

AGENDA
ACADEMY OF PERSONALIZED LEARNING
GOVERNING BOARD MEETING
2195 Larkspur Lane Suite 100, Redding CA 96002
September 20, 2012
5:15 pm
Regular Meeting

Americans with Disabilities

The School adheres to the Americans with Disabilities Act. Should you require special accommodations, or more information about accessibility, please contact us at least 48 hours in advance. All efforts will be made for reasonable accommodations.

I. PRELIMINARY

- A. **CALL TO ORDER**
- B. **ROLL CALL**
Greg Beale _____ Sharyi Hanson _____ Jeannie Eminger _____ Molly Oliver _____
XXX New Member _____ Crickett Miller _____
- C. **PLEDGE OF ALLEGIANCE**
- D. **APPROVAL OF AGENDA**
Motion by: _____ Seconded by: _____ Vote: _____

II. COMMUNICATIONS

- A. ORAL COMMUNICATIONS: Non-agenda items: no individual presentation shall be for more than three (3) minutes and the total time for this purpose shall not exceed fifteen (15) minutes. Ordinarily, Board members' will not respond to presentations and no action can be taken. However, the Board may give direction to staff following a presentation.
- B. INFORMATION: Director's Report
This is a presentation of information that has occurred since the previous Board meeting.
- C. INFORMATION: Advisory Council Report: Crickett Miller
This is a presentation of information that has occurred since the previous Board Meeting.
- D. For Information: Board/Staff Discussions
Board and staff discuss items of mutual interest.
Teacher Presentations

III. CONSENT AGENDA ITEMS

All matters listed under the consent agenda are considered by the Board to be routine and will be approved/enacted by the Board in one motion in the form listed below. Unless specifically requested by a Board member for further discussion or removed from the agenda, there will be no discussion of these items prior to the Board votes on them. The Executive Director recommends approval of all consent agenda items.

- 1. **Approval Minutes of Board Meeting 08/16/2012**
- 2. **Warrant Register**

APPROVAL OF CONSENT AGENDA

Motion by: _____ Seconded by: _____ Vote: _____

IV. INFORMATION/ACTION ITEMS:

1. **INFORMATION/ACTION:** Accept Unaudited Actuals for 2011/12 School Year

Motion by: _____ **Seconded by:** _____ **Vote:** _____

2. **INFORMATION/ACTION:** History Curriculum: Noah Bullock, Wendy McBroome, Jeanna Parks

Motion by: _____ **Seconded by:** _____ **Vote:** _____

3. **INFORMATION/ACTION:** Replacement of Board Members

Motion by: _____ **Seconded by:** _____ **Vote:** _____

4. **INFORMATION/ACTION:** Ratify; Attendance Policy (With Required Changes)

Motion by: _____ **Seconded by:** _____ **Vote:** _____

5. **INFORMATION/ACTION:** Ratify: Suspension and Expulsion Policy Procedure

Motion by: _____ **Seconded by:** _____ **Vote:** _____

6. **INFORMATION/ACTION:** Public Hearing: Independent Study Policy

Motion by: _____ **Seconded by:** _____ **Vote:** _____

7. **INFORMATION/ACTION:** Ratify: Independent Study Policy (With Required Changes)

Motion by: _____ **Seconded by:** _____ **Vote:** _____

8. **INFORMATION/ACTION:** Ratify Comprehensive Complaint Policy and Procedures

Motion by: _____ **Seconded by:** _____ **Vote:** _____

9. **INFORMATION/ACTION:** Ratify: Identification, Evaluation and Education Under Section 504 Policy

Motion by: _____ **Seconded by:** _____ **Vote:** _____

10. **INFORMATION/ACTION:** Ratify: Identification, Evaluation and Education Under Section 504 Procedures.

Motion by: _____ **Seconded by:** _____ **Vote:** _____

V. CLOSED SESSION

Adjourn to Closed Session to consider and/or take action upon any of the following items:

CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9: two potential cases

VI. PUBLIC SESSION – REPORT OUT OF CLOSED SESSION

RECONVENE TO OPEN SESSION: The meeting was reconvened to open session at _____.

PUBLIC REPORT ON ACTION TAKEN IN CLOSED SESSION; includes the vote of abstention of every member

The Board President will report out any action taken in closed session, if any.

VIII. FUTURE AGENDA ITEMS

The Board will consider items for future Board Meeting Agendas.

IX. ADJOURNMENT

The meeting was adjourned at _____.

Minutes
ACADEMY OF PERSONALIZED LEARNING
GOVERNING BOARD MEETING
224 Hartnell Avenue, Redding CA 96002
August 16, 2012
5:15 pm
Regular Meeting

Americans with Disabilities

The School adheres to the Americans with Disabilities Act. Should you require special accommodations, or more information about accessibility, please contact us at least 48 hours in advance. All efforts will be made for reasonable accommodations.

I. PRELIMINARY

- A. CALL TO ORDER: 5:18 pm**
- B. ROLL CALL**
Greg Beale X Sharyi Hanson X Jeannie Eminger X Molly Oliver
XXX New Member Crickett Miller X
- C. PLEDGE OF ALLEGIANCE**
- D. APPROVAL OF AGENDA**
Motion by: Jeannie Eminger Seconded by: Sharyi Hanson Vote: 3/0/0

II. COMMUNICATIONS

- A. ORAL COMMUNICATIONS: None**
- B. INFORMATION: Director's Report**
 - APL's current enrollment is 441 students with 10 students pending. (There are 50 open seats for students with current staff levels.)
 - 179 classes are being offered onsite, with 1521 registered seats. 353 students are participating in onsite classes.
 - Because of the State budget situation and the upcoming November elections, APL is working on a solvency plan to cut \$200,000 out of our 2012/13 budget. The plan is to make cuts to library purchases (as we spent a significant portion of last year's budget to augment curriculum). Internal controls have been placed on attendance in VEP classes. For example, students with fitness club memberships are expected to attend at least four times per week. Turtle Bay memberships are provided as supplemental science for families and there are expectations of regular visits to Turtle Bay. As the T.B. memberships are for a calendar year, APL may require that students are enrolled in our school for a designated period of time before T.B memberships are provided.
 - According to DMS, we need to revise the Student/Parent Handbook to meet legal considerations.
 - A new psychologist has been hired for the JPA, of which we are a part. She will be at APL at least one day a week.
 - Jennifer Holden and Sheryl Woodman, who are also part of the JPA, will be onsite more this school year.
 - APL hired Bill Collins, a local thespian, to teach Musical Theater.
 - APL will have a student teacher from Simpson University this fall. His master teacher has yet to be determined.

- APL rents a portion of the upstairs space. We are trying to purchase furniture for this space so that it can be utilized. We may purchase furniture that was used at the defunct Lake College, which is now owned by the Institute of Technology.
- An August newsletter was sent out with favorable response from APL families.
- Michael Hanson is doing a great job with the website.
- Parent and Student Portals are up and running on APL's Student Information System (SIS).
- APL is hosting an Open House with National University on Sept. 17 from 4-6 pm.
- Middleton, Young and Minney will do a workshop for teachers at the September 17 meeting about 504s and IEPs.

C. INFORMATION: Advisory Council Report: Crickett Miller

- Dr. Dougherty gave an update about the new JPA for APL.
- APL received a check from Schreder Planetarium for \$1000 to cover the cost of APL families attending planetarium shows.
- APL has a new receptionist, Darla Moore.
- Several teachers stated that their families had expressed positive comments about our program.
- The Advisory Council's student member expressed his desire to start the school year later.
- The Advisory Council has new members. Barbara Mehr and Peggy Youmans replace Christine Eatmon and Rosanne Blevins as teacher representatives. Mitchell Moutard is a new student member. The Council is waiting to hear back from a potential new parent member.
- There was a brief discussion of APL's charter re-write.

D. For Information: Board/Staff Discussions

- Lynn Weidenkeller commented that we are off to a good start to the school year. The organization that was put into place for the first days of site classes, with all of the teachers onsite to provide assistance, really helped to facilitate getting students to their classes. There seemed to be less stress evident among students and parents, and everyone seemed positive and excited to be back in school.
- Rosanne Blevins stated that communication about SPED students was very helpful for classroom teachers. She also shared that she had heard positive feedback from students after their first day at school.
- Greg Beale discussed the negative impact of financial cuts to schools. He felt that the situation continues to worsen.

III. CONSENT AGENDA ITEMS

All matters listed under the consent agenda are considered by the Board to be routine and will be approved/enacted by the Board in one motion in the form listed below. Unless specifically requested by a Board member for further discussion or removed from the agenda, there will be no discussion of these items prior to the Board votes on them. The Executive Director recommends approval of all consent agenda items.

1. Approval Minutes of Board Meeting 06/21/2012
2. Warrant Register

APPROVAL OF CONSENT AGENDA

Motion by: Jeannie Eminger Seconded by: Greg Beale Vote: 3/0/0

IV. INFORMATION/ACTION ITEMS:

1. **INFORMATION/ACTION:** Renew School Innovation & Advocacy Agreement for 2012/2013 School Year

Motion by: Sharyi Hanson Seconded by: Greg Beale Vote: 3/0/0

2. **INFORMATION/ACTION:** Science Curriculum, Programs, and Grant Opportunities: David Ewart
Presentation by David Ewart:
- SMART Science Grant expired, but Shasta College is still continuing the “hands on lab” program.
 - APL would like to set up a STEM Academy at APL. There are many potential grants to apply for, such as “Be Wet Grant” (Mt. Shasta headwaters to the Bay). The best way to acquire grants is through partnerships with other organizations. (more sustainability)
 - APL has been designated the new NASA Space Place.
 - Presentation of a software/ board game for student career path research considering the global economy.
- Motion by: _____ Seconded by: _____ Vote: _____ N/A _____
3. **INFORMATION/ACTION:** Donation from Jack and Kristen Schreder
The Schreders met with Dr. Dougherty and David Ewart. They donated \$1000 to APL to cover the cost of APL families attending Schreder Planetarium shows.
A Board resolution was made to thank the Schreders for their generous donation.
Motion by: Greg Beale Seconded by: Jeannie Eminger Vote: 3/0/0
4. **INFORMATION/ACTION:** For Review: 2012/2013 VEP Schedules
- Motion by: _____ Seconded by: _____ Vote: _____ N/A _____
5. **INFORMATION/ACTION:** Schedule of Onsite Classes for Review
- Motion by: _____ Seconded by: _____ Vote: _____ N/A _____
6. **INFORMATION/ACTION:** Renew Participation; BTSA Project through El Dorado County Charter SELPA
APL has two teachers involved with BTSA, Noah Bullock and Matthew Miller, supervised by Jeanna Parks.
Motion by: Greg Beale Seconded by: Jeannie Eminger Vote: 3/0/0
7. **INFORMATION/ACTION:** Replacement of Board Members
(Molly Oliver has schedule conflicts and wondered if meetings could be at noon or on a different night.)
APL still needs a Parent Representative.
Motion by: _____ Seconded by: _____ Vote: _____ N/A _____
8. **INFORMATION/ACTION:** NCAA Eligibility
APL has been granted NCAA eligibility. This gives our student athletes scholarship opportunities.
Motion by: _____ Seconded by: _____ Vote: _____ N/A _____
9. **INFORMATION/ACTION:** Discussion of OPS, Purchase Orders, Monthly Invoices and Warrants
Warrants show how funds are being allocated. The purchasing process is as follows: Teachers request materials and vendor orders through OPS (Online Purchasing System). The curriculum specialist reviews requests and approves/disapproves as needed, then creates and sends purchase orders to vendors. Purchase orders are matched with packing slips and invoices. Checks are printed by DMS after they verify figures. Checks are signed by director and board president. Expenditures are tracked by teacher and by student. The warrants are the record of all money spent: curriculum and operating expenses (facilities and personnel).
Motion by: _____ Seconded by: _____ Vote: _____ N/A _____

V. **CLOSED SESSION**

Adjourn to Closed Session to consider and/or take action upon any of the following items:
 CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
 Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9: two potential cases

VI. PUBLIC SESSION – REPORT OUT OF CLOSED SESSION

RECONVENE TO OPEN SESSION: The meeting was reconvened to open session at __6:50 pm_____.

