### CHARTER SCHOOL PRELIMINARY BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2024 to June 30, 2025

#### **Charter School Certification**

	Charter School Name:							
	CDS #:	37-68049-0129221						
	Charter Approving Entity:	Dehesa Elementary						
	County:	San Diego						
	Charter #:	1617						
	<del>-</del>							
=	For information regarding this report, please contact:							
	For Approving Entity:	For Charter School:						
	Bradley Johnson	Stefanie Bryant						
	Name	Name						
	Superintendent	CFO						
	Title	Title						
		801.360.9819						
	619-444-2161 Telephone	Telephone						
	•	•						
	<u>bradley.johnson@dehesasd.net</u> E-mail address	sbryant@methodschools.org  E-mail address						
	E-mail address	E-IIIaii audiess						
_)	To the entity that approved the charter school: 2022-23 CHARTER SCHOOL FIRST INTERIM FINANCI has been approved, and is hereby filed by the charter sch Signed:  Charter School Official (Original signature required)							
	Printed							
	Name: Stefanie Bryant	Title: CFO						
	<u>etolarilo Biyark</u>	This. <u>67 6</u>						
)	To the Dehesa Elementary School District 2022-23 CHARTER SCHOOL FIRST INTERIM FINANCI is hereby filed with the County Superintendent pursuant to Signed:  Authorized Representative of Charter Approving Entity (Original signature required)	IAL REPORT ALTERNATIVE FORM: This report o <i>Education Code</i> Section 42100(a). Date:						
	Printed (Singman signature required)							
	Name:	Title:						
_)	To the Superintendent of Public Instruction:  2022-23 CHARTER SCHOOL FIRST INTERIM FINANCI verified for mathematical accuracy by the County Superinter Signed:  County Superintendent/Designee (Original signature required)	IAL REPORT ALTERNATIVE FORM: This report indent of Schools pursuant to <i>Education Code</i> Section 42100(a).  Date:						

#### CHARTER SCHOOLS FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2024 to June 30, 2025

 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

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)

