

**AGENDA
REGULAR MEETING
BOARD OF DIRECTORS
Insight School of California
March 7, 2024
1:30 P.M.**

ORIGINAL

Primary Location:

Zoom Meeting: <https://caliva-org.zoom.us/j/9518949089>

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 1:34 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>
Mr. Frank Wilson (CFO)	<u> </u>	<u> X </u>

C. FLAG SALUTE

- Tiffany 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.

- We started Trimester 3 yesterday
- 599 current enrollment
- 55 T2 graduates
- WASC visit is coming up and board members are encouraged to attend

C. For Information: Board/Staff Discussions

Board and staff discuss items of mutual interest.

D. Approval of Previous Board Meeting Minutes

Moved: Devon
2nd: Kelly

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.

- **Recognition of resignation, Frank Wilson**

Moved: Kelly
2nd: Devon

IV. SCHEDULED FOR ACTION

A. BUSINESS

FY 2023-24 Second Interim Budget Update
- No questions asked.

APPROVED
BDRPT 01

Ratification of Disbursements
- No questions asked.

APPROVED
BDRPT 02

Approval of FY 2023-24 Selection of Independent Auditors
- No questions asked.

APPROVED
BDRPT 03

B. PERSONNEL

2023-2024 Employment Agreements and Terminations
- The teacher that is on both the new hire and termination list was with us for about a week, and the needed to tender her resignation for personal reasons.

APPROVED
BDRPT 04

C. INSTRUCTION AND CURRICULUM

Clubs Policies and Processes
- No questions asked.

APPROVED
BDRPT 05

2024-2025 School Calendar
- We have 180 days total.

APPROVED
BDRPT 07

D. PUPIL SERVICES

None

V. ITEMS SCHEDULED FOR INFORMATION

None

VI. ADJOURNMENT

The meeting was adjourned at 1:54 P.M.

February 20, 2024

California Virtual Academies

50 Moreland Road

Simi Valley, CA 93065

Dear Board Members;

I am writing to officially resign from my position as member of the Advisory Board effective February 20, 2024. I have served several years as a member of the Board, but now it is time for me to retire.

I am most appreciative of the opportunity to serve as a member of the Board and for any contributions I might have made to the growth and services to students and parents.

I wish the Board continued success in the future.

Sincerely,

A handwritten signature in cursive script, appearing to read "Frank Weber".

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

APPROVED

BOARD REPORT #01

VIA: INSIGHT STAFF

March 7, 2024

SUBJECT: Fiscal Year 2023-24 Second Interim Budget Update

PROPOSAL:

It is proposed that the Governing Board of Insight School of California approve the “Second Interim Budget Update.”

BACKGROUND:

This report has been prepared using the Fiscal Crisis and Management Assistance Team’s (FCMAT’s) Local Control Funding Formula (LCFF) calculator.

The adopted budget for the 2023-24 fiscal year was based on anticipated P2 ADA of 325 students. The current P2 ADA estimate for Insight School of California has increased to 362 students, which is expected to generate \$7,389,302 in funding. The current budget anticipates a surplus of \$47,563 in the current fiscal year, which Insight School of California will retain and carry forward into future fiscal years.

BUDGET IMPLICATIONS:

The forecasted revenue is \$7,389,302. The school anticipates a surplus of \$47,563 for the 2023-24 school year.

RECOMMENDATIONS:

It is recommended that the Governing Board:

1. Approve the Second Interim Budget Update for the 2023-24 school year on behalf of Insight School of California.
2. Authorize the Head of School to make budget adjustments periodically to include unanticipated revenue or unexpected costs that may arise.

RESPECTFULLY SUBMITTED

Kimberly Odom
Head of School

PREPARED BY:

Kimberly Odom Francis "Paco" Burke
Head of School Chief Business Official

PRESENTED BY:

Kimberly Odom Francis "Paco" Burke
Head of School Chief Business Official

Ayes: 2 No: 0 Abstain: 0

Approved: Yes Witnessed: *Casey Robinson* Date: 3/7/2024

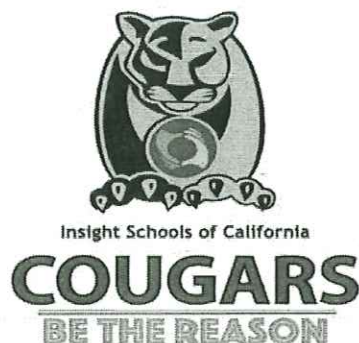
Name	Aye	No	Abstain	Absent	Moved	Second
Kelly Fellows	X				X	
Devon Freitas	X					X

Insight School of California

Board Presentation

Fiscal Year 2023-24

Second Interim Budget





Insight School of California

Summary of Changes from Fiscal Year 2023-24 First Interim Budget

Category	Current	Incr (Decr)	Reason
ADA	362	21	6% increase compared to Fiscal Year 2023-24 First Interim Budget
LCFF Revenue	\$ 5,758,562	\$ 431,925	Increase primarily due to an increase in estimated P2 ADA
Restricted Revenue	\$ 1,627,172	\$ 422,845	Primarily due to an increase in State SpEd income as a result of planned re-allocation from CAVA Maricopa, partially offset by a decrease in planned ESSER expenditures.
Expenses	\$ 7,341,739	\$ 810,063	Primarily due an increase in enrollment driven instructional materials and services, an increase in enrollment driven & restricted funded personnel, and a decrease in estimated FY23-24 K12 Invoice Credits

Fiscal Year 2023-24 Second Interim Budget Highlights

SB740	46.89%	Certificated salaries and benefits, as a percent of revenue, is 6.9% higher than required
	82.49%	Instruction and instruction-related services, as a percent of revenue, is 2.5% 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

Second Interim Budget Comparison

Description	Object Code	2023-24 Adopted Budget	2023-24 First Interim Budget	2023-24 Second Interim Budget	vs. First Interim Budget Increase (Decrease)	
					\$ Difference	% Change
P2 ADA		325	341	362	21	6.27% a
A. REVENUES						
1. LCFF/Revenue Limit Sources	8010-8099	\$ 5,091,132	\$ 5,326,637	\$ 5,758,562	\$ 431,925	8.11% b
2. Federal Revenues	8100-8299	579,154	738,659	676,105	(62,554)	-8.47% c
3. Other State Revenues	8300-8599	433,369	465,668	951,067	485,399	104.24% d
4. Other Local Revenues	8600-8799	1,086	712	3,568	2,856	401.20% e
5. TOTAL REVENUES		\$ 6,104,740	\$ 6,531,676	\$ 7,389,302	\$ 857,626	13.13%
B. EXPENDITURES						
1. Certificated Salaries	1000-1999	\$ 1,901,200	\$ 2,139,763	\$ 2,309,822	\$ 170,059	7.95% f
2. Non-certificated Salaries	2000-2999	307,011	248,751	287,201	38,450	15.46% g
3. Employee Benefits	3000-3999	732,966	801,814	862,047	60,233	7.51% h
4. Books and Supplies	4000-4999	968,447	1,007,906	1,156,738	148,832	14.77% i
5. Services and Other Operating Expenditures	5000-5999	2,180,177	2,316,227	2,700,573	384,346	16.59% j
6. Capital Outlay	6000-6999	14,939	17,215	25,358	8,143	47.30% k
7. Other Outgo	7100-7499	-	-	-	-	-
8. TOTAL EXPENDITURES		\$ 6,104,740	\$ 6,531,676	\$ 7,341,739	\$ 810,063	12.40%
C. EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND. BEFORE OTHER FINANCING SOURCES		-	-	47,563	47,563	
D. OTHER FINANCING SOURCES/USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE		-	-	47,563	47,563	

EXPLANATION OF VARIANCES:

- a 6% increase compared to Fiscal Year 2023-24 First Interim Budget
- b Increase primarily due to an increase in estimated P2 ADA
- c Primarily due to a decrease in planned ESSER expenditures
- d Increase in State SpEd income as a result of planned re-allocation from CAVA Maricopa
- e School set up interest bearing accounts effective October 2023. Increase is a result of actual & anticipated interest income
- f Primarily due to increase in enrollment driven & restricted funded certificated personnel
- g Primarily due to increase in restricted funded classified personnel
- h Primarily due to increase in certificated & classified personnel
- i Primarily due to increase in enrollment driven instructional materials and services
- j Primarily due to a decreased in estimated FY23-24 K12 Invoice Credits
- k Due to estimated increase in asset purchases - employee computers and technology



Insight School of California

Fiscal Year 2023-24 Second Interim Budget

Senate Bill 740 Instructional Cost		
	Object Code	Total
Certificated Salaries and Benefits		
Certificated Teacher Salaries	1100	\$ 2,082,733
Cert. Supervisors' and Admin. Salaries	1300	\$ 202,344
Additional Certificated Personnel Pay	1900	\$ 24,746
Certificated Employee Benefits	3000-3999	\$ 745,126
Special Ed. - Certificated Contract Services (Certificated Portion - 80%)	5100	\$ 409,879
Certificated Staff Cost		\$ 3,464,827
Non-Certificated Support Salaries	2200	\$ 287,201
Non-Certificated Employee Benefits	3000-3999	\$ 116,920
Approved Textbooks and Core Curricula Materials	4100	\$ 1,091,846
Materials and Supplies	4300	\$ 64,893
Special Ed. - Certificated Contract Services (Non-certificated portion - 20%)	5100	\$ 45,542
Travel and Conferences	5200	\$ 138,640
Inst. Computers/Printers/Leasing	5600	\$ 325,128
Contract - Student Instructional Technology (7%)	5800	\$ 489,004
Other Instructional and Operating Expenditures	5800	\$ 7,533
ISP Services/Telephone	5900	\$ 64,142
Instruction & Instruction-Related Costs		\$ 2,630,849
Total Instructional Cost		\$ 6,095,676

SB 740 Requirement	Expenditures	Federal & State Revenues	% Spent (Expenditures / Revenues)
A. Certificated Teachers' Salaries and Benefits	\$ 3,464,827	\$ 7,389,302	46.89%
B. Total Instructional Costs	\$ 6,095,676	\$ 7,389,302	82.49%
C. PTR (Pupil-Teacher Ratio)	19.76 : 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) Line C. 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%)	\$ 908,150	\$ -	\$ 908,150
Technology Fees (7%)	\$ 489,004	\$ -	\$ 489,004
OLS - Curriculum & Development	\$ 881,414	\$ -	\$ 881,414
Instruction Materials	\$ 168,252	\$ -	\$ 168,252
Inst. Computers/Printers/Leasing	\$ 308,248	\$ -	\$ 308,248
Total Net K12, Inc.-Related Expenditures	\$ 2,755,069	\$ -	\$ 2,755,069

**CHARTER SCHOOL
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM
2023-24 SECOND INTERIM**

Charter School Name: Insight School of California
(continued) _____
CDS #: 15-636280127209
Charter Approving Entity: Maricopa Unified School District
County: Kern
Charter #: 1491
Fiscal Year: 2023-24

To the entity that approved the charter school:

() 2023-24 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: March 7, 2024
Charter School Official
(Original signature required)
Print Name: Kimberly Odom Title: Head of School

To the County Superintendent of Schools:

() 2023-24 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

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

For additional information on the Second Interim Report, please contact:

For Approving Entity:

