Charter School Name:	Method Schools High School
(name continued)	
CDS #:	19-75309-0131557
Charter Approving Entity:	Acton-Agua Dulce Unified
County:	Los Angeles
Charter #:	1697
Budgeting Period:	2015/16

	This charter school	uses the	following	basis of	accounting:
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	Accrual Basis (Applicable Capital As	sets / Interest on Long-Term Debt / Long	g-Term Liabilities objects are 6900	, 7438, 9400-9499, and 9660-9669
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Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description			Est. Actuals	Current Budget Year			
A. REVENUES   State Aid - Current Year   State Aid   State Aid - Current Year   Charter Schools Cen. Purpose Entitlement - State Aid   State Aid - Current Year   State Aid   State Aid - Frior Years   State Aid   State Aid - Current Year   State Revenue Limit Transfers (for rev. limit funded schools)   8009-8099   State Revenue Limit Transfers (for rev. limit funded schools)   State Revenue Limit Transfers   State Revenue Limit Transfers   State Revenue   State Reve	Description	Object Code				Total	
1. Revenue Limit Sources   State Aid - Current Year   Charter Schools Gen. Purpose Entitlement - State Aid   State Aid - Prior Years   Tax Relief Subventions (for rev. limit funded schools)   Rocenary   Revenue Limit Transfers (for rev. limit funded schools)   Revenue Limit School (for rev. limit funded schools)   Revenue Limit School (for rev. funded schools)	•						
State Aid - Current Year   Cherter Schools Gen, Purpose Entitlement - State Aid   State Aid - Prior Years							
Charter Schools Gen. Purpose Entitlement - State Aid State Aid - Prior Years   8015		8011		217.845.00		217,845.00	
State Aid - Prior Years   Tax Relief Subventions (for rev. limit funded schools)   County and District Taxes (for rev. limit funded schools)   Miscellaneous Funds (for rev. limit funded schools)   Revenue Limit Transfers   Reduction Transfer   Revenue Limit Sources				=::,0:::::		0.00	
Tax Relief Subventions (for rev. limit funded schools) Courly and District Taxes (for rev. limit funded schools) Miscellaneous Funds (for rev. limit funded schools) Revenue Limit Transfers (for rev. limit funded schools): PERS Reduction Transfers Charter Schools Funding in Lieu of Property Taxes Other Revenue Limit Transfers Total, Revenue Limit Sources  2. Federal Revenues No Child Left Behind Special Education - Federal Child Nutrition - Federal Sepacial Education - Federal Child Nutrition - Federal Sepacial Education - Federal Sepacial Education - Federal Child Nutrition - Federal Sepacial Education - Federal Sepacial Education - State All Other State Revenues Total, Federal Revenues Total, Cher State Revenues Total, Other State Revenues Total, Other State Revenues Total, Other State Revenues Total, Cher State Revenues Total, Cher State Revenues  All Other Local Revenues Total, Local Revenues Total, Local Revenues Total, Cortificated Salaries Certificated Papils Support Salaries Certificated Papils Support Salaries Certificated Supervisors' and Administrators' Salaries Non-certificated Supervisors' and Administrators' Sal. Clience and Salaries Non-certificated Supervisors' and Administrators' Sal. Clience and Office Salaries Non-certificated Supervisors' and Administrators' Sal. Clience and Office Salaries Other Non-certificated Salaries	•					0.00	
County and District Taxes (for rev. limit funded schools)   Miscellaneous Funds (for rev. limit funded schools)   Revenue Limit Transfer (for rev. limit funded schools)   PERS Reduction Transfer						0.00	
Miscellaneous Funds (for rev. limit funded schools)   Revenue Limit Transfers (for rev. limit funded schools):   PERS Reduction Transfers	•					0.00	
Revenue Limit Transfers (for rev. limit funded schools):   PERS Reduction Transfer   Charter Schools Funding in Lieu of Property Taxes   Other Revenue Limit Transfers     Total, Revenue Limit Transfers     Total, Revenue Limit Sources	· · · · · · · · · · · · · · · · · · ·					0.00	
PERS Reduction Transfer Charter Schools Funding in Lieu of Property Taxes Other Revenue Limit Transfers Total, Revenue Limit Sources  2. Federal Revenues No Child Left Behind Special Education - Federal Other Federal Revenues Total, Federal Revenues Total, Federal Revenues Charter Categorical Block Grant (8480 N/A per SBX3 - 4) Special Education - State All Other State Revenues All Other State Revenues Total, Other State Revenues All Other Local Revenues Total, Local Revenues  All Other Local Revenues Total, Local Revenues Total, Local Revenues Total, Certificated Salaries Certificated Salaries Certificated Salaries Other Certificated Salaries Total, Certificated Salaries Total, Certificated Salaries Non-certificated Supervisors' and Administrators' Sal. Clerical and Office Salaries Non-certificated Supervisors' sal Administrators' Sal. Clerical and Office Salaries Other Non-certificated Salaries Certificated Supervisors' and Administrators' Sal. Clerical and Office Salaries Other Non-certificated Salaries Other Certificated Supervisors' and Administrators' Sal. Clerical and Office Salaries Other Non-certificated Salaries Other Non-certificated Salaries Other Certificated Salaries Other Certificated Salaries Non-certificated Supervisors' and Administrators' Sal. Clerical and Office Salaries Other Non-certificated Salaries	,						
Other Revenue Limit Transfers	· ·	8092				0.00	
Other Revenue Limit Transfers	Charter Schools Funding in Lieu of Property Taxes	8096		47,790.00		47,790.00	
Dotal		8091, 8097		Í		0.00	