REVENUES   Surces   Surgest   Supproved   Deate   Devaring   Deate   Devaring   Deate   Devaring					Board	Actuals to	First Interim	First Interim	First Interim	Difference
1. LCFF Sources		Description	Object Code	Original Budget	Approved Operating		Budget Unrestricted	Budget Restricted		(Col B & D)
State Aid - Current Year   8011	Α. Ι	EVENUES								
Education Protection Account- Current Year 8012 113,000 113,000 27,327 133,000 10,00 10 0 0 0 0 0 0 0 0 0 0 0 0 0	1									
State Aid - Prior Years   8019   0   0   0   0   0   0   0   0   0									- , ,	1,470,178
Transfer of Charter Schools in Lieu of Property Taxes   8096   158,200   0   158,200   0   0   0   0   0   0   0   0   0										20,600
Other LOFF Transfers   8091, 8097   0						Ů	·			Ū
Total, LCFF Sources   7,331,014   7,331,014   1,944,829   8,831,107   8,831,107   1,500,05				,						
2. Federal Revenues (see NOTE on last page) No Child Left Behind Special Education - Federal Child Nutrition - Federal Revenues See Septial Education - State Child Nutrition Programs Septial Education - State Septial Educatio			8091, 8097	-						-
No Child Left Behind   S290		Total, LCFF Sources		7,331,014	7,331,014	1,944,829	8,831,107		8,831,107	1,500,093
No Child Left Behind   S290	١,	Fodoral Barreros (con NOTE on lock acres)								
Special Education - Federal   8181, 1812   57,760   57,760   0   67,760   57,760   0   0   0   0   0   0   0   0   0	4		0200	0	0	0		0	0	0
Child Nutrition - Federal   8220										-
Other Flader Revenues										-
Total, Federal Revenues   S7,760   S7							0		-	•
3. Other State Revenues Special Education - State Child Nutrition Programs Mandated Costs Reimbursements Lottery - Unrestricted and Instructional Materials Lottery - Unrestricted and Instructional Materials Lottery - Unrestricted and Instructional Materials B560 133,905 133,905 0 0 0 0 127,588 54,776 182,384 48,485 135,902 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0290							
Special Education - State   StateRevSE   546,240   61,699   638,528   638,528   92,285   0   0   0   0   0   0   0   0   0		Total, Tederal Revenues		37,700	37,700	U	, ,	37,700	31,100	
Child Nutrition Programs Mandated Costs Reimbursements B550 B550 B5505 B	3	. Other State Revenues								
Child Nutrition Programs		Special Education - State	StateRevSE	546,240	546,240	61.699		638,528	638.528	92.288
Mandated Costs Reimbursements				, -				,		. ,
Lottery - Unrestricted and Instructional Materials   8560   133,905   133,905   0   127,588   54,776   182,364   48,455   Low Performing Student Block Grant   8590   0   0   0   0   0   0   0   0   0			8550	25.050	25.050	0	31.574		31,574	6.524
All Other State Revenues			8560			0		54,776		48,459
Total, Other State Revenues   753,653   75,291   159,162   741,762   900,924   147,27			8590	0		0				0
4. Other Local Revenues		All Other State Revenues	StateRevAO	48,458	48,458	13,592	0	48,458	48,458	0
Transfers from Sponsoring LEAs to Charter Schools   8791		Total, Other State Revenues		753,653	753,653	75,291	159,162	741,762	900,924	147,271
Transfers from Sponsoring LEAs to Charter Schools   8791										
All Other Local Revenues	4									
Total, Local Revenues										-
5. TOTAL REVENUES         8,542,427         8,542,427         2,297,101         9,590,269         799,522         10,389,791         1,847,34           B. EXPENDITURES         1. Certificated Salaries         2         2         2         3,000,508         3,000,508         1,154,947         3,069,493         291,076         3,360,569         360,06           Certificated Pupil Support Salaries         1200         0 <td></td> <td></td> <td>LocalRevAO</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			LocalRevAO							
B. EXPENDITURES  1. Certificated Salaries		Total, Local Revenues		400,000	400,000	276,981	600,000	0	600,000	200,000
1. Certificated Salaries  Teachers' Salaries  Teachers' Salaries  Teachers' Salaries  1100 3,000,508 3,000,508 1,154,947 3,069,493 291,076 3,360,569 360,06  Certificated Pupil Support Salaries  1200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		. TOTAL REVENUES		8,542,427	8,542,427	2,297,101	9,590,269	799,522	10,389,791	1,847,364
1. Certificated Salaries  Teachers' Salaries  Teachers' Salaries  Teachers' Salaries  1100 3,000,508 3,000,508 1,154,947 3,069,493 291,076 3,360,569 360,06  Certificated Pupil Support Salaries  1200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	В. Б	XPENDITURES								
Teachers' Salaries	1	. Certificated Salaries								
Certificated Pupil Support Salaries			1100	3.000.508	3.000.508	1.154.947	3.069.493	291.076	3.360.569	360,061
Other Certificated Salaries         1900         0 <th< td=""><td></td><td>Certificated Pupil Support Salaries</td><td>1200</td><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td></th<>		Certificated Pupil Support Salaries	1200					0		
Total, Certificated Salaries   3,481,900   3,481,900   1,297,581   3,608,652   291,076   3,899,728   417,82		Certificated Supervisors' and Administrators' Salaries	1300	481,392	481,392	142,634	539,159	0	539,159	57,767
2. Non-certificated Salaries     2100     146,296     146,296     32,418     163,852     0     163,852     17,556       Non-certificated Support Salaries     2200     70,823     70,823     43,991     158,459     0     158,459     87,636       Non-certificated Supervisors' and Administrators' Sal.     2300     423,355     423,355     113,537     474,157     0     474,157     50,802       Clerical and Office Salaries     2400     440,384     440,384     118,022     414,093     0     414,093     (26,29)       Other Non-certificated Salaries     2900     0     0     0     0     0     0     0     0		Other Certificated Salaries	1900	0	0	0	0	0	0	0
Instructional Aides' Salaries   2100   146,296   146,296   32,418   163,852   0   163,852   17,556		Total, Certificated Salaries		3,481,900	3,481,900	1,297,581	3,608,652	291,076	3,899,728	417,828
Instructional Aides' Salaries   2100   146,296   146,296   32,418   163,852   0   163,852   17,556										
Non-certificated Support Salaries         2200         70,823         70,823         43,991         158,459         0         158,459         87,636           Non-certificated Supervisors' and Administrators' Sal.         2300         423,355         423,355         113,537         474,157         0         474,157         50,802           Clerical and Office Salaries         2400         440,384         440,384         118,022         414,093         0         414,093         (26,29)           Other Non-certificated Salaries         2900         0         0         0         0         0         0         0	2									
Non-certificated Supervisors' and Administrators' Sal.         2300         423,355         423,355         113,537         474,157         0         474,157         50,802           Clerical and Office Salaries         2400         440,384         440,384         118,022         414,093         0         414,093         (26,29           Other Non-certificated Salaries         2900         0         0         0         0         0         0         0	1									
Clerical and Office Salaries         2400         440,384         440,384         118,022         414,093         0         414,093         (26,29           Other Non-certificated Salaries         2900         0										
Other Non-certificated Salaries         2900         0         0         0         0         0         0         0	1									
				-,,	-,					(26,291)
1 otal, Non-certificated Salaries 1,080,858 1,080,858 307,968 1,210,561 0 1,210,561 129,70			2900			•				
	Щ	i otal, Non-certificated Salaries		1,080,858	1,080,858	307,968	1,210,561	0	1,210,561	129,703