Michael Coleman
Name
Superintendent
Title
661-979-2658
Phone
mcoleman@musd.email
E-mail

For Charter School:

Francis "Paco" Burke
Name
Chief Business Official
Title
805.387.2809
Phone
fburke@caliva.org
E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

County Representative

Date

**CHARTER SCHOOL
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM
2023-24 SECOND INTERIM - SUMMARY**

Charter School Name: Insight School of California
 (continued)
 CDS #: 15-636280127209
 Charter Approving Entity: Maricopa Unified School District
 County: Kern
 Charter #: 1491
 Fiscal Year: 2023-24

Description	Object Code	2023-24 First Interim (X)	2023-24 Second Interim (Z)	First Interim vs. Second Interim Increase (Decrease)	
				\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES					
1. LCFF/Revenue Limit Sources	8010-8099	5,326,637	5,758,562	431,925	8.11%
2. Federal Revenues	8100-8299	738,659	676,105	-62,554	-8.47%
3. Other State Revenues	8300-8599	465,668	951,067	485,399	104.24%
4. Other Local Revenues	8600-8799	712	3,568	2,856	401.20%
5. TOTAL REVENUES		6,531,676	7,389,302	857,626	13.13%
B. EXPENDITURES					
1. Certificated Salaries	1000-1999	2,139,763	2,309,822	170,059	7.95%
2. Non-certificated Salaries	2000-2999	248,751	287,201	38,450	15.46%
3. Employee Benefits	3000-3999	801,814	862,047	60,233	7.51%
4. Books and Supplies	4000-4999	1,007,906	1,156,738	148,832	14.77%
5. Services and Other Operating Expenditures	5000-5999	2,316,227	2,700,573	384,346	16.59%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)	6000-6999	17,215	25,358	8,143	47.30%
7. Other Outgo	7100-7499	0	0	0	
8. TOTAL EXPENDITURES		6,531,676	7,341,739	810,063	12.40%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)					
		0	47,563	47,563	New
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979	0	0	0	
2. Less: Other Uses	7630-7699	0	0	0	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0	0	0	
4. TOTAL OTHER FINANCING SOURCES / USES		0	0	0	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)					
		0	47,563	47,563	New
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	0	0	0	-50.00%
b. Adjustments to Beginning Balance	9793, 9795	0	0	0	
c. Adjusted Beginning Balance		0	0		
2. Ending Fund Balance, June 30 (E + F.1.c.)		0	47,563		
Components of Ending Fund Balance :					
a. Nonspendable					
Revolving Cash (equals object 9130)	9711	-	-	-	
Stores (equals object 9320)	9712	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	
All Others	9719	-	-	-	
b. Restricted	9740	-	-	-	
c. Committed					
Stabilization Arrangements	9750	-	-	-	
Other Commitments	9760	-	-	-	
d. Assigned					
Other Assignments	9780	-	-	-	
e. Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789	-	-	-	
Unassigned/Unappropriated Amount	9790	-	47,563	47,563	New

CHARTER SCHOOL
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM
2023-24 Second Interim Report - Detail

Charter School Name: Insight School of California
(continued)
CDS #: 15-636280127209
Charter Approving Entity: Maricopa Unified School District
County: Kern
Charter #: 1491
Fiscal Year: 2023-24

This charter school uses the following basis of accounting:

- Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	2023-24 First Interim Budget			2023-24 Actuals thru 1/31			2023-24 Second Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF/Revenue Limit Sources										
State Aid - Current Year	8011	4,015,994	-	4,015,994	2,450,997	-	2,450,997	4,369,179	-	4,369,179
Education Protection Account State Aid - Current Year	8012	1,255,475	-	1,255,475	711,834	-	711,834	1,334,215	-	1,334,215
Charter Schools Gen. Purpose Entitlement - State Aid	8015	-	-	-	-	-	-	-	-	-
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Tax Relief Subventions	8020-8039	-	-	-	-	-	-	-	-	-
County and District Taxes	8040-8079	-	-	-	-	-	-	-	-	-
Miscellaneous Funds	8080-8089	-	-	-	-	-	-	-	-	-
LCFF/Revenue Limit Transfers:										
PERS Reduction Transfer	8092	-	-	-	-	-	-	-	-	-
Charter Schools Funding in lieu of Property Taxes	8096	55,168	-	55,168	31,897	-	31,897	55,168	-	55,168
Other LCFF/Revenue Limit Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFF/Revenue Limit Sources		5,326,637	-	5,326,637	3,194,729	-	3,194,729	5,758,562	-	5,758,562
2. Federal Revenues										
No Child Left Behind	8290	-	88,528	88,528	-	54,965	54,965	-	86,070	86,070
Special Education - Federal	8181, 8182	-	40,860	40,860	-	-	-	-	40,838	40,838
Child Nutrition - Federal	8220	-	-	-	-	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	609,272	609,272	-	286,971	286,971	-	549,198	549,198
Total, Federal Revenues		-	738,659	738,659	-	341,937	341,937	-	676,105	676,105
3. Other State Revenues										
Special Education - State	StateRevSE	-	320,758	320,758	-	372,860	372,860	-	790,875	790,875
All Other State Revenues	StateRevAO	77,582	67,328	144,910	43,844	34,877	78,721	83,809	76,383	160,192
Total, Other State Revenues		77,582	388,086	465,668	43,844	407,738	451,581	83,809	867,258	951,067
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	712	-	712	3,568	-	3,568	3,568	-	3,568
Total, Local Revenues		712	-	712	3,568	-	3,568	3,568	-	3,568
5. TOTAL REVENUES		5,404,931	1,126,745	6,531,676	3,242,140	749,674	3,991,815	5,845,939	1,543,363	7,389,302
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,585,517	266,040	1,851,557	864,757	352,384	1,217,141	1,582,058	500,674	2,082,733
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	164,703	98,822	263,525	98,362	19,672	118,034	168,620	33,724	202,344
Other Certificated Salaries	1900	20,424	4,258	24,682	-	-	-	19,577	5,169	24,746
Total, Certificated Salaries		1,770,644	369,119	2,139,763	963,119	372,057	1,335,176	1,770,256	539,567	2,309,822
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	-	-	-	-	-	-	-	-
Non-certificated Support Salaries	2200	99,402	149,350	248,751	72,175	75,736	147,911	140,143	147,058	287,201
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	-	-	-	-	-
Clerical and Office Salaries	2400	-	-	-	-	-	-	-	-	-
Other Non-certificated Salaries	2900	-	-	-	-	-	-	-	-	-
Total, Non-certificated Salaries		99,402	149,350	248,751	72,175	75,736	147,911	140,143	147,058	287,201
3. Employee Benefits										
STRS	3101-3102	338,193	70,502	408,695	182,740	72,278	255,019	338,119	103,057	441,176
PERS	3201-3202	26,520	39,846	66,367	19,256	20,206	39,463	37,390	39,235	76,625
OASDI / Medicare / Alternative	3301-3302	28,076	11,731	39,808	26,293	11,606	37,899	44,311	19,558	63,869
Health and Welfare Benefits	3401-3402	245,622	7,245	252,868	108,037	49,765	157,802	215,091	29,321	244,412
Unemployment Insurance	3501-3502	6,429	2,304	8,734	3,915	1,550	5,465	6,597	2,612	9,209
Workers' Compensation Insurance	3601-3602	18,656	6,687	25,343	11,373	4,503	15,876	19,167	7,588	26,755
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-	-	-	-	-
Total, Employee Benefits		663,497	138,317	801,814	351,614	159,908	511,522	660,675	201,371	862,047
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	915,120	37,273	952,394	545,892	12,774	558,665	1,066,881	24,964	1,091,846
Books and Other Reference Materials	4200	-	-	-	-	-	-	-	-	-
Materials and Supplies	4300	55,512	-	55,512	39	-	39	64,893	-	64,893
Noncapitalized Equipment	4400	-	-	-	-	-	-	-	-	-
Food	4700	-	-	-	-	-	-	-	-	-
Total, Books and Supplies		970,633	37,273	1,007,906	545,931	12,774	558,705	1,131,774	24,964	1,156,738

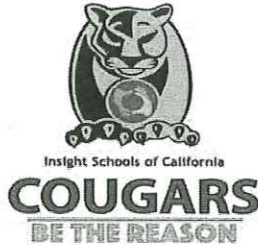
**CHARTER SCHOOL
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM
2023-24 Second Interim Report - Detail**

Charter School Name: Insight School of California
(continued) _____
CDS #: 15-636280127209 _____
Charter Approving Entity: Maricopa Unified School District _____
County: Kern _____
Charter #: 1491 _____
Fiscal Year: 2023-24 _____

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	2023-24 First Interim Budget			2023-24 Actuals thru 1/31			2023-24 Second Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	419,536	419,536	-	94,266	94,266	-	455,421	455,421
Travel and Conferences	5200	11,761	420,829	432,591	3,416	24,251	27,666	17,117	121,523	138,640
Dues and Memberships	5300	11,235	3,099	14,334	4,286	1,157	5,443	11,858	3,199	15,057
Insurance	5400	22,902	-	22,902	13,830	-	13,830	22,825	-	22,825
Operations and Housekeeping Services	5500	2,616	-	2,616	7,145	-	7,145	8,573	-	8,573
Rentals, Leases, Repairs, and Noncap. Improvements	5600	275,136	-	275,136	169,004	-	169,004	325,128	-	325,128
Transfers of Direct Costs	5700	-	-	-	-	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	1,021,794	63,691	1,085,485	950,817	606	951,422	1,669,723	1,064	1,670,786
Communications	5900	62,285	1,343	63,628	28,511	889	29,400	62,202	1,940	64,142
Total, Services and Other Operating Expenditures		1,407,728	908,499	2,316,227	1,177,008	121,169	1,298,177	2,117,426	583,147	2,700,573
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	17,215	-	17,215	17,218	-	17,218	25,358	-	25,358
Total, Capital Outlay		17,215	-	17,215	17,218	-	17,218	25,358	-	25,358
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		4,929,119	1,602,557	6,531,676	3,127,065	741,643	3,868,708	5,845,631	1,496,108	7,341,739
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		475,812	(475,812)	0	115,075	8,032	123,107	308	47,255	47,563
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(187,739)	187,739	-	296,105	(296,105)	-	335,328	(335,328)	-
4. TOTAL OTHER FINANCING SOURCES / USES		(187,739)	187,739	-	296,105	(296,105)	-	335,328	(335,328)	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		288,073	(288,073)	0	411,180	(288,073)	123,107	335,636	(288,073)	47,563
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	(0)	(0)	(0)	(0)	-	(0)	(0)	(0)	(0)
b. Adjustments to Beginning Balance	9793, 9795	(288,073)	288,073	-	(288,073)	288,073	-	(288,073)	288,073	-
c. Adjusted Beginning Balance		(288,073)	288,073	(0)	(288,073)	288,073	(0)	(288,073)	288,073	(0)
2. Ending Fund Balance, June 30 (E + F.1.c.)		(0)	-	(0)	123,107	-	123,107	47,563	-	47,563
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711	-	-	-	-	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-	-	-	-	-
All Others	9719	-	-	-	-	-	-	-	-	-
b. Restricted	9740	-	-	-	-	-	-	-	-	-
c. Committed										
Stabilization Arrangements	9750	-	-	-	-	-	-	-	-	-
Other Commitments	9760	-	-	-	-	-	-	-	-	-
d. Assigned										
Other Assignments	9780	-	-	-	-	-	-	-	-	-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	-	-	-	-	-	-	-	-	-
Unassigned/Unappropriated Amount	9790	(0)	-	(0)	123,107	-	123,107	47,563	-	47,563