2. Federal Revenues     No Child Left Behind     Special Education - Federal     Special Education - Federal     Child Nutrition - Federal     Child Nutrition - Federal     State Revenues     Total, Federal Revenues     Charter Categorical Block Grant (8480 N/A per SBX3 - 4)     Special Education - State     All Other State Revenues     Charter Categorical Block Grant (8480 N/A per SBX3 - 4)     Special Education - State     All Other State Revenues     Total, Other State Revenues     StateRevSE     Journal Office State Revenues     All Other Local Revenues     All Other Local Revenues     Total, Local Revenues     Total, Local Revenues     Total, Local Revenues     Total, Local Revenues     StateRevAO     Journal Office State     Certificated Salaries     Certificated Salaries     Certificated Salaries     Certificated Salaries     Other Certificated Salaries     Non-certificated Salaries     Non-certificated Supervisors' and Administrators' Salaries     Non-certificated Supervisors' Salaries     Other Non-certificated Salaries		,	0.00	265.635.00	0.00	265,635.00	
No Child Left Behind   Special Education - Federal   Statistic	,			,		,	
Special Education - Federal   8181, 8182   8220   162,500.00   162,5	2. Federal Revenues						
Child Nutrition - Federal Other Federal Revenues	No Child Left Behind	8290				0.00	
Child Nutrition - Federal Other Federal Revenues						0.00	
Other Federal Revenues	·	· ·				0.00	
Total, Federal Revenues					162.500.00	162,500.00	
3. Other State Revenues			0.00	0.00		162,500.00	
Charter Categorical Block Grant (8480 N/A per SBX3 - 4)   Special Education - State   All Other State Revenues   Total, Other State Revenues   Total, Other State Revenues   All Other Local Revenues   All Other Local Revenues   All Other Local Revenues   All Other Local Revenues   LocalRevAO   6,750.00   1,620.00   8,37	Total, Foundative College		0.00	0.00	102,000.00	102,000.00	
Charter Categorical Block Grant (8480 N/A per SBX3 - 4)   Special Education - State   All Other State Revenues   Total, Other State Revenues   Total, Other State Revenues   All Other Local Revenues   All Other Local Revenues   All Other Local Revenues   All Other Local Revenues   LocalRevAO   6,750.00   1,620.00   8,37	3. Other State Revenues						
Special Education - State		N/A thru 2014/15				0.00	
All Other State Revenues					0.00	0.00	
Total, Other State Revenues	·			6 750 00		8,370.00	
4. Other Local Revenues		otator to rec	0.00			8,370.00	
LocalRevAO	Total, Guior Guio Novoliuso		0.00	0,1 00.00	1,020.00	0,010.00	
LocalRevAO	4. Other Local Revenues						
Total, Local Revenues   0.00   0.00   0.00   0.00		LocalRevAO				0.00	
5. TOTAL REVENUES    0.00   272,385.00   164,120.00   436,50		200411107710	0.00	0.00	0.00	0.00	
B. EXPENDITURES  1. Certificated Salaries	Total, Ecoul Novollaco		0.00	0.00	0.00	0.00	
B. EXPENDITURES  1. Certificated Salaries	5. TOTAL REVENUES		0.00	272 385 00	164 120 00	436,505.00	
1. Certificated Salaries Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries Non-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Other Non-certificated Salaries Other Non-certificated Salaries	• TOTAL NEVEROLD		0.00	2.2,000.00	101,120.00	100,000.00	
1. Certificated Salaries Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries Non-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Other Non-certificated Salaries Other Non-certificated Salaries	B. EXPENDITURES						
Certificated Teachers' Salaries							
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries  Non-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Other Non-certificated Salaries  2400 Other Non-certificated Salaries		1100		97 200 00		97,200.00	
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries  Total, Certificated Salaries  Non-certificated Salaries  Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Sal. Clerical and Office Salaries Other Non-certificated Salaries  200  2400  200  200  200  200  200  2				,		0.00	
Other Certificated Salaries Total, Certificated Salaries  Non-certificated Salaries  Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Other Non-certificated Salaries  2400 Other Non-certificated Salaries 2900				0.00		0.00	
Total, Certificated Salaries  2. Non-certificated Salaries  Non-certificated Instructional Aides' Salaries  Non-certificated Support Salaries  Non-certificated Support Salaries  Non-certificated Support Salaries  2200  Non-certificated Supervisors' and Administrators' Sal.  Clerical and Office Salaries  Other Non-certificated Salaries  2900  0.00  97,200.00  0.00  97,200.00  97,200.00  97,200.00  97,200.0	•			0.00		0.00	
2. Non-certificated Salaries Non-certificated Instructional Aides' Salaries 2100 Non-certificated Support Salaries 2200 Non-certificated Support Salaries 2200 Non-certificated Supervisors' and Administrators' Sal. 2300 Clerical and Office Salaries 2400 Other Non-certificated Salaries 2900		1000	0.00	97 200 00	0.00	97,200.00	
Non-certificated Instructional Aides' Salaries  Non-certificated Support Salaries  Non-certificated Support Salaries  Non-certificated Supervisors' and Administrators' Sal.  Clerical and Office Salaries  Other Non-certificated Salaries  2100  2200  2300  2400  Other Non-certificated Salaries  2900	Total, Continuated Calaries		0.00	07,200.00	0.00	07,200.00	
Non-certificated Instructional Aides' Salaries  Non-certificated Support Salaries  Non-certificated Supervisors' and Administrators' Sal.  Clerical and Office Salaries  Other Non-certificated Salaries  2100  2200  2300  2400  Other Non-certificated Salaries  2900	2. Non-certificated Salaries						
Non-certificated Support Salaries  Non-certificated Supervisors' and Administrators' Sal.  Clerical and Office Salaries  Other Non-certificated Salaries  2200  2300  2400  Other Non-certificated Salaries  2900		2100				0.00	
Non-certificated Supervisors' and Administrators' Sal.  Clerical and Office Salaries  Other Non-certificated Salaries  2300  2400  2900						0.00	
Clerical and Office Salaries 2400 Other Non-certificated Salaries 2900	• •					0.00	
Other Non-certificated Salaries 2900	·					0.00	
						0.00	
Total, Non-certificated Salaries 0.00 0.00 0.00		2300	0.00	0.00	0.00	0.00	