PUBLIC REPORT ON ACTION TAKEN IN CLOSED SESSION; includes the vote of abstention of every member

The Board President will report out any action taken in closed session, if any.

The Board heard the Director’s report about potential litigation. No action was taken.

VIII. FUTURE AGENDA ITEMS

The Board will consider items for future Board Meeting Agendas.

- Audit
- Benchmark assessments
- Clarification of APL school goals for 2012/13

IX. ADJOURNMENT

The meeting was adjourned at __6:55 pm_____.

**Academy of Personalized Learning
Warrant Listing Detail for August 2012**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
009	Umpqua Bank	991738204	8	Umpqua Bank/ATM Debit Card	\$ 108.72

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Umpqua Bank/ATM Debit Card	62-0000-0-0000-7200-4330-000	Costco/Staff Meeting Supplies			08/02 costco	\$ 108.72
Subtotal						\$ 108.72

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
010	Umpqua Bank	991738204	8	Umpqua Bank/ATM Debit Card	\$ 198.43

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Umpqua Bank/ATM Debit Card	62-0000-0-0000-8100-5500-000	Cash&Carry/Janitorial Supplies			08/13 cash&carry	\$ 198.43
Subtotal						\$ 198.43

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
011	Umpqua Bank	991738204	8	Umpqua Bank/ATM Debit Card	\$ 289.87

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Umpqua Bank/ATM Debit Card	62-0000-0-0000-8100-5500-000	Costco/Supplies			08/13 costco	\$ 289.87
Subtotal						\$ 289.87

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
015	Umpqua Bank	991738204	8	Umpqua Bank/ATM Debit Card	\$ 88.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Umpqua Bank/ATM Debit Card	62-0000-0-0000-8100-5500-000	Refrigeration Supplies Distributor/Filters			08/24 RSD	\$ 88.64
Subtotal						\$ 88.64

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
016	Umpqua Bank	991738204	8	Umpqua Bank/ATM Debit Card	\$ 138.51

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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**Academy of Personalized Learning
Warrant Listing Detail for August 2012**

Umpqua Bank/ATM Debit Card	62-0000-0-1110-1000-4310-000	WalMart/Storage Boxes	08/24 walmart	\$	138.51
Subtotal					\$ 138.51

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
003	Umpqua Bank	991738204	52698	Blue Shield/Moore	\$ 172.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Blue Shield/Moore	62-0000-0-0000-0000-9505-000	8/1-9/1 Medical (Moore) Part D			01-A	\$ 172.00
Subtotal						\$ 172.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
003	Umpqua Bank	991738204	52699	Datawise, Inc.	\$ 4,051.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Datawise, Inc.	62-0000-0-1110-1000-4310-000	Renewal of Bundled Services (Final Year)			SOINV-000000450	\$ 2,451.75
Datawise, Inc.	62-0000-0-1110-1000-4310-000	On-Site Platform Training			SOINV-000000450	\$ 1,600.00
Subtotal						\$ 4,051.75

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
003	Umpqua Bank	991738204	52700	Furnari Sausage Company	\$ 896.61

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Furnari Sausage Company	62-0000-0-0000-7200-4330-000	2 Day Mandatory Staff Meeting/Ed Performance & Pathways			0801/2012	\$ 896.61
Subtotal						\$ 896.61

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
003	Umpqua Bank	991738204	52701	Jackson Lewis LLP	\$ 7,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Jackson Lewis LLP	62-0000-0-0000-7200-5810-000	Retention Fee (RJames)			SIR-201326	\$ 7,500.00
Subtotal						\$ 7,500.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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**Academy of Personalized Learning
Warrant Listing Detail for August 2012**

003	Umpqua Bank	991738204	52702	Math-U-See	\$	34.81
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Math-U-See	62-1100-0-1110-1000-4310-000	Zeta Student Kit			0130100-IN	\$ 25.00
Math-U-See	62-1100-0-1110-1000-4310-000	Shipping			0130100-IN	\$ 8.00
Math-U-See	62-1100-0-1110-1000-4310-000	Tax			0130100-IN	\$ 1.81
Subtotal						\$ 34.81

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
003	Umpqua Bank	991738204	52703	McGraw Hill Companies	\$ 837.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
McGraw Hill Companies	62-1100-0-1110-1000-4310-000	Science Grd 5 SE			68300344001	\$ 51.36
McGraw Hill Companies	62-1100-0-1110-1000-4310-000	Science Grd 5 TE			68300344001	\$ 240.11
McGraw Hill Companies	62-1100-0-1110-1000-4310-000	Sci 2008 Grd 5 Assessment Blackline Masters			68300344001	\$ 70.62
McGraw Hill Companies	62-1100-0-1110-1000-4310-000	Social Studies Grd 5 TE Vol 1 and 2			68300344001	\$ 269.12
McGraw Hill Companies	62-1100-0-1110-1000-4310-000	Tax			68300344001	\$ 45.77
McGraw Hill Companies	62-1100-0-1110-1000-4310-000	Health National Teacher Wraparound			68299469001	\$ 87.60
McGraw Hill Companies	62-1100-0-1110-1000-4310-000	Shipping			68299469001	\$ 15.26
McGraw Hill Companies	62-1100-0-1110-1000-4310-000	Tax			68299469001	\$ 7.46
McGraw Hill Companies	62-1100-0-1110-1000-4310-000	Mathematics Grd 6 Practice Wkbk			68299306001	\$ 4.43
McGraw Hill Companies	62-1100-0-1110-1000-4310-000	Tax			68299306001	\$ 0.32
McGraw Hill Companies	62-1100-0-1110-1000-4310-000	Reading Grd 2 SE			68320542001	\$ 42.79
McGraw Hill Companies	62-1100-0-1110-1000-4310-000	Tax			68320542001	\$ 3.11
Subtotal						\$ 837.95

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
003	Umpqua Bank	991738204	52704	North State Parent	\$ 591.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
North State Parent	62-0000-0-0000-7200-5840-000	Charter School Directory			61080	\$ 156.00
North State Parent	62-0000-0-0000-7200-5840-000	1/4 Page Ad			61013	\$ 435.00
Subtotal						\$ 591.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
003	Umpqua Bank	991738204	52705	Rainbow Resource Center	\$ 67.17

**Academy of Personalized Learning
Warrant Listing Detail for August 2012**

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Rainbow Resource Center	62-1100-0-1110-1000-4310-000	Mind Benders Bk 2			1293465	\$ 9.99
Rainbow Resource Center	62-1100-0-1110-1000-4310-000	Developing Critical Thinking Science Bk 1			1293465	\$ 24.99
Rainbow Resource Center	62-1100-0-1110-1000-4310-000	Visual Perceptual Skill Bldg Bk 2			1293465	\$ 24.99
Rainbow Resource Center	62-1100-0-1110-1000-4310-000	Shipping			1293465	\$ 7.20
Subtotal						\$ 67.17

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
003	Umpqua Bank	991738204	52706	Redding Swim Club	\$ 400.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Redding Swim Club	62-0000-0-1110-1000-5880-000	April 2012 Swim Team			2012-1	\$ 400.00
Subtotal						\$ 400.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
004	Umpqua Bank	991738204	52714	George C. Ertl dba GCE Floor Coverings	\$ 1,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
George C. Ertl dba GCE Floor Coverings	62-0000-0-0000-8500-4450-000	Deposit/Floor Sealing			52714	\$ 1,000.00
Subtotal						\$ 1,000.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
005	Umpqua Bank	991738204	52715	Kendra Wieck	\$ 300.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kendra Wieck	62-0000-0-1110-1000-5880-000	April 2012 Violin Classes			Apr & May-2012 re	\$ 150.00
Kendra Wieck	62-0000-0-1110-1000-5880-000	May 2012 Violin Classes			Apr & May-2012 re	\$ 150.00
Subtotal						\$ 300.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
006	Umpqua Bank	991738204	52716	Acorn Naturalists	\$ 87.68

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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**Academy of Personalized Learning
Warrant Listing Detail for August 2012**

Acorn Naturalists	62-1100-0-1110-1000-4310-000	John Muir, My Life With Nature	287595B	\$	9.95
Acorn Naturalists	62-1100-0-1110-1000-4310-000	One Well	287595B	\$	18.95
Acorn Naturalists	62-1100-0-1110-1000-4310-000	Poster, Rocks	287595B	\$	14.95
Acorn Naturalists	62-1100-0-1110-1000-4310-000	Tax	287595B	\$	3.18
Acorn Naturalists	62-1100-0-1110-1000-4310-000	Bird Sleuth Discovery Kit West	287595C	\$	29.95
Acorn Naturalists	62-1100-0-1110-1000-4310-000	Teeth	287595C	\$	7.95
Acorn Naturalists	62-1100-0-1110-1000-4310-000	Tax	287595C	\$	2.75

Subtotal **\$ 87.68**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
006	Umpqua Bank	991738204	52717	Activities for Learning, Inc.	\$ 43.56

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Activities for Learning, Inc.	62-1100-0-1110-1000-4310-000	Base Ten Picture Cards			369064	\$ 3.00
Activities for Learning, Inc.	62-1100-0-1110-1000-4310-000	RightStart mathematics Lvl C Wkshts			369064	\$ 18.00
Activities for Learning, Inc.	62-1100-0-1110-1000-4310-000	Shipping			369064	\$ 5.00
Activities for Learning, Inc.	62-1100-0-1110-1000-4310-000	Tax			369064	\$ 1.73
Activities for Learning, Inc.	62-1100-0-1110-1000-4310-000	RightStart mathematics Lvl C Wkshts			369065	\$ 10.00
Activities for Learning, Inc.	62-1100-0-1110-1000-4310-000	Shipping			369065	\$ 5.00
Activities for Learning, Inc.	62-1100-0-1110-1000-4310-000	Tax			369065	\$ 0.83

Subtotal **\$ 43.56**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
006	Umpqua Bank	991738204	52718	Alhambra & Sierra Springs	\$ 137.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Alhambra & Sierra Springs	62-0000-0-0000-7200-4320-000	Rental			10935985 072912	\$ 18.00
Alhambra & Sierra Springs	62-0000-0-0000-7200-4320-000	Deposits			10935985 072912	\$ 48.00
Alhambra & Sierra Springs	62-0000-0-0000-7200-4320-000	Water			10935985 072912	\$ 71.99

Subtotal **\$ 137.99**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
006	Umpqua Bank	991738204	52719	Barnes and Noble	\$ 1,557.37

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Academy of Personalized Learning Warrant Listing Detail for August 2012