# CHARTER SCHOOLS FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM July 1, 2024 to June 30, 2025

Charter School Name: Method Schools
CDS #: 37-68049-0129221

3. Errigioyee Benefits STRIS S	Description	Object Code	Original Budget	Board Approved	Actuals to Date	First Interim Budget	First Interim Budget Restricted	First Interim Budget Total (D)	Difference (Col B & D)
\$188   \$101-13102	2 Employee Panefite			Operating		Unrestricted	Restricted		,
PERS   3201-3202		2101 2102	0	0	0	0	0	0	0
OASDI / Medicare / Alternative Health and Welfare Benefits 301-30202 430,081 349,081 109,463 388,670 22,267 300,087 41,880 Health and Welfare Benefits 3101-3020 40,000 40,000 7,201 43,120 1,880 Workers Compensation Insurance 301-3020 40,000 40,000 7,201 43,120 1,880 Workers Compensation Insurance 301-3020 40,000 40,000 7,201 43,120 1,880 Workers Compensation (for revenue limit funded schools) FERS Reduction (for revenue limit funded schools) 3801-3802 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Health and Welfare Benefits   3601/3402   433,068   433,068   430,000   7,201   43,120   1,680   448,800   448,000   4,000   7,201   43,120   1,680   448,800   4,880   4,800								-	
Unarriployment Insurance									
Worker's Compensation Insurance   3601-3602   45,628   45,628   35,499   48,892   2,111   51,103   5,475   Refire Dennells   Refire Dennells   3701-3702   0   0   0   0   0   0   0   0   0									
Retiree Senefits PERS Reduction (for revenue limit funded schools) S901-3902 PERS Reduction (for revenue limit funded schools) S901-3902 220.088 228.088 228.088 224.088 224.078 224.0									
PERS Reduction (for revenue limit funded schools) 3801-3802									
Other Employee Benefits   3901-3902   226,058   326,058   49,022   224,078   29,108   253,189   27,128									
Total, Employee Benefits									
4. Books and Supplies Approved Textbooks and Core Curricula Materials 4100 205.000 105.000 114,522 229,600 0 229,600 24,600 Books and Other Reference Materials 4200 400,000 400,000 155.035 400,000 0 400,000 0 0 Materials and Supplies 4400 50,000 50,000 25,626 24,625 54,775 81200 10 Food Total, Books and Supplies 4700 70,000 50,000 50,626 114,600 0 114,600 24,800 10 Total, Books and Supplies 4700 745,000 745,000 354,559 770,825 54,775 825,600 80,600 10 Total, Books and Supplies 4700 745,000 745,000 354,559 770,825 54,775 825,600 80,600 10 Total, Books and Supplies 5. Services and Other Operating Expenditures 5. Services Services 5. Services and Other Operating Expenditures 5. Services Services 5. Services Ser									
Approved Textbooks and Core Curricula Malerials Books and Other Reference Materials 4200 400,000 400,000 15,005 6 400,000 0 28,566 86,425 54,775 81,000 31,200 15,005 400,000 15,005 6 26,425 54,775 81,000 31,200 15,005 6 26,425 54,775 81,000 31,200 15,005 6 26,425 54,775 81,000 31,200 15,005 6 26,425 54,775 81,000 31,200 15,005 6 26,425 54,775 81,000 31,200 15,005 6 26,425 54,775 81,000 31,200 15,005 6 26,425 54,775 81,000 31,200 15,005 6 26,425 54,775 81,000 31,200 15,005 6 26,425 54,775 81,000 31,200 15,005 6 26,425 54,775 81,000 31,200 15,005 6 26,425 54,775 81,000 31,200 15,005 6 26,425 54,775 81,000 31,200 15,005 6 26,425 54,775 81,000 31,200 15,005 6 26,425 54,775 81,200 31,200 15,005 6 26,425 54,775 81,200 31,200 15,005 6 26,425 54,775 81,200 31,200 15,005 6 26,425 54,775 81,200 31,200 15,005 6 26,425 54,775 81,200 31,200 15,005 6 26,425 54,775 81,200 31,200 15,005 6 26,425 54,775 81,200 31,200 15,005 6 26,425 54,775 81,200 15,005 6 26,425 54,775 81,200 15,005 6 26,425 54,775 81,200 15,005 6 26,425 54,775 81,200 15,005 6 26,425 54,775 81,200 15,005 6 26,425 54,775 81,200 15,005 6 26,425 54,775 81,200 15,005 15,005 6 26,425 54,775 81,200 15,005 15,005 6 26,425 54,775 81,200 15,005 15,005 6 26,425 54,775 81,200 15,005 15,005 6 26,425 54,275 81,200 15,005 15,0			, , , , , ,	, , , , , ,	,	, , , , , , , , , , , , , , , , , , , ,	,	, ,	, ,