Description	Object Code	Est. Actuals Prior Year	Current Budget Year Unrest. Rest.		Total	
3. Employee Benefits	Object Code	FIIOI Teal	Omest.	Nest.	Iotai	
STRS	3101-3102		0.00		0.00	
PERS	3201-3202		0.00		0.00	
OASDI / Medicare / Alternative	3301-3302		1,409.00		1,409.00	
Health and Welfare Benefits	3401-3402		12,960.00		12,960.00	
Unemployment Insurance	3501-3502		1,458.00		1,458.00	
Workers' Compensation Insurance	3601-3602		2,430.00		2,430.00	
OPEB, Allocated	3701-3702		2,400.00		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				0.00	
Total, Employee Benefits	3301-3302	0.00	18,257.00	0.00	18,257.00	
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100		0.00	24,000.00	24,000.00	
Books and Other Reference Materials	4200		0.00	0.00	0.00	
Materials and Supplies	4300		0.00	2,000.00	2,000.00	
Noncapitalized Equipment	4400		0.00	7,500.00	7.500.00	
Food	4700		0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	
Total, Books and Supplies	1100	0.00	0.00	33,500.00	33,500.00	
5. Services and Other Operating Expenditures						
Subagreements for Services	5100				0.00	
Travel and Conferences	5200		1,750.00		1,750.00	
Dues and Memberships	5300		500.00		500.00	
Insurance	5400		1,800.00		1,800.00	
Operations and Housekeeping Services	5500		2,500.00		2,500.00	
Rentals, Leases, Repairs, and Noncap. Improvements	5600		72,000.00		72,000.00	
Professional/Consulting Services & Operating Expend.	5800		52,325.00	1,620.00	53,945.00	
Communications	5900		2,800.00	,	2,800.00	
Total, Services and Other Operating Expenditures		0.00	133,675.00	1,620.00	135,295.00	
6. Capital Outlay (Objects 6100-6170, 6200-6500 - modified accrual basis)						
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		0.00	249,132.00	35,120.00	284,252.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.		0.00	00.050.00	400.000.00	450.050.00	
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		0.00	23,253.00	129,000.00	152,253.00	