Barnes and Noble	62-3010-0-1110-1000-4310-000	Banish Boring Words:Dozens	IN 2354949	\$	7.60
Barnes and Noble	62-3010-0-1110-1000-4310-000	I Rode a Horse of Milk White J	IN 2354949	\$	134.85
Barnes and Noble	62-3010-0-1110-1000-4310-000	Monster	IN 2354949	\$	161.82
Barnes and Noble	62-3010-0-1110-1000-4310-000	Sword that Cut the Burning G	IN 2354949	\$	104.85
Barnes and Noble	62-3010-0-1110-1000-4310-000	Discount	IN 2354949	\$	(80.40)
Barnes and Noble	62-3010-0-1110-1000-4310-000	Tax	IN 2354949	\$	23.83
Barnes and Noble	62-3010-0-1110-1000-4310-000	Vocabulary for the Gifted st	IN 2354959	\$	8.95
Barnes and Noble	62-3010-0-1110-1000-4310-000	Reading for the Gifted Stude	IN 2354959	\$	8.95
Barnes and Noble	62-3010-0-1110-1000-4310-000	Shipping	IN 2354959	\$	4.98
Barnes and Noble	62-3010-0-1110-1000-4310-000	Discount	IN 2354959	\$	(3.58)
Barnes and Noble	62-3010-0-1110-1000-4310-000	Tax	IN 2354959	\$	1.04
Barnes and Noble	62-3010-0-1110-1000-4310-000	Poetry for Young People - Ro	IN 2354963	\$	6.95
Barnes and Noble	62-3010-0-1110-1000-4310-000	Where Poppies Grow: A World	IN 2354963	\$	9.95
Barnes and Noble	62-3010-0-1110-1000-4310-000	Heroes for Young Readers:A	IN 2354963	\$	6.99
Barnes and Noble	62-3010-0-1110-1000-4310-000	Scopes Monkey Trial	IN 2354963	\$	29.95
Barnes and Noble	62-3010-0-1110-1000-4310-000	Legend of the Teddy Bear	IN 2354963	\$	12.90
Barnes and Noble	62-3010-0-1110-1000-4310-000	War Game: Village Green to N	IN 2354963	\$	13.59
Barnes and Noble	62-3010-0-1110-1000-4310-000	Panama Canal: The Story of H	IN 2354963	\$	12.95
Barnes and Noble	62-3010-0-1110-1000-4310-000	Louis Armstrong and the Jazz	IN 2354963	\$	5.95
Barnes and Noble	62-3010-0-1110-1000-4310-000	Look-it-Up Book of Presidents	IN 2354963	\$	12.99
Barnes and Noble	62-3010-0-1110-1000-4310-000	20th Century Children's Book	IN 2354963	\$	21.74
Barnes and Noble	62-3010-0-1110-1000-4310-000	Joseph Stalin: Dictator of Th	IN 2354963	\$	35.32
Barnes and Noble	62-3010-0-1110-1000-4310-000	Velveteen Rabbit (Sandy Cree	IN 2354963	\$	6.98
Barnes and Noble	62-3010-0-1110-1000-4310-000	1920s Decade in Photos: The R	IN 2354963	\$	25.13
Barnes and Noble	62-3010-0-1110-1000-4310-000	Our Living Constitution - Then	IN 2354963	\$	13.06
Barnes and Noble	62-3010-0-1110-1000-4310-000	In Flanders Fields	IN 2354963	\$	10.95
Barnes and Noble	62-3010-0-1110-1000-4310-000	Billy Sunday: Homerun to Hea	IN 2354963	\$	7.99
Barnes and Noble	62-3010-0-1110-1000-4310-000	Henry Ford: Putting the Worl	IN 2354963	\$	3.99
Barnes and Noble	62-3010-0-1110-1000-4310-000	Presidents of the United States	IN 2354963	\$	7.99
Barnes and Noble	62-3010-0-1110-1000-4310-000	Marven of the Great North W	IN 2354963	\$	7.00
Barnes and Noble	62-3010-0-1110-1000-4310-000	Franklin Delano Roosevelt	IN 2354963	\$	10.95
Barnes and Noble	62-3010-0-1110-1000-4310-000	Women's Right to Vote	IN 2354963	\$	23.40
Barnes and Noble	62-3010-0-1110-1000-4310-000	Discount	IN 2354963	\$	(35.39)
Barnes and Noble	62-3010-0-1110-1000-4310-000	Tax	IN 2354963	\$	18.22
Barnes and Noble	62-3010-0-1110-1000-4310-000	Hunger Games	IN 2354948	\$	89.90
Barnes and Noble	62-3010-0-1110-1000-4310-000	Discount	IN 2354948	\$	(18.00)
Barnes and Noble	62-3010-0-1110-1000-4310-000	Tax	IN 2354948	\$	5.21
Barnes and Noble	62-3010-0-1110-1000-4310-000	Of Mice and Men	IN 2354947	\$	180.00
Barnes and Noble	62-3010-0-1110-1000-4310-000	Adam of the Road	IN 2354947	\$	125.82
Barnes and Noble	62-3010-0-1110-1000-4310-000	Bronze Bow	IN 2354947	\$	55.60
Barnes and Noble	62-3010-0-1110-1000-4310-000	Door in the Wall	IN 2354947	\$	47.92
Barnes and Noble	62-3010-0-1110-1000-4310-000	Discount	IN 2354947	\$	(81.92)

Academy of Personalized Learning Warrant Listing Detail for August 2012

Barnes and Noble	62-3010-0-1110-1000-4310-000	Tax	IN 2354947	\$	23.73
Barnes and Noble	62-3010-0-1110-1000-4310-000	Hittite Warrior	IN2354946	\$	14.95
Barnes and Noble	62-3010-0-1110-1000-4310-000	Discount	IN2354946	\$	(2.99)
Barnes and Noble	62-3010-0-1110-1000-4310-000	Shipping	IN2354946	\$	3.99
Barnes and Noble	62-3010-0-1110-1000-4310-000	Tax	IN2354946	\$	0.87
Barnes and Noble	62-3010-0-1110-1000-4310-000	Birds of Northern CA	IN 2354953	\$	16.79
Barnes and Noble	62-3010-0-1110-1000-4310-000	Bugs of Northern CA	IN 2354953	\$	10.35
Barnes and Noble	62-3010-0-1110-1000-4310-000	Northern CA Nature	IN 2354953	\$	14.66
Barnes and Noble	62-3010-0-1110-1000-4310-000	Tax	IN 2354953	\$	3.03
Barnes and Noble	62-3010-0-1110-1000-4310-000	Cracking the Act, 2012 Edition	IN 2354952	\$	14.98
Barnes and Noble	62-3010-0-1110-1000-4310-000	Cracking the SAT	IN 2354952	\$	19.34
Barnes and Noble	62-3010-0-1110-1000-4310-000	Tax	IN 2354952	\$	2.49
Barnes and Noble	62-3010-0-1110-1000-4310-000	Studies on Philosophy for Children	IN 2354951	\$	32.59
Barnes and Noble	62-3010-0-1110-1000-4310-000	Tax	IN 2354951	\$	2.36
Barnes and Noble	62-3010-0-1110-1000-4310-000	Flies, Ties and Techniques: A	IN 2354950	\$	15.12
Barnes and Noble	62-3010-0-1110-1000-4310-000	Shipping	IN 2354950	\$	3.99
Barnes and Noble	62-3010-0-1110-1000-4310-000	Tax	IN 2354950	\$	1.10
Barnes and Noble	62-3010-0-1110-1000-4310-000	Pygmalion	IN 2358998	\$	2.00
Barnes and Noble	62-3010-0-1110-1000-4310-000	Discount	IN 2358998	\$	(0.40)
Barnes and Noble	62-3010-0-1110-1000-4310-000	Tax	IN 2358998	\$	0.12
Barnes and Noble	62-3010-0-1110-1000-4310-000	House at Pooh Corner	IN 2343369	\$	13.98
Barnes and Noble	62-3010-0-1110-1000-4310-000	Llama Who had no Pajama: 100	IN 2343369	\$	16.00
Barnes and Noble	62-3010-0-1110-1000-4310-000	James Herriot's Treasury for	IN 2343369	\$	24.92
Barnes and Noble	62-3010-0-1110-1000-4310-000	Dolphin Adventure: A True St	IN 2343369	\$	4.99
Barnes and Noble	62-3010-0-1110-1000-4310-000	Dolphin Treasure	IN 2343369	\$	9.98
Barnes and Noble	62-3010-0-1110-1000-4310-000	Richard Scarry's Please and T	IN 2343369	\$	7.98
Barnes and Noble	62-3010-0-1110-1000-4310-000	Johnny Appleseed: The Story	IN 2343369	\$	35.98
Barnes and Noble	62-3010-0-1110-1000-4310-000	Grain of Rice	IN 2343369	\$	9.98
Barnes and Noble	62-3010-0-1110-1000-4310-000	Story of Doctor Dolittle	IN 2343369	\$	13.98
Barnes and Noble	62-3010-0-1110-1000-4310-000	Complete Adventures of Curi	IN 2343369	\$	37.48
Barnes and Noble	62-3010-0-1110-1000-4310-000	Five True Dog Stories	IN 2343369	\$	7.98
Barnes and Noble	62-3010-0-1110-1000-4310-000	In Grandma's Attic	IN 2343369	\$	13.98
Barnes and Noble	62-3010-0-1110-1000-4310-000	Discount	IN 2343369	\$	(27.00)
Barnes and Noble	62-3010-0-1110-1000-4310-000	Tax	IN 2343369	\$	12.34
Barnes and Noble	62-3010-0-1110-1000-4310-000	Signing Fun: American Sign Lan	IN 2354957	\$	15.24
Barnes and Noble	62-3010-0-1110-1000-4310-000	Shipping	IN 2354957	\$	3.99
Barnes and Noble	62-3010-0-1110-1000-4310-000	Tax	IN 2354957	\$	1.10
Barnes and Noble	62-3010-0-1110-1000-4310-000	Reading for the Gifted Stude	IN 2354962	\$	8.95
Barnes and Noble	62-3010-0-1110-1000-4310-000	Shipping	IN 2354962	\$	3.99
Barnes and Noble	62-3010-0-1110-1000-4310-000	Tax	IN 2354962	\$	0.52
Barnes and Noble	62-3010-0-1110-1000-4310-000	Discount	IN 2354962	\$	(1.79)
Barnes and Noble	62-3010-0-1110-1000-4310-000	How to Write a Story, Grades	IN 2354960	\$	12.29

**Academy of Personalized Learning
Warrant Listing Detail for August 2012**

Barnes and Noble	62-3010-0-1110-1000-4310-000	Language Fundamentals, Gra	IN 2354960	\$	23.06
Barnes and Noble	62-3010-0-1110-1000-4310-000	Tax	IN 2354960	\$	2.56
Barnes and Noble	62-3010-0-1110-1000-4310-000	Reading for the Gifted Student	IN 2354961	\$	8.95
Barnes and Noble	62-3010-0-1110-1000-4310-000	Shipping	IN 2354961	\$	3.99
Barnes and Noble	62-3010-0-1110-1000-4310-000	Discount	IN 2354961	\$	(1.79)
Barnes and Noble	62-3010-0-1110-1000-4310-000	Tax	IN 2354961	\$	0.52
Barnes and Noble	62-3010-0-1110-1000-4310-000	Reading for the Gifted Stude	IN 2354964	\$	8.95
Barnes and Noble	62-3010-0-1110-1000-4310-000	Vocabulary for the Gifted St	IN 2354964	\$	8.95
Barnes and Noble	62-3010-0-1110-1000-4310-000	Shipping	IN 2354964	\$	4.98
Barnes and Noble	62-3010-0-1110-1000-4310-000	Discount	IN 2354964	\$	(3.58)
Barnes and Noble	62-3010-0-1110-1000-4310-000	Tax	IN 2354964	\$	1.04
Barnes and Noble	62-3010-0-1110-1000-4310-000	Reading for the Gifted Student	IN 2354956	\$	8.95
Barnes and Noble	62-3010-0-1110-1000-4310-000	Discount	IN 2354956	\$	(1.79)
Barnes and Noble	62-3010-0-1110-1000-4310-000	Shipping	IN 2354956	\$	3.99
Barnes and Noble	62-3010-0-1110-1000-4310-000	Tax	IN 2354956	\$	0.52
Barnes and Noble	62-3010-0-1110-1000-4310-000	Vocabulary for the Gifted St	IN 2354955	\$	8.95
Barnes and Noble	62-3010-0-1110-1000-4310-000	Reading for the Gifted Stude	IN 2354955	\$	8.95
Barnes and Noble	62-3010-0-1110-1000-4310-000	Shipping	IN 2354955	\$	4.98
Barnes and Noble	62-3010-0-1110-1000-4310-000	Discount	IN 2354955	\$	(3.58)
Barnes and Noble	62-3010-0-1110-1000-4310-000	Tax	IN 2354955	\$	1.04
Barnes and Noble	62-3010-0-1110-1000-4310-000	Complete Book of U.S. History	IN 2354954	\$	10.11
Barnes and Noble	62-3010-0-1110-1000-4310-000	Shipping	IN 2354954	\$	3.99
Barnes and Noble	62-3010-0-1110-1000-4310-000	Tax	IN 2354954	\$	0.73

Subtotal **\$ 1,557.37**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
006	Umpqua Bank	991738204	52720	Carlex	\$ 71.65

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Carlex	62-1100-0-1110-1000-4310-000	Seasons Poster			209493A	\$ 2.95
Carlex	62-1100-0-1110-1000-4310-000	Cumpleanos Durante Poster			209493A	\$ 2.95
Carlex	62-1100-0-1110-1000-4310-000	Spanish Weather Poster			209493A	\$ 2.95
Carlex	62-1100-0-1110-1000-4310-000	Bienvenidos Banner			209493A	\$ 6.50
Carlex	62-1100-0-1110-1000-4310-000	Color/Shapes Bingo Spanish			209493A	\$ 9.95
Carlex	62-1100-0-1110-1000-4310-000	Spanish/English Flip Magnets			209493A	\$ 14.95
Carlex	62-1100-0-1110-1000-4310-000	Spanish Classroom Signs			209493A	\$ 3.95
Carlex	62-1100-0-1110-1000-4310-000	200+ Games For Foreign Lang Class			209493A	\$ 19.95
Carlex	62-1100-0-1110-1000-4310-000	Shipping			209493A	\$ 7.50