Insight School of California

Fiscal Year 2023-24 Second Interim Budget

Multi-Year Projection Assumptions			
Factor	FY 2023-24 (Y1)	FY 2024-25 (Y2)	FY 2025-26 (Y3)
Estimated Enrollment	370	377	385
Estimated # Unduplicated Pupils	296	275	281
Estimated P2 ADA	362	366	369
Average Daily Attendance Growth Rate ¹	18.4%	1.0%	1.0%
Special Education	18.4%	1.0%	1.0%
California Consumer Price Index (CA CPI)	3.36%	2.83%	2.70%
Statutory Cost-of-Living Allowance (COLA)	8.22%	0.76%	2.73%
Augmentation Factor (FCMAT Calculator)	0.00%	0.00%	0.00%
Base Grant Proration Factor	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%
Effective Incr (Decr) Local Control Funding Formula (LCFF) Funding Rate per ADA ²	10.58%	0.48%	2.38%
Estimated Certificated FTEs	25.7	25.9	26.2
% Increase (Decrease) Certificated FTEs	-1.48%	1.00%	1.00%
% Increase (Decrease) Certificated Salaries per FTE	9.57%	3.16%	2.45%
Salaries (Min Wage Schedule)	3.33%	3.13%	2.42%
CalSTRS Employer Rate (statutory)	19.10%	19.10%	19.10%
Estimated Classified FTEs	5.4	5.4	5.4
% Increase (Decrease) Classified FTEs	7.11%	0.00%	0.00%
% Increase (Decrease) Classified Salaries per FTE	-5.10%	2.83%	2.70%
CalPERS Employer Rate (statutory)	26.68%	27.70%	28.30%
Other State Revenues: Lottery	\$ 90,728	\$ 93,296	\$ 95,815
Other State Revenues: Mandated Block Grant	\$ 19,876	\$ 20,027	\$ 20,574
Other State Revenues: Educator Effectiveness	\$ 49,587	\$ 49,964	\$ 51,328
Other Federal Revenues: ESSA CSI	\$ 197,446	\$ 203,034	\$ 208,516
Other Federal Revenues: ESSER I, II, III	\$ 549,198	\$ 203,034	\$ -

¹ FY 2023-24 growth rate based on FY 2022-23 P2 ADA

² Based on FCMAT Local Control Funding Formula calculator (includes COLA & Grade Span Adjustments).

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
2023-24 Second Interim**

Charter School Name: Insight School of California
(continued)

CDS #: 15-636280127209

Charter Approving Entity: Maricopa Unified School District

County: Kern

Charter #: 1491

Fiscal Year: 2023-24

This charter school uses the following basis of accounting:

- Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2023-24			2024-25 Projections	2025-26 Projections
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	4,369,179	0	4,369,179	4,430,934	4,578,549
Education Protection Account State Aid - Current Year	8012	1,334,215	0	1,334,215	1,357,800	1,408,815
Charter Schools Gen. Purpose Entitlement - State Aid	8015	0	0	0	0	0
State Aid - Prior Years	8019	0	0	0	0	0
Tax Relief Subventions	8020-8039	0	0	0	0	0
County and District Taxes	8040-8079	0	0	0	0	0
Miscellaneous Funds	8080-8089	0	0	0	0	0
LCFF/Revenue Limit Transfers:						
PERS Reduction Transfer	8092	0	0	0	0	0
Charter Schools Funding in lieu of Property Taxes	8096	55,168	0	55,168	55,168	55,168
Other LCFF/Revenue Limit Transfers	8091, 8097	0	0	0	0	0
Total, LCFF/Revenue Limit Sources		5,758,562	0	5,758,562	5,843,902	6,042,532
2. Federal Revenues						
No Child Left Behind	8290	0	86,070	86,070	88,506	90,895
Special Education - Federal	8181, 8182	0	40,838	40,838	41,246	41,659
Child Nutrition - Federal	8220	0	0	0	0	0
Other Federal Revenues	8110, 8260-8299	0	549,198	549,198	203,034	0
Total, Federal Revenues		0	676,105	676,105	332,786	132,554
3. Other State Revenues						
Special Education - State	StateRevSE	0	790,875	790,875	798,784	806,772
All Other State Revenues	StateRevAO	83,809	76,383	160,192	163,288	167,717
Total, Other State Revenues		83,809	867,258	951,067	962,071	974,489
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	3,568	0	3,568	0	0
Total, Local Revenues		3,568	0	3,568	0	0
5. TOTAL REVENUES						
		5,845,939	1,543,363	7,389,302	7,138,759	7,149,575
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,582,058	500,674	2,082,733	2,171,980	2,248,438
Certificated Pupil Support Salaries	1200		0	#VALUE!	0	0
Certificated Supervisors' and Administrators' Salaries	1300	168,620	33,724	202,344	208,070	213,688
Other Certificated Salaries	1900	19,577	5,169	24,746	25,446	26,133
Total, Certificated Salaries		1,770,256	539,567	2,309,822	2,405,496	2,488,259
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0	0	0	0	0
Non-certificated Support Salaries	2200	140,143	147,058	287,201	295,670	303,463
Non-certificated Supervisors' and Administrators' Sal.	2300	0	0	0	0	0
Clerical and Office Salaries	2400	0	0	0	0	0
Other Non-certificated Salaries	2900	0	0	0	0	0
Total, Non-certificated Salaries		140,143	147,058	287,201	295,670	303,463
3. Employee Benefits						
STRS	3101-3102	338,119	103,057	441,176	459,450	475,257
PERS	3201-3202	37,390	39,235	76,625	81,901	85,880
OASDI / Medicare / Alternative	3301-3302	44,311	19,558	63,869	64,842	66,909
Health and Welfare Benefits	3401-3402	215,091	29,321	244,412	232,477	237,357
Unemployment Insurance	3501-3502	6,597	2,612	9,209	9,350	9,648
Workers' Compensation Insurance	3601-3602	19,167	7,588	26,755	27,162	28,028
OPEB, Allocated	3701-3702	0	0	0	0	0
OPEB, Active Employees	3751-3752	0	0	0	0	0
PERS Reduction (for revenue limit funded schools)	3801-3802	0	0	0	0	0
Other Employee Benefits	3901-3902	0	0	0	0	0
Total, Employee Benefits		660,675	201,371	862,047	875,182	903,080

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
2023-24 Second Interim**

Charter School Name: Insight School of California
 (continued) _____
 CDS #: 15-636280127209
 Charter Approving Entity: Maricopa Unified School District
 County: Kern
 Charter #: 1491
 Fiscal Year: 2023-24

This charter school uses the following basis of accounting:

- Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2023-24			2024-25 Projections	2025-26 Projections
		Unrestricted	Restricted	Total		
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	1,066,881	24,964	1,091,846	1,100,985	1,131,030
Books and Other Reference Materials	4200	0	0	0	0	0
Materials and Supplies	4300	64,893	0	64,893	66,729	68,531
Noncapitalized Equipment	4400	0	0	0	0	0
Food	4700	0	0	0	0	0
Total, Books and Supplies		1,131,774	24,964	1,156,738	1,167,715	1,199,561
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0	455,421	455,421	468,309	480,954
Travel and Conferences	5200	17,117	121,523	138,640	142,563	146,412
Dues and Memberships	5300	11,858	3,199	15,057	5,373	5,518
Insurance	5400	22,825	0	22,825	23,471	24,105
Operations and Housekeeping Services	5500	8,573	0	8,573	8,816	9,054
Rentals, Leases, Repairs, and Noncap. Improvements	5600	325,128	0	325,128	327,948	336,896
Transfers of Direct Costs	5700	0	0	0	0	0
Professional/Consulting Services and Operating Expend.	5800	1,669,723	1,064	1,670,786	1,326,183	1,157,757
Communications	5900	62,202	1,940	64,142	65,958	67,738
Total, Services and Other Operating Expenditures		2,117,426	583,147	2,700,573	2,368,621.41	2,228,433.52
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0	0	0	0	0
Buildings and Improvements of Buildings	6200	0	0	0	0	0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0	0	0	0	0
Equipment	6400	0	0	0	0	0
Equipment Replacement	6500	0	0	0	0	0
Depreciation Expense (for accrual basis only)	6900	25,358	0	25,358	26,075	26,779
Total, Capital Outlay		25,358	0	25,358	26,075	26,779
7. Other Outgo						
Tuition to Other Schools	7110-7143	0	0	0	0	0
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0	0	0	0	0
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0	0	0	0	0
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0	0	0	0	0
All Other Transfers	7280-7299	0	0	0	0	0
Debt Service:						
Interest	7438	0	0	0	0	0
Principal (for modified accrual basis only)	7439	0	0	0	0	0
Total, Other Outgo		0	0	0	0	0
8. TOTAL EXPENDITURES		5,845,631	1,496,108	7,341,739	7,138,759	7,149,575
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		308	47,255	47,563	0	0
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0	0	0		
2. Less: Other Uses	7630-7699	0	0	0		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	335,328	(335,328)	0		
4. TOTAL OTHER FINANCING SOURCES / USES		335,328	(335,328)	0	0	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		335,636	(288,073)	47,563	0	0

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
2023-24 Second Interim**

Charter School Name: Insight School of California

(continued) _____

CDS #: 15-636280127209

Charter Approving Entity: Maricopa Unified School District

County: Kern

Charter #: 1491

Fiscal Year: 2023-24

This charter school uses the following basis of accounting:

- Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2023-24			2024-25 Projections	2025-26 Projections
		Unrestricted	Restricted	Total		
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	(0)	0	(0)	47,563	47,563
b. Adjustments to Beginning Balance	9793, 9795	(288,073)	288,073	0		
c. Adjusted Beginning Balance		(288,073)	288,073	(0)	47,563	47,563
2. Ending Fund Balance, June 30 (E + F.1.c.)		47,563	0	47,563	47,563	47,563
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0	0	0	0	0
Stores (equals object 9320)	9712	0	0	0	0	0
Prepaid Expenditures (equals object 9330)	9713	0	0	0	0	0
All Others	9719	0	0	0	0	0
b. Restricted	9740	0	0	0	0	0
c. Committed						
Stabilization Arrangements	9750	0	0	0	0	0
Other Commitments	9760	0	0	0	0	0
d. Assigned						
Other Assignments	9780	0	0	0	0	0
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0	0	0	0	0
Unassigned/Unappropriated Amount	9790	47,563	0	47,563	47,563	47,563