		Est. Actuals	Current Budget Year		
Description	Object Code	Prior Year	Unrest.	Rest.	Total
D. OTHER FINANCING SOURCES / USES					
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
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	23,253.00	129,000.00	152,253.00
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a. As of July 1	9791		0.00	0.00	0.00
b. Adjustments to Beginning Balance	9793, 9795	0.00			0.00
c. Adjusted Beginning Balance		0.00	0.00	0.00	0.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		0.00	23,253.00	129,000.00	152,253.00
Components of Ending Fund Balance (Optional):  a. Reserve For:					
Revolving Cash (equals object 9130)	9711				
Stores (equals object 9320)	9712				
Prepaid Expenditures (equals object 9330)	9713				
All Others	9719				
General Reserve	9730				
Legally Restricted Balance	9740				
b. Designated Amounts:	0140				
Designated for Economic Uncertainties	9770				
Designated for Unrealized Gains of Investments & Cash in County Treasury	9775				
Other Designations	9780				
c. Undesignated / Unappropriated Amount	9790	0.00			
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
c. Committed	3740				0.00
Stabilization Arrangements	9750				0.00
Other Commitments	9760				0.00
d. Assigned	3700				0.00
Other Assignments	9780				0.00
e. Unassigned/Unappropriated					2.30
Reserve for Economic Uncertainties	9789		8,527.56		8,527.56
Unassigned / Unappropriated Amount	9790		14,725.44	129,000.00	143,725.44

# CHARTER SCHOOL MULTI-YEAR PROJECTION - ALTERNATIVE FORM

Charter School Name:	Method Schools High School
(name continued)	
CDS #:	19-75309-0131557
<b>Charter Approving Entity:</b>	Acton-Agua Dulce Unified
County:	Los Angeles
Charter #:	1697
Fiscal Year:	2015/16

This charter school uses the following basis of accounting:

X	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)