Subtotal **\$ 71.65**

**Academy of Personalized Learning
Warrant Listing Detail for August 2012**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
006	Umpqua Bank	991738204	52721	Certifixlivescan	\$ 25.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Certifixlivescan	62-0000-0-0000-7200-5870-000	Live Scan/Moore			6839	\$ 25.00
Subtotal						\$ 25.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
006	Umpqua Bank	991738204	52722	Delta Education - School Specialty	\$ 317.13

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delta Education - School Specialty	62-1100-0-1110-1000-4310-000	Sian Rev One and Only You			202500891383	\$ 39.00
Delta Education - School Specialty	62-1100-0-1110-1000-4310-000	Book, Nature Encyclopedia			202500891383	\$ 29.99
Delta Education - School Specialty	62-1100-0-1110-1000-4310-000	Shipping			202500891383	\$ 8.28
Delta Education - School Specialty	62-1100-0-1110-1000-4310-000	Tax			202500891383	\$ 5.61
Delta Education - School Specialty	62-1100-0-1110-1000-4310-000	Sian Rev Bubble Sci			302500095581	\$ 39.00
Delta Education - School Specialty	62-1100-0-1110-1000-4310-000	Sian Rev Body Basics			302500095581	\$ 39.00
Delta Education - School Specialty	62-1100-0-1110-1000-4310-000	Sian Rev Oceans Alive			302500095581	\$ 39.00
Delta Education - School Specialty	62-1100-0-1110-1000-4310-000	Sian Rev Oceans In Motion			302500095581	\$ 39.00
Delta Education - School Specialty	62-1100-0-1110-1000-4310-000	Shipping			302500095581	\$ 15.85
Delta Education - School Specialty	62-1100-0-1110-1000-4310-000	Tax			302500095581	\$ 23.40
Delta Education - School Specialty	62-1100-0-1110-1000-4310-000	Sian Rev Sound Vibrations			302500095581	\$ 39.00
Subtotal						\$ 317.13

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
006	Umpqua Bank	991738204	52723	Evan-Moor Educational Publishers	\$ 173.41

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Evan-Moor Educational Publishers	62-1100-0-1110-1000-4310-000	The 7 Continents Set			1141693	\$ 146.99
Evan-Moor Educational Publishers	62-1100-0-1110-1000-4310-000	Shipping			1141693	\$ 14.70
Evan-Moor Educational Publishers	62-1100-0-1110-1000-4310-000	Tax			1141693	\$ 11.72
Subtotal						\$ 173.41

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
006	Umpqua Bank	991738204	52724	George C. Ertl dba GCE Floor Coverings	\$ 2,702.00

**Academy of Personalized Learning
Warrant Listing Detail for August 2012**

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
George C. Ertl dba GCE Floor Covering	62-0000-0-0000-8500-4450-000	Balance Due/Floor Sealing Labor & Materials			0806-2012	\$ 2,702.00
Subtotal						\$ 2,702.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
006	Umpqua Bank	991738204	52725	Home Science Tools	\$ 198.72

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Home Science Tools	62-1100-0-1110-1000-4310-000	Advanced Chemistry Labware Kit			444631A	\$ 134.95
Home Science Tools	62-1100-0-1110-1000-4310-000	Shipping			444631A	\$ 11.26
Home Science Tools	62-1100-0-1110-1000-4310-000	Apologia Biology Dissection Kit			444629A	\$ 31.95
Home Science Tools	62-1100-0-1110-1000-4310-000	Protozoa Culture Kit			444629A	\$ 5.95
Home Science Tools	62-1100-0-1110-1000-4310-000	Amoeba, w.m.			444629A	\$ 3.50
Home Science Tools	62-1100-0-1110-1000-4310-000	Cork, Size 14			444629A	\$ 1.20
Home Science Tools	62-1100-0-1110-1000-4310-000	Shipping			444629A	\$ 9.91
Subtotal						\$ 198.72

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
006	Umpqua Bank	991738204	52726	Middleton, Young & Minney, LLP	\$ 259.35

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Middleton, Young & Minney, LLP	62-0000-0-0000-7200-5810-000	Legal Services thru 7/31/2012			32820	\$ 273.00
Middleton, Young & Minney, LLP	62-0000-0-0000-7200-5810-000	Discount			32820	\$ (13.65)
Subtotal						\$ 259.35

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
006	Umpqua Bank	991738204	52727	Nasco Modesto	\$ 131.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Nasco Modesto	62-1100-0-1110-1000-4310-000	Draw Desert Animals Book			614507	\$ 8.25
Nasco Modesto	62-1100-0-1110-1000-4310-000	Draw Real Horses			614507	\$ 15.00
Nasco Modesto	62-1100-0-1110-1000-4310-000	Draw Real Animals			614507	\$ 15.00
Nasco Modesto	62-1100-0-1110-1000-4310-000	Draw Insects Bk			614507	\$ 8.25
Nasco Modesto	62-1100-0-1110-1000-4310-000	Shipping			614507	\$ 8.26

**Academy of Personalized Learning
Warrant Listing Detail for August 2012**

Nasco Modesto	62-1100-0-1110-1000-4310-000	Tax	614507	\$	3.37
Nasco Modesto	62-1100-0-1110-1000-4310-000	Brush Econ Ceramic St/72	605274	\$	60.95
Nasco Modesto	62-1100-0-1110-1000-4310-000	Shipping	605274	\$	8.00
Nasco Modesto	62-1100-0-1110-1000-4310-000	Tax	605274	\$	4.42

Subtotal **\$ 131.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
006	Umpqua Bank	991738204	52728	Peace Hill Press, Inc.	\$ 60.82

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peace Hill Press, Inc.	62-1100-0-1110-1000-4310-000	Tests for The Story of the World, Vol 2			40745	\$ 51.80
Peace Hill Press, Inc.	62-1100-0-1110-1000-4310-000	Shipping			40745	\$ 9.02

Subtotal **\$ 60.82**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
006	Umpqua Bank	991738204	52729	Pearson Education Inc.	\$ 3,195.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Focus on Life Science			4021619959	\$ 6.92
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Tax			4021619959	\$ 0.50
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Real11 SE			4021530751	\$ 595.76
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	PH SP Real LVL 2 TE			4021530751	\$ 83.47
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Realidades Vocab & Grmr LVL 2			4021530751	\$ 14.47
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Realidades Asmnt Prog LVL 2			4021530751	\$ 95.97
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Shipping			4021530751	\$ 63.18
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Tax			4021530751	\$ 61.83
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	PH W&G SE			4021539820	\$ 69.97
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	PH W&G TE			4021539820	\$ 97.97
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Shipping			4021539820	\$ 22.28
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Tax			4021539820	\$ 13.79
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	ESS 13 Proguide TE Gr 5A			4021545830	\$ 230.97
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	ESS 13 SE Cons Gr 5A			4021545830	\$ 59.47
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Shipping			4021545830	\$ 23.24
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Tax			4021545830	\$ 22.74
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	PH W&G SE			4021545732	\$ 69.97
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Shipping			4021545732	\$ 5.60
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Tax			4021545732	\$ 5.48
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	ESS13 SE Gr 5A			4021545831	\$ 59.47

**Academy of Personalized Learning
Warrant Listing Detail for August 2012**

Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Shipping	4021545831	\$	4.76
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Tax	4021545831	\$	4.66
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	GF Lit/Gold LVL Q & A Key	4021548152	\$	6.47
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	GF Lit/Gold SE ED CO1	4021548152	\$	64.47
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Shipping	4021548152	\$	5.68
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Shipping	4021548152	\$	5.55
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Consumer Mathematics PE	4021548151	\$	49.99
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	GF Lit/Gold TE	4021548151	\$	107.47
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	GF Lit/Gold SE	4021548151	\$	64.47
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Shipping	4021548151	\$	17.76
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Tax	4021548151	\$	17.38
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Economics Wkbk	4021548153	\$	24.99
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Shipping	4021548153	\$	2.00
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Tax	4021548153	\$	1.96
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	PH W&G SE	4021545731	\$	65.47
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	PH W&G TE	4021545731	\$	96.97
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Shipping	4021545731	\$	13.00
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Tax	4021545731	\$	12.72
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	ED-2K-Lvl TE	4021573598	\$	249.94
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Shipping	4021573598	\$	20.00
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Tax	4021573598	\$	16.57
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	ED 2 Off WE Go SBK	4021531378	\$	157.05
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Shipping	4021531378	\$	12.56
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Tax	4021531378	\$	12.30
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	World Geog & Cultures S Wkbk	4021531377	\$	19.97
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	US Government Wkbk	4021531377	\$	24.99
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	HON 1865 to Present Study Wkbk	4021531377	\$	19.97
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	GF Lit/Gold LVL Q & A Key	4021531377	\$	6.47
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	GF Lit/Gold Comp&Voc Wkbk	4021531377	\$	35.94
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	GF Lit/Gold TE	4021531377	\$	107.47
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	GF Lit/Gold SE	4021531377	\$	128.94
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Exploring Lit Wkbk	4021531377	\$	21.97
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Exploring Lit TE	4021531377	\$	75.47
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Basic English Comp Wkbk	4021531377	\$	20.97
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Shipping	4021531377	\$	50.19
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Tax	4021531377	\$	37.15
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	ED-2-LVL 2 Assessment BK	4021531254	\$	7.65
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Shipping	4021531254	\$	0.61
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Tax	4021531254	\$	0.60
Subtotal				\$	3,195.60

**Academy of Personalized Learning
Warrant Listing Detail for August 2012**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
006	Umpqua Bank	991738204	52730	School Pathways, LLC	\$ 1,673.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Pathways, LLC	62-0000-0-1110-1000-4310-000	July 2012-ReportWriter Fees			29774	\$ 1,389.00
School Pathways, LLC	62-0000-0-1110-1000-4310-000	July 2012-Archived Records Fees			29887	\$ 284.00
Subtotal						\$ 1,673.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
006	Umpqua Bank	991738204	52731	SingaporeMath.com Inc.	\$ 115.84

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SingaporeMath.com Inc.	62-1100-0-1110-1000-4310-000	Earlybird Kindergarten STDS ED TE A & B (1ea)			314380	\$ 108.00
SingaporeMath.com Inc.	62-1100-0-1110-1000-4310-000	Shipping			314380	\$ 7.84
Subtotal						\$ 115.84

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
006	Umpqua Bank	991738204	52732	Social Studies School Service	\$ 89.13

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Social Studies School Service	62-1100-0-1110-1000-4310-000	Native Homes			2885-02	\$ 8.95
Social Studies School Service	62-1100-0-1110-1000-4310-000	Life In A Pueblo			2885-02	\$ 8.95
Social Studies School Service	62-1100-0-1110-1000-4310-000	Nations Of The Northwest Coast			2885-02	\$ 8.95
Social Studies School Service	62-1100-0-1110-1000-4310-000	Life In A Longhouse Village			2885-02	\$ 8.95
Social Studies School Service	62-1100-0-1110-1000-4310-000	Tax			2885-02	\$ 2.60
Social Studies School Service	62-1100-0-1110-1000-4310-000	Shipping			2885-02	\$ 4.30
Social Studies School Service	62-1100-0-1110-1000-4310-000	Continents: Puzzles for Learning World Geo			2887-97	\$ 24.95
Social Studies School Service	62-1100-0-1110-1000-4310-000	Discovering the World of Geo			2887-97	\$ 13.99
Social Studies School Service	62-1100-0-1110-1000-4310-000	Shipping			2887-97	\$ 4.67
Social Studies School Service	62-1100-0-1110-1000-4310-000	Tax			2887-97	\$ 2.82
Subtotal						\$ 89.13

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
006	Umpqua Bank	991738204	52733	Sonlight Curriculum, Ltd	\$ 88.47

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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**Academy of Personalized Learning
Warrant Listing Detail for August 2012**