Approved Textbooks and Core Curricula Malerials Books and Other Reference Materials 4200 400,000 400,000 15,005 6 400,000 0 28,566 86,425 54,775 81,000 31,200 15,005 400,000 15,005 6 26,425 54,775 81,000 31,200 15,005 6 26,425 54,775 81,000 31,200 15,005 6 26,425 54,775 81,000 31,200 15,005 6 26,425 54,775 81,000 31,200 15,005 6 26,425 54,775 81,000 31,200 15,005 6 26,425 54,775 81,000 31,200 15,005 6 26,425 54,775 81,000 31,200 15,005 6 26,425 54,775 81,000 31,200 15,005 6 26,425 54,775 81,000 31,200 15,005 6 26,425 54,775 81,000 31,200 15,005 6 26,425 54,775 81,000 31,200 15,005 6 26,425 54,775 81,000 31,200 15,005 6 26,425 54,775 81,000 31,200 15,005 6 26,425 54,775 81,200 31,200 15,005 6 26,425 54,775 81,200 31,200 15,005 6 26,425 54,775 81,200 31,200 15,005 6 26,425 54,775 81,200 31,200 15,005 6 26,425 54,775 81,200 31,200 15,005 6 26,425 54,775 81,200 31,200 15,005 6 26,425 54,775 81,200 31,200 15,005 6 26,425 54,775 81,200 15,005 6 26,425 54,775 81,200 15,005 6 26,425 54,775 81,200 15,005 6 26,425 54,775 81,200 15,005 6 26,425 54,775 81,200 15,005 6 26,425 54,775 81,200 15,005 6 26,425 54,775 81,200 15,005 15,005 6 26,425 54,775 81,200 15,005 15,005 6 26,425 54,775 81,200 15,005 15,005 6 26,425 54,775 81,200 15,005 15,005 6 26,425 54,275 81,200 15,005 15,0	4. Books and Supplies								
Books and Other Reference Malerians		4100	205,000	205,000	114,522	229,600	0	229,600	24,600
Materials and Supplies		4200	400,000	400,000	155,035	400,000	0	400,000	0
Food   4700   0   0   0   0   0   0   0   0   0	Materials and Supplies	4300					54,775		31,200
Food   4700   0   0   0   0   0   0   0   0   0	Noncapitalized Equipment	4400	90,000	90,000	59,436	114,800	0	114,800	24,800
S. Services and Other Operating Expenditures Subagreeements for Services Subagreeement for Services fo		4700	0		0	0	0	0	0
Subagreeements for Services   5100	Total, Books and Supplies		745,000	745,000	354,559	770,825	54,775	825,600	80,600
Subagreeements for Services   5100									
Travel and Conferences   5200   110,000   110,000   45,442   128,800   0   128,800   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000	<ol><li>Services and Other Operating Expenditures</li></ol>								
Dues and Memberships   5500   7,500   7,500   7,048   11,200   0   11,200   3,700   1,000									
Insurance Operations and Housekeeping Services   5400   40,000   40,000   36,561   44,800   0   44,800   44,800   44,800   0   44,800   44,800   13,000   13,000   5,772   22,960   0   22,960   9,960   76,7600   13,000   28,007   88,045   4,915   92,960   9,960   76,7600   77,167   283,081   368,590   651,671   75,562   75,741   75,562   75,741   75,562   75,741   75,562   75,741   75,562   75,741   75,562   75,741   75,741   75,741   75,7	Travel and Conferences		110,000	110,000	45,442	128,800	0	128,800	
Operations and Housekeeping Services Rentals, Leases, Repairs, and Nonceap Improvements Rentals, Leases, Repairs, and Nonceap Improvements S600 83 000 83 000 28 037 88 045 4.915 92.990 99.60	Dues and Memberships								
Rentals, Leases, Repairs, and Noncap, Improvements   F5600   83,000   83,000   28,037   88,045   4,915   92,960   9,960   10,000   10,000   10,000   115,0	Insurance	5400		40,000	36,561	44,800	0	44,800	
Professional/Consulting Services and Operating Expend. Communications  Total, Services and Other Operating Expenditures  844,809  944,809	Operations and Housekeeping Services	5500	13,000	13,000	5,772	22,960	0	22,960	9,960
Communications   5900	Rentals, Leases, Repairs, and Noncap. Improvements	5600	83,000	83,000	28,037	88,045	4,915	92,960	9,960
Total, Services and Other Operating Expenditures	Professional/Consulting Services and Operating Expend.			576,309	177,167	283,081	368,590	651,671	75,362
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries of Addition of Media for New School Libraries of Addition of Media for Media for Media for New School Libraries of Addition of Media for Media		5900							
(Objects 610-6170, 6200-6500 for modified accrual basis only)  Land and Land Improvements  Buildings and Improvements of Buildings  Books and Media for New School Libraries or Major  Expansion of School Libraries  Equipment  6300  0  0  0  0  0  0  0  0  0  0  0  0	Total, Services and Other Operating Expenditures		944,809	944,809	335,801	707,686	373,505	1,081,191	136,382
(Objects 6100-6170, 6200-6500 for modified accrual basis only)  Land and Land Improvements  Buildings and Improvements of Buildings  Books and Media for New School Libraries or Major  Expansion of School Libraries  Equipment  Equipment  Equipment Replacement  Depreciation Expense (for accrual basis only)  Total, Capital Outlay  7. Other Outgo  Tuition to Other Schools  Transfers of Pass-Through Revenues to Other LEAs  Transfers of Apportionments to Other LEAs - All Other  All Other Transfers  Debt Service:  Interest  Principal (for modified accrual basis only)  Total, Other Outgo  8. TOTAL EXPENDITURES  7,346,972  7,346,972  7,346,972  7,346,972  7,3443,292  7,99,522  8,242,814  895,842  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.									
Accord basis only)   Land Land Improvements   6100-6170   0   0   0   0   0   0   0   0   0									