		FY 2015/16		Totals for	Totals for	
Description	Object Code	Unrestricted	Restricted	Total	2016/17	2017/18
A. REVENUES						
Revenue Limit Sources						
State Aid - Current Year	8011	217,845.00	0.00	217,845.00	339,527.00	446,563.00
Charter Schools Gen. Purpose Entitlement - State Aid	8015	0.00	0.00	0.00	0.00	0.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00	0.00	0.00	0.00	0.00
County and District Taxes (for rev. limit funded schools)	8040-8079	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00	0.00	0.00	0.00	0.00
Revenue Limit Transfers (for rev. limit funded schools):	0000	2.22	0.00	0.00	0.00	0.00
PERS Reduction Transfer	8092	0.00	0.00	0.00	0.00	0.00
Charter Schools Funding in Lieu of Property Taxes	8096	47,790.00	0.00	47,790.00	52,569.00	57,826.00
Other Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00	0.00 392.096.00	0.00
Total, Revenue Limit Sources		265,635.00	0.00	265,635.00	392,096.00	504,389.00
2. Federal Revenues						
No Child Left Behind	0000	0.00	0.00	0.00	0.00	0.00
	8290 8181, 8182	0.00	0.00	0.00	0.00	0.00
Special Education - Federal Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110. 8260-8299	0.00	162,500.00	162,500.00	87.500.00	0.00
Total, Federal Revenues	0110, 0200-0299	0.00	162,500.00	162,500.00	87,500.00	0.00
Total, Federal Neverlues		0.00	102,300.00	102,300.00	67,500.00	0.00
3. Other State Revenues						
Charter Categorical Block Grant (8480 N/A thru 2014/15 - SBX3-4)	N/A thru 2014/15	0.00	0.00	0.00	0.00	0.00
Special Education - State	StateRevSE	0.00	0.00	0.00	29,700.00	32,670.00
All Other State Revenues	StateRevAO	6,750.00	1.620.00	8,370.00	9,207.00	10,128.00
Total, Other State Revenues	Clatertevico	6,750.00	1,620.00	8,370.00	38,907.00	42,798.00
Total, Ollion Clate Heroniass		0,1 00.00	1,020.00	0,010.00	00,001.00	12,1 00.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	0.00	0.00	0.00		
Total, Local Revenues		0.00	0.00	0.00	0.00	0.00
,						
5. TOTAL REVENUES		272,385.00	164,120.00	436,505.00	518,503.00	547,187.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	97,200.00	0.00	97,200.00	109,593.00	123,566.11
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries		97,200.00	0.00	97,200.00	109,593.00	123,566.11
2. Non-certificated Salaries		_		_	_	_
Non-certificated Instructional Aides' Salaries	2100	0.00	0.00	0.00	0.00	0.00
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		0.00	0.00	0.00	0.00	0.00

# CHARTER SCHOOL MULTI-YEAR PROJECTION - ALTERNATIVE FORM

		FY 2015/16		Totals for	Totals for	
Description	Object Code	Unrestricted	Restricted	Total	2016/17	2017/18
3. Employee Benefits						
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	1,409.00	0.00	1,409.00	1,589.00	1,792.00
Health and Welfare Benefits	3401-3402	12,960.00	0.00	12,960.00	15,444.00	18,295.00
Unemployment Insurance	3501-3502	1,458.00	0.00	1,458.00	1,644.00	1,853.00
Workers' Compensation Insurance	3601-3602	2,430.00	0.00	2,430.00	2.740.00	3,089.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	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	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits	0001 0002	18,257.00	0.00	18,257.00	21,417.00	25,029.00
rotal, Employee Benefits		10,201.00	0.00	10,201.00	21,117.00	20,020.00
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	0.00	24,000.00	24,000.00	26.400.00	29.040.00
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	4300	0.00	2,000.00	2,000.00	2,200.00	2,420.00
Noncapitalized Equipment	4400	0.00	7,500.00	7,500.00	8,250.00	9,075.00
Food	4700	0.00	0.00	0.00	0.00	0.00
Total, Books and Supplies	4700	0.00	33,500.00	33,500.00	36,850.00	40,535.00
Total, Books and Supplies		0.00	00,000.00	00,000.00	00,000.00	+0,000.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	1,750.00	0.00	1,750.00	1,925.00	2,118.00
Dues and Memberships	5300	500.00	0.00	500.00	625.00	781.00
Insurance	5400	1.800.00	0.00	1.800.00	1.980.00	2.178.00
Operations and Housekeeping Services	5500	2.500.00	0.00	2,500.00	2,875.00	3.306.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	72,000.00	0.00	72,000.00	82,700.00	94,995.00
Professional/Consulting Services and Operating Expend.	5800	52,325.00	1,620.00	53,945.00	61,019.00	69,083.00
Communications	5900	2.800.00	0.00	2.800.00	3.290.00	3.892.00
Total, Services and Other Operating Expenditures	5900	133,675.00	1,620.00	135,295.00	154,414.00	176,353.00
Total, Services and Other Operating Expenditures		133,073.00	1,020.00	133,293.00	154,414.00	170,333.00
<b>6.</b> Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual basis)						
Sites and Improvements of Sites	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	0200	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 full accrual only)	6900	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay	0900	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						
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 Pass-Infough Revenues to Other LEAS  Transfers of Apportionments to Other LEAs - Spec. Ed.	7211-7213 7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.  Transfers of Apportionments to Other LEAs - All Other	7221-7223SE 7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7281-7299	0.00	0.00	0.00	0.00	0.00
Debt Service:	1201-1299	0.00	0.00	0.00	0.00	0.00
	7438	0.00	0.00	0.00	0.00	0.00
Interest Principal	7438	0.00	0.00	0.00	0.00	0.00
Principal Total Other Outgo	1439					
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		249,132.00	35,120.00	284,252.00	322,274.00	365,483.11
U. TOTAL EXPENDITURES		243,132.00	33,120.00	204,232.00	322,214.00	303,403.11
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		23,253.00	129,000.00	152,253.00	196,229.00	181,703.89
21. 3.12 32KT MANORIO GOOKGEO AND GOEG (AG-DO)	J	20,200.00	120,000.00	102,200.00	100,220.00	101,700.00