Sonlight Curriculum, Ltd	62-1100-0-1110-1000-4310-000	Non-Consumable Science	30595879	\$	31.99
Sonlight Curriculum, Ltd	62-1100-0-1110-1000-4310-000	A-Timeline Figures	30595879	\$	10.50
Sonlight Curriculum, Ltd	62-1100-0-1110-1000-4310-000	Shipping	30595879	\$	10.00
Sonlight Curriculum, Ltd	62-1100-0-1110-1000-4310-000	Wold Places	30596071	\$	12.99
Sonlight Curriculum, Ltd	62-1100-0-1110-1000-4310-000	Living Long Ago	30596071	\$	12.99
Sonlight Curriculum, Ltd	62-1100-0-1110-1000-4310-000	Shipping	30596071	\$	10.00

Subtotal **\$ 88.47**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
006	Umpqua Bank	991738204	52734	Webb B. Morrow Jr	\$ 802.66

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Webb B. Morrow Jr	62-0000-0-0000-8100-5510-000	July 2012 Share of Utilities (Gas)			2243	\$ 7.97
Webb B. Morrow Jr	62-0000-0-0000-8100-5510-000	Share of Fire Protection Services			2243	\$ 5.10
Webb B. Morrow Jr	62-0000-0-0000-8100-5510-000	Share of Utilities (Power)			2243	\$ 789.59

Subtotal **\$ 802.66**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
006	Umpqua Bank	991738204	52735	William H. Sadlier, Inc.	\$ 6,297.59

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William H. Sadlier, Inc.	62-1100-0-1110-1000-4310-000	Prog Math Wkbk 2			0000296486	\$ 10.21
William H. Sadlier, Inc.	62-1100-0-1110-1000-4310-000	Tax			0000296486	\$ 0.74
William H. Sadlier, Inc.	62-1100-0-1110-1000-4310-000	Voc Wkshop SE 5 (Blue)			0000296475	\$ 8.72
William H. Sadlier, Inc.	62-1100-0-1110-1000-4310-000	Shipping			0000296475	\$ 7.95
William H. Sadlier, Inc.	62-1100-0-1110-1000-4310-000	Tax			0000296475	\$ 1.22
William H. Sadlier, Inc.	62-1100-0-1110-1000-4310-000	Prog Math Wkbk 6			0000295740	\$ 218.70
William H. Sadlier, Inc.	62-1100-0-1110-1000-4310-000	Prog Math SE 6			0000295740	\$ 265.04
William H. Sadlier, Inc.	62-1100-0-1110-1000-4310-000	Prog Math SE 5			0000295740	\$ 993.90
William H. Sadlier, Inc.	62-1100-0-1110-1000-4310-000	Prog Math Wkbk 5			0000295740	\$ 24.30
William H. Sadlier, Inc.	62-1100-0-1110-1000-4310-000	Prog Math Wkbk 4			0000295740	\$ 218.70
William H. Sadlier, Inc.	62-1100-0-1110-1000-4310-000	Prog Math SE 4			0000295740	\$ 795.12
William H. Sadlier, Inc.	62-1100-0-1110-1000-4310-000	Prog Math Wkbk 3			0000295740	\$ 255.15
William H. Sadlier, Inc.	62-1100-0-1110-1000-4310-000	Prog Math SE 3			0000295740	\$ 1,192.68
William H. Sadlier, Inc.	62-1100-0-1110-1000-4310-000	Prog Math Wkbk 2			0000295740	\$ 204.20
William H. Sadlier, Inc.	62-1100-0-1110-1000-4310-000	Prog Math Wkbk 1			0000295740	\$ 10.21
William H. Sadlier, Inc.	62-1100-0-1110-1000-4310-000	Prog Math SE 2			0000295740	\$ 660.78

**Academy of Personalized Learning
Warrant Listing Detail for August 2012**

William H. Sadlier, Inc.	62-1100-0-1110-1000-4310-000	Prog Math SE 1	0000295740	\$	73.42
William H. Sadlier, Inc.	62-1100-0-1110-1000-4310-000	Prog Math Wkbk K	0000295740	\$	20.42
William H. Sadlier, Inc.	62-1100-0-1110-1000-4310-000	Prog Math SE K	0000295740	\$	53.34
William H. Sadlier, Inc.	62-1100-0-1110-1000-4310-000	Prog Math TE Wkbk 1	0000295740	\$	18.63
William H. Sadlier, Inc.	62-1100-0-1110-1000-4310-000	Prog Math TE Wkbk 2	0000295740	\$	18.63
William H. Sadlier, Inc.	62-1100-0-1110-1000-4310-000	Tax	0000295740	\$	364.19
William H. Sadlier, Inc.	62-1100-0-1110-1000-4310-000	Voc Wkshop SE B (7)	0000297343	\$	8.98
William H. Sadlier, Inc.	62-1100-0-1110-1000-4310-000	Tax	0000297343	\$	1.23
William H. Sadlier, Inc.	62-1100-0-1110-1000-4310-000	Shipping	0000297343	\$	7.95
William H. Sadlier, Inc.	62-1100-0-1110-1000-4310-000	Progress in Math Gr 3,4,5,6 (1ea)	0000297623	\$	567.92
William H. Sadlier, Inc.	62-1100-0-1110-1000-4310-000	Progress in Math Gr 2	0000297623	\$	135.56
William H. Sadlier, Inc.	62-1100-0-1110-1000-4310-000	Shipping	0000297623	\$	84.42
William H. Sadlier, Inc.	62-1100-0-1110-1000-4310-000	Tax	0000297623	\$	57.12
William H. Sadlier, Inc.	62-1100-0-1110-1000-4310-000	Voc Wkshp SE A (6)	0000296862	\$	8.98
William H. Sadlier, Inc.	62-1100-0-1110-1000-4310-000	Shipping	0000296862	\$	7.95
William H. Sadlier, Inc.	62-1100-0-1110-1000-4310-000	Tax	0000296862	\$	1.23

Subtotal **\$ 6,297.59**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
006	Umpqua Bank	991738204	52736	Zaner-Bloser Educational Publishers	\$ 70.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Zaner-Bloser Educational Publishers	62-1100-0-1110-1000-4310-000	12 SPCX Grd 1 CONS SE			02830264	\$ 19.49
Zaner-Bloser Educational Publishers	62-1100-0-1110-1000-4310-000	Shipping			02830264	\$ 5.00
Zaner-Bloser Educational Publishers	62-1100-0-1110-1000-4310-000	Tax			02830264	\$ 1.77
Zaner-Bloser Educational Publishers	62-1100-0-1110-1000-4310-000	HDW GRD 5 CONS SE			02830261	\$ 11.99
Zaner-Bloser Educational Publishers	62-1100-0-1110-1000-4310-000	HDW GRD K CONS SE			02830261	\$ 23.98
Zaner-Bloser Educational Publishers	62-1100-0-1110-1000-4310-000	Shipping			02830261	\$ 5.00
Zaner-Bloser Educational Publishers	62-1100-0-1110-1000-4310-000	Tax			02830261	\$ 2.97

Subtotal **\$ 70.20**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
007	Umpqua Bank	991738204	52741	Cambium Learning	\$ 1,531.74

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cambium Learning	62-1100-0-1110-1000-4310-000	Rewards Intermediate TE W/PSTR			RI 958694	\$ 93.95
Cambium Learning	62-1100-0-1110-1000-4310-000	Rewards Intermediate SE Set/10			RI 958694	\$ 99.95
Cambium Learning	62-1100-0-1110-1000-4310-000	Rewards TE W/Posters			RI 958694	\$ 93.95

**Academy of Personalized Learning
Warrant Listing Detail for August 2012**

Cambium Learning	62-1100-0-1110-1000-4310-000	Rewards SE Set (10)	RI 958694	\$	99.95
Cambium Learning	62-1100-0-1110-1000-4310-000	Six Minute Solutions Primary	RI 958694	\$	145.95
Cambium Learning	62-1100-0-1110-1000-4310-000	Six Minute Solutions Secondary	RI 958694	\$	145.95
Cambium Learning	62-1100-0-1110-1000-4310-000	Teacher Directed Pals	RI 958694	\$	62.95
Cambium Learning	62-1100-0-1110-1000-4310-000	K-Pals 156Pals	RI 958694	\$	62.95
Cambium Learning	62-1100-0-1110-1000-4310-000	Pals-1st Grade	RI 958694	\$	62.95
Cambium Learning	62-1100-0-1110-1000-4310-000	Six Minute Solutions Primary	RI 958694	\$	145.95
Cambium Learning	62-1100-0-1110-1000-4310-000	Six Minute Solutions Intermed	RI 958694	\$	145.95
Cambium Learning	62-1100-0-1110-1000-4310-000	Six Minute Solutions Secondary	RI 958694	\$	145.95
Cambium Learning	62-1100-0-1110-1000-4310-000	Shipping	RI 958694	\$	130.64
Cambium Learning	62-1100-0-1110-1000-4310-000	Tax	RI 958694	\$	94.70

Subtotal **\$ 1,531.74**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
007	Umpqua Bank	991738204	52742	Houghton Mifflin Harcourt	\$ 1,463.35

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	HMR MEDL CA PRAC BK CNSBL VOL 1 GR 1			948435423	\$ 49.50
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	Tax			948435423	\$ 3.59
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	HMR MEDL CA PRAC BK CNSBL VOL 1 GR 01			948444984	\$ 178.20
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	Tax			948444984	\$ 12.92
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	HMR MEDL CA PRAC BK CNSBL VOL 1 GR 02			948435424	\$ 138.60
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	Tax			948435424	\$ 10.05
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	CA TE GRK RFLC 07			948534445	\$ 149.77
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	Tax			948534445	\$ 10.86
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	HMSV PE CONSUMABLE CS LEVEL 1 06			948433500	\$ 20.05
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	Tax			948433500	\$ 1.60
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	Shipping			948433500	\$ 2.11
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	CH TESTS WITH ANSKY AM GOVT 2003			948456376	\$ 25.10
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	Tax			948456376	\$ 2.55
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	Shipping			948456376	\$ 10.00
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	WRIT EXP 00 SKILLS BOOK PE GR 4			948433501	\$ 11.30
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	WRIT EXP 00 HANDBOOK HC GR 4-5			948433501	\$ 60.70
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	Tax			948433501	\$ 5.94
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	Shipping			948433501	\$ 10.01
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	HMR MEDL CA PRAC BK SET TAE GR 01			948455013	\$ 34.32
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	HMR MEDL CA PRAC BK CNSBL VOL 1 GR 01			948455013	\$ 9.90
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	HMSS CA UNIT RES & PRC BK TAE L1 07			948455013	\$ 20.63
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	HMSS TEACH ED CA LV 1 07			948455013	\$ 219.12
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	HMSS CA PRACTICE BOOK CONSMBL L1 07			948455013	\$ 9.19

**Academy of Personalized Learning
Warrant Listing Detail for August 2012**

Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	HMSS PUPIL ED CA LV 1 07	948455013	\$	46.92
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	Tax	948455013	\$	24.66
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	CA SCI CONTENT SPRT SE GR 2 SCI 08	948457552	\$	7.04
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	CA SCI CONTENT SPRT SE GR 5 SCI 08	948457552	\$	7.65
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	Tax	948457552	\$	1.06
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	CR FOCUS ON SCIENCE LVL B 04	948453985	\$	17.75
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	Tax	948453985	\$	2.02
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	Shipping	948453985	\$	10.00
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	CA HOMEWORK & PRAC BK GR5 RFLC 07	948457553	\$	10.51
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	Tax	948457553	\$	0.76
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	HMR MEDL CA PRAC BK CNSBL VOL 1 GR 01	948455014	\$	9.90
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	Tax	948455014	\$	0.72
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	CA SCI CONTENT SPRT SE GR 5 SCI 08	948456375	\$	7.65
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	Tax	948456375	\$	0.55
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	CA SE DISTANT LANDS G5 EXCU 10	948455012	\$	34.10
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	CA PRAC BK TE GR 5 EXCU 10	948455012	\$	19.25
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	CA PRAC BK SE GR 5 EXCU 10	948455012	\$	11.00
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	Tax	948455012	\$	4.67
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	HMD BIO TE '12	948450805	\$	124.45
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	Tax	948450805	\$	9.97
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	Shipping	948450805	\$	13.07
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	HMD BIOLOGY SE 2012	948461657	\$	87.45
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	Tax	948461657	\$	7.01
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	Shipping	948461657	\$	9.18
Subtotal				\$	1,463.35

