

**AGENDA
REGULAR MEETING
BOARD OF DIRECTORS
Insight School of California
September 9, 2024
3:00 P.M.**

ORIGINAL

Primary Location:

Zoom Meeting: <https://zoom.us/j/6274679928>

Conference call: (720) 707-2699

Meeting ID: 627 467 9928

**INSTRUCTIONS FOR PRESENTATIONS TO
THE BOARD BY PARENTS AND CITIZENS**

The Insight School of California ("School") welcomes your participation at the School's Board meetings. The purpose of a public meeting of the Board of Directors ("Board") is to conduct the affairs of the School in public. We are pleased that you are in attendance and hope that you will visit these meetings often. Your participation assures us of continuing community interest in our School. To assist you in the ease of speaking/participating in our meetings, the following guidelines are provided.

1. Agendas are available to all audience members at the door to the meeting or by requesting the agenda from the California Managed Schools Office (805-581-0202).
2. "Requests to Speak" forms are available to all audience members who wish to speak on any agenda items or under the general category of "Oral Communications." Speakers may also request to be placed on "Speakers List" by calling the California Managed Schools Office (805-581-0202) seventy two hours in advance of the meeting.
3. The "Oral Communications" portion is set-aside for members of the audience to raise issues that are not specifically on the agenda. However, due to public meeting laws, the Board can only listen to your issue, not respond or take action. These presentations are limited to three (3) minutes and total time allotted to non-agenda items will not exceed fifteen (15) minutes. The Board may give direction to staff to respond to your concern or you may be offered the option of returning with a citizen-requested item.
4. With regard to items that are on the agenda, you may specify that agenda item on your blue request form and you will be given an opportunity to speak for up to five (5) minutes when the Board discusses that item.
5. When addressing the Board, speakers are requested to state their name and address from the podium and adhere to the time limits set forth.
6. Citizens may request that a topic related to school business be placed on a future agenda by submitting a written request at least seventy-two (72) hours in advance of any regular meeting. Once such an item is properly agendized and publicly noticed, the Board can respond, interact, and act upon the item.

In compliance with the Americans with Disabilities Act (ADA) and upon request, Charter School may furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Individuals who require appropriate alternative modification of the agenda in order participate in Board meetings are invited to contact INSIGHT office at (805)581-0202.

I. PRELIMINARY

A. CALL TO ORDER

Meeting was called to order by the Board Chair at 3:01 P.M.

B. ROLL CALL

	Present	Absent
Mr. Kelly Fellows (President)	<u> X </u>	<u> </u>
Ms. Devon Freitas (Secretary)	<u> X </u>	<u> </u>

C. FLAG SALUTE

- Angelica led (student)

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. For Information: Director's Report

This is a presentation of information which has occurred since the previous Board meeting.

- Enrollment is currently at 475; 31 in 9th, 84 in 10th, 118 in 11th, and 242 in 12th
- 170 students are new this trimester, and we have another 82 new enrollees for trimester 2
- We currently have 48 English Learners and 102 students with IEPs enrolled.
- 70 of our students are potential graduates for Trimester 1.
- We track the effectiveness of our Strong Start initiatives, and 99% of our students logged in within the first 3 days of school, and our connection call completion rate stands at 86%.
- We struggled a bit with attendance in the beginning of the year, especially with securing independent study master agreements with all of the new enrollments and catching up with staffing. Our internally tracked ongoing attendance is at 88.8%, but we are trending positively, and last week's attendance came up a bit at 89.6%.
- We are currently administering our diagnostic assessments for Star 360; we are at 79.5% complete with another 5.8% complete with only one test.
- We had our in-person professional development in Burbank August 5th – 7th, during which we focused heavily on preparing for and practicing with new online platform we have just transitioned to.
- We had our first Learning Coach University last week and had a great turnout! We have our Title I parent info meetings next week and our EL parent info meeting the week after.

C. For Information: Board/Staff Discussions

Board and staff discuss items of mutual interest.

- Priority 1 Local Indicator Update with TAMO Data
Kimberly shared update
- End of Year Report
Star Math EOY Performance:
 - 14.5% Levels 3/4
 - 77.6% Level 1
 - Growth of 2.2% in Levels 3/4 since BOY and 1.5% since MOY

Math CAASPP:

- 1.4% Met or Exceeded, decrease of 2.3% from previous year
- 78.6% Not Met, decrease of 2.7% from previous year
- English Learners decreased Not Met by 4%

Star Reading EOY Performance:

- 42.69% Levels 3/4, up 10.2% from PY
- 34.2% Level 1
- Growth of 3.5% in Levels 3/4 since BOY and 2.84% since MOY

ELA CAASPP:

- 29% Met or Exceeded, up 4.5% from PY
- 45.6% Not Met, increase of 11% from PY
- Students perform significantly better on Star testing for reading than for ELA SBAC; our hypothesis is that it is related to the writing portion of the SBAC. Currently building and rolling out a schoolwide writing program that's been in development by our intervention and ELD departments

D. Approval of Previous Board Meeting Minutes

Moved: Kelly
2nd: Devon

APPROVED

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 director recommends approval of all consent agenda items.

IV. SCHEDULED FOR ACTION

A. BUSINESS

FY 2023-24 Unaudited Actual Revenue and Expenditure Report
- No questions asked.

APPROVED
BDRPT 01

Ratification of Disbursements
- No questions asked.

BDRPT 02
APPROVED

B. PERSONNEL

2024-25 Employment Agreements and Terminations
- No questions asked.

BDRPT 05
APPROVED

C. INSTRUCTION AND CURRICULUM

SY24-25 Proposed School Calendar
- We updated the learning periods.

BDRPT 06
APPROVED

D. PUPIL SERVICES

None

V. ITEMS SCHEDULED FOR INFORMATION

None

VI. ADJOURNMENT

The meeting was adjourned at 3:26 P.M.

**TO: INSIGHT SCHOOL OF CALIFORNIA
GOVERNING BOARD**

BOARD REPORT # 01

APPROVED

VIA: INSIGHT STAFF

September 9, 2024

SUBJECT: FY 2023-24 Unaudited Actual Revenue and Expenditure Report

PROPOSAL:

It is proposed that the Governing Board of Insight School of California ratify the FY 2023-24 Unaudited Actual Revenue and Expenditure Report.

BACKGROUND:

The Unaudited Actual Revenue and Expenditure Report represents the current financial status of the school for the 2023-24 fiscal year. This report shows an ending fund balance of \$112,875 which Insight School of California will retain and carry forward into future fiscal years.

BUDGET IMPLICATIONS:

There are no budget implications.

RECOMMENDATIONS:

It is recommended that the Governing Board:

1. Ratify the Unaudited Actual Revenue and Expenditure Report for the 2023-24 fiscal year on behalf of Insight School of California

RESPECTFULLY SUBMITTED

Kimberly Odom
Head of School

PREPARED BY:

Kimberly Odom
Head of School

Francis "Paco" Burke
Chief Business Official

PRESENTED BY:

Kimberly Odom
Head of School

Francis "Paco" Burke
Chief Business Official

Ayes: 2

No: 0

Abstain: 0

Approved: Yes Witnessed: *Casey Robinson* Date: 9/9/2024

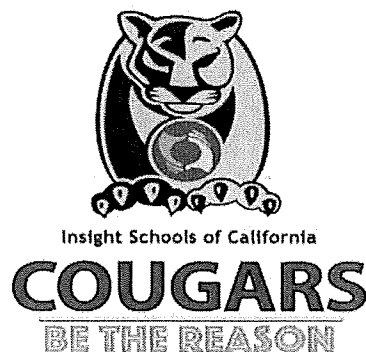
Name	Aye	No	Abstain	Absent	Moved	Second
Kelly Fellows	X					X
Devon Freitas	X				X	

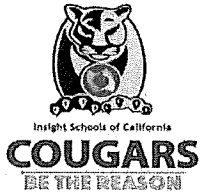
Insight School of California

Board Presentation

Fiscal Year 2023-24

Unaudited Actuals





Insight School of California

Summary of Changes from Fiscal Year 2023-24 Estimated Actuals

Category	Current	Incr (Decr)	Reason
ADA	383	1	Immaterial change in P2 ADA from FY24 Estimated Actuals
LCFF Revenue	\$ 6,092,409	\$ 26,345	Final FY24 P2 LCFF Funding
Restricted Revenue	\$ 1,605,552	\$ (14,999)	Primarily due to decrease in actual ESSER expenditures, all of which nearly offset by increase in Lottery funding due to CDE estimate of Q4 apportionment and a slight increase in estimated final SPED funding
Expenses	\$ 7,599,662	\$ 172,108	Primarily due to an increase in accrued compensation, increase in school's allocation of certificated personnel, and an increase in student instructional materials and services, all of which partially offset by decrease in PD expenses

Fiscal Year 2023-24 Unaudited Actuals Highlights

SB740	46.2%	Certificated salaries and benefits, as a percent of revenue, is 6.2% higher than required
	80.9%	Instruction and instruction-related services, as a percent of revenue, is 0.9% higher than required
K12 Invoice Credits \$	-	Amount of credits issued by K12 for Fiscal Year 2023-24, which guarantee the school does not end the year with a deficit



Insight School of California

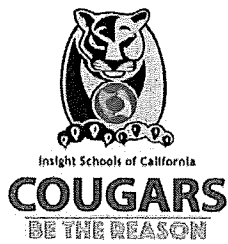
Fiscal Year 2023-24

Unaudited Actuals Comparison

Description	Object Code	2023-24 Adopted Budget	2023-24 First Interim Budget	2023-24 Second Interim Budget	2023-24 Estimated Actuals	2023-24 Unaudited Actuals	vs. Estimated Actuals Increase (Decrease)	
							\$ Difference	% Change
P2 ADA		325	341	362	381	383	1	0.33% a
A. REVENUES								
1. LCFF/Revenue Limit Sources	8010-8099	\$ 5,091,132	\$ 5,326,637	\$ 5,758,562	\$ 6,066,064	\$ 6,092,409	\$ 26,345	0.43% b
2. Federal Revenues	8100-8299	579,154	738,659	676,105	700,451	639,999	(60,452)	-8.63% c
3. Other State Revenues	8300-8599	433,369	465,668	951,067	920,100	965,553	45,453	4.94% d
4. Other Local Revenues	8600-8799	1,086	712	3,568	12,126	14,576	2,450	20.20% e
5. TOTAL REVENUES		\$ 6,104,740	\$ 6,531,676	\$ 7,389,302	\$ 7,698,740	\$ 7,712,537	\$ 13,796	0.18%
B. EXPENDITURES								
1. Certificated Salaries	1000-1999	\$ 1,901,200	\$ 2,139,763	\$ 2,309,822	\$ 2,419,812	\$ 2,482,932	\$ 63,120	2.61% f
2. Non-certificated Salaries	2000-2999	307,011	248,751	287,201	276,329	279,987	3,658	1.32% g
3. Employee Benefits	3000-3999	732,966	801,814	862,047	868,373	899,594	31,221	3.60% h
4. Books and Supplies	4000-4999	968,447	1,007,906	1,156,738	1,177,736	1,187,291	9,555	0.81% i
5. Services and Other Operating Expenditures	5000-5999	2,180,177	2,316,227	2,700,573	2,656,994	2,721,098	64,104	2.41% j
6. Capital Outlay	6000-6999	14,939	17,215	25,358	28,310	28,760	450	1.59% k
7. Other Outgo	7100-7499	-	-	-	-	-	-	
8. TOTAL EXPENDITURES		\$ 6,104,740	\$ 6,531,676	\$ 7,341,739	\$ 7,427,554	\$ 7,599,662	\$ 172,108	2.32%
C. EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND. BEFORE OTHER FINANCING SOURCES		-	-	47,563	271,186	112,875	(158,312)	-58.38%
D. OTHER FINANCING SOURCES/USES		-	-	-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE		-	-	47,563	271,186	112,875	(158,312)	-58.38%