Land and Land Improvements   6100-6170   0   0   0   0   0   0   0   0   0									
Buildings and Improvements of Buildings   Books and Media for New School Libraries or Major   Expansion of School Libraries or Major   Equipment   Bayansion of School Libraries   Bayansion of School Bayan									
Books and Media for New School Libraries or Major Expansion of School Libraries   6300									
Expansion of School Libraries		6200	0	0	0	0	0	0	0
Equipment Replacement		6300	0	0	0	0	0	0	0
Equipment Replacement 6500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0.400							•
Depreciation Expense (for accrual basis only)   6900   0   0   0   0   0   0   0   0   0									
Total, Capital Outlay									
7. Other Outgo  Tuition to Other Schools Transfers of Pass-Through Revenues to Other LEAs T211-7213 T221-7223SE T221-7223SE T221-7223SE T221-7223SE T221-7223SE T221-7223AO T2		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 - 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 Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments 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 - Spec. Ed. Transfers of Apportionments 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 - Spec. Ed. Transfers of Apportionments of Other LEAs - Spec. Ed. Transfers of Apportionments of Other LEAs - Spec. Ed. Transfers of Apportionments of Other LEAs - Spec. Ed. Transfers of Apportionments of Other LEAs - Spec. Ed. Transfers of Apportionments of Other LEAs - Spec. Ed. Transfers of Apportionments of Other LEAs - Spec. Ed. Transfers of Apportionments of Other LEAs - Spec. Ed. Transfers of Apportionments of Other LEAs - Spec. Ed. Transfers of Apportionments of Other LEAs - Spec. Ed. Transfers of Apportionments of Other LEAs - Spec. Ed. Transfers of Apportionments of Other LEAs - Spec. Ed. Transfers of Apportionments of Other LEAs - Spec. Ed. Transfers of Apportionments of Other LEAs - Spec. Ed. Transfers of Apportionments of Other LEAs - Spec. Ed. Transfers of Apportionments of Other LEAs - Spec. Ed. Transfers of Apportionments of Other LEAs - Spec. Ed. Transfers of Apportionments	Total, Capital Outlay		U	U	U	U	<u> </u>	U	<u> </u>
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 - 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 Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments 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 - Spec. Ed. Transfers of Apportionments 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 - Spec. Ed. Transfers of Apportionments 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 - Spec. Ed. Transfers of Apportionments of Other LEAs - Spec. Ed. Transfers of Apportionments of Other LEAs - Spec. Ed. Transfers of Apportionments of Other LEAs - Spec. Ed. Transfers of Apportionments of Other LEAs - Spec. Ed. Transfers of Apportionments of Other LEAs - Spec. Ed. Transfers of Apportionments of Other LEAs - Spec. Ed. Transfers of Apportionments of Other LEAs - Spec. Ed. Transfers of Apportionments of O O O O O O O O O O O O O O O O O O	7 Other Outgo								
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 - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Total Service: Interest Interest Total, Other Outgo Total, Other Outgo  Total, Other Outgo  Total Service: Tota		7110 71/3	0	0	0	0	0	0	0
Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Tother Transfers Tother Service: Interest Interest Total, Other Outgo Total Company Transfers Total EXPENDITURES Total EXPENDITURES Total EXPENDITURES Total EXPENDITURES Total Company Transfers Total Company Total Company Transfers Total Comp									
Transfers of Apportionments to Other LEAs - All Other All Other Transfers									
All Other Transfers 7280-7299 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Debt Service:									
Interest   7438   0   0   0   0   0   0   0   0   0		1200-1299	"	U	0	0	0	U	0
Principal (for modified accrual basis only)  7439 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		7/138		n	0	n	0	0	0
Total, Other Outgo 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
8. TOTAL EXPENDITURES 7,346,972 7,346,972 2,707,057 7,443,292 799,522 8,242,814 895,842 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.		1400							
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.			†	•	, ,	· ·	·	Ů	•
	8. TOTAL EXPENDITURES		7,346,972	7,346,972	2,707,057	7,443,292	799,522	8,242,814	895,842
	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,195,455	1,195,455	(409,956)	2,146,977	0	2,146,977	951,522