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
007	Umpqua Bank	991738204	52743	Online Spam Solutions LLC	\$ 227.43

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Online Spam Solutions LLC	62-0000-0-0000-7200-5920-000	12/13 Spam and Virus Filtering			0002361	\$ 239.40
Online Spam Solutions LLC	62-0000-0-0000-7200-5920-000	Discount			0002361	\$ (11.97)

Subtotal					\$	227.43
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
007	Umpqua Bank	991738204	52744	Pearson Education Inc.	\$ 3.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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**Academy of Personalized Learning
Warrant Listing Detail for August 2012**

Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Tax		4021573598a	\$ 3.00
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Subtotal **\$ 3.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
008	Umpqua Bank	991738204	52745	Houghton Mifflin Harcourt	\$ 1,764.84

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	CA SE US:MKG NW NTN Reflections			948433502	\$ 218.79
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	CA TE Vol 1 US:BEG Rflc			948433502	\$ 541.38
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	CA TE Vol 2 US:BEG Rflc			948433502	\$ 721.84
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	CA Homework & Prac Gr5 Rflc			948433502	\$ 10.51
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	CA TE Homework/Prac GR 5 Rflc			948433502	\$ 26.24
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	CA Asmnt Prog Hist:BEG Rflc			948433502	\$ 126.78
Houghton Mifflin Harcourt	62-3010-0-1110-1000-4310-000	Tax			948433502	\$ 119.30

Subtotal **\$ 1,764.84**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
012	Umpqua Bank	991738204	52746	AT&T	\$ 387.41

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AT&T	62-0000-0-0000-8100-5510-000	Plans and Services			0808/2012	\$ 272.28
AT&T	62-0000-0-0000-8100-5510-000	Long Distance			0808/2012	\$ 115.13

Subtotal **\$ 387.41**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
012	Umpqua Bank	991738204	52747	Barnes and Noble	\$ 120.83

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Barnes and Noble	62-1100-0-1110-1000-4310-000	Maniac Magee			IN 2371596	\$ 34.95
Barnes and Noble	62-1100-0-1110-1000-4310-000	Nothing			IN 2371596	\$ 9.99
Barnes and Noble	62-1100-0-1110-1000-4310-000	Fahrenheit			IN 2371596	\$ 95.92
Barnes and Noble	62-1100-0-1110-1000-4310-000	Discount			IN 2371596	\$ (28.20)
Barnes and Noble	62-1100-0-1110-1000-4310-000	Tax			IN 2371596	\$ 8.17

Subtotal **\$ 120.83**

**Academy of Personalized Learning
Warrant Listing Detail for August 2012**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
012	Umpqua Bank	991738204	52748	Evan-Moor Educational Publishers	\$ 37.52

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Evan-Moor Educational Publishers	62-1100-0-1110-1000-4310-000	Building Spelling Skills Gr 6+ SE			1150612	\$ 29.99
Evan-Moor Educational Publishers	62-1100-0-1110-1000-4310-000	Shipping			1150612	\$ 4.99
Evan-Moor Educational Publishers	62-1100-0-1110-1000-4310-000	Tax			1150612	\$ 2.54
Subtotal						\$ 37.52

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
012	Umpqua Bank	991738204	52749	Gateway Unified School District	\$ 8,969.34

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gateway Unified School District	62-0000-0-0000-9200-7141-000	7/1/11-6/30/12 (4th Qtr) Oversight Fees			INV12-00297	\$ 8,969.34
Subtotal						\$ 8,969.34

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
012	Umpqua Bank	991738204	52750	Greater Redding Chamber of Commerce	\$ 310.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Greater Redding Chamber of Commerce	62-0000-0-0000-7200-5300-000	12/13 Annual Dues			29795	\$ 295.00
Greater Redding Chamber of Commerce	62-0000-0-0000-7200-5300-000	Scholarship			29795	\$ 15.00
Subtotal						\$ 310.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
012	Umpqua Bank	991738204	52751	Houghton Mifflin Harcourt	\$ 328.05

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Houghton Mifflin Harcourt	62-1100-0-1110-1000-4310-000	HMSS CA Practice Bk Answ Key LV6			948616824	\$ 8.53
Houghton Mifflin Harcourt	62-1100-0-1110-1000-4310-000	HMSS CA Practice Bk			948616824	\$ 10.89
Houghton Mifflin Harcourt	62-1100-0-1110-1000-4310-000	HMSS SE CA LV6			948616824	\$ 74.86
Houghton Mifflin Harcourt	62-1100-0-1110-1000-4310-000	Tax			948616824	\$ 6.83
Houghton Mifflin Harcourt	62-1100-0-1110-1000-4310-000	CA Homework & Prac Bk Gr 3			948616825	\$ 28.56
Houghton Mifflin Harcourt	62-1100-0-1110-1000-4310-000	Shipping			948616825	\$ 2.07
Houghton Mifflin Harcourt	62-1100-0-1110-1000-4310-000	SXM3E 3 CMEN IND STU UNIT			948638878	\$ 38.72

**Academy of Personalized Learning
Warrant Listing Detail for August 2012**

Houghton Mifflin Harcourt	62-1100-0-1110-1000-4310-000	Tax	948638878	\$	2.81
Houghton Mifflin Harcourt	62-1100-0-1110-1000-4310-000	Know-it Notebook HLT CA ALG	948638879	\$	134.80
Houghton Mifflin Harcourt	62-1100-0-1110-1000-4310-000	Tax	948638879	\$	9.77
Houghton Mifflin Harcourt	62-1100-0-1110-1000-4310-000	CA Homework & Prac Bk Gr 3	948594238	\$	9.52
Houghton Mifflin Harcourt	62-1100-0-1110-1000-4310-000	Tax	948594238	\$	0.69

Subtotal **\$ 328.05**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
012	Umpqua Bank	991738204	52752	Lowery Pest Control	\$ 75.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lowery Pest Control	62-0000-0-0000-7200-5800-000	Pest Control			0817-2012	\$ 75.00

Subtotal **\$ 75.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
012	Umpqua Bank	991738204	52753	McGraw Hill Companies	\$ 50.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
McGraw Hill Companies	62-1100-0-1110-1000-4310-000	Science 2008 Gr 3 CA SE			68746642001	\$ 47.51
McGraw Hill Companies	62-1100-0-1110-1000-4310-000	Tax			68746642001	\$ 3.44

Subtotal **\$ 50.95**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
012	Umpqua Bank	991738204	52754	Nasco Modesto	\$ 146.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Nasco Modesto	62-1100-0-1110-1000-4310-000	Children's Brush Asst/24			617596	\$ 12.60
Nasco Modesto	62-1100-0-1110-1000-4310-000	Stylus Wood Sticks			617596	\$ 2.25
Nasco Modesto	62-1100-0-1110-1000-4310-000	PAD WC Budgt			617596	\$ 18.00
Nasco Modesto	62-1100-0-1110-1000-4310-000	PAD Tracking PPR			617596	\$ 4.30
Nasco Modesto	62-1100-0-1110-1000-4310-000	Paper Mosiac Squares			617596	\$ 8.80
Nasco Modesto	62-1100-0-1110-1000-4310-000	Marker Sharpie Super Black			617596	\$ 21.00
Nasco Modesto	62-1100-0-1110-1000-4310-000	Paper Scratch Art Fngr PNT			617596	\$ 9.95
Nasco Modesto	62-1100-0-1110-1000-4310-000	Soft-Scratch Multiclr			617596	\$ 16.25
Nasco Modesto	62-1100-0-1110-1000-4310-000	Paint Reeves WC			617596	\$ 32.10
Nasco Modesto	62-1100-0-1110-1000-4310-000	Shipping			617596	\$ 11.67

**Academy of Personalized Learning
Warrant Listing Detail for August 2012**

Nasco Modesto	62-1100-0-1110-1000-4310-000	Tax		617596	\$ 9.08
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Subtotal					\$ 146.00
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
012	Umpqua Bank	991738204	52755	Office Depot	\$ 447.11

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Depot	62-0000-0-0000-7200-4320-000	DCP-8080DN Laser 701802 Printer			618508613001	\$ 349.99
Office Depot	62-0000-0-0000-7200-4320-000	Tax			618508613001	\$ 25.37
Office Depot	62-0000-0-0000-7200-4320-000	Paper, Presentation			619255704001	\$ 45.35
Office Depot	62-0000-0-0000-7200-4320-000	Clip, Binder, SM			619255704001	\$ 5.30
Office Depot	62-0000-0-0000-7200-4320-000	Clip, Binder, LG			619255704001	\$ 16.25
Office Depot	62-0000-0-0000-7200-4320-000	Tax			619255704001	\$ 4.85

Subtotal					\$ 447.11
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
012	Umpqua Bank	991738204	52756	Pearson Education Inc.	\$ 968.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	RDG 10 CA TE Pkg Gr 5			4021665401	\$ 453.49
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	RDG 10 (A15) Wrld Stdy& Spl Prc Bk			4021665401	\$ 12.96
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	RDG 10 (A15) Gmr & Wrtnng Prc Bk			4021665401	\$ 6.40
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	RDG 10 (A15) Gmr & Wrtnng Prc Bk			4021665401	\$ 12.96
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	RDG 10 (A15) Gmr & Wrtnng Prc Bk			4021665401	\$ 6.40
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	RDG 10 CA Wkly Tsts TM Gr 5			4021665401	\$ 41.40
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	RDG 10 CA Wkly TSTS Gr 5			4021665401	\$ 7.54
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	RDG 10 CA SE (HC) Gr 5			4021665401	\$ 67.47
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	RDG 10 CA Prac Bk Gr 5			4021665401	\$ 7.54
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Tax			4021665401	\$ 44.67
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Geometry Wkbk			4021649086	\$ 20.97
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Pre-Algebra Wkbk			4021649086	\$ 20.97
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Consumer Mathematics Wkbk			4021649086	\$ 19.99
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Lit/Gold Lvl Q&A Key			4021649086	\$ 6.47
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Lit/Gold Comp&Voc Wkbk			4021649086	\$ 17.97
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Lit/Gold SE			4021649086	\$ 64.47
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Tax			4021649086	\$ 11.81
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Shipping			4021649086	\$ 12.08
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	SSRW KIN TM			4021679953	\$ 112.47

**Academy of Personalized Learning
Warrant Listing Detail for August 2012**

Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Shipping	4021679953	\$	11.25
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Tax	4021679953	\$	8.97

Subtotal **\$ 968.25**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
012	Umpqua Bank	991738204	52757	Quill Corporation	\$ 422.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Quill Corporation	62-1100-0-1110-1000-4310-000	Hammermill Copy Plus			5005497	\$ 63.80
Quill Corporation	62-1100-0-1110-1000-4310-000	Multi Purpose Paper			5005497	\$ 329.90
Quill Corporation	62-1100-0-1110-1000-4310-000	Tax			5005497	\$ 28.55

Subtotal **\$ 422.25**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
012	Umpqua Bank	991738204	52758	Rainbow Resource Center	\$ 450.66