EXPLANATION OF VARIANCES:

- Immaterial change in P2 ADA from FY24 Estimated Actuals
- Final FY24 P2 LCFF Funding
- Primarily due a decrease in actual ESSER expenditures
- Due to an increase in accrued Lottery funding due to CDE estimate of Q4 apportionment, and an estimated increase in final State SPED funding
- School set up interest bearing bank accounts effective October 2023.
- Primarily due to an increase in accrued compensation
- Immaterial change compared to FY24 Estimated Actuals
- Due to an increase in benefits (Medical benefits and employer retirement contribution) as a percent of salaries
- Increase in actual student-driven instructional materials & services
- Primarily due an increase due to correction of revenue driven K12 Material and Technology Fees, partially offset by a decrease in professional development related travel and conferences
- Actual asset purchases slightly higher than estimated



Insight School of California

Fiscal Year 2023-24 Unaudited Actuals

Senate Bill 740 Instructional Cost		
Certificated Salaries and Benefits	Object Code	Total
Certificated Teacher Salaries	1100	\$ 2,436,073
Cert. Supervisors' and Admin. Salaries	1300	\$ -
Additional Certificated Personnel Pay	1900	\$ 46,859
Certificated Employee Benefits	3000-3999	\$ 755,053
Special Ed. - Certificated Contract Services (Certificated Portion - 80%)	5100	\$ 323,572
Certificated Staff Cost		\$ 3,561,557
Non-Certificated Support Salaries	2200	\$ 279,987
Non-Certificated Employee Benefits	3000-3999	\$ 144,541
Approved Textbooks and Core Curricula Materials	4100	\$ 1,175,626
Materials and Supplies	4300	\$ 11,665
Special Ed. - Certificated Contract Services (Non-certificated portion - 20%)	5100	\$ 80,893
Travel and Conferences	5200	\$ 50,897
Inst. Computers/Printers/Leasing	5600	\$ 340,700
Contract - Student Instructional Technology (7%)	5800	\$ 538,857
Other Instructional and Operating Expenditures	5800	\$ 6,444
ISP Services/Telephone	5900	\$ 48,698
Instruction & Instruction-Related Costs		\$ 2,678,308
Total Instructional Cost		\$ 6,239,865

SB 740 Requirement	Expenditures	Federal & State Revenues	% Spent (Expenditures / Revenues)
A. Certificated Teachers' Salaries and Benefits	\$ 3,561,557	\$ 7,712,537	46.18%
B. Total Instructional Costs	\$ 6,239,865	\$ 7,712,537	80.91%
C. PTR (Pupil-Teacher Ratio)	17.66 : 1		

Note:

In order to qualify for a 100% funding recommendation from ACCS, Insight School of California needs to meet the following criteria:

- 1) Line A. must equal or exceed 40 percent,
- 2) Line B. must equal or exceed 80 percent, AND
- 3) PTR (Pupil-Teacher Ratio) cannot exceed of 25:1

K12 Invoice Credit Methodology

In the school's agreement with K12, Inc., K12, Inc. issues invoice credits, to be applied to K12 invoices, within the school year so that the school's revenues meets all operating expenses with no deficit. As a result, the audited financials for fiscal year 2023-24 will show a balanced budget.

K12 Charges	Original Invoice	Invoice Credits	Revised Invoice
Support Services Fees (13%)	\$ 1,000,735	\$ -	1,000,735
Technology Fees (7%)	\$ 538,857	\$ -	538,857
Instruction Materials	\$ 170,573	\$ -	170,573
OLS - Curriculum & Development	\$ 910,138	\$ -	910,138
Inst. Computers/Printers/Leasing	\$ 324,067	\$ -	324,067
Total Net K12, Inc.-Related Expenditures	\$ 2,944,370	\$ -	2,944,370

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT – ALTERNATIVE FORM
July 1, 2023 to June 30, 2024

CHARTER SCHOOL CERTIFICATION

Charter School Name: Insight School of California
CDS #: 15-63628-0127209
Charter Approving Entity: Maricopa Unified
County: Kern
Charter #: 1491

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

For County Fiscal Contact: Marcos Gamino, District Fiscal Analyst, 661.636.4285, magamino@kern.org
For Approving Entity: Michael Coleman, Superintendent, 661.979.2658, mcoleman@musd.email
For Charter School: Francis "Paco" Burke, Chief Business Official, 805.232.4142, fburke@caliva.org

To the entity that approved the charter school:

X 2023-24 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT – ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b).

Signed: Kimberly Odom, Charter School Official (Original signature required), Date: September 9, 2024, Title: Head of School

To the County Superintendent of Schools:

2023-24 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT – ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a).

Signed: Michael Coleman, Authorized Representative of Charter Approving Entity (Original signature required), Date: _____, Title: Superintendent

To the Superintendent of Public Instruction:

2023-24 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT – ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

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

CHARTER SCHOOL UNAUDITED ACTUALS
 FINANCIAL REPORT – ALTERNATIVE FORM
July 1, 2023 to June 30, 2024

Charter School Name: Insight School of California
 CDS #: 15-63628-0127209
 Charter Approving Entity: Maricopa Unified
 County: Kern
 Charter #: 1491

This charter school uses the following basis of accounting:
 (Please enter an "X" in the applicable box below; check only one box)

- Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)
 Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	5,329,512.00		5,329,512.00
Education Protection Account State Aid - Current Year	8012	698,600.00		698,600.00
State Aid - Prior Years	8019	(118.00)		(118.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	64,415.00		64,415.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		6,092,409.00	0.00	6,092,409.00
2. Federal Revenues (see NOTE in Section L)				
Every Student Succeeds Act	8290		83,914.00	83,914.00
Special Education - Federal	8181, 8182		53,098.00	53,098.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299		502,987.00	502,987.00
Total, Federal Revenues		0.00	639,999.00	639,999.00
3. Other State Revenues				
Special Education - State	StateRevSE		782,885.00	782,885.00
All Other State Revenues	StateRevAO	97,584.00	85,083.00	182,667.00
Total, Other State Revenues		97,584.00	867,968.00	965,552.00
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	14,576.00		14,576.00
Total, Local Revenues		14,576.00	0.00	14,576.00
5. TOTAL REVENUES				
		6,204,569.00	1,507,967.00	7,712,536.00
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	1,726,317.00	709,756.00	2,436,073.00
Certificated Pupil Support Salaries	1200			0.00
Certificated Supervisors' and Administrators' Salaries	1300			0.00
Other Certificated Salaries	1900	46,859.00		46,859.00
Total, Certificated Salaries		1,773,176.00	709,756.00	2,482,932.00
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100			0.00
Noncertificated Support Salaries	2200	136,223.00	143,764.00	279,987.00
Noncertificated Supervisors' and Administrators' Salaries	2300			0.00
Clerical, Technical and Office Salaries	2400			0.00
Other Noncertificated Salaries	2900			0.00
Total, Noncertificated Salaries		136,223.00	143,764.00	279,987.00
3. Employee Benefits				
STRS	3101-3102	338,677.00	135,563.00	474,240.00
PERS	3201-3202	36,344.00	38,356.00	74,700.00
OASDI / Medicare / Alternative	3301-3302	41,174.00	18,405.00	59,579.00

Health and Welfare Benefits	3401-3402	146,988.00	105,381.00	252,369.00
Unemployment Insurance	3501-3502	6,659.00	3,052.00	9,711.00
Workers' Compensation Insurance	3601-3602	19,882.00	9,111.00	28,993.00
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902			0.00
Total, Employee Benefits		589,724.00	309,868.00	899,592.00
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	1,161,867.00	13,760.00	1,175,627.00
Books and Other Reference Materials	4200			0.00
Materials and Supplies	4300	11,665.00		11,665.00
Noncapitalized Equipment	4400			0.00
Food	4700			0.00
Total, Books and Supplies		1,173,532.00	13,760.00	1,187,292.00
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	72,281.00	332,184.00	404,465.00
Travel and Conferences	5200	19,168.00	31,729.00	50,897.00
Dues and Memberships	5300	5,923.00	1,603.00	7,526.00
Insurance	5400	23,709.00		23,709.00
Operations and Housekeeping Services	5500	3,181.00		3,181.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	340,700.00		340,700.00
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	1,590,409.00	251,513.00	1,841,922.00
Communications	5900	46,836.00	1,862.00	48,698.00
Total, Services and Other Operating Expenditures		2,102,207.00	618,891.00	2,721,098.00
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Subscription Assets	6700			0.00
Depreciation Expense (accrual basis only)	6900	28,760.00		28,760.00
Amortization Expense - Lease Assets	6910			0.00
Amortization Expense - Subscription Assets	6920			0.00
Total, Capital Outlay		28,760.00	0.00	28,760.00
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		5,803,622.00	1,796,039.00	7,599,661.00
Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		400,947.00	(288,072.00)	112,875.00
D. OTHER FINANCING SOURCES / USES				

1.	Other Sources	8930-8979			0.00
	Less:				
2.	Other Uses	7630-7699			0.00
3.	Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			0.00
4.	TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		400,947.00	(288,072.00)	112,875.00
F.	FUND BALANCE / NET POSITION				
1.	Beginning Fund Balance/Net Position				
a.	As of July 1	9791	0.00		0.00
b.	Adjustments/Restatements	9793, 9795	(288,072.00)	288,072.00	0.00
c.	Adjusted Beginning Fund Balance /Net Position		(288,072.00)	288,072.00	0.00
2.	Ending Fund Balance /Net Position, June 30 (E+F1c)		112,875.00	0.00	112,875.00
	Components of Ending Fund Balance (Modified Accrual Basis only)				
a.	Nonspendable				
1.	Revolving Cash (equals Object 9130)	9711			0.00
2.	Stores (equals Object 9320)	9712			0.00
3.	Prepaid Expenditures (equals Object 9330)	9713			0.00
4.	All Others	9719			0.00
b.	Restricted	9740			0.00
c.	Committed				
1.	Stabilization Arrangements	9750			0.00
2.	Other Commitments	9760			0.00
d.	Assigned	9780			0.00
e.	Unassigned/Unappropriated				
1.	Reserve for Economic Uncertainties	9789			0.00
2.	Unassigned/Unappropriated Amount	9790M			0.00
3.	Components of Ending Net Position (Accrual Basis only)				
a.	Net Investment in Capital Assets	9796	0.00		0.00
b.	Restricted Net Position	9797			0.00
c.	Unrestricted Net Position	9790A	112,875.00	0.00	112,875.00
	Description	Object Code	Unrestricted	Restricted	Total
G.	ASSETS				
1.	Cash				
	In County Treasury	9110			0.00
	Fair Value Adjustment to Cash in County Treasury	9111			0.00
	In Banks	9120	839,636.00	903,305.00	1,742,941.00
	In Revolving Fund	9130			0.00
	With Fiscal Agent/Trustee	9135			0.00
	Collections Awaiting Deposit	9140			0.00
2.	Investments	9150			0.00
3.	Accounts Receivable	9200	395,435.00	1,982,011.00	2,377,446.00
4.	Due from Grantor Governments	9290			0.00
5.	Stores	9320			0.00
6.	Prepaid Expenditures (Expenses)	9330		12,883.00	12,883.00
7.	Other Current Assets	9340			0.00
8.	Lease Receivable	9380			0.00
9.	Capital Assets (accrual basis only)	9400-9489	77,548.00		77,548.00
10.	TOTAL ASSETS		1,312,619.00	2,898,199.00	4,210,818.00
H.	DEFERRED OUTFLOWS OF RESOURCES				
1.	Deferred Outflows of Resources	9490	112,875.00		112,875.00
2.	TOTAL DEFERRED OUTFLOWS		112,875.00	0.00	112,875.00
I.	LIABILITIES				
1.	Accounts Payable	9500	1,312,619.00	1,828,348.00	3,140,967.00
2.	Due to Grantor Governments	9590		173,755.00	173,755.00
3.	Current Loans	9640			0.00

4. Unearned Revenue	9650	896,096.00	896,096.00
5. Long-Term Liabilities (accrual basis only)	9660-9669		0.00
6. TOTAL LIABILITIES		1,312,619.00	2,898,199.00
J. DEFERRED INFLOWS OF RESOURCES			
1. Deferred Inflows of Resources	9690		0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00
K. FUND BALANCE /NET POSITION			
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2) (must agree with Line F2)		112,875.00	0.00
			112,875.00

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. NONE	\$		0.00
b.			0.00
c.			0.00
d.			0.00
e.			0.00
f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries 1000-1999	0.00
b. Noncertificated Salaries 2000-2999	0.00
c. Employee Benefits 3000-3999	0.00
d. Books and Supplies 4000-4999	0.00
e. Services and Other Operating Expenditures 5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Date of Presidential Disaster Declaration	Brief Description (If no amounts, indicate "None")	Amount
a.		
b.		
c.		
d.		
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)		0.00

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2022-23 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2025-26.

a. Total Expenditures (B8)	7,599,661.00
b. Less Federal Expenditures (Total A2)	
[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	639,999.00
c. Subtotal of State & Local Expenditures [a minus b]	6,959,662.00
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	28,760.00
f. Less Supplemental Expenditures made as the result of a Presidentially	0.00

Declared Disaster

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE

[c minus d minus e minus f]

\$ 6,930,902.00

**TO: INSIGHT SCHOOL OF CALIFORNIA
GOVERNING BOARD**

APPROVED

BOARD REPORT # 02

VIA: INSIGHT STAFF

September 9, 2024

SUBJECT: The ratification of disbursements made by Insight School of California from May 2024 through July 2024.