Insight School of California (127209) - FY23-24 2nd Interim Budget						
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
SUMMARY OF FUNDING						
General Assumptions						
COLA & Augmentation	0.00%	5.07%	13.26%	8.22%	0.76%	2.73%
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%
LCFF Entitlement						
Base Grant	\$3,526,082	\$2,837,091	\$3,394,325	\$4,349,196	\$4,425,958	\$4,592,072
Grade Span Adjustment	91,847	73,807	88,359	112,938	115,164	119,270
Supplemental Grant	494,064	412,241	508,402	680,386	688,525	709,528
Concentration Grant	240,230	299,138	407,248	616,042	614,255	621,662
Add-ons: Targeted Instructional Improvement Block Grant	-	-	-	-	-	-
Add-ons: Home-to-School Transportation	-	-	-	-	-	-
Add-ons: Small School District Bus Replacement Program	-	-	-	-	-	-
Add-ons: Transitional Kindergarten	-	-	-	-	-	-
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	\$4,352,223	\$3,622,277	\$4,398,334	\$5,758,562	\$5,843,902	\$6,042,532
Miscellaneous Adjustments	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-
Total LCFF Entitlement	4,352,223	3,622,277	4,398,334	5,758,562	5,843,902	6,042,532
LCFF Entitlement Per ADA	\$ 11,515	\$ 12,515	\$ 14,386	\$ 15,908	\$ 15,984	\$ 16,364
Components of LCFF By Object Code						
State Aid (Object Code 8011)	\$ 2,357,278	\$ 2,012,595	\$ 4,045,262	\$ 4,369,179	\$ 4,430,934	\$ 4,578,549
EPA (for LCFF Calculation - Resource 1400 / Object Code 8012)	\$ 1,934,364	\$ 1,564,807	\$ 297,904	\$ 1,334,215	\$ 1,357,800	\$ 1,408,815
<i>Local Revenue Sources:</i>						
Property Taxes (Object 8021 to 8089)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In-Lieu of Property Taxes (Object Code 8096)	\$ 60,581	\$ 44,875	\$ 55,168	\$ 55,168	\$ 55,168	\$ 55,168
Property Taxes net of In-Lieu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	4,352,223	3,622,277	4,398,334	5,758,562	5,843,902	6,042,532
Basic Aid Status	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total LCFF Entitlement	4,352,223	3,622,277	4,398,334	5,758,562	5,843,902	6,042,532
SUMMARY OF EPA						
% of Adjusted Revenue Limit - Annual	82.74488538%	75.37156903%	12.74780911%	44.55990366%	44.55990366%	44.55990366%
% of Adjusted Revenue Limit - P-2	70.06785065%	73.31789035%	12.74780911%	44.55990366%	44.55990366%	44.55990366%
EPA (for LCFF Calculation purposes)	\$ 1,934,364	\$ 1,564,807	\$ 297,904	\$ 1,334,215	\$ 1,357,800	\$ 1,408,815
EPA, Current Year (Object Code 8012)	\$ 1,934,364	\$ 1,564,807	\$ 297,904	\$ 1,334,215	\$ 1,357,800	\$ 1,408,815
(P-2 plus Current Year Accrual)						
EPA, Prior Year Adjustment (Object Code 8019)	\$ 1,190.00	\$ 296,357.00	\$ 43,110.00	\$ -	\$ -	\$ -
(P-A less Prior Year Accrual)						
Accrual (from Data Entry tab)	-	-	-	-	-	-
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES						
Base Grant (Excludes add-ons for TIIG and Transportation)	\$ 3,617,929	\$ 2,910,898	\$ 3,482,684	\$ 4,462,134	\$ 4,541,122	\$ 4,711,342
Supplemental and Concentration Grant funding in the LCAP year	\$ 734,294	\$ 711,379	\$ 915,650	\$ 1,296,428	\$ 1,302,780	\$ 1,331,190
Percentage to Increase or Improve Services	20.30%	24.44%	26.29%	29.05%	28.69%	28.26%
SUMMARY OF STUDENT POPULATION						
Unduplicated Pupil Population						
Enrollment	371	330	306	370	374	377
COE Enrollment	-	-	-	-	-	-
Total Enrollment	371	330	306	370	374	377
Unduplicated Pupil Count	264	244	227	296	273	275
COE Unduplicated Pupil Count	-	-	-	-	-	-
Total Unduplicated Pupil Count	264	244	227	296	273	275
Rolling %, Supplemental Grant	68.2800%	70.8100%	72.9900%	76.2400%	75.8100%	75.3000%
Rolling %, Concentration Grant	68.2800%	70.8100%	72.9900%	76.2400%	75.8100%	75.3000%

APPROVED

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

BOARD REPORT # 02

VIA: INSIGHT STAFF

March 7, 2024

SUBJECT: The ratification of disbursements made by Insight School of California from November 2023 through January 2024.

PROPOSAL:

It is proposed that the Governing Board of Insight School of California ratify the disbursements made by the school from November 2023 through January 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 November 2023 through January 2024.

BUDGET IMPLICATIONS:

The total disbursements for the months of November, December, and January were \$752,316, \$556,348, and \$1,321,650, respectively.

RECOMMENDATIONS:

It is recommended that the Governing Board ratify the disbursements made by Insight School of California from November 2023 through January 2024.

RESPECTFULLY SUBMITTED

Kimberly Odom

Head of School

PREPARED BY:

Kimberly Odom

Head of School

Arlene Arroyo

Financial Analyst

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: 3/7/2024

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
November 01, 2023 - November 30, 2023**

Vendor	Description	Total
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	370,743.68
Insperty	PEO - Payroll Services and HR Admin Services provider	225,739.01
California State Teacher's Retirement	Retirement Contributions	64,869.01
Maricopa Unified School District	2022-23 Oversight /Facilities/Classified Technician Fees	60,362.24
School Pathways	Annual Subscription	6,328.99
Christopher Chaidez dba Upward Bound School Inc.	Special Education Contracted Services	4,788.00
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	2,723.33
California Teachers Association	Special Education Contracted Services	2,640.00
Anchor Counseling & Education Solutions	Special Education Contracted Services	2,580.84
El Paseo Children's Center, Inc.	Special Education Contracted Services	2,056.25
Communicology, Inc., DBA Connect Teletherapy	Special Education Contracted Services	1,638.33
State Board of Equalization	Sales Tax	1,635.50
Virtual Technologies Group, Inc.	Computer equip. & installation	1,465.40
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	994.92
Effectual Educational Consulting Service	Special Education Services	817.50
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	625.00
The Stepping Stones Group LLC	Special Education Contracted Services	443.00
Marnie J Young dba Adapted Child's Play	Special Education Contracted Services	360.00
E-Therapy LLC	Special Education Contracted Services	352.00
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	255.25
Erica Wise	ISP Subsidy	240.00
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	165.00
TheraStaffers	Special Education Contracted Services - Speech and Language Therapy	145.00
TinyEYE Technology Corporation	Special Education Contracted Services	140.00
Chase Boyle dba Snow Counseling	Special Education Contracted Services	120.00
Amazon Capital Services	Staff Office Supplies	64.34
PRN Nursing Consultants LLC	Special Education Nursing Services	23.75
Grand Total		752,316.34

**K12 : SA : Full Financials CA Node : ISCA
Board Disbursements A/P Payment History by Vendor
November 01, 2023 - November 30, 2023**

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #ACH 11.27.23 - K12 MANAGEMENT INC	Bill	03/16/2023	ISCA - INV-003-9588 - Feb 23 - SS&T	ISCA - INV-003-9588 - Feb 23 - SS&T	(70,120.80)
	Bill	03/16/2023	ISCA - INV-003-9624 - Mar 23 - COM	ISCA - INV-003-9624 - Mar 23 - COM	(28,693.25)
	Bill	03/16/2023	ISCA - INV-003-9673 - Mar 23 - MAT	ISCA - INV-003-9673 - Mar 23 - MAT	(32,381.00)
	Bill	03/16/2023	ISCA - INV-003-9722 - Mar 23 - OLS	ISCA - INV-003-9722 - Mar 23 - OLS	(24,502.50)
	Bill	03/21/2023	ISCA - INV-003-9803 - Mar 23 - Block	ISCA - INV-003-9803 - Mar 23 - Block	(16,236.00)
	Bill	04/17/2023	ISCA - INV-003-9942 - 10024 - Apr 23 - OLS	ISCA - INV-003-10024 - Apr 23 - OLS	(107,049.01)
	Bill	04/17/2023	ISCA - INV-003-9942 - Mar 23 - SS&T	ISCA - INV-003-9942 - Mar 23 - SS&T	(90,374.00)
	Bill	04/20/2023	ISCA - INV-003-10155 - 10155 - Mar 23 -	ISCA - INV-003-10155 - Mar 23 - Lease	(1,387.12)
	Bill Payment	11/27/2023	ACH 11.27.23	ISCA K12 Payment Nov 23	370,743.68
	Bill Credit #ISCA - INV-003-11909 - Sep 23 - Block - K12 MANAGEMENT INC	Bill	09/20/2023	ISCA - INV-003-11909 - Sep 23 -	ISCA - INV-003-11909 - Sep 23 - Block
	Bill Credit	11/29/2023	ISCA - INV-003-11909 - Sep 23 -	ISCA - INV-003-11909 - Sep 23 - Block	17,597.00
Amount Unapplied - Bill Payment #ACH 11.27.23 - K12 MANAGEMENT INC					0.00
Bill Payment #3606 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight School of CA)	Bill	11/18/2023	INV-05602		(55.00)
	Bill Payment	11/20/2023	3606		55.00
Bill Payment #3589 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight School of CA)	Bill	11/08/2023	INV-05513		(55.00)
	Bill	11/08/2023	INV-05552		(55.00)
	Bill Payment	11/08/2023	3589		110.00
Bill Payment #ACH 11.15.23 - State Board of Equalization(Insight School of CA)	Bill	10/31/2023	ISCA Use Tax - Oct 23	ISCA Use Tax - Oct 23	(1,635.50)
	Bill Payment	11/15/2023	ACH 11.15.23	ISCA Use Tax - Oct 23	1,635.50
Bill Payment #3612 - California State Teacher's Retirement(Insight School of CA)	Bill	11/27/2023	Insight CA Nov 23 STRS	Insight CA Nov 23 STRS	(64,869.01)
	Bill Payment	11/27/2023	3612	Insight CA Nov 23 STRS	64,869.01
Bill Payment #ACH Nov 23 - Insuperity(Insight School of CA)	Bill	11/30/2023	11.01.23 to 11.30.23	11.01.23 to 11.30.23	(225,739.01)
	Bill Payment	11/30/2023	ACH Nov 23	11.01.23 to 11.30.23	225,739.01
Bill Payment #3594 - Anchor Counseling & Education Solutions(Insight School of CA)	Bill	11/18/2023	INV-06449		(1,108.34)
	Bill	11/18/2023	INV-06458		(175.00)
	Bill Payment	11/20/2023	3594		1,283.34
Bill Payment #3583 - Anchor Counseling & Education Solutions(Insight School of CA)	Bill	11/08/2023	INV-06414		(35.00)
	Bill	11/08/2023	INV-06433		(1,262.50)
	Bill Payment	11/08/2023	3583		1,297.50
Bill Payment #3601 - E-Therapy LLC(Insight School of CA)	Bill	11/18/2023	INV-06987		(143.00)
	Bill	11/18/2023	INV-07019		(110.00)
	Bill Payment	11/20/2023	3601		253.00
Bill Payment #3588 - E-Therapy LLC(Insight School of CA)	Bill	11/08/2023	INV-06932		(99.00)
	Bill Payment	11/08/2023	3588		99.00
Bill Payment #3591 - PrentGraf Ltd dba TalkPath Live(Insight School of CA)	Bill	11/08/2023	INV-00738		(255.25)
	Bill Payment	11/08/2023	3591		255.25
Bill Payment #3610 - Virtual Technologies Group, Inc.(Insight School of CA)	Bill	11/18/2023	204944		(1,465.40)
	Bill Payment	11/20/2023	3610		1,465.40
Bill Payment #3595 - Arc Speech Pathology Network DBA Arc Therapy Network(Insight School of CA)	Bill	11/18/2023	INV-00615		(250.00)
	Bill Payment	11/20/2023	3595		250.00
Bill Payment #3584 - Arc Speech Pathology Network DBA Arc Therapy Network(Insight School of CA)	Bill	11/08/2023	INV-00608		(375.00)
	Bill Payment	11/08/2023	3584		375.00
					0.00

