - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Transfers of Apportion	7 Other Outer						
Transfers of Pass-through Revenues to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service: Interest Principal Total, Other Outgo 8. TOTAL EXPENDITURES Transfers of Pass-through Revenues to Other LEAs - Spec. Ed. T221-7223SE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		7110 7110	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service: Interest Principal Total, Other Outgo 8. TOTAL EXPENDITURES Transfers of Apportionments to Other LEAs - All Other Transfers Debt Service: Interest Principal Total, Other Outgo 3.341,549.00 Total, Other Outgo Total, Othe							
Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service: Interest Principal Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.							
All Other Transfers							
Debt Service: 7438							
Interest 7438 0.00 0.00 0.00		.201-1200	3.00	0.00	0.00		
Principal 7439 0.00 0.00 0.00 0.00 7439 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		7438	0.00	0.00	0.00		
8. TOTAL EXPENDITURES 3,341,549.00 211,232.00 3,552,781.00 3,699,749.00 3,854,175.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.	Principal						
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.	Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.							
	8. TOTAL EXPENDITURES		3,341,549.00	211,232.00	3,552,781.00	3,699,749.00	3,854,175.00
	A EVALUA (DEFINITION) OF DEVENIUES OVER EVA						
DEFORE OF THE PRIMARY OF SOURCES AND USES (AS-DO) 003,700.00 003,700.00 487,050.00 437,233.00			602 706 00	0.00	602 706 00	492 SEN 00	427 222 00
	DEFUNE OTHER FINANCING SOURCES AND USES (A5-B8)		003,700.00	0.00	003,700.00	402,000.00	431,233.00

			FY 2019-20			Totals for	Totals for	
	Description	Object Code	Unrestricted	Restricted	Total	2019-20	2020-21	
D.	OTHER FINANCING SOURCES / USES							
	1. Other Sources	8930-8979	0.00	0.00	0.00			
	2. Less: Other Uses	7630-7699	0.00	0.00	0.00			
	Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00			
	(must het to zero)	0900-0999	0.00	0.00	0.00			
	4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00	
Ξ.	NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		603,706.00	0.00	603,706.00	482,650.00	437,233.00	
=.	FUND BALANCE. RESERVES							
	1. Beginning Fund Balance							
	a. As of July 1	9791	1,555,581.00	0.00	1,555,581.00	2,159,287.00	2,641,937.00	
	b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00			
	c. Adjusted Beginning Balance		1,555,581.00	0.00	1,555,581.00	2,159,287.00	2,641,937.00	
	2. Ending Fund Balance, June 30 (E + F.1.c.)		2,159,287.00	0.00	2,159,287.00	2,641,937.00	3,079,170.00	
	Components of Ending Fund Balance (Optional):							
	a. Reserve For:							
	Revolving Cash (equals object 9130)	9711						
	Stores (equals object 9320)	9712 9713						
	Prepaid Expenditures (equals object 9330) All Others	9719						
	General Reserve	9730						
	Legally Restricted Balance	9740						
	b. Designated Amounts:							
	Designated for Economic Uncertainties	9770						
	Designated for Unrealized Gains of Investments &							
	Cash in County Treasury	9775						
	Other Designations	9780						
	c. Undesignated / Unappropriated Amount	9790						
	Components of Ending Fund Balance (Budget):							
	a. Nonspendable							
	Revolving Cash (equals object 9130)	9711	0.00		0.00			
	Stores (equals object 9320)	9712	0.00	0.00	0.00			
	Prepaid Expenditures (equals object 9330) All Others	9713 9719	0.00	0.00	0.00			
	b. Restricted	9719	0.00	0.00	0.00			
	c. Committed	3140		0.00	0.00			
	Stabilization Arrangements	9750	0.00		0.00			
	Other Commitments	9760	0.00		0.00			
	d. Assigned							
	Other Assignments	9780	0.00		0.00			
	e. Unassigned/Unappropriated							
	Reserve for Economic Uncertainties	9789	167,077.45	0.00	167,077.45	184,987.45	192,708.75	
	Undesignated / Unappropriated Amount	9790	1,992,209.55	0.00	1,992,209.55	2,456,949.55	2,886,461.25	

CHARTER SCHOOL ADOPTED BUDGET REPORT - ALTERNATIVE FORM Adopted Budget Report Certification

Charter School Name: Method School

(continued) CDS #: 37-68049-129221 Charter Approving Entity: Dehesa Elementary County: San Diego
Charter #: 1617 Fiscal Year: 2019-20 To the entity that approved the charter school: 2018-19 CHARTER SCHOOL ADOPTED BUDGET REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33. Date: ___ Signed: Charter School Official (Original signature required) Print Title: _ Name: To the County Superintendent of Schools: 2018-19 CHARTER SCHOOL ADOPTED BUDGET REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33. Signed: Date: Authorized Representative of Charter Approving Entity (Original signature required) Print Title: ___ Name: For additional information on the Adopted Budget Report, please contact: For Charter School: For Approving Entity: Anna Buxbaum Jessica Spallino Name Name Business Manager CEO Title Title 760-224-0758 619-444-2161 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.

Date

COE District Advisor