PROPOSAL:

It is proposed that the Governing Board of Insight School of California ratify the disbursements made by the school from May 2024 through July 2024.

BACKGROUND:

On a monthly basis, Insight School of California has been sending the board president a payment listing of all disbursements made each month, whether by check, or electronic payment processing, on behalf of the school. The monthly listing includes each payment date, reason for payment, account coding and amount. This board report presents the disbursements from May 2024 through July 2024.

BUDGET IMPLICATIONS:

The total disbursements for the months of May, June, and July were \$661,906, \$550,949, and \$197,953, respectively.

RECOMMENDATIONS:

It is recommended that the Governing Board ratify the disbursements made by Insight School of California from May 2024 through July 2024.

RESPECTFULLY SUBMITTED

Kimberly Odom

Head of School

PREPARED BY:

Kimberly Odom

Head of School

Dustin Kepler

Accounts Payable Specialist

PRESENTED BY:

Kimberly Odom

Head of School

Francis "Paco" Burke

Chief Business Official

Ayes: 2

No: 0

Abstain: 0

Approved: Yes Witnessed: Casey Robinson Date: 9/9/2024

Name	Aye	No	Abstain	Absent	Moved	Second
Kelly Fellows	X				X	
Devon Freitas	X					X

Insight School of California
Board Disbursements A/P Payment History
May 01, 2024 - May 31, 2024

Vendor	Description	Total
Insperty	PEO - Payroll Services and HR Admin Services provider	267,141.16
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	220,088.15
California State Teacher's Retirement	Retirement Contributions	75,375.55
California Virtual Academy @Los Angeles	Intercompany Settlement	36,405.00
The Stepping Stones Group LLC	Special Education Contracted Services	25,482.00
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	6,050.00
Christopher Chaidez dba Upward Bound School Inc.	Special Education Contracted Services	3,996.00
Effectual Educational Consulting Service	Special Education Services	3,376.25
Anchor Counseling & Education Solutions	Special Education Contracted Services	3,368.75
State Board of Equalization	Sales Tax	3,000.00
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	2,771.98
California Teachers Association	Union Dues	2,760.00
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	2,386.79
Communicology, Inc., DBA Connect Teletherapy	Special Education Contracted Services	2,248.33
Virtual Technologies Group, Inc.	Computer equip. & installation	1,576.27
E-Therapy LLC	Special Education Contracted Services	1,278.30
Epiphany Academy NPS	Special Education Contracted Services	883.14
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	799.38
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	600.00
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	531.25
Bridge The Gap Sped, LLC	Special Education Contracted Services	495.00
Jose Vasquez	Grad event - technical/stage services	380.00
Marnie J Young dba Adapted Child's Play	Special Education Contracted Services	200.00
El Paseo Children's Center, Inc.	Special Education Contracted Services	180.00
TheraStaffers	Special Education Contracted Services - Speech and Language Therapy	180.00
Grace Speech Therapy Corp.	SLP IEP Attendance	150.00
Partners in Special Education	Special Education Contracted Services	135.00
Point Quest Pediatric Therapies, LLC	Special Education Contracted Services	67.50
Grand Total		661,905.80

K12 : SA : Full Financials CA Node : ISCA
 Board Disbursements A/P Payment History by Vendor
 May 01, 2024 - May 31, 2024

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #ACH 05.28.24 - K12 MANAGEMENT INC	Bill	08/21/2023	ISCA - INV-003-11457 - Jul 23 - SS&T	ISCA - INV-003-11457 - Jul 23 - SS&T	(54,137.73)
					(7,281.00)
	Bill	09/19/2023	ISCA - INV-003-11674 - Aug 23 - SS&T	ISCA - INV-003-11674 - Aug 23 - SS&T	(23,139.30)
	Bill	09/19/2023	ISCA - INV-003-11698 - Sep 23 - COM	ISCA - INV-003-11698 - Sep 23 - COM	(13,217.00)
	Bill	09/19/2023	ISCA - INV-003-11747 - Sep 23 - MAT	ISCA - INV-003-11747 - Sep 23 - MAT	(120,915.00)
	Bill	09/19/2023	ISCA - INV-003-11796 - Sep 23 - OLS	ISCA - INV-003-11796 - Sep 23 - OLS	(1,387.12)
	Bill	08/23/2023	ISCA - INV-003-11523 - Jul 23 - Lease	ISCA - INV-003-11523 - Jul 23 - Lease	(11.00)
Bill Payment	05/28/2024	ACH 05.28.24	ISCA K12 Payment May 2024	220,088.15	
				0.00	
Bill Payment #3809 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight School of CA)	Bill	05/22/2024	INV-06353		(82.50)
	Bill	05/22/2024	INV-06527		(483.16)
	Bill	05/22/2024	INV-06559		(233.72)
Bill Payment	05/22/2024	3809			799.38
					0.00
Bill Payment #ACH 05.15.24 - State Board of Equalization(Insight School of CA)	Bill	04/30/2024	ISCA Use Tax - April 24	ISCA Use Tax - April 24	(2,141.00)
	Bill	05/01/2024	ISCA Use Tax - Apr 24 True Up	ISCA Use Tax - Apr 24 True Up	(859.00)
Bill Payment	05/15/2024	ACH 05.15.24	ISCA Use Tax - Apr 24 Payment		3,000.00
					0.00
Bill Payment #ACH May 2024 - Insuperity(Insight School of CA)	Bill	05/31/2024	05.01.24 to 05.31.24	05.01.24 to 05.31.24	(267,141.16)
Bill Payment	05/31/2024	ACH May 2024	05.01.24 to 05.31.24		267,141.16
					0.00
Bill Payment #3799 - Anchor Counseling & Education Solutions(Insight School of CA)	Bill	05/22/2024	INV-06873		(1,256.25)
	Bill	05/22/2024	INV-06884		(490.00)
Bill Payment	05/22/2024	3799			1,746.25
					(1,073.75)
Bill Payment #3779 - Anchor Counseling & Education Solutions(Insight School of CA)	Bill	05/11/2024	INV-06832		(280.00)
	Bill	05/11/2024	INV-06842		(268.75)
	Bill	05/11/2024	INV-06855		(268.75)
Bill Payment	05/13/2024	3779			1,622.50
					0.00
Bill Payment #3790 - PrentGraf Ltd dba TalkPath Live(Insight School of CA)	Bill	05/11/2024	INV-00851		(600.00)
Bill Payment	05/13/2024	3790			600.00
					0.00
Bill Payment #3798 - Virtual Technologies Group, Inc.(Insight School of CA)	Bill	05/16/2024	208591		(1,411.27)
Bill Payment	05/16/2024	3798			1,411.27
Bill Payment #3793 - Virtual Technologies Group, Inc.(Insight School of CA)	Bill	05/11/2024	208133		(82.50)
	Bill	05/11/2024	208247		(82.50)
Bill Payment	05/13/2024	3793			165.00
					0.00
Bill Payment #3782 - California Teachers Association(Insight School of CA)	Bill	05/11/2024	Union Dues - 042024		(2,760.00)
Bill Payment	05/13/2024	3782			2,760.00
					0.00
Bill Payment #3802 - Christopher Chaidez dba Upward Bound School Inc.(Insight School of CA)	Bill	05/22/2024	INV-00499		(252.00)
	Bill	05/22/2024	INV-00498		(600.00)
Bill Payment	05/22/2024	3802			852.00
					(504.00)
Bill Payment #3783 - Christopher Chaidez dba Upward Bound School Inc.(Insight School of CA)	Bill	05/11/2024	INV-00467		(936.00)
	Bill	05/11/2024	INV-00468		(936.00)
	Bill	05/11/2024	INV-00480		(852.00)
	Bill	05/11/2024	INV-00490		(852.00)
Bill Payment	05/13/2024	3783			3,144.00
					0.00

K12 : SA : Full Financials CA Node : ISCA
Board Disbursements A/P Payment History by Vendor
May 01, 2024 - May 31, 2024

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #3803 - Communicology, Inc., DBA Connect Teletherapy(Insight School of CA)	Bill	05/22/2024	INV-01420		(316.25)
	Bill	05/22/2024	INV-01442		(430.00)
	Bill Payment	05/22/2024	3803		746.25
Bill Payment #3795 - Communicology, Inc., DBA Connect Teletherapy(Insight School of CA)	Bill	05/16/2024	INV-01410		(930.83)
	Bill Payment	05/16/2024	3795		930.83
Bill Payment #3785 - Communicology, Inc., DBA Connect Teletherapy(Insight School of CA)	Bill	05/11/2024	INV-01356		(362.50)
	Bill	05/11/2024	INV-01362		(90.00)
	Bill	05/11/2024	INV-01372		(28.75)
	Bill	05/11/2024	INV-01389		(90.00)
	Bill Payment	05/13/2024	3785		571.25
					0.00
Bill Payment #3804 - Effectual Educational Consulting Service(Insight School of CA)	Bill	05/22/2024	INV-07870		(390.00)
	Bill	05/22/2024	INV-07880		(67.50)
	Bill	05/22/2024	INV-07890		(60.00)
	Bill	05/22/2024	INV-07906		(1,280.00)
	Bill	05/22/2024	INV-07933		(390.00)
	Bill	05/22/2024	INV-07965		(22.50)
	Bill	05/22/2024	INV-07975		(56.25)
	Bill	05/22/2024	INV-08017		(270.00)
	Bill	05/22/2024	INV-08070		(840.00)
	Bill Payment	05/22/2024	3804		3,376.25
					0.00
Bill Payment #3801 - Axis Teletherapy(Insight School of California)	Bill	05/22/2024	INV-00596		(46.00)
	Bill Payment	05/22/2024	3801		46.00
Bill Payment #3781 - Axis Teletherapy(Insight School of California)	Bill	05/11/2024	INV-00529		(50.00)
	Bill	05/11/2024	INV-00534		(50.00)
	Bill	05/11/2024	INV-00533		(45.20)
	Bill	05/11/2024	INV-00471		(715.00)
	Bill	05/11/2024	INV-00490		(177.00)
	Bill	05/11/2024	INV-00498		(45.50)
	Bill	05/11/2024	INV-00505		(46.00)
	Bill	05/11/2024	INV-00515		(46.00)
	Bill	05/11/2024	INV-00525		(50.00)
	Bill	05/11/2024	INV-00587		(826.00)
	Bill	05/11/2024	INV-00588		(290.09)
	Bill Payment	05/13/2024	3781		2,340.79
					0.00
Bill Payment #3787 - El Paseo Children's Center, Inc.(Insight School of CA)	Bill	05/11/2024	INV-00985		(180.00)
	Bill Payment	05/13/2024	3787		180.00
				0.00	
Bill Payment #3813 - California Virtual Academy @Los Angeles(Insight School of CA)	Intercompany Settlement May 24				(36,405.00)
	Bill	05/24/2024	3813	Intercompany Settlement May 24	36,405.00
				0.00	
Bill Payment #3812 - TheraStaffers(Insight School of California)	Bill	05/22/2024	INV-00512		(60.00)
	Bill Payment	05/22/2024	3812		60.00
Bill Payment #3792 - TheraStaffers(Insight School of California)	Bill	05/11/2024	INV-00498		(120.00)
	Bill Payment	05/13/2024	3792		120.00
				0.00	
Bill Payment #3810 - PresenceLearning, Inc.(Insight School of CA)	Bill	05/22/2024	INV-08729		(1,895.00)
	Bill	05/22/2024	INV-08730		(876.98)
	Bill Payment	05/22/2024	3810		2,771.98
				0.00	
Bill Payment #3814 - California State Teacher's Retirement(Insight School of CA)	Insight CA May 24 STRS				(75,375.55)
	Bill	05/28/2024	3814	Insight CA May 24 STRS	75,375.55
				0.00	
Bill Payment #3794 - Bridge The Gap Sped, LLC(Insight School of California)	Bill	05/16/2024	INV-00182		(495.00)
	Bill Payment	05/16/2024	3794		495.00
				0.00	