K12 : SA : Full Financials CA Node : ISCA
 Board Disbursements A/P Payment History by Vendor
 November 01, 2023 - November 30, 2023

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #3585 - California Teachers Association(Insight School of CA)	Bill	11/08/2023	102023	Union Dues -	(2,640.00)
	Bill Payment	11/08/2023	3585		2,640.00
					0.00
Bill Payment #3598 - Christopher Chaidez dba Upward Bound School Inc.(Insight School of CA)	Bill	11/18/2023	INV-00230		(1,008.00)
	Bill	11/18/2023	INV-00231		(252.00)
	Bill	11/18/2023	INV-00240		(1,008.00)
	Bill	11/18/2023	INV-00241		(168.00)
	Bill Payment	11/20/2023	3598		2,436.00
					(1,008.00)
Bill Payment #3586 - Christopher Chaidez dba Upward Bound School Inc.(Insight School of CA)	Bill	11/08/2023	INV-00210		(1,008.00)
	Bill	11/08/2023	INV-00220		(1,008.00)
	Bill	11/08/2023	INV-00223		(336.00)
	Bill Payment	11/08/2023	3586		2,352.00
					0.00
Bill Payment #3600 - Communicology, Inc., DBA Connect Teletherapy(Insight School of CA)	Bill	11/18/2023	INV-00992		(595.83)
	Bill	11/18/2023	INV-00995		(230.00)
	Bill Payment	11/20/2023	3600		825.83
					(295.00)
Bill Payment #3587 - Communicology, Inc., DBA Connect Teletherapy(Insight School of CA)	Bill	11/08/2023	INV-00964		(517.50)
	Bill	11/08/2023	INV-00967		(517.50)
	Bill Payment	11/08/2023	3587		812.50
					0.00
Bill Payment #3602 - Effectual Educational Consulting Service(Insight School of CA)	Bill	11/18/2023	INV-07205		(375.00)
	Bill	11/18/2023	INV-07221		(390.00)
	Bill	11/18/2023	INV-07261		(52.50)
	Bill Payment	11/20/2023	3602		817.50
					0.00
Bill Payment #3607 - The Stepping Stones Group LLC(Insight School of California)	Bill	11/18/2023	INV-00115		(70.50)
	Bill	11/18/2023	INV-00129		(70.50)
	Bill	11/18/2023	INV-00131		(161.00)
	Bill Payment	11/20/2023	3607		302.00
					(70.50)
Bill Payment #3592 - The Stepping Stones Group LLC(Insight School of California)	Bill	11/08/2023	INV-00089		(70.50)
	Bill	11/08/2023	INV-00104		(70.50)
	Bill Payment	11/08/2023	3592		141.00
					0.00
Bill Payment #3596 - Axis Teletherapy(Insight School of California)	Bill	11/18/2023	INV-00082		(91.00)
	Bill	11/18/2023	INV-00085		(46.00)
	Bill	11/18/2023	INV-00079		(720.00)
	Bill	11/18/2023	INV-00093		(46.00)
	Bill	11/18/2023	INV-00097		(46.00)
	Bill	11/18/2023	INV-00103		(45.92)
	Bill Payment	11/20/2023	3596		994.92
					0.00
Bill Payment #3597 - Chase Boyle dba Snow Counseling(Insight School of California)	Bill	11/18/2023	INV-00097		(120.00)
	Bill Payment	11/20/2023	3597		120.00
					0.00
Bill Payment #3605 - Marnie J Young dba Adapted Child's Play(Insight School of CA)	Bill	11/18/2023	INV-00350		(360.00)
	Bill Payment	11/20/2023	3605		360.00
					0.00
Bill Payment #3609 - TinyEYE Technology Corporation(Insight School of CA)	Bill	11/18/2023	INV-00479		(140.00)
	Bill Payment	11/20/2023	3609		140.00
					0.00
Bill Payment #3599 - Christy Bock dba Cornerstone Educational Solutions (Insight School of CA)	Bill	11/18/2023	INV-00309		(2,723.33)
	Bill Payment	11/20/2023	3599		2,723.33
					0.00
Bill Payment #3603 - El Paseo Children's Center, Inc.(Insight School of CA)	Bill	11/18/2023	INV-00816		(306.25)
	Bill	11/18/2023	INV-00835		(1,750.00)
	Bill Payment	11/20/2023	3603		2,056.25
					0.00
Bill Payment #3611 - School Pathways(Insight School of CA)	Bill	11/20/2023	140-INV5711	Annual Subscription 7/1/23 - 6/30/24, Quarterly Invoices	(6,328.99)

K12 : SA : Full Financials CA Node : ISCA
 Board Disbursements A/P Payment History by Vendor
 November 01, 2023 - November 30, 2023

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #3611 - School Pathways(Insight School of CA)	Bill Payment	11/20/2023	3611	Annual Subscription 7/1/23 - 6/30/24, Quarterly Invoices	6,328.99
					0.00
Bill Payment #3582 - Amazon Capital Services(Insight School of CA)	Bill	11/08/2023	1YKD-GXQV-CXJH		(64.34)
	Bill Payment	11/08/2023	3582		64.34
					0.00
Bill Payment #3590 - PRN Nursing Consultants LLC(Insight School of CA)	Bill	11/08/2023	INV-00275		(23.75)
	Bill Payment	11/08/2023	3590		23.75
					0.00
Bill Payment #3608 - TheraStaffers(Insight School of California)	Bill	11/18/2023	INV-00360		(85.00)
	Bill Payment	11/20/2023	3608		85.00
Bill Payment #3593 - TheraStaffers(Insight School of California)	Bill	11/08/2023	INV-00348		(60.00)
	Bill Payment	11/08/2023	3593		60.00
					0.00
Bill Payment #1144 - Erica Wise(Insight School of California)	Bill	11/18/2023	ISP - Spring 2023		(240.00)
	Bill Payment	11/20/2023	Reissue 1144		240.00
					0.00
Bill Payment #3604 - Maricopa Unified School District(Insight School of CA)	Bill	11/18/2023	11092023		(60,362.24)
	Bill Payment	11/20/2023	3604		60,362.24
					0.00
					0.00
Total					752,316.34

Transaction Summary Insight at California

Vendor	Amount
Virtual Technologies Group	1,444.30
Zoom Video Communications, Inc.	1,143.01
Certified Languages International	215.25
Kajeet Inc.	186.76
California State Controller's Office	172.25
UPS	152.51
Simply Solar LLC	150.85
FusionPlus Inc	125.71
Bill.com	119.38
Conejo Valley Electric	108.23
Barrington Staffing Services	99.65
Southern California Edison	67.67
DataBasics, Inc.	64.51
The Back Room Inc	57.66
Supreme Facility Services, Inc.	55.14
De Lage Landen Financial Services Inc.	44.47
AT&T Mobility	39.99
Facilitron	39.75
UBEO Business Services	36.97
Comm-Core	34.64
AXIS Teletherapy	30.32
Staples	28.08
Law Offices of Young, Minney & Corr, LLP	22.50
City Printing Graphics	21.53
City of Simi Valley	17.45
Lozano Smith Attorneys at Law	14.24
Quill Corporation	13.77
Ontario Refrigeration	13.51
Verizon Wireless	12.12
Amazon	10.26
Carmen Gomez Ruiz	10.06
Crisis Prevention Institute	10.06
AppleOne Employment Services	8.99
ADT Commercial	7.86
Costco	7.47
Waste Management	7.05
VistaPrint	6.71
Sparkletts	5.56
Western Exterminator Company	3.74
Wayfair	3.51
Paper Recycling & Shredding	3.29
Doctors Wellness Company LLC dba WellnessMart MD	2.08

Transaction Summary
Insight at California

Vendor	Amount
Grand Total	4,618.89

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 2095	October (10/28)	600.00	10.06
	Operations and Housekeeping Services Total					600.00	10.06
Carmen Gomez Ruiz Total						600.00	10.06
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 557777	October (10/12)	108.00	1.81
	Office Expense Total			LLC 558816	October (10/26)	108.00	1.81
Paper Recycling & Shredding Total						216.00	3.62
						216.00	3.62
Staples	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 3549327178	October (10/4)	167.74	2.81
				LLC 3549472442	October (10/6)	2,480.74	41.58
				LLC 3549611735	October (10/7)	195.00	3.27
				LLC 3549776007	October (10/11)	97.53	1.63
				LLC 3551681486	November (11/1)	1,378.22	23.10
				LLC 3551681488	November (11/1)	56.41	0.95
Staples Total						4,375.64	73.34
						926.89	15.54
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E423	October (10/21)		
				LLC 000073Y68E433	October (10/28)	1,964.12	32.92
				LLC 000073Y68E443	November (11/4)	762.61	12.78
			280 SPED	LLC 000073Y68E453	November (11/11)	539.59	9.04
				LLC 0000V9159W423	October (10/21)	375.70	8.08
				LLC 0000V9159W433	October (10/28)	301.41	6.48
				LLC 0000V9159W443	November (11/4)	297.79	6.41
				LLC 0000V9159W453	November (11/11)	235.99	5.08
Shipping Total						5,404.10	96.33
UPS Total						5,404.10	96.33
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 6767132-0283-3	November	253.00	4.24
	Operations and Housekeeping Services Total			LLC 6767114-0283-1	November	167.38	2.81
Waste Management Total						420.38	7.05
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 42976	October (10/22)	701.00	11.75
				LLC 43001	October (10/29)	703.45	11.79
				LLC 43026	November (11/5)	710.81	11.91
				LLC 43058	November (11/12)	704.51	11.81
Outside Service Total						2,819.77	47.26
Barrington Staffing Services Total						2,819.77	47.26
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0812319	November	3,800.80	63.71
DataBasics, Inc. Total						3,800.80	63.71
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1004	November (11/1)	7,500.00	125.71
FusionPlus Inc Total						7,500.00	125.71
Law Offices of Young, Minney & Corr, LLP	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 7376	(November (11/3)	1,792.50	842.59
			280 SPED	LLC 7415	(November (11/3)	9,255.80	0.00
				LLC 7415	(November (11/3)	731.50	0.00
Legal Fees Total						11,779.80	842.59
Law Offices of Young, Minney & Corr, LLP Total						11,779.80	842.59
Sparkletts	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 15182654 102923	October (10/29)	381.70	6.40
Sparkletts Total						381.70	6.40
Document Tracking Services	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services	LLC T-930650066	October	10,464.66	1,142.11
Document Tracking Services Total						10,464.66	1,142.11
Verizon Wireless	Telephone - Administration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 9948403684	October	765.22	12.83
Verizon Wireless Total						765.22	12.83
Certified Languages International	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services	LLC 74586103123	October (10/31)	3,738.00	238.50
Certified Languages International Total						3,738.00	238.50
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1080821	November	2,136.65	35.81
Comm-Core Total						2,136.65	35.81
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3641	November (11/1)	3,290.00	55.14
Supreme Facility Services, Inc. Total						3,290.00	55.14
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	111-5920853-6820212	November	24.10	0.40
Amazon Total						24.10	0.40
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 35020432	October (10/6)	60.48	1.01