# CHARTER SCHOOL MULTI-YEAR PROJECTION - ALTERNATIVE FORM

		FY 2015/16		Totals for	Totals for	
Description	Object Code	Unrestricted	Restricted	Total	2016/17	2017/18
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
3. 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. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		23,253.00	129,000.00	152,253.00	196,229.00	181,703.89
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	0.00	0.00	0.00	152.253.00	348.482.00
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00	0.00	0.00
c. Adjusted Beginning Balance	,	0.00	0.00	0.00	152,253.00	348,482.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		23,253.00	129,000.00	152,253.00	348,482.00	530,185.89
Components of Ending Fund Balance (Optional):						
a. Reserve For:						
Revolving Cash (equals object 9130)	9711					
Stores (equals object 9320)	9712					
Prepaid Expenditures (equals object 9330)	9713					
All Others	9719					
General Reserve	9730					
Legally Restricted Balance	9740	-				
	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	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
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
b. Restricted	9740	0.00	0.00	0.00	0.00	0.00
c. Committed	J		5.00	3.00	3.00	0.00
Stabilization Arrangements	9750	0.00		0.00	0.00	0.00
Other Commitments	9760	0.00		0.00	0.00	0.00
d. Assigned	0.00	5.00		3.00	3.00	2.00
Other Assignments	9780	0.00		0.00	0.00	0.00
e. Unassigned/Unappropriated	0.00	5.00		3.00	3.00	0.00
Reserve for Economic Uncertainties	9789	8,527.56	0.00	8,527.56	9,668.22	10,964.49
Undesignated / Unappropriated Amount	9790	14,725.44	129,000.00	143,725.44	338,813.78	519,221.40

### **CHARTER SCHOOL CERTIFICATION**

	Charter School Name	: Method Schools High School	
	(name continued)		
		: 19-75309-0131557	
		: Acton-Agua Dulce Unified	
		: Los Angeles	
	Charter #		
	Fiscal Year	2015/16	
( <u>x</u> )		CIAL REPORT ALTERNATIVE FORM: This report r school pursuant to <i>Education Code</i> Section 47604.33.	
	Signed:	Date:	
	Charter School Official		
	(Original signature required)		
	Print		
	Name:	Title:	
( <u>x</u> )	To the County Superintendent of Schools: 2015/16 CHARTER SCHOOL BUDGET FINAN is hereby filed with the County Superintendent pursual	CIAL REPORT ALTERNATIVE FORM: This report ant to Education Code Section 47604.33.	
	Signed:	Date:	
	Authorized Representative of		
	Charter Approving Entity (Original signature required) Print Name:	Title:	
	For additional information on the BUDGET, pleas	se contact:	
	For Approving Entity:	For Charter School:	
	Steve Budhraja	Jessica Venezia	
	Name	Name	
	CFO	Director	
	Title	Title	
	661-269-0750	760-224-0758	
	Telephone	Telephone	
	sbudhraja@aadusd.k12.ca.us	jessica@methodschools.org	
	E-mail address	E-mail address	
()		CIAL REPORT ALTERNATIVE FORM: This report perintendent of Schools pursuant to <i>Education Code</i> Section	47604.33.
	Signed:	Date:	
	ACOE District Advisor		