K12 : SA : Full Financials CA Node : ISCA
Board Disbursements A/P Payment History by Vendor
May 01, 2024 - May 31, 2024

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #3805 - Epiphany Academy NPS(Insight School of California)	Bill	05/22/2024	April2024		(883.14)
	Bill Payment	05/22/2024	3805		883.14
					0.00
Bill Payment #3808 - Marnie J Young dba Adapted Child's Play(Insight School of CA)	Bill	05/22/2024	INV-00412		(200.00)
	Bill Payment	05/22/2024	3808		200.00
					0.00
Bill Payment #3789 - Partners in Special Education(Insight School of CA)	Bill	05/11/2024	INV-01068		(135.00)
	Bill Payment	05/13/2024	3789		135.00
					0.00
Bill Payment #3800 - Arc Speech Pathology Network DBA Arc Therapy Network(Insight School of CA)	Bill	05/22/2024	INV-00779		(250.00)
	Bill Payment	05/22/2024	3800		250.00
Bill Payment #3780 - Arc Speech Pathology Network DBA Arc Therapy Network(Insight School of CA)	Bill	05/11/2024	INV-00772		(281.25)
	Bill Payment	05/13/2024	3780		281.25
					0.00
Bill Payment #3784 - Christy Bock dba Cornerstone Educational Solutions (Insight School of CA)	Bill	05/11/2024	INV-00400		(6,050.00)
	Bill Payment	05/13/2024	3784		6,050.00
					0.00
Bill Payment #3797 - Point Quest Pediatric Therapies, LLC(Insight School of California)	Bill	05/16/2024	INV-00178		(67.50)
	Bill Payment	05/16/2024	3797		67.50
					0.00
Bill Payment #3796 - E-Therapy LLC(Insight School of CA)	Bill	05/16/2024	INV-07571		(232.00)
	Bill	05/16/2024	INV-07584		(703.00)
	Bill Payment	05/16/2024	3796		935.00
Bill Payment #3786 - E-Therapy LLC(Insight School of CA)	Bill	05/11/2024	INV-07458		(250.50)
	Bill	05/11/2024	INV-07558		(58.00)
	Bill	05/11/2024	INV-07559		(34.80)
	Bill Payment	05/13/2024	3786		343.30
					0.00
Bill Payment #3806 - Grace Speech Therapy Corp.(Insight School of California)	Bill	05/22/2024	INV-00843		(90.00)
	Bill Payment	05/22/2024	3806		90.00
Bill Payment #3788 - Grace Speech Therapy Corp.(Insight School of California)	Bill	05/11/2024	INV-00774		(60.00)
	Bill Payment	05/13/2024	3788		60.00
					0.00
Bill Payment #3811 - The Stepping Stones Group LLC(Insight School of California)	Bill	05/22/2024	M0193961		(372.00)
	Bill	05/22/2024	M0194245		(13,950.00)
	Bill Payment	05/22/2024	3811		14,322.00
Bill Payment #3791 - The Stepping Stones Group LLC(Insight School of California)	Bill	05/11/2024	MO198235		(11,160.00)
	Bill Payment	05/13/2024	3791		11,160.00
					0.00
Bill Payment #3807 - Jose Vasquez(Insight School of CA)	Bill	05/22/2024	0122		(380.00)
	Bill Payment	05/22/2024	3807		380.00
					0.00
					0.00
Total					661,905.80

Transaction Summary Insight at California

Vendor	Amount
Document Tracking Services	750.75
AppleOne Employment Services	452.89
Barrington Staffing Services	426.80
Pitney Bowes Bank Inc Purchase Power	365.93
Effectual Educational Consulting Service	288.63
Virtual Technologies Group	237.40
Kajeet	170.92
City Printing Graphics	145.86
FusionPlus Inc	131.06
Bill.com	119.38
AXIS Teletherapy	114.79
UPS	112.17
DataBasics, Inc.	77.77
Certified Languages International	67.50
The Back Room Inc	60.11
Supreme Facility Services, Inc.	57.49
Law Offices of Young, Minney & Corr, LLP	52.76
Amazon	46.56
De Lage Landen Financial Services Inc.	45.23
AT&T Mobility	43.99
GETFUNDED	34.95
Comm-Core	34.26
Ponzuric Learning Solutions	28.65
NCS Pearson, Inc.	23.08
Conejo Valley Electric	20.14
Sac Tacos	19.41
ULINE	18.08
Southern California Edison	17.25
Verizon Wireless	16.45
AED.US	14.25
Carmen Gomez Ruiz	10.49
Olive Garden	9.62
Waste Management	7.35
ADT Commercial	6.89
Sparkletts	5.47
School Services of California, Inc.	4.37
Costco.com	4.33
County Fire Protection	3.93
Paper Recycling & Shredding	3.77
Pitney Bowes Global Financial Services	2.85
Pens.com	2.83
Quill Corporation	2.50

Transaction Summary
Insight at California

Vendor	Amount
Doctors Wellness Company LLC dba WellnessMart MD	2.17
Wayfair	1.97
Vons	1.31
B and B Do It Center	0.47
Smart and Final	0.38
The Disney Store	0.37
National Pen Co.	(0.35)
Wells Fargo (Credit Card Annual Fee Refund)	(2.18)
Grand Total	4,063.06

Transaction Details
Insight California

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-CA					
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3003	April	600.00	10.49					
	Operations and Housekeeping Services Total					600.00	10.49					
Carmen Gomez Ruiz Total						600.00	10.49					
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 572095	April (4/18)	108.00	1.89					
					LLC 573209	May (5/2)	108.00	1.89				
Office Expense Total						216.00	3.77					
Paper Recycling & Shredding Total						216.00	3.77					
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E174	April (4/27)	1,442.33	25.20					
					LLC 000073Y68E184	May (5/4)	1,391.53	24.32				
					LLC 000073Y68E194	May (5/11)	1,240.95	21.69				
					LLC 000073Y68E204	May (5/18)	836.55	14.62				
					280 SPED	LLC 0000V9159W174	April (4/27)	343.67	7.72			
					LLC 0000V9159W184	May (5/4)	319.79	7.19				
					LLC 0000V9159W194	May (5/11)	308.15	6.92				
					LLC 0000V9159W204	May (5/18)	200.68	4.51				
					Shipping Total						6,083.65	112.17
					UPS Total						6,083.65	112.17
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 6884785-0283-6	May	167.38	2.92					
	Operations and Housekeeping Services Total				LLC 6884802-0283-9	May	253.00	4.42				
Operations and Housekeeping Services Total						420.38	7.35					
Waste Management Total						420.38	7.35					
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 43584	April (4/21)	4,007.33	70.03					
					LLC 43604	April (4/28)	4,010.42	70.08				
					LLC 43627	May (5/5)	3,660.86	63.97				
					LLC 43649	May (5/12)	2,217.53	38.75				
					280 SPED	LLC 43649	May (5/12)	2,439.20	54.81			
					280 SPED	LLC 43584	April (4/21)	1,219.60	27.41			
					LLC 43604	April (4/28)	2,439.20	54.81				
					LLC 43627	May (5/5)	2,088.57	46.93				
Outside Service Total						22,082.71	426.80					
Barrington Staffing Services Total						22,082.71	426.80					
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1010	May	7,500.00	131.06					
	Outside Service-General Total					7,500.00	131.06					
FusionPlus Inc Total						7,500.00	131.06					
Law Offices of Young, Minney & Corr, LLP	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 9988	April	112.50	52.76					
					LLC 10319	May (5/5)	6,300.00	0.00				
					LLC 10319	May (5/5)	637.50	0.00				
Legal Fees Total						7,050.00	52.76					
Law Offices of Young, Minney & Corr, LLP Total						7,050.00	52.76					
Document Tracking Services	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 SUPP - ELD Services	LLC T-930650072	April	6,808.03	750.75					
	Outside Service-General Total					6,808.03	750.75					
Document Tracking Services Total						6,808.03	750.75					
Verizon Wireless	Telephone - Administration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 9963239778	April	941.09	16.45					
	Telephone - Administration Total					941.09	16.45					
Verizon Wireless Total						941.09	16.45					
Certified Languages International	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services	LLC 74586043024	April (4/30)	2,682.75	67.50					
	Outside Service-General Total					2,682.75	67.50					
Certified Languages International Total						2,682.75	67.50					
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1086854	May	1,960.42	34.26					
	Communications Total					1,960.42	34.26					
Comm-Core Total						1,960.42	34.26					
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3913	May	3,290.00	57.49					
	Operations and Housekeeping Services Total					3,290.00	57.49					
Supreme Facility Services, Inc. Total						3,290.00	57.49					
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	113-9530829-1011424	April	56.80	0.99					
					113-8214338-8362652	May	96.45	1.69				
					113-6464028-2165863	May	15.28	0.27				
					113-5109779-5145014	May	841.72	14.71				
					113-8981834-4633820	May	207.42	3.62				
					113-4079160-2838628	May	139.97	2.45				
					113-6570206-2384212	May	137.20	2.40				
					113-7648540-7417019	May	171.44	3.00				
					113-3051647-6967432	May	223.26	3.90				
					113-0029451-0064250	May	85.78	1.50				
					113-8122224-9834662	May	140.48	2.45				
					113-1029092-5030667	May	103.71	1.81				
					113-0496329-4023443	May	17.11	0.30				
					113-3485632-1758627	May	9.65	0.17				
					113-2163764-0335446	May	38.57	0.67				
113-1615514-3086663	May	37.84	0.66									