Transaction Details
Insight California

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-CA
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office	101 General	LLC 35022450	October (10/7)	135.45	2.27
				LLC 35082896	October (10/11)	251.48	4.22
				LLC 35220249	October (10/18)	15.00	0.25
Office Expense Total						462.41	7.75
Quill Corporation Total						462.41	7.75
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578	November	645.70	10.82
Communications Total						645.70	10.82
AT&T Mobility Total						645.70	10.82
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 81371123	November	2,653.35	44.47
Equipment Rental Expense Total						2,653.35	44.47
De Lage Landen Financial Services Inc. Total						2,653.35	44.47
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-2316	October (10/31)	3,200.00	53.64
Outside Service-General Total						3,200.00	53.64
The Back Room Inc Total						3,200.00	53.64
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-6743469	October (10/28)	346.58	5.81
				LLC 01-6749817	November (11/8)	469.56	7.87
Outside Service Total						816.14	13.68
AppleOne Employment Services Total						816.14	13.68
Doctors Wellness Company LLC dba WellnessMart MD	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC CVA20231031	October (10/31)	248.00	4.16
Outside Service-General Total						248.00	4.16
Doctors Wellness Company LLC dba WellnessMart MD Total						248.00	4.16
Western Exterminator Company	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 52426503	October (10/10)	222.85	3.74
Operations and Housekeeping Services Total						222.85	3.74
Western Exterminator Company Total						222.85	3.74
Bill.com	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	23115010772	November	1,381.00	119.38
Dues and Memberships Total						1,381.00	119.38
Bill.com Total						1,381.00	119.38
ADT Commercial	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 152415173	November	394.23	6.61
Operations and Housekeeping Services Total						394.23	6.61
ADT Commercial Total						394.23	6.61
AXIS Teletherapy	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 2312	September (9/30)	3,902.26	65.01
				LLC 2313	October (10/31)	6,599.76	109.95
Subagreements for Services Total						6,599.76	109.95
AXIS Teletherapy Total						6,599.76	109.95
City Printing Graphics	Printing Expense	52801 Office Supplies Expense : Business Expense/Printing & Reproduction	101 General	LLC 23-31120	October (10/25)	3,110.25	52.13
				LLC 23-31137	October (10/31)	5,787.21	97.00
Printing Expense Total						5,787.21	97.00
City Printing Graphics Total						5,787.21	97.00
Southern California Edison	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681 - 1	October	1,488.73	24.95
Utilities Total						1,488.73	24.95
Southern California Edison Total						1,488.73	24.95
Virtual Technologies Group	Computer Expense	54811 Computer & Maintenance Expense : Repairs & Maintenance	101 General	LLC 204476	October (10/23)	2,808.92	0.00
Computer Expense Total						2,808.92	0.00
Virtual Technologies Group Total						2,808.92	0.00
Simply Solar LLC	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3293	November (11/9)	9,000.00	150.85
Operations and Housekeeping Services Total						9,000.00	150.85
Simply Solar LLC Total						9,000.00	150.85
2 Teach LLC	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	800 A-G Completion	LLC 10131	October (10/3)	666.67	0.00
Teacher Training Total						666.67	0.00
2 Teach LLC Total						666.67	0.00
Academic Excellence	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	330 SUPP - Engagement	LLC 456983	October (10/25)	6,250.05	0.00
Non K12 Curriculum Total						6,250.05	0.00
Academic Excellence Total						6,250.05	0.00
Bubblemania And Company LA	School Event	56328 Program Fees & Other Instructional : Program Fees - School Events Expense	330 SUPP - Engagement	LLC 2386	October (10/25)	855.00	0.00
School Event Total						855.00	0.00
Bubblemania And Company LA Total						855.00	0.00
Effectual Educational Consulting Service	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 11394	September (9/30)	4,200.00	69.97
Subagreements for Services Total						4,200.00	69.97

Transaction Details
Insight California

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-CA
Effectual Educational Consulting Service Total						4,200.00	69.97
Green Hasson & Janks LLP	Accounting Fees Accounting Fees Total	56321 Program Fees & Other Instructional : Program Fees - Accounting	101 General	LLC 80762	September (9/30)	1,200.00	0.00
Green Hasson & Janks LLP Total						1,200.00	0.00
NZY, LLC	Non K12 Curriculum Non K12 Curriculum Total	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC INV-1074597	October (10/31)	14,682.65	315.86
NZY, LLC Total						14,682.65	315.86
Pitney Bowes Global Financial Services	Office Expense Office Expense Total	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 1024167712	October (10/31)	155.62	2.61
Pitney Bowes Global Financial Services Total						155.62	2.61
Pro-Ed	Materials and Supplies Materials and Supplies Total	56334 Program Fees & Other Instructional : Program Fees - Non K12 Teacher Materials	280 SPED	LLC 2995721	June (6/29)	166.00	4.51
Pro-Ed Total						166.00	4.51
School Services of California, Inc.	Outside Service-General Outside Service-General Total	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0139320-IN LLC 0139661-IN	October (10/1) November (11/1)	250.00 500.00	4.19 8.38
School Services of California, Inc. Total						500.00	8.38
ULINE	Office Expense Office Expense Total	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 169136678 LLC 169600569 LLC 169600570 LLC 169627593 LLC 170312643	October (10/2) October (10/12) October (10/12) October (10/12) October (10/30)	1,315.80 1,472.22 2,734.88 13,942.69 744.82	22.05 24.68 45.84 233.70 12.48
ULINE Total						20,210.41	338.75
Dovetail Learning, Inc.	Teacher Training Teacher Training Total	56313 Program Fees & Other Instructional : Program Fees - Professional Development	600 Title I - PD	LLC 1194	September (9/29)	6,000.00	0.00
Dovetail Learning, Inc. Total						6,000.00	0.00
Dutch Ryan Plumbing	Operations and Housekeeping Services Operations and Housekeeping Services Total	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 61	November (11/14)	340.00	5.70
Dutch Ryan Plumbing Total						340.00	5.70
Instructional Coaching Group	Teacher Training Teacher Training Total	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP - Student Training	LLC 3895	September (9/29)	1,347.00	0.00
Instructional Coaching Group Total						1,347.00	0.00
Los Angeles Marriott Burbank Airport Hotel	Teacher Training Teacher Training Total	56313 Program Fees & Other Instructional : Program Fees - Professional Development	800 A-G Completion	LLC 11102023	November (11/10)	2,370.67	0.00
Los Angeles Marriott Burbank Airport Hotel Total						2,370.67	0.00
Rock And Roll Academy Inc.	Non K12 Curriculum Non K12 Curriculum Total	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	860 AMIMBG	LLC 110923	November (11/9)	18,750.00	276.13
Rock And Roll Academy Inc. Total						18,750.00	276.13
Amazon Prime	Dues and Memberships Dues and Memberships Total	55801 Dues, Memberships & Research Svcs : Memberships	101 General	6912263702017	October	191.98	3.22
Amazon Prime Total						191.98	3.22
Ali Babas Café	Office Expense Office Expense Total	52802 Office Supplies Expense : Office Supplies - COS	101 General	10312023	October	599.42	10.05
Ali Babas Café Total						599.42	10.05
Smart and Final	Office Expense Office Expense Total	52802 Office Supplies Expense : Office Supplies - COS	101 General	10312023	October	75.93	1.27
Smart and Final Total						75.93	1.27
Walmart.com	Program Fees - Non K12 Curriculum Program Fees - Non K12 Curriculum Total	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	755 ARP HCY	2000113-43986402 2000115-61409003 2000114-64925541 2000114-44888775	November November November November	900.00 600.00 1,000.00 800.00	0.00 0.00 0.00 0.00
Walmart.com Total						3,300.00	0.00
WinCo	Office Expense Office Expense Total	52802 Office Supplies Expense : Office Supplies - COS	101 General	ANHKAD6EFK58	November	204.00	3.42
WinCo Total						204.00	3.42
Panda Express	Office Expense Office Expense Total	52802 Office Supplies Expense : Office Supplies - COS	101 General	22583146383835137	November	425.78	7.14
Panda Express Total						425.78	7.14

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 Total						425.78	7.14
Amazon Blink	Dues and Memberships	55801 Dues, Memberships & Research	101 General	D01-2596994-177304	November	100.00	1.68
	Dues and Memberships Total	Svcs : Memberships				100.00	1.68
Amazon Blink Total						100.00	1.68
Grand Total						176,016.30	4,456.53

Insight School of California
Board Disbursements A/P Payment History
December 01, 2023 - December 31, 2023

Vendor	Description	Total
Insperty	PEO - Payroll Services and HR Admin Services provider	271,017.51
California Virtual Academy @ Los Angeles	Intercompany Settlement	223,340.00
Green Hasson Janks	Professional Services	16,900.00
State Board of Equalization	Sales Tax	8,000.00
Virtual Technologies Group, Inc.	Computer equip. & installation	7,215.50
Christopher Chaidez dba Upward Bound School Inc.	Special Education Contracted Services	6,681.00
Summit View Westside	Special Education Contracted Services - SAI and related services	6,674.96
Jostens Inc.	Diploma Covers	4,483.00
California Teachers Association	Special Education Contracted Services	2,220.00
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	2,135.00
Anchor Counseling & Education Solutions	Special Education Contracted Services	2,066.26
Effectual Educational Consulting Service	Special Education Services	1,038.75
El Paseo Children's Center, Inc.	Special Education Contracted Services	1,002.64
Communicology, Inc., DBA Connect Teletherapy	Special Education Contracted Services	945.83
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	804.36
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	634.21
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	413.35
TheraStaffers	Special Education Contracted Services - Speech and Language Therapy	280.00
Chase Boyle dba Snow Counseling	Special Education Contracted Services	270.00
Marnie J Young dba Adapted Child's Play	Special Education Contracted Services	200.00
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	25.75
Grand Total		556,348.12

K12 : SA : Full Financials CA Node : ISCA
Board Disbursements A/P Payment History by Vendor
December 01, 2023 - December 31, 2023