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Rainbow Resource Center	62-1100-0-1110-1000-4310-000	Wordly Wise 3000 2ED 11 SE			1312883	\$ 9.50
Rainbow Resource Center	62-1100-0-1110-1000-4310-000	Algebra 1/2 3ED Consumable Tests Only			1312883	\$ 8.15
Rainbow Resource Center	62-1100-0-1110-1000-4310-000	Algebra 1/2 3ED Student Test Only			1312883	\$ 44.50
Rainbow Resource Center	62-1100-0-1110-1000-4310-000	Algebra 1/2 3ED Answer Keys and TESts			1312883	\$ 12.65
Rainbow Resource Center	62-1100-0-1110-1000-4310-000	Algebra 1/2 3ED Solution Manual			1312883	\$ 23.95
Rainbow Resource Center	62-1100-0-1110-1000-4310-000	Shipping			1312883	\$ 11.85
Rainbow Resource Center	62-1100-0-1110-1000-4310-000	Novel Thinking: In Own Words-Abraham Lincoln			1312896	\$ 12.99
Rainbow Resource Center	62-1100-0-1110-1000-4310-000	Robin Hood Comprehension Guide			1312896	\$ 12.00
Rainbow Resource Center	62-1100-0-1110-1000-4310-000	Good Master: Sweet Ladies!			1312896	\$ 5.25
Rainbow Resource Center	62-1100-0-1110-1000-4310-000	Redwall Study Guide			1312896	\$ 14.95
Rainbow Resource Center	62-1100-0-1110-1000-4310-000	WriteShop:Incremental Writing Pgm TE			1312896	\$ 55.95
Rainbow Resource Center	62-1100-0-1110-1000-4310-000	Amount the Hidden			1312896	\$ 17.95
Rainbow Resource Center	62-1100-0-1110-1000-4310-000	Literature in Context-Hound Of Baskerville			1312896	\$ 12.75
Rainbow Resource Center	62-1100-0-1110-1000-4310-000	Invention of Hugo Cabret			1312896	\$ 14.99
Rainbow Resource Center	62-1100-0-1110-1000-4310-000	Lincoln Student Directed Literature Unit			1312896	\$ 14.99
Rainbow Resource Center	62-1100-0-1110-1000-4310-000	Local News Study Guide			1312896	\$ 19.85
Rainbow Resource Center	62-1100-0-1110-1000-4310-000	LIT Guide: Good Masters! Sweet Ladies!			1312896	\$ 8.75
Rainbow Resource Center	62-1100-0-1110-1000-4310-000	Manic Magee			1312896	\$ 19.95
Rainbow Resource Center	62-1100-0-1110-1000-4310-000	Great Myths Student Directed Literature Unit			1312896	\$ 14.99
Rainbow Resource Center	62-1100-0-1110-1000-4310-000	Albert Einstein Literature Unit Pkg			1312896	\$ 22.25
Rainbow Resource Center	62-1100-0-1110-1000-4310-000	Newton at the Center Literature Unit Pkg			1312896	\$ 33.25

**Academy of Personalized Learning
Warrant Listing Detail for August 2012**

Rainbow Resource Center	62-1100-0-1110-1000-4310-000	Poetry Literature Unit Pkg	1312896	\$	39.95
Rainbow Resource Center	62-1100-0-1110-1000-4310-000	Shipping	1312896	\$	19.25
Subtotal				\$	450.66

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
012	Umpqua Bank	991738204	52759	Scholastic Inc.	\$ 34.16

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Scholastic Inc.	62-1100-0-1110-1000-4310-000	Teaching Students To Read PBK			5201976	\$ 17.99
Scholastic Inc.	62-1100-0-1110-1000-4310-000	Teaching Comprehension WI PBK			5201976	\$ 11.24
Scholastic Inc.	62-1100-0-1110-1000-4310-000	Shipping			5201976	\$ 2.63
Scholastic Inc.	62-1100-0-1110-1000-4310-000	Tax			5201976	\$ 2.30
Subtotal						\$ 34.16

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
012	Umpqua Bank	991738204	52760	Webb B. Morrow Jr	\$ 19,521.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Webb B. Morrow Jr	62-0000-0-0000-8700-5610-000	September 2012 Rent			0901-12	\$ 19,521.00
Subtotal						\$ 19,521.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
013	Umpqua Bank	991738204	52761	Peace Hill Press, Inc.	\$ 18.85

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peace Hill Press, Inc.	62-1100-0-1110-1000-4310-000	Tests for The Story of the World, Vol 2			40927	\$ 12.95
Peace Hill Press, Inc.	62-1100-0-1110-1000-4310-000	Shipping			40927	\$ 5.90
Subtotal						\$ 18.85

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
013	Umpqua Bank	991738204	52762	School Innovations & Advocacy, Inc.	\$ 700.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Innovations & Advocacy, Inc.	62-0000-0-1110-1000-4310-000	SARC 2012/13 School Accountability Report Card Services Agreement			2012/13	\$ 700.00

**Academy of Personalized Learning
Warrant Listing Detail for August 2012**

Subtotal **\$ 700.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
014	Umpqua Bank	991738204	52763	Barnes and Noble	\$ 8.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Barnes and Noble	62-1100-0-1110-1000-4310-000	Pygmalion			IN 2358995	\$ 2.00
Barnes and Noble	62-1100-0-1110-1000-4310-000	Discount			IN 2358995	\$ (0.40)
Barnes and Noble	62-1100-0-1110-1000-4310-000	Tax			IN 2358995	\$ 0.12
Barnes and Noble	62-1100-0-1110-1000-4310-000	Pygmalion			IN 2358999	\$ 2.00
Barnes and Noble	62-1100-0-1110-1000-4310-000	Discount			IN 2358999	\$ (0.40)
Barnes and Noble	62-1100-0-1110-1000-4310-000	Tax			IN 2358999	\$ 0.12
Barnes and Noble	62-1100-0-1110-1000-4310-000	Pygmalion			IN 2358997	\$ 2.00
Barnes and Noble	62-1100-0-1110-1000-4310-000	Discount			IN 2358997	\$ (0.40)
Barnes and Noble	62-1100-0-1110-1000-4310-000	Tax			IN 2358997	\$ 0.12
Barnes and Noble	62-1100-0-1110-1000-4310-000	Pygmalion			IN 2358996	\$ 2.00
Barnes and Noble	62-1100-0-1110-1000-4310-000	Discount			IN 2358996	\$ (0.40)
Barnes and Noble	62-1100-0-1110-1000-4310-000	Tax			IN 2358996	\$ 0.12
Barnes and Noble	62-1100-0-1110-1000-4310-000	Pygmalion			IN 2371595	\$ 2.00
Barnes and Noble	62-1100-0-1110-1000-4310-000	Discount			IN 2371595	\$ (0.40)
Barnes and Noble	62-1100-0-1110-1000-4310-000	Tax			IN 2371595	\$ 0.12

Subtotal **\$ 8.60**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
014	Umpqua Bank	991738204	52764	Beautiful Feet Books, Inc	\$ 12.13

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Beautiful Feet Books, Inc	62-0000-0-1110-1000-4310-000	Additional Shipping Charges Inv#5167			5336	\$ 12.13

Subtotal **\$ 12.13**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
014	Umpqua Bank	991738204	52765	Cambium Learning	\$ 1,637.16

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cambium Learning	62-1100-0-1110-1000-4310-000	Rewards Stud Bk Set (10)			RI 977082	\$ 199.90
Cambium Learning	62-1100-0-1110-1000-4310-000	Rewards Intermediate TE W/PSTR			RI 977082	\$ 187.90

**Academy of Personalized Learning
Warrant Listing Detail for August 2012**

Cambium Learning	62-1100-0-1110-1000-4310-000	Rewards TCHRS Manual W/Posters	RI 977082	\$	187.90
Cambium Learning	62-1100-0-1110-1000-4310-000	Rewards Intermediate SE Set/10	RI 977082	\$	199.90
Cambium Learning	62-1100-0-1110-1000-4310-000	Shipping	RI 977082	\$	77.56
Cambium Learning	62-1100-0-1110-1000-4310-000	Tax	RI 977082	\$	56.23
Cambium Learning	62-1100-0-1110-1000-4310-000	Rewards Writing SE Set/10	RI 977087	\$	132.95
Cambium Learning	62-1100-0-1110-1000-4310-000	Rewards Plus SCI SE Set/10	RI 977087	\$	99.95
Cambium Learning	62-1100-0-1110-1000-4310-000	Rewards Plus SCI-TE/W Poster	RI 977087	\$	93.95
Cambium Learning	62-1100-0-1110-1000-4310-000	Rewards Plus SS TeachGD W/Pos	RI 977087	\$	93.95
Cambium Learning	62-1100-0-1110-1000-4310-000	Rewards Plus SS Stud Bk Set/10	RI 977087	\$	99.95
Cambium Learning	62-1100-0-1110-1000-4310-000	Rewards Writing TE Guide Kit	RI 977087	\$	99.95
Cambium Learning	62-1100-0-1110-1000-4310-000	Shipping	RI 977087	\$	62.07
Cambium Learning	62-1100-0-1110-1000-4310-000	Tax	RI 977087	\$	45.00

Subtotal **\$ 1,637.16**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
014	Umpqua Bank	991738204	52766	City of Redding-Utilities	\$ 2,357.65

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
City of Redding-Utilities	62-0000-0-0000-8100-5510-000	2195 Larkspur Ln/Utilities			0817/12	\$ 2,357.65

Subtotal **\$ 2,357.65**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
014	Umpqua Bank	991738204	52767	Delta Managed Solutions, Inc.	\$ 8,125.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delta Managed Solutions, Inc.	62-0000-0-0000-7200-5825-000	September 2012 Business Services			09-12	\$ 8,125.00

Subtotal **\$ 8,125.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
014	Umpqua Bank	991738204	52768	Evan-Moor Educational Publishers	\$ 94.33

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Evan-Moor Educational Publishers	62-1100-0-1110-1000-4310-000	Daily Paragraph Editing Gr 3 & 5 (1ea) SE			1152364	\$ 59.98
Evan-Moor Educational Publishers	62-1100-0-1110-1000-4310-000	Shipping			1152364	\$ 6.99
Evan-Moor Educational Publishers	62-1100-0-1110-1000-4310-000	Tax			1152364	\$ 4.86
Evan-Moor Educational Publishers	62-1100-0-1110-1000-4310-000	Beginning Geography			1152367	\$ 15.99

**Academy of Personalized Learning
Warrant Listing Detail for August 2012**

Evan-Moor Educational Publishers	62-1100-0-1110-1000-4310-000	Shipping	1152367	\$	4.99
Evan-Moor Educational Publishers	62-1100-0-1110-1000-4310-000	Tax	1152367	\$	1.52

Subtotal **\$ 94.33**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
014	Umpqua Bank	991738204	52769	Houghton Mifflin Harcourt	\$ 144.17

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Houghton Mifflin Harcourt	62-1100-0-1110-1000-4310-000	WS Progrtam TE GR 5			948624681	\$ 134.42
Houghton Mifflin Harcourt	62-1100-0-1110-1000-4310-000	Tax			948624681	\$ 9.75

Subtotal **\$ 144.17**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
014	Umpqua Bank	991738204	52770	Math-U-See	\$ 90.94

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Math-U-See	62-1100-0-1110-1000-4310-000	Primer Instruction Pack			0140983-IN	\$ 30.00
Math-U-See	62-1100-0-1110-1000-4310-000	Primer Student Text			0140983-IN	\$ 20.00
Math-U-See	62-1100-0-1110-1000-4310-000	Alpha Student Kit			0140983-IN	\$ 25.00
Math-U-See	62-1100-0-1110-1000-4310-000	Shipping			0140983-IN	\$ 10.50
Math-U-See	62-1100-0-1110-1000-4310-000	Tax			0140983-IN	\$ 5.44

Subtotal **\$ 90.94**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
014	Umpqua Bank	991738204	52771	McGraw Hill Companies	\$ 1,709.97

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
McGraw Hill Companies	62-1100-0-1110-1000-4310-000	Reading Gr 1 SE			68893968001	\$ 120.40
McGraw Hill Companies	62-1100-0-1110-1000-4310-000	Tax			68893968001	\$ 8.73
McGraw Hill Companies	62-1100-0-1110-1000-4310-000	Connecting Math Concepts SE LVL D			68913660001	\$ 489.00
McGraw Hill Companies	62-1100-0-1110-1000-4310-000	Connecting Math Concepts Wkbk LVL D			68913660001	\$ 272.76
McGraw Hill Companies	62-1100-0-1110-1000-4310-000	Connecting Math Concepts TE LVL D			68913660001	\$ 342.60
McGraw Hill Companies	62-1100-0-1110-1000-4310-000	Connecting Math Concepts SE LVL E			68913660001	\$ 244.50
McGraw Hill Companies	62-1100-0-1110-1000-4310-000	Shipping			68913660001	\$ 106.93
McGraw Hill Companies	62-1100-0-1110-1000-4310-000	Tax			68913660001	\$ 105.57
McGraw Hill Companies	62-1100-0-1110-1000-4310-000	Imagine It California Skills Practice Wkbk 1 Grd 2			68868800001	\$ 18.17

**Academy of Personalized Learning
Warrant Listing Detail for August 2012**

McGraw Hill Companies	62-1100-0-1110-1000-4310-000	Tax		68868800001	\$ 1.31
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Subtotal **\$ 1,709.97**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
014	Umpqua Bank	991738204	52772	Pearson Education Inc.	\$ 483.57

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Grand Tour #1 SE SBK 9			4021690284	\$ 79.85
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	ED-2-Lvl 2 Assessment Bk (4)			4021690284	\$ 15.30
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Shipping			4021690284	\$ 18.38
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Tax			4021690284	\$ 8.23
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	SCI 08 CA SE GR.5			4021690283	\$ 337.35
Pearson Education Inc.	62-1100-0-1110-1000-4310-000	Tax			4021690283	\$ 24.46

Subtotal **\$ 483.57**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
014	Umpqua Bank	991738204	52773	Robert McConnell	\$ 253.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Robert McConnell	62-0000-0-1110-1000-5880-000	August 2012 Photography Lessons			1287	\$ 253.75

Subtotal **\$ 253.75**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
014	Umpqua Bank	991738204	52774	Webb B. Morrow Jr	\$ 845.15

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Webb B. Morrow Jr	62-0000-0-0000-8100-5510-000	August 2012 Share of Utilities (Gas)			2244	\$ 7.71
Webb B. Morrow Jr	62-0000-0-0000-8100-5510-000	Share of Fire Protection Services			2244	\$ 5.10
Webb B. Morrow Jr	62-0000-0-0000-8100-5510-000	Share of Utilities (Power)			2244	\$ 832.34

Subtotal **\$ 845.15**

Total **\$ 88,514.29**

Charter Number: 1113

To the entity that approved the charter school:

2011-12 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report is hereby approved and filed by the charter school pursuant to Education Code Section 42100(b).