Transaction Details
Insight California

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-CA
Amazon	Office Expense	52802 Office Supplies Expense : Office	101 General	113-4429172-7067419	May	124.71	2.18
				113-4664339-6029811	May	42.67	0.75
				113-5586189-1084265	May	7.12	0.12
				113-8103435-3349822	May	76.30	1.33
				111-7338105-5870600	May	73.99	1.29
				113-0088646-9437060	May	17.04	0.30
	Office Expense Total					2,664.51	46.56
Amazon Total						2,664.51	46.56
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office	101 General	LLC 38278094	April (4/28)	142.84	2.50
	Office Expense Total	Supplies - COS					
Quill Corporation Total						142.84	2.50
AT&T Mobility	Communications	53801 Phone & Internet Expense :	101 General	LLC 80557846671578		769.16	13.44
		Telephone		042824	May		
				LLC 9993099807	May		
	Communications Total					1,748.36	30.55
AT&T Mobility Total						2,517.52	43.99
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside	101 General	LLC INV-2850	April (4/30)	3,440.00	60.11
	Outside Service-General Total	Labor : Other Professional Services					
The Back Room Inc Total						3,440.00	60.11
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside	101 General	LLC 01-6860846	April (4/20)	5,499.75	96.11
		Labor : Outside Labor/Temporary Help		LLC 01-6860847	April (4/20)	1,341.60	23.44
				LLC 01-6867407	April (4/27)	5,496.16	96.05
				LLC 01-6867408	April (4/27)	1,341.60	23.44
				LLC 01-6871499	May (5/4)	5,484.14	95.84
				LLC 01-6871500	May (5/4)	1,341.60	23.44
				LLC 01-6876280	May (5/15)	5,411.76	94.57
	Outside Service Total					25,916.61	452.89
AppleOne Employment Services Total						25,916.61	452.89
Doctors Wellness Company LLC dba WellnessMart MD	Outside Service-General	51801 Professional Svcs & Outside	101 General	LLC INV-1912	April	124.00	2.17
	Outside Service-General Total	Labor : Other Professional Services					
Doctors Wellness Company LLC dba WellnessMart MD Total						124.00	2.17
Bill.com	Dues and Memberships	55801 Dues, Memberships & Research	101 General	24057060406	May	1,381.00	119.38
	Dues and Memberships Total	Svcs : Memberships					
Bill.com Total						1,381.00	119.38
Southern California Edison	Utilities	53302 Rent and Utilities : Utilities, CAM,	101 General	LLC 700203189681	April	986.98	17.25
	Utilities Total	and Real Estate		051024			
Southern California Edison Total						986.98	17.25
School Services of California, Inc.	Outside Service-General	51801 Professional Svcs & Outside	101 General	LLC 0141688-IN	May	250.00	4.37
	Outside Service-General Total	Labor : Other Professional Services					
School Services of California, Inc. Total						250.00	4.37
ULINE	Office Expense	52802 Office Supplies Expense : Office	101 General	LLC 177600399	May (5/1)	1,034.51	18.08
	Office Expense Total	Supplies - COS					
ULINE Total						1,034.51	18.08
Solution Tree	Teacher Training	56313 Program Fees & Other	480 SUPP - Student Training	LLC 5298957	April	4,780.00	0.00
	Teacher Training Total	Instructional : Program Fees - Professional Development					
Solution Tree Total						4,780.00	0.00
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental	101 General	LLC 82600301	May	2,588.36	45.23
	Equipment Rental Expense Total	Expense : Equipment Rental					
De Lage Landen Financial Services Inc. Total						2,588.36	45.23
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside	101 General	LLC 0813176	May	4,450.05	77.77
	Outside Service-General Total	Labor : Other Professional Services					
DataBasics, Inc. Total						4,450.05	77.77
Pitney Bowes Global Financial Services	Office Expense	52802 Office Supplies Expense : Office	101 General	LLC 1025281339	May (5/3)	162.99	2.85
	Office Expense Total	Supplies - COS					
Pitney Bowes Global Financial Services Total						162.99	2.85
City Printing Graphics	Printing Expense	52801 Office Supplies Expense :	101 General	LLC 24-31507	April (4/29)		
		Business Expense/Printing & Reproduction		LLC 24-31508	April (4/29)	311.03	145.86
				LLC 24-31510	April (4/30)	42.90	0.00
				LLC 24-31544	May (5/13)	32.18	0.00
	Printing Expense Total					2,852.86	145.86
City Printing Graphics Total						2,852.86	145.86
ADT Commercial	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and	101 General	LLC 154541031	May	394.23	6.89
	Operations and Housekeeping Services Total	Maintenance					
ADT Commercial Total						394.23	6.89
Pitney Bowes Bank Inc Purchase Power	Postage	54301 Postage & Delivery Expense :	101 General	LLC 8000-9090-1005-	May	20,940.11	365.93
	Postage Total	Postage		2145 051624			
						20,940.11	365.93

Transaction Details
Insight California

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-CA
Pitney Bowes Bank Inc						20,940.11	365.93
Purchase Power Total							
Sparkletts	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 15182654 051224	May	313.26	5.47
	Office Expense Total					313.26	5.47
Sparkletts Total						313.26	5.47
		56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 25270053	May (5/2)	850.00	23.08
NCS Pearson, Inc.	Non K12 Curriculum					850.00	23.08
	Non K12 Curriculum Total					850.00	23.08
NCS Pearson, Inc. Total						(19.80)	(0.35)
National Pen Co.	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	4262024	April	(19.80)	(0.35)
	Office Expense Total					(19.80)	(0.35)
National Pen Co. Total						(19.80)	(0.35)
		51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 2662 LLC 2748	March April	3,510.00	58.48
AXIS Teletherapy	Subagreements for Services					3,380.00	56.31
	Subagreements for Services Total					6,890.00	114.79
AXIS Teletherapy Total						6,890.00	114.79
		53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 21518	March (3/6)	1,152.50	20.14
Conejo Valley Electric	Operations and Housekeeping Services					1,152.50	20.14
	Operations and Housekeeping Services Total					1,152.50	20.14
Conejo Valley Electric Total						1,152.50	20.14
		13514 Prepaid Other	101 General	LLC 2138	March (3/20)	2,000.00	34.95
GETFUNDED	Prepaid Other					2,000.00	34.95
	Prepaid Other Total					2,000.00	34.95
GETFUNDED Total						2,000.00	34.95
		56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	560 Title I	LLC INV33430	April (4/24)	2,562.57	170.92
Kajeet	Non K12 Curriculum					2,562.57	170.92
	Non K12 Curriculum Total					2,562.57	170.92
Kajeet Total						2,562.57	170.92
		52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 113682317	April (4/21)	162.21	2.83
Pens.com	Office Expense					162.21	2.83
	Office Expense Total					162.21	2.83
Pens.com Total						162.21	2.83
		56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP - Student Training	LLC 7799	April (4/24)	1,500.00	28.65
Ponzuric Learning Solutions	Teacher Training					1,500.00	28.65
	Teacher Training Total					1,500.00	28.65
Ponzuric Learning Solutions Total						1,500.00	28.65
		13514 Prepaid Other	101 General	LLC 140-INV6495	April (4/24)	1,600.00	0.00
School Pathways LLC	Prepaid Other					1,600.00	0.00
	Prepaid Other Total					1,600.00	0.00
School Pathways LLC Total						1,600.00	0.00
		54811 Computer & Maintenance Expense : Repairs & Maintenance	101 General	LLC 208535	May (5/6)	13,585.15	237.40
Virtual Technologies Group	Computer Expense					13,585.15	237.40
	Computer Expense Total					13,585.15	237.40
Virtual Technologies Group Total						13,585.15	237.40
		56303 Program Fees & Other Instructional : Miscellaneous	101 General	LLC 220010	April (4/23)	386.82	0.00
Voltage Laser Arts	Program Fees & Other Instructional : Miscellaneous					386.82	0.00
	Program Fees & Other Instructional : Miscellaneous Total					386.82	0.00
Voltage Laser Arts Total						386.82	0.00
		13514 Prepaid Other	101 General	LLC 1024831	April (4/30)	122.00	0.00
Code 3 Corp Security Inc	Prepaid Other					122.00	0.00
	Prepaid Other Total					122.00	0.00
Code 3 Corp Security Inc Total						122.00	0.00
		51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 24-30390	May (5/13)	225.00	3.93
County Fire Protection	Outside Service-General					225.00	3.93
	Outside Service-General Total					225.00	3.93
County Fire Protection Total						225.00	3.93
		51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 12400 LLC 12240 LLC 12446	March February April	4,200.00	69.97
Effectual Educational Consulting Service	Subagreements for Services					6,930.00	115.45
	Subagreements for Services Total					6,195.00	103.21
Effectual Educational Consulting Service Total						17,325.00	288.63
		13514 Prepaid Other	101 General	LLC PFG45PKU22R6	June (6/7)	806.14	0.00
Facilitron, Inc	Prepaid Other					806.14	0.00
	Prepaid Other Total					806.14	0.00
Facilitron, Inc Total						806.14	0.00
		56303 Program Fees & Other Instructional : Miscellaneous	101 General	LLC 240257	May (5/1)	605.84	0.00
The Fonseca Group Inc.	Program Fees & Other Instructional : Miscellaneous					605.84	0.00
	Program Fees & Other Instructional : Miscellaneous Total					605.84	0.00
The Fonseca Group Inc. Total						605.84	0.00
		51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC M0198237-2	March	160,192.50	0.00
The Stepping Stones Group LLC	Subagreements for Services					160,192.50	0.00
	Subagreements for Services Total					160,192.50	0.00
The Stepping Stones Group LLC Total						160,192.50	0.00
		66001 SG&A - Conferences and Events Expense : Events-Information Sessions	160 EDU EFF	5012024	May	2,500.00	0.00
Marriott Burbank	Travel and Conferences					2,500.00	0.00
	Travel and Conferences Total					2,500.00	0.00
Marriott Burbank Total						2,500.00	0.00
		52802 Office Supplies Expense : Office Supplies - COS	101 General	5042024	May	21.41	0.37
The Disney Store	Office Expense					21.41	0.37

Transaction Details
Insight California

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-CA
The Disney Store	Office Expense Total					21.41	0.37
The Disney Store Total						21.41	0.37
AED.US	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	1000159245	May	815.64	14.25
	Office Expense Total					815.64	14.25
AED.US Total						815.64	14.25
Costco.com	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	1110601686	May	247.67	4.33
	Office Expense Total					247.67	4.33
Costco.com Total						247.67	4.33
Wayfair	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	4218921906	May	112.60	1.97
	Office Expense Total					112.60	1.97
Wayfair Total						112.60	1.97
Walmart.com	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	ARP HCY	2000121-23581123 2000118-12864044 2000117-39514176	May May May	1,000.00 1,000.00 3,000.00	0.00 0.00 0.00
	Office Expense Total					3,000.00	0.00
Walmart.com Total						3,000.00	0.00
Sac Tacos	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	5092024	May	1,110.95	19.41
	Office Expense Total					1,110.95	19.41
Sac Tacos Total						1,110.95	19.41
CA Secretary of State	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	6967894	May	150.00	0.00
	Legal Fees Total					150.00	0.00
CA Secretary of State Total						150.00	0.00
B and B Do It Center	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	5142024	May	26.71	0.47
	Office Expense Total					26.71	0.47
B and B Do It Center Total						26.71	0.47
Smart and Final	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	5142024	May	21.99	0.38
	Office Expense Total					21.99	0.38
Smart and Final Total						21.99	0.38
Vons	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	5142024	May	75.00	1.31
	Office Expense Total					75.00	1.31
Vons Total						75.00	1.31
Wells Fargo (Credit Card Annual Fee Refund)	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	5142024	May	(125.00)	(2.18)
	Dues and Memberships Total					(125.00)	(2.18)
Wells Fargo (Credit Card Annual Fee Refund) Total						(125.00)	(2.18)
Olive Garden	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	116808968001	May	550.50	9.62
	Office Expense Total					550.50	9.62
Olive Garden Total						550.50	9.62
Grand Total						353,028.26	4,063.06

Insight School of California
Board Disbursements A/P Payment History
June 01, 2024 - June 30, 2024