# CHARTER SCHOOLS FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM July 1, 2024 to June 30, 2025

Charter School Name: Method Schools
CDS #: 37-68049-0129221

Description	Object Code	Original Budget	Board Approved Operating	Actuals to Date	First Interim Budget Unrestricted	First Interim Budget Restricted	First Interim Budget Total (D)	Difference (Col B & D)
D. OTHER FINANCING SOURCES / USES								
1. Other Sources	8930-8979	0	0	0	0	0	0	0
2. Less: Other Uses	7630-7699	0	0	0	0	0	0	0
<ol><li>Contributions Between Unrestricted and Restricted Accounts</li></ol>								
(must net to zero)	8980-8999	0	0	0	0	0	0	0
4. TOTAL OTHER FINANCING SOURCES / USES		0	0	0	0	0	0	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,195,455	1,195,455	(409,956)	2,146,977	0	2,146,977	951,522
F. FUND BALANCE, RESERVES 1. Beginning Fund Balance								
a. As of July 1	9791	10,966,950	10,966,950		11,311,502		11,311,502	344,552
b. Adjustments/Restatements to Beginning Balance	9793, 9795	0	0		0		0	0
c. Adjusted Beginning Balance		10,966,950	10,966,950		11,311,502	0	11,311,502	
2. Ending Fund Balance, Oct 31 (E + F.1.c.)		12,162,405	12,162,405		13,458,479	0	13,458,479	
Components of Ending Fund Balance:								
Reserve for Revolving Cash (equals object 9130)	9711	0	0		0	0	0	
Reserve for Stores (equals object 9320)	9712	0	0		0	0	0	
Reserve for Prepaid Expenditures (equals object 9330)	9713	0	0		0	0	0	
All Others	9719	0	0		0	0	0	
Legally Restricted Balance	9740	0	0			0	0	
Designated for Economic Uncertainties	9770	332,832	332,832		332,832		332,832	
Other Designations	9775, 9780	0	0		0	0	0	
Net Investment in Capital Assests (Accrual Basis Only)	9796	0	0		0	0	0	
Undesignated / Unappropriated Amount	9790	11,829,573	11,829,573		13,125,647	0	13,125,647	0