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #3636 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight School of CA)	Bill	12/19/2023	INV-05744		(254.36)
	Bill Payment	12/19/2023	3636		254.36
Bill Payment #3621 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight School of CA)	Bill	12/07/2023	INV-05688		(275.00)
	Bill	12/07/2023	INV-05735		(275.00)
	Bill Payment	12/07/2023	3621		550.00
					0.00
Bill Payment #ACH 12.20.23 - State Board of Equalization(Insight School of CA)	Bill	11/30/2023	ISCA Use Tax - Nov 23	ISCA Use Tax - Nov 23	(7,892.01)
	Bill	12/20/2023	ISCA Use Tax - Nov 23	ISCA Use Tax - Nov 23 True Up	(107.99)
	Bill Payment	12/20/2023	ACH 12.20.23	ISCA Use Tax - Nov 23	8,000.00
Amount Unapplied - Bill Payment #ACH 12.20.23 - State Board of Equalization(Insight School of CA)					(0.00)
					0.00
Bill Payment #ACH Dec 2023 - Insperty(Insight School of CA)	Bill	12/22/2023	12.01.23 to 12.31.23	12.01.23 to 12.31.23	(271,017.51)
	Bill Payment	12/31/2023	ACH Dec 2023	12.01.23 to 12.31.23	271,017.51
					0.00
Bill Payment #3627 - Anchor Counseling & Education Solutions(Insight School of CA)	Bill	12/19/2023	INV-06514		(1,037.09)
	Bill	12/19/2023	INV-06520		(140.00)
	Bill Payment	12/19/2023	3627		1,177.09
Bill Payment #3613 - Anchor Counseling & Education Solutions(Insight School of CA)	Bill	12/07/2023	INV-06475		(714.17)
	Bill	12/07/2023	INV-06484		(175.00)
	Bill Payment	12/07/2023	3613		889.17
					0.00
Bill Payment #3622 - PrentGraf Ltd dba TalkPath Live(Insight School of CA)	Bill	12/07/2023	INV-00755		(25.75)
	Bill Payment	12/07/2023	3622		25.75
					0.00
Bill Payment #3640 - Virtual Technologies Group, Inc.(Insight School of CA)	Bill	12/19/2023	205437		(1,665.43)
	Bill Payment	12/19/2023	3640		1,665.43
Bill Payment #3625 - Virtual Technologies Group, Inc.(Insight School of CA)	Bill	12/07/2023	205007		(1,465.40)
	Bill	12/07/2023	205020		(1,465.40)
	Bill	12/07/2023	205060		(71.46)
	Bill	12/07/2023	205123		(1,082.41)
	Bill	12/07/2023	205311		(1,465.40)
	Bill Payment	12/07/2023	3625		5,550.07
Bill Credit #TEST INVOICE 113023 - Virtual Technologies Group, Inc.(Insight School of CA)	Bill	12/07/2023	TEST INVOICE 113023		(3.00)
	Bill Credit	12/07/2023	TEST INVOICE 113023	Test Invoice Credited	3.00
					0.00
Bill Payment #3620 - Green Hasson Janks(Insight School of CA)	Bill	12/07/2023	82727		(16,900.00)
	Bill Payment	12/07/2023	3620		16,900.00
					0.00
Bill Payment #3615 - California Teachers Association(Insight School of CA)	Bill	12/07/2023	Union Dues - 112023		(2,220.00)
	Bill Payment	12/07/2023	3615		2,220.00
					0.00
Bill Payment #3629 - Christopher Chaidez dba Upward Bound School Inc.(Insight School of CA)	Bill	12/19/2023	INV-00277		(2,493.00)
	Bill	12/19/2023	INV-00278		(252.00)
	Bill	12/19/2023	INV-00269		(252.00)
	Bill	12/19/2023	INV-00268		(2,325.00)
	Bill Payment	12/19/2023	3629		5,322.00
Bill Payment #3617 - Christopher Chaidez dba Upward Bound School Inc.(Insight School of CA)	Bill	12/07/2023	INV-00249		(1,107.00)
	Bill	12/07/2023	INV-00250		(252.00)
	Bill Payment	12/07/2023	3617		1,359.00
					0.00
Bill Payment #3631 - Communicology, Inc., DBA Connect Teletherapy(Insight School of CA)	Bill	12/19/2023	INV-01051		(678.33)
	Bill	12/19/2023	INV-01054		(115.00)
	Bill Payment	12/19/2023	3631		793.33
Bill Payment #3618 - Communicology, Inc., DBA Connect Teletherapy(Insight School of CA)	Bill	12/07/2023	INV-01025		(152.50)
	Bill Payment	12/07/2023	3618		152.50
					0.00

K12 : SA : Full Financials CA Node : ISCA
Board Disbursements A/P Payment History by Vendor
December 01, 2023 - December 31, 2023

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #3632 - Effectual Educational Consulting Service(Insight School of CA)	Bill	12/19/2023	INV-07333		(540.00)
	Bill	12/19/2023	INV-07355		(108.75)
	Bill	12/19/2023	INV-07387		(390.00)
	Bill Payment	12/19/2023	3632		1,038.75
					0.00
Bill Payment #3628 - Axis Teletherapy(Insight School of California)	Bill	12/19/2023	INV-00159		(314.67)
	Bill	12/19/2023	INV-00136		(91.00)
	Bill	12/19/2023	INV-00133		(46.00)
	Bill	12/19/2023	INV-00141		(91.54)
	Bill Payment	12/19/2023	3628		543.21
					(91.00)
Bill Payment #3614 - Axis Teletherapy(Insight School of California)	Bill	12/07/2023	INV-00115		
	Bill Payment	12/07/2023	3614		91.00
					0.00
Bill Payment #3616 - Chase Boyle dba Snow Counselling(Insight School of California)	Bill	12/07/2023	INV-00120		(270.00)
	Bill Payment	12/07/2023	3616		270.00
					0.00
Bill Payment #3635 - Marnie J Young dba Adapted Child's Play(Insight School of CA)	Bill	12/19/2023	INV-00355		(200.00)
	Bill Payment	12/19/2023	3635		200.00
					0.00
Bill Payment #3630 - Christy Bock dba Cornerstone Educational Solutions (Insight School of CA)	Bill	12/19/2023	INV-00325		(413.35)
	Bill Payment	12/19/2023	3630		413.35
					0.00
Bill Payment #3633 - El Paseo Children's Center, Inc.(Insight School of CA)	Bill	12/19/2023	INV-00857		(120.00)
	Bill Payment	12/19/2023	3633		120.00
Bill Payment #3619 - El Paseo Children's Center, Inc.(Insight School of CA)	Bill	12/07/2023	INV-00845		(882.64)
	Bill Payment	12/07/2023	3619		882.64
					0.00
Bill Payment #3638 - Summit View Westside(Insight School of California)	Bill	12/19/2023	ISC10235VW		(3,412.48)
	Bill Payment	12/19/2023	3638		3,412.48
Bill Payment #3623 - Summit View Westside(Insight School of California)	Bill	12/07/2023	ISC09235VW		(3,262.48)
	Bill Payment	12/07/2023	3623		3,262.48
					0.00
Bill Payment #3626 - California Virtual Academy @Los Angeles(Insight School of CA)	Bill	12/14/2023	Intercompany Settler	Intercompany Settlement Dec 23	(223,340.00)
	Bill Payment	12/14/2023	3626	Intercompany Settlement Dec 23	223,340.00
					0.00
Bill Payment #3639 - TheraStaffers(Insight School of California)	Bill	12/19/2023	INV-00380		(195.00)
	Bill Payment	12/19/2023	3639		195.00
Bill Payment #3624 - TheraStaffers(Insight School of California)	Bill	12/07/2023	INV-00373		(85.00)
	Bill Payment	12/07/2023	3624		85.00
					0.00
Bill Payment #3634 - Jostens Inc.(Insight School of CA)	Bill	12/19/2023	32513550		(4,483.00)
	Bill Payment	12/19/2023	3634		4,483.00
					0.00
Bill Payment #3637 - PresenceLearning, Inc.(Insight School of CA)	Bill	12/19/2023	INV-08399		(1,895.00)
	Bill	12/19/2023	INV-08400		(240.00)
	Bill Payment	12/19/2023	3637		2,135.00
					0.00
					0.00
Total					556,348.12

Transaction Summary

Insight at California

Vendor	Amount
Law Offices of Young, Minney & Corr, LLP	1,481.88
Pitney Bowes Bank Inc Purchase Power	258.86
Certified Languages International	250.50
Barrington Staffing Services	204.96
Effectual Educational Consulting Service	202.91
ULINE	142.53
Document Tracking Services	126.52
FusionPlus Inc	125.71
Bill.com	119.38
UPS	93.64
AXIS Teletherapy	79.95
Quill Corporation	61.20
The Back Room Inc	57.66
Supreme Facility Services, Inc.	55.14
DataBasics, Inc.	54.88
Southern California Edison	43.54
AT&T Mobility	40.07
Comm-Core	33.32
Amazon	23.87
Wood Ranch Moorpark Catering	22.33
City of Simi Valley	20.51
Conejo Valley Electric	12.96
Verizon Wireless	12.12
Successories	11.87
Pitney Bowes Global Financial Services	10.08
Carmen Gomez Ruiz	10.06
Specialized Therapy Services Inc	8.75
Costco Delivery	8.36
Waste Management	7.05
ADT Commercial	6.61
Doctors Wellness Company LLC dba WellnessMart MD	5.20
Sparkletts	4.51
School Services of California, Inc.	4.19
Western Exterminator Company	4.18
Paper Recycling & Shredding	3.62
AppleOne Employment Services	2.53
Big 5 Sporting Goods	1.76
Smart & Final	1.56
Ralphs	1.29
Simply to Impress	0.83
Michaels	0.31
Grand Total	3,617.18

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 2096	November (11/28)	600.00	10.06
	Operations and Housekeeping Services Total					600.00	10.06
Carmen Gomez Ruiz Total						600.00	10.06
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 559942	November (11/9)	108.00	1.81
	Office Expense Total			LLC 560850	November (11/22)	108.00	1.81
Paper Recycling & Shredding Total						216.00	3.62
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E463	November (11/18)	593.00	9.94
				LLC 000073Y68E473	November (11/25)	534.00	8.95
				LLC 000073Y68E483	December (12/2)	1,378.35	23.10
				LLC 000073Y68E493	December (12/9)	1,790.71	30.01
			280 SPED	LLC 0000V9159W463	November (11/18)	203.02	4.37
				LLC 0000V9159W473	November (11/25)	122.81	2.64
				LLC 0000V9159W483	December (12/2)	331.62	7.13
				LLC 0000V9159W493	December (12/9)	348.04	7.49
Shipping Total						5,301.55	93.64
UPS Total						5,301.55	93.64
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 6801690-0283-8	December	167.38	2.81
	Operations and Housekeeping Services Total			LLC 6801708-0283-8	December	253.00	4.24
Waste Management Total						420.38	7.05
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 43090	November (11/19)	1,114.94	18.69
				LLC 43120	November (11/26)	1,212.81	20.33
				LLC 43147	December (12/3)	4,226.41	70.84
				LLC 43169	December (12/10)	4,753.22	79.67
			280 SPED	LLC 43169	December (12/10)	717.28	15.43
Outside Service Total						12,024.66	204.96
Barrington Staffing Services Total						12,024.66	204.96
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0812439	December	3,274.05	54.88
DataBasics, Inc. Total						3,274.05	54.88
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1005	December (12/1)	7,500.00	125.71
FusionPlus Inc Total						7,500.00	125.71
Law Offices of Young, Minney & Corr, LLP	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 7682	December (12/5)	3,152.50	1,481.88
	Legal Fees Total			LLC 7589	December (12/5)	14,756.00	0.00
Law Offices of Young, Minney & Corr, LLP Total						17,908.50	1,481.88
Sparkletts	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 15182654	112623 November (11/26)	269.29	4.51
Sparkletts Total						269.29	4.51
Document Tracking Services	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services 410 SUPP - Transcripts	LLC T-930650067	November	5,817.15	126.52
				LLC FT9306526	November (11/16)	750.00	0.00
				LLC FT9306527	November (11/16)	750.00	0.00
Document Tracking Services Total						7,317.15	126.52
Verizon Wireless	Telephone - Administration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 9950848211	November	723.27	12.12
Verizon Wireless Total						723.27	12.12
Certified Languages International	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services	LLC 74586113023	November (11/30)	2,166.75	250.50
Certified Languages International Total						2,166.75	250.50
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1081734	December	1,987.63	33.32
Comm-Core Total						1,987.63	33.32
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3682	December	3,290.00	55.14
Supreme Facility Services, Inc. Total						3,290.00	55.14
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	113-8088228-805384E	December	388.28	6.51
				113-7385010-4933006	December	16.75	0.28
				113-3775389-0777060	December	45.98	0.77
				113-6538460-1685862	December	504.00	8.45
				113-4916124-9329045	December	15.00	0.25
				113-8717752-8937023	December	169.44	2.84
				111-0453849-1080231	December	10.57	0.18
				113-4000090-6097844	December	169.44	2.84
				111-0393730-8195444	December	46.10	0.77
				111-2714133-8709863	December	58.56	0.98
Office Expense Total						1,424.12	23.87