Vendor	Description	Total
Insperty	PEO - Payroll Services and HR Admin Services provider	368,838.14
The Stepping Stones Group LLC	Special Education Contracted Services	69,424.50
CALIFORNIA STATE TEACHER'S RETIREMENT	Retirement Contributions	61,933.86
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	7,760.00
Christopher Chaidez dba Upward Bound School Inc.	Special Education Contracted Services	6,414.00
Rids Brother Company Inc	Transportation Services	5,750.00
California Teachers Association	Union Dues	5,400.00
Anchor Counseling & Education Solutions	Special Education Contracted Services	4,837.93
El Paseo Children's Center, Inc.	Special Education Contracted Services	2,861.08
Effectual Educational Consulting Service	Special Education Services	2,573.75
Epiphany Academy NPS	Special Education Contracted Services	2,060.66
State Board of Equalization	Sales Tax	2,000.00
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	1,757.09
Communicology, Inc., DBA Connect Teletherapy	Special Education Contracted Services	1,681.66
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	1,402.20
Green Hasson Janks	Audit Fees & Professional Services	1,339.00
E-Therapy LLC	Special Education Contracted Services	1,172.36
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	724.84
Bridge The Gap Sped, LLC	Special Education Contracted Services	577.50
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	500.00
Burbank Unified School District	Venue rental for in-person graduation ceremony to honor ISCA graduates	489.00
TheraStaffers	Special Education Contracted Services - Speech and Language Therapy	420.00
Marnie J Young dba Adapted Child's Play	Special Education Contracted Services	360.00
Grace Speech Therapy Corp.	SLP IEP Attendance	300.00
Partners in Special Education	Special Education Contracted Services	270.00
Point Quest Pediatric Therapies, LLC	Special Education Contracted Services	101.25
Grand Total		550,948.82

K12 : SA : Full Financials CA Node : ISCA
Board Disbursements A/P Payment History by Vendor
June 01, 2024 - June 30, 2024

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #3855 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight School of CA)	Bill	06/27/2024	INV-06721		(367.34)
	Bill	06/27/2024	INV-06780		(55.00)
	Bill Payment	06/27/2024	3855		422.34
Bill Payment #3842 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight School of CA)	Bill	06/14/2024	INV-06716		(302.50)
	Bill Payment	06/24/2024	3842		302.50
					0.00
Bill Payment #3825 - TheraStaffers(Insight School of California)	Journal	06/24/2024	JE-266-1304	Ck 3825 voided to fix vendor name	(180.00)
Bill Payment #3824 - The Stepping Stones Group LLC(Insight School of California)	Journal	06/24/2024	JE-266-1303	Ck 3824 voided to fix vendor name	(34,712.25)
Bill Payment #3823 - Grace Speech Therapy Corp.(Insight School of California)	Journal	06/24/2024	JE-266-1302	Ck 3823 voided to fix vendor name	(60.00)
Bill Payment #3822 - Effectual Educational Consulting Service(Insight School of CA)	Journal	06/24/2024	JE-266-1301	Ck 3822 voided to fix vendor name	(817.50)
Bill Payment #3821 - E-Therapy LLC(Insight School of CA)	Journal	06/24/2024	JE-266-1300	Ck 3821 voided to fix vendor name	(457.28)
Bill Payment #3820 - Communicology, Inc., DBA Connect Teletherapy(Insight School of CA)	Journal	06/24/2024	JE-266-1299	Ck 3820 voided to fix vendor name	(180.00)
Bill Payment #3819 - Christy Bock dba Cornerstone Educational Solutions (Insight School of CA)	Journal	06/24/2024	JE-266-1298	Ck 3819 voided to fix vendor name	(3,030.00)
Bill Payment #3818 - Christopher Chaidez dba Upward Bound School Inc.(Insight School of CA)	Journal	06/24/2024	JE-266-1297	Ck 3818 voided to fix vendor name	(2,781.00)
Bill Payment #3817 - California Teachers Association(Insight School of CA)	Journal	06/24/2024	JE-266-1296	Ck 3817 voided to fix vendor name	(2,700.00)
Bill Payment #3816 - Arc Speech Pathology Network DBA Arc Therapy Network(Insight School of CA)	Journal	06/24/2024	JE-266-1295	Ck 3816 voided to fix vendor name	(187.50)
Bill Payment #3815 - Anchor Counseling & Education Solutions(Insight School of CA)	Journal	06/24/2024	JE-266-1294	Ck 3815 voided to fix vendor name	(1,183.34)
					(46,288.87)
Bill Payment #ACH 06.17.24 - State Board of Equalization(Insight School of CA)	Bill	05/31/2024	ISCA Use Tax - May 24	ISCA Use Tax - May 24	(1,654.00)
	Bill	06/17/2024	True Up	ISCA Use Tax - May 24 True Up	(346.00)
	Bill Payment	06/17/2024	ACH 06.17.24	ISCA Use Tax - May 24 True Up	2,000.00
					0.00
Bill Payment #ACH June 2024 - Insperty(Insight School of CA)	Bill	06/30/2024	06.01.24 to 06.30.24	06.01.24 to 06.30.24	(368,838.14)
	Bill Payment	06/30/2024	ACH June 2024	06.01.24 to 06.30.24	368,838.14
					0.00
Bill Payment #3845 - Anchor Counseling & Education Solutions(Insight School of CA)	Bill	06/27/2024	INV-06955		(1,624.58)
	Bill	06/27/2024	INV-06989		(66.67)
	Bill Payment	06/27/2024	3845		1,691.25
Bill Payment #3827 - Anchor Counseling & Education Solutions(Insight School of CA)	Bill	06/08/2024	INV-06903		(763.34)
	Bill	06/08/2024	INV-06914		(420.00)
	Bill	06/14/2024	INV-06933		(325.00)
	Bill	06/14/2024	INV-06966		(350.00)
	Bill	06/14/2024	INV-06976		(105.00)
	Bill Payment	06/24/2024	3827		1,963.34
Bill Payment #3815 - Anchor Counseling & Education Solutions(Insight School of CA)	Bill Payment	06/10/2024	3815		1,183.34
					1,183.34
Bill Payment #3829 - California Teachers Association(Insight School of CA)	Bill	06/08/2024	Union Dues - 052024		(2,700.00)
	Bill Payment	06/24/2024	3829		2,700.00
Bill Payment #3817 - California Teachers Association(Insight School of CA)	Bill Payment	06/10/2024	3817		2,700.00
					2,700.00
Bill Payment #3846 - Christopher Chaidez dba Upward Bound School Inc.(Insight School of CA)	Bill	06/27/2024	INV-00541		(600.00)
	Bill	06/27/2024	INV-00540		(252.00)
	Bill Payment	06/27/2024	3846		852.00
Bill Payment #3830 - Christopher Chaidez dba Upward Bound School Inc.(Insight School of CA)	Bill	06/08/2024	INV-00512		(852.00)
	Bill	06/08/2024	INV-00519		(252.00)
	Bill	06/08/2024	INV-00518		(825.00)
	Bill	06/08/2024	INV-00528		(852.00)
	Bill Payment	06/24/2024	3830		2,781.00
Bill Payment #3818 - Christopher Chaidez dba Upward Bound School Inc.(Insight School of CA)	Bill Payment	06/10/2024	3818		2,781.00
					2,781.00

K12 : SA : Full Financials CA Node : ISCA
Board Disbursements A/P Payment History by Vendor
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Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #3848 - Communicology, Inc., DBA Connect Teletherapy(Insight School of CA)	Bill	06/27/2024	INV-01498		(473.33)
	Bill	06/27/2024	INV-01504		(90.00)
	Bill	06/27/2024	INV-01509		(180.00)
	Bill	06/27/2024	INV-01520		(115.00)
	Bill Payment	06/27/2024	3848		858.33
Bill Payment #3832 - Communicology, Inc., DBA Connect Teletherapy(Insight School of CA)	Bill	06/08/2024	INV-01448		(180.00)
	Bill	06/14/2024	INV-01469		(463.33)
	Bill Payment	06/24/2024	3832		643.33
Bill Payment #3820 - Communicology, Inc., DBA Connect Teletherapy(Insight School of CA)	Bill Payment	06/10/2024	3820		180.00
					180.00
Bill Payment #3850 - Effectual Educational Consulting Service(Insight School of CA)	Bill	06/27/2024	INV-08294		(22.50)
	Bill	06/27/2024	INV-08327		(82.50)
	Bill	06/27/2024	INV-08362		(60.00)
	Bill	06/27/2024	INV-08379		(30.00)
	Bill	06/27/2024	INV-08416		(120.00)
	Bill	06/27/2024	INV-08442		(70.00)
	Bill Payment	06/27/2024	3850		385.00
Bill Payment #3834 - Effectual Educational Consulting Service(Insight School of CA)	Bill	06/08/2024	INV-08083		(245.00)
	Bill	06/08/2024	INV-08100		(112.50)
	Bill	06/08/2024	INV-08129		(270.00)
	Bill	06/08/2024	INV-08161		(190.00)
	Bill	06/14/2024	INV-08253		(168.75)
	Bill	06/14/2024	INV-08274		(385.00)
	Bill Payment	06/24/2024	3834		1,371.25
Bill Payment #3822 - Effectual Educational Consulting Service(Insight School of CA)	Bill Payment	06/10/2024	3822		817.50
					817.50
Bill Payment #3838 - Axis Teletherapy(Insight School of California)	Bill	06/14/2024	INV-00625		(236.00)
	Bill	06/14/2024	INV-00633		(46.00)
	Bill	06/14/2024	INV-00636		(45.50)
	Bill	06/14/2024	INV-00644		(45.50)
	Bill	06/14/2024	INV-00653		(45.50)
	Bill	06/14/2024	INV-00660		(45.50)
	Bill	06/14/2024	INV-00715		(855.50)
	Bill	06/14/2024	INV-00716		(437.59)
	Bill Payment	06/24/2024	3838		1,757.09
					0.00
Bill Payment #3851 - El Paseo Children's Center, Inc.(Insight School of CA)	Bill	06/27/2024	INV-01027		(60.00)
	Bill	06/27/2024	INV-00999		(2,741.08)
	Bill Payment	06/27/2024	3851		2,801.08
Bill Payment #3840 - El Paseo Children's Center, Inc.(Insight School of CA)	Bill	06/14/2024	INV-00997		(60.00)
	Bill Payment	06/24/2024	3840		60.00
					0.00
Bill Payment #3837 - TheraStaffers(Insight School of California)	Bill	06/08/2024	INV-00525		(180.00)
	Bill	06/14/2024	INV-00538		(60.00)
	Bill Payment	06/24/2024	3837		240.00
Bill Payment #3825 - TheraStaffers(Insight School of California)	Bill Payment	06/10/2024	3825		180.00
					180.00
Bill Payment #3858 - PresenceLearning, Inc.(Insight School of CA)	Bill	06/27/2024	INV-08746		(298.13)
	Bill	06/27/2024	INV-08761		(928.13)
	Bill	06/27/2024	INV-08762		(115.94)
	Bill	06/27/2024	INV-08763		(60.00)
	Bill Payment	06/27/2024	3858		1,402.20
Amount Unapplied - Bill Payment #3858 - PresenceLearning, Inc.(Insight School of CA)					0.00
					0.00
Bill Payment #3844 - California State Teacher's Retirement(Insight School of CA)	Bill	06/27/2024	Insight CA Jun 24 STRS	Insight CA Jun 24 STRS	(61,933.86)
	Bill Payment	06/27/2024	3844	Insight CA Jun 24 STRS	61,933.86
					0.00