### CHARTER SCHOOL MULTI-YEAR PROJECTION - ALTERNATIVE FORM

Charter School Name: Method Schools

CDS #: 37-68049-0129221

Charter Approving Entity: Dehesa Elementary

County: San Diego

Charter #: 1617

Fiscal Year: 2024-25

2024-25 (populated from Alternative Form Tab)								
		First Interim	First Interim	First Interim				
Description	Object Code	Budget	Budget	Budget Total	Totals for	Totals for		
		Unrestricted	Restricted	Buuget Total	2025-26	2026-27		
A. REVENUES								
1. LCFF Sources								
State Aid - Current Year	8011	8,529,992		8,529,992	8,794,573	9,098,490		
Education Protection Account - Current Year	8012	133,600		133,600	133,600	133,600		
State Aid - Prior Years	8019 8096	0 167,515		167.545	0 167,515	167.515		
Transfer of Charter Schools in Lieu of Property Taxes Other LCFF Transfers	8091, 8097	107,515		167,515 0	167,515	167,515		
Total, LCFF Sources	0091, 0097	8.831.107		8.831.107	9.095.688	9.399.605		
Total, LCTT Sources		0,031,107		0,031,107	9,090,000	3,333,003		
2. Federal Revenues								
No Child Left Behind	8290		0	0	0	0		
Special Education - Federal	8181, 8182		57.760	57.760	57.760	57.760		
Child Nutrition - Federal	8220		0	0	0	0		
Other Federal Revenues	8290	0	0	0	0	0		
Total, Federal Revenues		0	57,760	57,760	57,760	57,760		
,				,	,	,		
3. Other State Revenues								
Special Education - State	StateRevSE		638,528	638,528	638,528	638,528		
Child Nutrition Programs	8520		0	0	0	0		
Mandated Costs Reimbursements	8550	31,574		31,574	31,574	31,574		
Lottery - Unrestricted and Instructional Materials	8560	127,588	54,776	182,364	182,364	182,364		
Low Performing Student Block Grant	8590	0	0	0	0	0		
All Other State Revenues	StateRevAO	0	48,458	48,458	48,458	48,458		
Total, Other State Revenues		159,162	741,762	900,924	900,924	900,924		
4 00 1 15								
4. Other Local Revenues	0704	0		0	•	0		
Transfers from Sponsoring LEAs to Charter Schools All Other Local Revenues	8791 LocalRevAO	600,000	0	600,000	600,000	600,000		
Total. Local Revenues	LocalNevAO	600,000	0	600,000	600,000	600,000		
Total, Local Revenues		600,000	U	600,000	600,000	600,000		
5. TOTAL REVENUES		9,590,269	799,522	10,389,791	10,654,372	10,958,289		
G. TOTAL REVERSES		0,000,200	700,022	10,000,701	10,004,012	10,000,200		
B. EXPENDITURES								
Certificated Salaries								
Teachers' Salaries	1100	3,069,493	291,076	3,360,569	3,433,333	3,506,901		
Certificated Pupil Support Salaries	1200	0	0	0	0	0		
Certificated Supervisors' and Administrators' Salaries	1300	539,159	0	539,159	551,275	563,390		
Other Certificated Salaries	1900	0	0	0	0	0		
Total, Certificated Salaries		3,608,652	291,076	3,899,728	3,984,608	4,070,291		
2. Non-certificated Salaries			_		100 0	.=		
Instructional Aides' Salaries	2100	163,852	0	163,852	168,623	173,397		
Non-certificated Support Salaries	2200	158,459	0	158,459	81,632	83,942		
Non-certificated Supervisors' and Administrators' Sal.	2300	474,157	0	474,157	487,968	501,778		
Clerical and Office Salaries	2400	414,093	0	414,093	507,597	521,963		
Other Non-certificated Salaries  Total. Non-certificated Salaries	2900	1.210.561	0	0 1.210.561	1.245.820	1,281,080		
rotal, Non-certificated Salaries		1,210,361	U	1,210,561	1,245,620	1,201,000		