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Printed Name: Patricia Dougherty Title: Director

To the County Superintendent of Schools:

2011-12 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been reviewed and is hereby filed with the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Printed Name: _____ Title: _____

To the Superintendent of Public Instruction:

2011-12 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____
County Superintendent/Designee
(Original signature required)

For additional information on the unaudited actual financial report, please contact:

For Approving Entity:

Michelle Dunham
Name
Director of Business Services
Title
530-245-7915
Telephone
mdunham@gwusd.org
E-mail Address

For Charter School:

Karl Yoder
Name
CFO, DMS
Title
916-284-1382
Telephone
karl@charteradmin.com
E-mail Address

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	2,261,467.00	2,453,996.89	8.5%
2) Federal Revenue		8100-8299	255,013.39	166,234.00	-34.8%
3) Other State Revenue		8300-8599	580,032.78	409,794.21	-29.3%
4) Other Local Revenue		8600-8799	8,240.04	750.00	-90.9%
5) TOTAL, REVENUES			3,104,753.21	3,030,775.10	-2.4%
B. EXPENSES					
1) Certificated Salaries		1000-1999	1,377,943.97	1,407,004.50	2.1%
2) Classified Salaries		2000-2999	199,654.59	167,916.72	-15.9%
3) Employee Benefits		3000-3999	463,073.89	473,843.74	2.3%
4) Books and Supplies		4000-4999	444,355.96	279,000.00	-37.2%
5) Services and Other Operating Expenses		5000-5999	840,757.21	558,909.40	-33.5%
6) Depreciation		6000-6999	19,249.89	5,000.00	-74.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	40,302.58	120,812.24	199.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3,385,338.09	3,012,486.60	-11.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(280,584.88)	18,288.50	-106.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C + D4)			(280,584.88)	18,288.50	-106.5%
F. NET ASSETS/POSITION					
1) Beginning Net Assets/Position					
a) As of July 1 - Unaudited		9791	380,662.35	100,077.47	-73.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			380,662.35	100,077.47	-73.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)			380,662.35	100,077.47	-73.7%
2) Ending Net Assets/Position, June 30 (E + F1e)			100,077.47	118,365.97	18.3%
Components of Ending Net Assets/Position					
a) Capital Assets, Net of Related Debt/Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Assets/Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Assets/Position		9790	100,077.47	118,365.97	18.3%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,599.89		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	260,407.53		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	15,000.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,315,084.14		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	87,269.60		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	28,725.54		
e) Accumulated Depreciation - Buildings		9435	(1,139.98)		
f) Equipment		9440	183,225.79		
g) Accumulated Depreciation - Equipment		9445	(24,725.89)		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			1,871,446.62		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	171,369.15		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	1,600,000.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			1,771,369.15		
I. NET ASSETS/POSITION					
Net Assets/Position, June 30 (must agree with line F2) (G10 - H7)			100,077.47		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment					
Charter Schools General Purpose Entitlement - State Aid		8015	1,432,330.00	1,586,780.24	10.8%
State Aid - Prior Years		8019	(35,920.00)	0.00	-100.0%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	865,057.00	867,216.65	0.2%
Property Taxes Transfers		8097	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			2,261,467.00	2,453,996.89	8.5%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204- 4215, 5510	8290	3,745.80	0.00	-100.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	75,000.00	85,000.00	13.3%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	1,234.00	1,234.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	175,033.59	80,000.00	-54.3%
TOTAL, FEDERAL REVENUE			255,013.39	166,234.00	-34.8%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.0%
Special Education Transportation	7240	8311	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	63,416.78	64,966.52	2.4%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	516,616.00	344,827.69	-33.3%
TOTAL, OTHER STATE REVENUE			580,032.78	409,794.21	-29.3%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	754.34	750.00	-0.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	7,485.70	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,240.04	750.00	-90.9%
TOTAL, REVENUES			3,104,753.21	3,030,775.10	-2.4%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,278,466.67	1,308,311.50	2.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	99,477.30	98,693.00	-0.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,377,943.97	1,407,004.50	2.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	33,954.19	13,642.54	-59.8%
Classified Support Salaries		2200	0.00	25,926.72	New
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	165,700.40	128,347.46	-22.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			199,654.59	167,916.72	-15.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	108,365.00	108,798.13	0.4%
PERS		3201-3202	16,243.34	17,296.06	6.5%
OASDI/Medicare/Alternative		3301-3302	38,212.44	38,674.62	1.2%
Health and Welfare Benefits		3401-3402	254,093.88	257,890.00	1.5%
Unemployment Insurance		3501-3502	24,881.12	17,324.13	-30.4%
Workers' Compensation		3601-3602	21,278.11	33,860.80	59.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			463,073.89	473,843.74	2.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	425,962.55	271,000.00	-36.4%
Noncapitalized Equipment		4400	17,979.69	7,500.00	-58.3%
Food		4700	413.72	500.00	20.9%
TOTAL, BOOKS AND SUPPLIES			444,355.96	279,000.00	-37.2%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	174,460.10	0.00	-100.0%
Travel and Conferences		5200	1,262.00	2,000.00	58.5%
Dues and Memberships		5300	7,614.00	10,552.00	38.6%
Insurance		5400-5450	32,525.53	34,000.00	4.5%
Operations and Housekeeping Services		5500	33,349.85	28,000.00	-16.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	228,150.79	232,500.00	1.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	354,603.97	238,857.40	-32.6%
Communications		5900	8,790.97	13,000.00	47.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			840,757.21	558,909.40	-33.5%
DEPRECIATION					
Depreciation Expense		6900	19,249.89	5,000.00	-74.0%
TOTAL, DEPRECIATION			19,249.89	5,000.00	-74.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	30,823.42	53,121.96	72.3%
Debt Service					
Debt Service - Interest		7438	9,479.16	67,690.28	614.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			40,302.58	120,812.24	199.8%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			3,385,338.09	3,012,486.60	-11.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Section I - Expenditures	Funds 01, 09, and 62			2011-12 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,385,338.09
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	255,013.39
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	19,249.89
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	9,479.16
4. Other Transfers Out	All	9200	7200-7299	30,823.42
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	0.00
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2.			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				59,552.47
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				3,070,772.23
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				3,070,772.23

Section II - Expenditures Per ADA		2011-12 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form ADC, Annual ADA column, lines 3, 6, and 26) or (Form ACC, Annual ADA column, lines 8, 22, 25, and 33, minus lines 18 and 19)		425.34
B. Supplemental Instructional Hours converted to ADA (Form ADC, Annual ADA column, lines 21 and 27) or (Form ACC, Annual ADA column, lines 36a & b and 37a & b) (Currently not collected due to flexibility provisions of SBX3 4, as amended by SB 70)		
C. Total ADA before adjustments (Lines A plus B)		425.34
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		425.34
F. Expenditures per ADA (Line I.G divided by Line II.E)		7,219.57
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE Calculation) (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	2,357,563.45	6,302.80
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	2,357,563.45	6,302.80
B. Required effort (Line A.2 times 90%)	2,121,807.11	5,672.52
C. Current year expenditures (Line I.G and Line II.F)	3,070,772.23	7,219.57
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Funds 01, 09, and 62			2011-12 Expenditures
	Goals	Functions	Objects	
A. Expenditures available to apply to deficiency:				
1. All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	3,745.80
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:				
a. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures previously included.			
4. Total SFSF/Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				3,745.80

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)		
Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. SFSF/Education Jobs Fund expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	3,070,772.23	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		7,219.57
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with SFSF/Education Jobs Fund expenditure adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)	MOE Met	
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION V - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)		
Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00
SECTION VI - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		0.00	0.00
2. State Lottery Revenue	8560	50,235.36		13,181.42	63,416.78
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		50,235.36	0.00	13,181.42	63,416.78
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	43,447.51		13,181.42	56,628.93
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	6,787.85			6,787.85
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		50,235.36	0.00	13,181.42	63,416.78
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget.

*Pursuant to Government Code Section 8880.4.5(a)2(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 0.00
2. Contracted general administrative positions not paid through payroll
- a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
- b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 2,040,672.45

C. Percentage of Plant Services Costs Attributable to General Administration

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 0.00%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	206,469.12
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	0.00
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	206,469.12
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	206,469.12

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	2,205,200.79
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	366,266.80
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	413.72
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,914.03
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	130,239.75
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	3,000.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	33,349.85
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	203,471.46
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	2,944,856.40

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18)

7.01%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2013-14 see www.cde.ca.gov/fg/ac/ic/)

(Line A10 divided by Line B18)

7.01%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>206,469.12</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>0.00</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.25%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.25%) times Part III, Line B18) or (the highest rate used to recover costs from any program (0.9%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>0.00</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>0.00</u>

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Governmental activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	700,000.00		700,000.00	1,600,000.00	700,000.00	1,600,000.00	700,000.00
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	700,000.00	0.00	700,000.00	1,600,000.00	700,000.00	1,600,000.00	700,000.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00	28,725.54		28,725.54
Equipment	18,818.33		18,818.33	164,407.46		183,225.79
Total capital assets being depreciated	18,818.33	0.00	18,818.33	193,133.00	0.00	211,951.33
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00	(1,139.98)		(1,139.98)
Equipment	(6,615.98)		(6,615.98)	(18,109.91)		(24,725.89)
Total accumulated depreciation	(6,615.98)	0.00	(6,615.98)	(19,249.89)	0.00	(25,865.87)
Total capital assets being depreciated, net	12,202.35	0.00	12,202.35	173,883.11	0.00	186,085.46
Business-type activity capital assets, net	12,202.35	0.00	12,202.35	173,883.11	0.00	186,085.46

Description	2011-12 Unaudited Actuals			2012-13 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education						
a. Kindergarten						
b. Grades One through Three						
c. Grades Four through Six						
d. Grades Seven and Eight						
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital						
g. Community Day School						
2. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
3. TOTAL, ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00
HIGH SCHOOL						
4. General Education						
a. Grades Nine through Twelve						
b. Continuation Education						
c. Opportunity Schools and Full-Day Opportunity Classes						
d. Home and Hospital						
e. Community Day School						
5. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
6. TOTAL, HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary						
b. High School						
8. Special Education						
a. Special Day Class - Elementary						
b. Special Day Class - High School						
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	0.00	0.00	0.00	0.00	0.00	0.00
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	0.00	0.00	0.00	0.00	0.00	0.00
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2011-12 Unaudited Actuals			2012-13 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters	413.97	425.34	413.97	438.81	438.81	438.81
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	413.97	425.34	413.97	438.81	438.81	438.81
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER						
28. Regular Elementary and High School ADA (SB 937)						

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.