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Board Disbursements A/P Payment History by Vendor
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Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #3839 - Bridge The Gap Sped, LLC(Insight School of California)	Bill	06/14/2024	INV-00192		(577.50)
	Bill Payment	06/24/2024	3839		577.50
					0.00
Bill Payment #3852 - Epiphany Academy NPS(Insight School of California)	Bill	06/27/2024	May2024		(2,060.66)
	Bill Payment	06/27/2024	3852		2,060.66
					0.00
Bill Payment #3854 - Marnie J Young dba Adapted Child's Play(Insight School of CA)	Bill	06/27/2024	INV-00432		(360.00)
	Bill Payment	06/27/2024	3854		360.00
					0.00
Bill Payment #3856 - Partners in Special Education(Insight School of CA)	Bill	06/27/2024	INV-01084		(270.00)
	Bill Payment	06/27/2024	3856		270.00
					0.00
Bill Payment #3828 - Arc Speech Pathology Network DBA Arc Therapy Network(Insight School of CA)	Bill	06/08/2024	INV-00812		(187.50)
	Bill	06/14/2024	INV-00826		(125.00)
	Bill Payment	06/24/2024	3828		312.50
Bill Payment #3816 - Arc Speech Pathology Network DBA Arc Therapy Network(Insight School of CA)	Bill Payment	06/10/2024	3816		187.50
					187.50
Bill Payment #3847 - Christy Bock dba Cornerstone Educational Solutions (Insight School of CA)	Bill	06/27/2024	INV-00447		(1,700.00)
	Bill Payment	06/27/2024	3847		1,700.00
Bill Payment #3831 - Christy Bock dba Cornerstone Educational Solutions (Insight School of CA)	Bill	06/08/2024	INV-00424		(480.00)
	Bill	06/08/2024	INV-00436		(2,550.00)
	Bill Payment	06/24/2024	3831		3,030.00
Bill Payment #3819 - Christy Bock dba Cornerstone Educational Solutions (Insight School of CA)	Bill Payment	06/10/2024	3819		3,030.00
					3,030.00
Bill Payment #3857 - Point Quest Pediatric Therapies, LLC(Insight School of California)	Bill	06/27/2024	INV-00186		(101.25)
	Bill Payment	06/27/2024	3857		101.25
					0.00
Bill Payment #3849 - E-Therapy LLC(Insight School of CA)	Bill	06/27/2024	INV-07672		(223.00)
	Bill	06/27/2024	INV-07673		(34.80)
	Bill Payment	06/27/2024	3849		257.80
Bill Payment #3833 - E-Therapy LLC(Insight School of CA)	Bill	06/08/2024	INV-07620		(270.28)
	Bill	06/08/2024	INV-07632		(187.00)
	Bill Payment	06/24/2024	3833		457.28
Bill Payment #3821 - E-Therapy LLC(Insight School of CA)	Bill Payment	06/10/2024	3821		457.28
					457.28
					180.00
Bill Payment #3853 - Grace Speech Therapy Corp.(Insight School of California)	Bill	06/27/2024	INV-00895		(180.00)
	Bill Payment	06/27/2024	3853		180.00
Bill Payment #3835 - Grace Speech Therapy Corp.(Insight School of California)	Bill	06/08/2024	INV-00873		(60.00)
	Bill Payment	06/24/2024	3835		60.00
Bill Payment #3823 - Grace Speech Therapy Corp.(Insight School of California)	Bill Payment	06/10/2024	3823		60.00
					60.00
					60.00
Bill Payment #3836 - The Stepping Stones Group LLC(Insight School of California)	Bill	06/08/2024	M0193976-1		(6,812.25)
	Bill	06/08/2024	M0193978-1		(13,950.00)
	Bill	06/08/2024	M0204090		(13,950.00)
	Bill Payment	06/24/2024	3836		34,712.25
Bill Payment #3824 - The Stepping Stones Group LLC(Insight School of California)	Bill Payment	06/10/2024	3824		34,712.25
					34,712.25
					489.00
Bill Payment #3826 - Burbank Unified School District(Insight School of CA)	Bill	06/11/2024	23-0441		(489.00)
	Bill Payment	06/11/2024	3826		489.00
					0.00
Bill Payment #3841 - Green Hasson Janks(Insight School of CA)	Bill	06/14/2024	91485		(1,339.00)
	Bill Payment	06/24/2024	3841		1,339.00
					0.00
Bill Payment #3843 - Rids Brother Company Inc(Insight School of CA)	Bill	06/14/2024	1417		(5,750.00)

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 Board Disbursements A/P Payment History by Vendor
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Transaction	Bill Type	Date	Document Number	Memo	Amount
School of CA)	Bill Payment	06/24/2024	3843		5,750.00
					0.00
					0.00
Total					550,948.82

Transaction Summary

Insight at California

Vendor	Amount
The Stepping Stones Group LLC	25,546.01
AppleOne Employment Services	422.91
Barrington Staffing Services	214.41
Smile From The Inside, Inc.	192.23
Pitney Bowes Bank Inc Purchase Power	159.54
WPS	157.21
FusionPlus Inc	131.06
DataBasics, Inc.	126.61
Bill.com	119.38
Effectual Educational Consulting Service	115.45
AXIS Teletherapy	92.05
UPS	70.09
The Back Room Inc	60.11
Supreme Facility Services, Inc.	57.49
School Services of California, Inc.	55.57
Law Offices of Young, Minney & Corr, LLP	52.43
De Lage Landen Financial Services Inc.	45.23
AT&T Mobility	44.00
Amazon	40.24
Certified Languages International	34.50
Comm-Core	33.98
Quill Corporation	29.07
ULINE	19.56
Southern California Edison	18.56
Verizon Wireless	14.23
Pitney Bowes Global Financial Services	10.51
Carmen Gomez Ruiz	10.49
Panda Express	9.39
ADT Commercial	8.57
Waste Management	7.35
Integration Inc.	5.94
Sparkletts	5.26
Successories.com	4.49
Western Exterminator Company	4.36
Paper Recycling & Shredding	3.77
Pens.com	3.61
Doctors Wellness Company LLC dba WellnessMart MD	3.25
Smart & Final	2.70
Costco	1.05
City of Simi Valley	0.82
Grand Total	27,933.48

Transaction Details
Insight California

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-CA
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3004	May	600.00	10.49
	Operations and Housekeeping Services Total					600.00	10.49
Carmen Gomez Ruiz Total						600.00	10.49
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 574241	May (5/16)	108.00	1.89
				LLC 575217	May (5/30)	108.00	1.89
	Office Expense Total					216.00	3.77
Paper Recycling & Shredding Total						216.00	3.77
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E214	May (5/25)	908.28	15.87
				LLC 000073Y68E224	June (6/1)	506.71	8.85
				LLC 000073Y68E234	June (6/8)	493.09	8.62
				LLC 000073Y68E244	June (6/15)	1,057.33	18.48
			280 SPED	LLC 0000V9159W214	May (5/25)	155.09	3.49
				LLC 0000V9159W224	June (6/1)	254.17	5.71
				LLC 0000V9159W234	June (6/8)	213.13	4.79
				LLC 0000V9159W244	June (6/15)	190.44	4.28
	Shipping Total					3,778.24	70.09
UPS Total						3,778.24	70.09
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 6919528-0283-9	June	167.38	2.92
				LLC 6919545-0283-3	June	253.00	4.42
	Operations and Housekeeping Services Total					420.38	7.35
Waste Management Total						420.38	7.35
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 43673	May (5/19)	2,162.05	37.78
				LLC 43680	May (5/26)	243.92	4.26
				LLC 43694	May (5/26)	1,159.53	20.26
				LLC 43718	June (6/2)	1,334.39	23.32
				LLC 43741	June (6/9)	1,406.35	24.58
				LLC 43762	June (6/16)	1,571.76	27.47
			280 SPED	LLC 43673	May (5/19)	1,219.60	27.41
				LLC 43694	May (5/26)	1,219.60	27.41
				LLC 43718	June (6/2)	487.84	10.96
				LLC 43727	June (6/9)	487.84	10.96
	Outside Service Total					11,292.88	214.41
Barrington Staffing Services Total						11,292.88	214.41
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1011	June	7,500.00	131.06
	Outside Service-General Total					7,500.00	131.06
FusionPlus Inc Total						7,500.00	131.06
Law Offices of Young, Minney & Corr, LLP	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 10610	May	3,000.00	52.43
	Legal Fees Total					3,000.00	52.43
Law Offices of Young, Minney & Corr, LLP Total						3,000.00	52.43
Document Tracking Services	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services	LLC T-930650073	May	14,825.30	0.00
	Outside Service-General Total					14,825.30	0.00
Document Tracking Services Total						14,825.30	0.00
Verizon Wireless	Telephone - Administration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 9965747381	May	814.57	14.23
	Telephone - Administration Total					814.57	14.23
Verizon Wireless Total						814.57	14.23
Certified Languages International	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services	LLC 74586053124	May (5/31)	1,554.75	34.50
	Outside Service-General Total					1,554.75	34.50
Certified Languages International Total						1,554.75	34.50
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1087919	June	1,944.22	33.98
	Communications Total					1,944.22	33.98
Comm-Core Total						1,944.22	33.98
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3950	June (6/1)	3,290.00	57.49
	Operations and Housekeeping Services Total					3,290.00	57.49
Supreme Facility Services, Inc. Total						3,290.00	57.49
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	113-8103435-3349822	May	19.28	0.34
				113-0088646-9437060	May	17.04	0.30
				113-9990882-1247409	June	39.38	0.69
				113-0196811-4726609	June	859.73	15.02
				113-8810037-4286610	June	92.15	1.61
				113-5051289-2036234	June	61.13	1.07
				113-4651166-4780232	June	26.80	0.47
				113-2899988-5037837	June	69.18	1.21
				113-6558349-7648249	June	10.66	0.19
				113-5720221-7784255	June	7.49	0.13
				113-9621132-6273010	June	321.72	5.62
				113-1583601-8836251	June	97.66	1.71
				113-9740570-0513013	June	123.99	2.17
				113-6919434-6781053	June	13.50	0.24
				113-0850888-9469810	June	23.14	0.40
				113-2367916-8349810	June	176.66	3.09

Transaction Details
Insight California

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-CA
Amazon	Office Expense	52802 Office Supplies Expense : Office	101 General	113-8725713-3044243	June	319.58	5.58
				111-8349398-3136236	June	11.78	0.21
				113-0231920-5021857	June	135.85	2.37
				113-2367916-8349810	June	(176.66)	(3.09)
				(refund)	June		
				113-0132502-1430673	June	52.52	0.92
Office Expense Total						2,302.58	40.24
Amazon Total						2,302.58	40.24
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 38559385	May (5/7)		
				LLC 38559740	May (5/7)	287.62	5.03
				LLC 38624868	May (5/10)	428.89	7.49
				LLC 38963913	June (6/04)	142.84	3.21
				LLC 38964414	June (6/04)	667.47	11.66
Office Expense Total						1,622.51	29.07
Quill Corporation Total						1,622.51	29.07
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578		769.58	13.45
				052824	June		
				LLC 4792501904	May	1,748.36	30.55
Communications Total						2,517.94	44.00
AT&T Mobility Total						2,517.94	44.00
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-2931	May		
Outside Service-General Total						3,440.00	60.11
The Back Room Inc Total						3,440.00	60.11
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-6880502	May (5/18)		
				LLC 01-6884347	May (5/25)	6,970.88	121.82
				LLC 01-6889037	June (6/5)	4,772.42	83.40
				LLC 01-6893239	June (6/08)	6,969.49	121.79
						24,200.57	422.91
Outside Service Total						24,200.57	422.91
AppleOne Employment Services Total						24,200.57	422.91
Doctors Wellness Company LLC dba WellnessMart MD	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-2840	May (5/31)		
Outside Service-General Total						186.00	3.25
Doctors Wellness Company LLC dba WellnessMart MD Total						186.00	3.25
Bill.com	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	24067406008	June		
Dues and Memberships Total						1,381.00	119.38
Bill.com Total						1,381.00	119.38
Southern California Edison	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681	May		
Utilities Total						1,062.24	18.56
Southern California Edison Total						1,062.24	18.56
School Services of California, Inc.	Prepaid Other	13514 Prepaid Other	101 General	LLC 0142376-IN	June (6/1)		
Prepaid Other Total						3,180.00	55.57
School Services of California, Inc. Total						3,180.00	55.57
ULINE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 178954193	June (6/4)		
Office Expense Total						1,119.52	19.56
ULINE Total						1,119.52	19.56
Solution Tree	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP - Student Training	LLC S301567	May (5/29)		
				LLC S301852	May (5/31)	1,700.00	0.00
				LLC S301853	May (5/31)	4,000.00	0.00
						10,480.00	0.00
Teacher Training Total						10,480.00	0.00
Solution Tree Total						10,480.00	0.00
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 82730411	June		
Equipment Rental Expense Total						2,588.36	45.23
De Lage Landen Financial Services Inc. Total						2,588.36	45.23
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0813288	June		
Outside Service-General Total						7,245.15	126.61
DataBasics, Inc. Total						7,245.15	126.61
Pitney Bowes Global Financial Services	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 3106679979	May (5/30)		
Office Expense Total						601.53	10.51
Pitney Bowes Global Financial Services Total						601.53	10.51
ADT Commercial	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 154919431	May (5/8)	415.43	7.26
				LLC 155053687	May (5/21)	75.00	1.31
Operations and Housekeeping Services Total						490.43	8.57
ADT Commercial Total						490.43	8.57
Pitney Bowes Bank Inc Purchase Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005-	June		
				2145 061624			
Postage Total						7,099.75	159.54
Pitney Bowes Bank Inc Purchase Power Total						7,099.75	159.54
Sparkletts	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 15182654 060924	June (6/9)		
Office Expense Total						300.77	5.26
Sparkletts Total						300.77	5.26