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	Percentation	Object Octo	First Interim	First Interim	First Interim	Totals for	Totals for
	Description	Object Code	Budget Unrestricted	Budget Restricted	Budget Total	2025-26	2026-27
3.	Employee Benefits			_			_
	STRS	3101-3102	0	0	0	0	0
	PERS	3201-3202 3301-3302	0 368.670	0 22.267	390.937	0 400.128	0 409.318
	OASDI / Medicare / Alternative Health and Welfare Benefits	3401-3302	460,708	25.000	390,937 485.708	400,128 500,279	515,287
	Unemployment Insurance	3501-3502	43,120	1,680	44,800	44,800	44,800
	Workers' Compensation Insurance	3601-3602	48,992	2,111	51,103	52,304	53,506
	Retiree Benefits	3701-3702	0	0	01,100	02,004	00,000
	PERS Reduction (for revenue limit funded schools)	3801-3802	0	0	0	0	0
	Other Employee Benefits	3901-3902	224,078	29,108	253,186	260,012	266,838
	Total, Employee Benefits		1,145,568	80,166	1,225,734	1,257,523	1,289,749
4.		4400	200 200		200 200	040.000	055 554
	Approved Textbooks and Core Curricula Materials Books and Other Reference Materials	4100 4200	229,600 400,000	0	229,600 400,000	242,228 422,000	255,551
	Materials and Supplies	4200	26,425	54,775	81,200	422,000 85,666	445,210 90,378
	Noncapitalized Equipment	4400	114,800	0	114,800	121,114	127,775
	Food	4700	0	0	114,000	0	0
	Total, Books and Supplies		770,825	54,775	825,600	871,008	918,913
			,	,	,	,	,
5.	Services and Other Operating Expenditures						
	Subagreeemnts for Services	5100	0	0	0	0	0
	Travel and Conferences	5200	128,800	0	128,800	135,884	143,358
	Dues and Memberships	5300	11,200	0	11,200	11,816	12,466
	Insurance	5400	44,800	0	44,800	47,264	49,864
	Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements	5500 5600	22,960 88,045	0 4,915	22,960 92,960	24,223 98,073	25,555 103,467
	Professional/Consulting Services and Operating Expend.	5800	283.081	368.590	92,960 651.671	685.302	721.030
	Communications  Communications	5900	128,800	0	128,800	135,884	143,358
	Total, Services and Other Operating Expenditures	0000	707,686	373,505	1,081,191	1,138,445	1,199,096
			,	,	, , ,	, ,	, ,
6.	Capital Outlay						
	(Objects 6100-6170, 6200-6500 for modified						
	accrual basis only)						
	Land and Land Improvements	6100-6170	0	0	0	0	0
	Buildings and Improvements of Buildings Books and Media for New School Libraries or Major	6200	0	0	0	0	0
	Expansion of School Libraries	6300	0	0	0	0	0
	Equipment	6400	0	0	0	0	0
	Equipment Replacement	6500	0	0	0	0	0
	Depreciation Expense (for accrual basis only)	6900	0	0	0	0	0
	Total, Capital Outlay		0	0	0	0	0
				_			
7.	Other Outgo						
	Tuition to Other Schools	7110-7143	0	0	0	0	0
	Transfers of Pass-Through Revenues to Other LEAs	7211-7213 7221-7223SE	0	0	0	0	0
	Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other	7221-7223SE 7221-7223AO	0	0	0	0	0
	All Other Transfers	7280-7299	0	0	0	0	0
l	Debt Service:	1200-1233	0	U	0	U	U
	Interest	7438	0	0	0	0	0
l	Principal (for modified accrual basis only)	7439	0	0	0	0	0
	Total, Other Outgo		0	0	0	0	0
g	TOTAL EXPENDITURES		7,443,292	799,522	8,242,814	8,497,404	8,759,129
٥.	TO THE EXILEMENT ONLY		1,445,232	199,322	0,242,014	0,731,404	0,733,123
	KCESS (DEFICIENCY) OF REVENUES OVER EXPEND. EFORE OTHER FINANCING SOURCES AND USES (A5-B8)		2.146.977	0	2.146.977	0.450.000	0.400.400
	LI ONL OTHER FINANCING SOURCES AND USES (AS-DO)	1	2,140,977	U	2,140,9//	2,156,968	2,199,160

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Description	Object Code	First Interim Budget Unrestricted	First Interim Budget Restricted	First Interim Budget Total	Totals for 2025-26	Totals for 2026-27
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0	0	0	0	0
2. Less: Other Uses	7630-7699	0	0	0	0	0
<ol><li>Contributions Between Unrestricted and Restricted Accounts</li></ol>						
(must net to zero)	8980-8999	0	0	0	0	0
4. TOTAL OTHER FINANCING SOURCES / USES		0	0	0	0	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		2,146,977	0	2,146,977	2,156,968	2,199,160
F. FUND BALANCE, RESERVES  1. Beginning Fund Balance a. As of July 1	9791	0 11,311,502	0	11,311,502	13,458,479	15,615,447
b. Adjustments/Restatements to Beginning Balance	9793, 9795	0	0	0	0	0
c. Adjusted Beginning Balance	0.00,0.00	11.311.502	0	11,311,502	13,458,479	15,615,447
2. Ending Fund Balance, Oct 31 (E + F.1.c.)		13,458,479	0	13,458,479	15,615,447	17,814,606
Components of Ending Fund Balance:		, ,			, ,	_
Reserve for Revolving Cash (equals object 9130)	9711	0	0	0	0	0
Reserve for Stores (equals object 9320)	9712	0	0	0	0	0
Reserve for Prepaid Expenditures (equals object 9330)	9713	0	0	0	0	0
All Others	9719	0	0	0	0	0
Legally Restricted Balance	9740		0	0	0	0
Designated for Economic Uncertainties	9770	332,832		332,832	332,832	332,832
Other Designations	9775, 9780	0	0	0	0	0
Net Investment in Capital Assests (Accrual Basis Only)	9796	0	0	0	0	0
Undesignated / Unappropriated Amount	9790	13,125,647	0	13,125,647	15,282,615	17,481,774

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