Transaction Details
Insight California

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-CA
Sparkletts Total						300.77	5.26
		51817 Professional Svcs & Outside Labor : Special Education Professional Services				5,525.00	92.05
AXIS Teletherapy	Subagreements for Services		280 SPED	LLC 2827	May (5/31)		
	Subagreements for Services Total					5,525.00	92.05
AXIS Teletherapy Total						5,525.00	92.05
		52802 Office Supplies Expense : Office Supplies - COS				206.38	3.61
Pens.com	Office Expense		101 General	LLC 113712638	May (5/13)		
	Office Expense Total					206.38	3.61
Pens.com Total						206.38	3.61
		51817 Professional Svcs & Outside Labor : Special Education Professional Services				6,930.00	115.45
Effectual Educational Consulting Service	Subagreements for Services		280 SPED	LLC 12508	May (5/31)		
	Subagreements for Services Total					6,930.00	115.45
Effectual Educational Consulting Service Total						6,930.00	115.45
		51817 Professional Svcs & Outside Labor : Special Education Professional Services				126,619.50	2,845.38
The Stepping Stones Group LLC	Subagreements for Services		280 SPED	LLC M0193944-1	February (2/29)		
				LLC M0194247-1	March (3/14)	213,225.75	4,791.59
				LLC M0204092	May (5/22)	256,749.75	5,769.66
				LLC M0208171	May	14,647.50	6,488.15
				LLC M0208173	May	251,479.44	5,651.22
	Subagreements for Services Total					862,721.94	25,546.01
The Stepping Stones Group LLC Total						862,721.94	25,546.01
		56313 Program Fees & Other Instructional : Program Fees - Professional Development				4,500.00	0.00
Institute for Multi-Sensory Education	Teacher Training		480 SUPP - Student Training	LLC 219879	June (6/4)		
	Teacher Training Total					4,500.00	0.00
Institute for Multi-Sensory Education Total						4,500.00	0.00
		54301 Postage & Delivery Expense : Postage				72.08	1.26
Integration Inc.	Postage		101 General	LLC 2405149	May (5/31)		
	Postage Total					72.08	1.26
		52801 Office Supplies Expense : Business Expense/Printing & Reproduction				267.70	4.68
	Printing Expense		101 General	LLC 2405149	May (5/31)		
	Printing Expense Total					267.70	4.68
Integration Inc. Total						339.78	5.94
		51801 Professional Svcs & Outside Labor : Other Professional Services				5,500.00	96.11
Smile From The Inside, Inc.	Outside Service-General		101 General	LLC 2201	April (4/29)		
				LLC 2202	May (5/24)	5,500.00	96.11
	Outside Service-General Total					11,000.00	192.23
Smile From The Inside, Inc. Total						11,000.00	192.23
		53400 Rent and Utilities : Repairs and Maintenance				249.60	4.36
Western Exterminator Company	Operations and Housekeeping Services		101 General	LLC 60618946	May (5/9)		
	Operations and Housekeeping Services Total					249.60	4.36
Western Exterminator Company Total						249.60	4.36
		56321 Program Fees & Other Instructional : Program Fees - Accounting				7,004.00	0.00
Green Hasson & Janks LLP	Accounting Fees		101 General	LLC 91506	May (5/25)		
	Accounting Fees Total					7,004.00	0.00
Green Hasson & Janks LLP Total						7,004.00	0.00
		56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum				38.46	0.00
Amazon Capital Services	Non K12 Curriculum		280 SPED	LLC 1GJN-6MT7-3WVT	June (6/12)		
				LLC 1YHF-FH7M-MLJR	June (6/12)	49.28	0.00
	Non K12 Curriculum Total					87.74	0.00
Amazon Capital Services Total						87.74	0.00
		51807 Professional Svcs & Outside Labor : Legal				72,000.00	0.00
Jaurigue Law Group, APC	Legal Fees		101 General	LLC 06142024	June (6/14)		
	Legal Fees Total					72,000.00	0.00
Jaurigue Law Group, APC Total						72,000.00	0.00
		56303 Program Fees & Other Instructional : Miscellaneous				1,764.80	0.00
Jostens Inc	Program Fees & Other Instructional : Miscellaneous		101 General	LLC 241106CAV	June (6/11)		
	Program Fees & Other Instructional : Miscellaneous Total					1,764.80	0.00
Jostens Inc Total						1,764.80	0.00
		56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum				5,788.43	157.21
WPS	Non K12 Curriculum		280 SPED	LLC 06142024	June (6/14)		
	Non K12 Curriculum Total					5,788.43	157.21
WPS Total						5,788.43	157.21
		55801 Dues, Memberships & Research Svcs : Memberships				60.00	1.05
Costco	Dues and Memberships		101 General	720882310	(membership renewal) June		
	Dues and Memberships Total					60.00	1.05
Costco Total						60.00	1.05
		52802 Office Supplies Expense : Office Supplies - COS				257.14	4.49
Successories.com	Office Expense		101 General	SO-618795 / S438711	June		
	Office Expense Total					257.14	4.49
Successories.com Total						257.14	4.49
		52802 Office Supplies Expense : Office Supplies - COS				154.45	2.70
Smart & Final	Office Expense		101 General	6132024	June		
	Office Expense Total					154.45	2.70
Smart & Final Total						154.45	2.70
		52802 Office Supplies Expense : Office Supplies - COS				537.54	9.39
Panda Express	Office Expense		101 General	27413147276967900	June		

Transaction Details
Insight California

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-CA
Panda Express	Office Expense Total					537.54	9.39
Panda Express Total						537.54	9.39
		55801 Dues, Memberships & Research				47.00	0.82
City of Simi Valley	Dues and Memberships	Svcs : Memberships	101 General	42224	June		
	Dues and Memberships Total					47.00	0.82
City of Simi Valley Total						47.00	0.82
Grand Total						1,098,228.49	27,933.48

**TO: INSIGHT SCHOOL OF CALIFORNIA
GOVERNING BOARD**

BOARD REPORT # 05

VIA: INSIGHT STAFF

September 9, 2024

APPROVED

SUBJECT: 2024-25 Employment Agreements and Terminations

PROPOSAL:

It is proposed that the Governing Board of Insight School of California ratify the following 2024-25 Employment Agreements and Terminations.

BACKGROUND:

Insight School of California offered contracts to teachers to meet the enrollment demands of the 2024-25 school year.

New Hires:

Last Name	First Name	Title	FTE
Marchese	Francesca	Academic Advisor	1.0
McClain	Shamela	Education Specialist, High School	1.0
Magsino	Claudine	Education Specialist, High School	1.0
Chism	Brandon	HS English Intervention Specialist	1.0
Carrillo	Sarah	Teacher, High School	1.0

Terminations/Resignations:

Last Name	First Name	Title	FTE
1) Martinez	Kayla	Academic Advisor, Substitute	0.0
2) Richardson	Joy	Teacher, High School, Substitute	0.0
3) Swisshelm	Danielle	Teacher, High School, Substitute	0.0

BUDGET IMPLICATIONS:

Funding for these positions is provided through State apportionment based on Average Daily Attendance as reported by the school.

RECOMMENDATIONS:

It is recommended the Governing Board:

1. Ratify the offered 2024-25 Employment Agreements and Terminations
2. Authorize Designee of Board of Directors to sign the 2024-25 Employment Agreements on behalf of Insight School of California.

RESPECTFULLY SUBMITTED:

Kimberly Odom
Head of School

PREPARED BY:

Casey Robinson
Human Resources Administrator

PRESENTED BY:

Casey Robinson
Human Resources Administrator

Ayes: 2

No: 0

Abstain: 0

Approved: Yes Witnessed: *Casey Robinson* Date: 9/9/2024

Name	Aye	No	Abstain	Absent	Moved	Second
Kelly Fellows	X					X
Devon Freitas	X				X	

**TO: INSIGHT SCHOOL OF CALIFORNIA
GOVERNING BOARD**

BOARD REPORT # 06

VIA: INSIGHT STAFF

September 9, 2024

APPROVED

SUBJECT: SY24-25 Proposed School Calendar

PROPOSAL: It is proposed that the Governing Board of Insight School of California approve the proposed SY24-25 School Calendar.

BACKGROUND: The school calendar was developed to identify the number of school days and important dates for the 2024-2025 school year.

BUDGET IMPLICATIONS: n/a

RECOMMENDATIONS:

It is recommended the Governing Board:

1. Review and approve the SY24-25 School Calendar.

RESPECTFULLY SUBMITTED:

Kimberly Odom
Head of School

PREPARED BY:

Kimberly Odom
Head of School

PRESENTED BY:

Morgan Vincent
Academic Administrator

Ayes: 2

No: 0

Abstain: 0

Approved: Yes Witnessed: *Casey Robinson* Date: 9/9/2024

Name	Aye	No	Abstain	Absent	Moved	Second
Kelly Fellows	X				X	
Devon Freitas	X					X

ISCA 2024 -2025 School Calendar

2024-2025						
Independence Day						
July 4th - 5th						
School Begins						
August 15th						
September 2nd						
Labor Day						
October 14th						
Veterans Day						
November 11th						
Non-Student Days						
November 12th - 13th						
Thanksgiving Break						
November 25th - December 2nd						
Winter Break						
December 23rd - January 3rd						
Martin Luther King's Day						
January 20th						
Presidents' Day/Washington's Birthday						
February 17th						
Non-Student Days						
March 3rd - 4th						
Spring Break						
April 14th - 21st						
CAASPP Testing (state testing)						
May 26th						
Memorial Day						
June 6th						
School Ends						
June 19th						
Juneteenth						
June 30th - July 28th						
Extended School Year (ESY)						
June 30th - July 28th						
Trimesters	Dates	Days				
Trimester 1	8/15/2024 - 11/8/2024	60				
Trimester 2	11/14/2024 - 2/28/2025	59				
Trimester 3	3/5/2025 - 6/6/2025	61				
Attendance Calendar	Dates	Days				
Month 1	8/15/2024 - 9/6/2024	16				
Month 2	9/9/2024 - 10/4/2024	20				
Month 3	10/7/2024 - 11/1/2024	19				
Month 4	11/4/2024 - 12/6/2024	16				
Month 5	12/9/2024 - 12/20/2025	10				
Month 6	1/6/2025 - 1/31/2025	19				
Month 7	2/3/2025 - 2/28/2025	19				
Month 8	3/3/2025 - 3/28/2025	18				
Month 9	3/31/2025 - 4/25/2025	14				
Month 10	4/28/2025 - 5/23/2025	20				
Month 11	5/26/2025 - 6/16/2025	9				

September 24

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 24

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

March 25

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June 25

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

August 24

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November 24

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February 25

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

May 25

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

July 24

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

October 24





Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

January 25

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April 25

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

 holiday (no school)
 testing
 first/last day
 non-student teacher work day