Transaction Details
Insight California

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-CA
Amazon Total						1,424.12	23.87
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 35412521	October (10/30)	1,747.49	29.29
				LLC 35561146	November (11/7)	1,783.87	29.90
				LLC 35711016	November (11/15)	120.01	2.01
Office Expense Total						3,651.37	61.20
Quill Corporation Total						1,748.36	29.30
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 9404893805	November		
				LLC 80557846671578	11 December	642.07	10.76
Communications Total						2,390.43	40.07
AT&T Mobility Total						2,390.43	40.07
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-2393	November	3,440.00	57.66
Outside Service-General Total						3,440.00	57.66
The Back Room Inc Total						150.93	2.53
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-6754233	November (11/15)	150.93	2.53
Outside Service Total						150.93	2.53
AppleOne Employment Services Total						310.00	5.20
Doctors Wellness Company LLC dba WellnessMart MD	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC CVA20231130	November (11/30)	310.00	5.20
Outside Service-General Total						310.00	5.20
Doctors Wellness Company LLC dba WellnessMart MD Total						249.60	4.18
Western Exterminator Company	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 53502311	November (11/10)	249.60	4.18
	Operations and Housekeeping Services Total					249.60	4.18
Western Exterminator Company Total						249.60	4.18
Bill.com	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	23125381279	December	1,381.00	119.38
Dues and Memberships Total						1,381.00	119.38
Bill.com Total						394.23	6.61
ADT Commercial	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 152769789	December	394.23	6.61
	Operations and Housekeeping Services Total					394.23	6.61
ADT Commercial Total						394.23	6.61
AXIS Teletherapy	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 2361	November (11/30)	4,799.08	79.95
Subagreements for Services Total						4,799.08	79.95
AXIS Teletherapy Total						2,017.37	0.00
City Printing Graphics	Printing Expense	52801 Office Supplies Expense : Business Expense/Printing & Reproduction	101 General	LLC 23-31192	November (11/29)	2,017.37	0.00
Printing Expense Total						2,017.37	0.00
City Printing Graphics Total						2,597.64	43.54
Southern California Edison	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681 - 1	November	2,597.64	43.54
Utilities Total						2,597.64	43.54
Southern California Edison Total						6,720.00	111.95
Effectual Educational Consulting Service	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 10409	February (2/28)	5,460.00	90.96
				LLC 11580	October (10/31)	12,180.00	202.91
Subagreements for Services Total						12,180.00	202.91
Effectual Educational Consulting Service Total						300.00	0.00
Green Hasson & Janks LLP	Accounting Fees	56321 Program Fees & Other Instructional : Program Fees - Accounting	101 General	LLC 82714	October (10/28)	300.00	0.00
Accounting Fees Total						300.00	0.00
Green Hasson & Janks LLP Total						601.53	10.08
Pitney Bowes Global Financial Services	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 3106405107	November (11/29)	601.53	10.08
Office Expense Total						601.53	10.08
Pitney Bowes Global Financial Services Total						250.00	4.19
School Services of California, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0140010-IN	December	250.00	4.19
Outside Service-General Total						250.00	4.19
School Services of California, Inc. Total						6,756.21	113.24
ULINE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 171032363	November (11/17)	6,756.21	113.24
				LLC 171963792	December (12/11)	1,747.59	29.29
Office Expense Total						8,503.80	142.53
ULINE Total						8,503.80	142.53
Walmart.com	Program Fees - Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	755 ARP HCY	2000114-01608760	November	600.00	0.00
Program Fees - Non K12 Curriculum Total						600.00	0.00
Walmart.com Total						600.00	0.00

Transaction Details
Insight California

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-CA
Bowlero	Prepaid Other	13514 Prepaid Other	330 SUPP - Engagement	LLC 11172023	November (11/17)	15,891.00	0.00
	Prepaid Other Total					15,891.00	0.00
Bowlero Total						15,891.00	0.00
Conejo Valley Electric	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 20511	November (11/27)	159.00	2.67
	Operations and Housekeeping Services			LLC 20431	November (11/16)	614.00	10.29
	Operations and Housekeeping Services Total					773.00	12.96
Conejo Valley Electric Total						773.00	12.96
Interpreters Unlimited	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	280 SPED	LLC 367354	November (11/15)	505.75	0.00
	Outside Service-General Total					505.75	0.00
Interpreters Unlimited Total						505.75	0.00
ParentSquare Inc.	Prepaid Other	13514 Prepaid Other	330 SUPP - Engagement	LLC SI-006848	November (11/16)	57,571.20	0.00
	Prepaid Other Total					57,571.20	0.00
ParentSquare Inc. Total						57,571.20	0.00
Pitney Bowes Bank Inc	Purchase Power	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005-2	November (11/16)	15,443.73	258.86
	Postage Total					15,443.73	258.86
Pitney Bowes Bank Inc Purchase Power Total						15,443.73	258.86
Reading Horizons	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 57897	November (11/16)	3,453.21	0.00
	Non K12 Curriculum Total					3,453.21	0.00
Reading Horizons Total						3,453.21	0.00
SkillsUSA California	Travel and Conferences	66001 SG&A - Conferences and Events Expense : Events-Information Sessions	310 SUPP - CRE	LLC S107319	November (11/10)	300.00	0.00
	Travel and Conferences			LLC S107321	November (11/10)	20.00	0.00
	Travel and Conferences Total					320.00	0.00
SkillsUSA California Total						320.00	0.00
Solution Tree	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP - Student Training	LLC S290012	November (11/17)	4,780.00	0.00
	Teacher Training Total					4,780.00	0.00
Solution Tree Total						4,780.00	0.00
Specialized Therapy Services Inc	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC CAVA-0923T	September (9/30)	525.00	8.75
	Subagreements for Services Total					525.00	8.75
Specialized Therapy Services Inc Total						525.00	8.75
WorldStrides	Prepaid Other	13514 Prepaid Other	101 General	LLC 570816 111023	November (11/10)	500.00	0.00
	Prepaid Other Total					500.00	0.00
WorldStrides Total						500.00	0.00
City of Simi Valley	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 109162-51067613	December (12/6)	1,223.59	20.51
	Utilities Total					1,223.59	20.51
City of Simi Valley Total						1,223.59	20.51
NCS Pearson, Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	310 SUPP - CRE	LLC 23828892	December (12/6)	3,862.80	0.00
	Non K12 Curriculum Total					3,862.80	0.00
NCS Pearson, Inc. Total						3,862.80	0.00
Rosetta Stone LLC	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP - Student Training	LLC 11975670	December (12/5)	1,095.00	0.00
	Teacher Training Total					1,095.00	0.00
Rosetta Stone LLC Total						1,095.00	0.00
School Pathways LLC	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 140-INV5825	December (12/6)	800.00	0.00
	Outside Service-General Total					800.00	0.00
School Pathways LLC Total						800.00	0.00
Successories	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	5426813	November	428.57	7.18
	Office Expense			5428252	December	214.39	3.59
	Office Expense			5428918	December	95.40	1.60
	Office Expense			SO-599149 (refund cred December		(30.00)	(0.50)
	Office Expense Total					708.36	11.87
Successories Total						708.36	11.87
Simply to Impress	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	257363891	December	49.76	0.83
	Office Expense Total					49.76	0.83
Simply to Impress Total						49.76	0.83
Michaels	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	12072023	December	18.43	0.31
	Office Expense Total					18.43	0.31
Michaels Total						18.43	0.31
Smart & Final	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	12112023	December	60.43	1.01
	Office Expense			12132023	December	32.58	0.55
	Office Expense Total					93.01	1.56
Smart & Final Total						93.01	1.56
Ralphs	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	12112023	December	76.99	1.29
	Office Expense Total					76.99	1.29
Ralphs Total						76.99	1.29
Costco Delivery	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	1080485523	December	498.55	8.36
	Office Expense Total					498.55	8.36
Costco Delivery Total						498.55	8.36

Transaction Details
Insight California

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-CA
Big 5 Sporting Goods	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	1735	December	105.03	1.76
	Office Expense Total					105.03	1.76
Big 5 Sporting Goods Total						105.03	1.76
Wood Ranch Moorpark Catering	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	23121340162129900	December	1,331.94	22.33
	Office Expense Total					1,331.94	22.33
Wood Ranch Moorpark Catering Total						1,331.94	22.33
Grand Total						217,866.68	3,617.18

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

Vendor	Description	Total
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	433,175.57
California Virtual Academy @Los Angeles	Intercompany Settlement	350,910.00
Insperty	PEO - Payroll Services and HR Admin Services provider	267,875.56
CALIFORNIA STATE TEACHER'S RETIREMENT	Retirement Contributions	142,706.33
Maricopa Unified School District	2022-23 Oversight /Facilities/Classified Technician Fees	75,331.64
Green Hasson Janks	Professional Services	19,920.00
School Pathways	Annual Subscription	8,653.21
Virtual Technologies Group, Inc.	Computer equip. & installation	2,903.20
Christopher Chaidez dba Upward Bound School Inc.	Special Education Contracted Services	2,745.00
California Teachers Association	Special Education Contracted Services	2,460.00
State Board of Equalization	Sales Tax	2,312.50
Anchor Counseling & Education Solutions	Special Education Contracted Services	2,310.42
Rids Brother Company Inc	Transportation Services	1,600.00
Epiphany Academy NPS	Special Education Contracted Services	1,387.90
Communicology, Inc., DBA Connect Teletherapy	Special Education Contracted Services	1,338.33
Summit View Westside	Special Education Contracted Services - SAI and related services	977.88
El Paseo Children's Center, Inc.	Special Education Contracted Services	938.58
AXIS Teletherapy	Special Education Contracted Services - Speech Report Reviews	917.47
Bridge The Gap Sped, LLC	Special Education Contracted Services	715.00
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	620.22
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	593.75
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	536.22
TinyEYE Technology Corporation	Special Education Contracted Services	252.00
Effectual Educational Consulting Service	Special Education Services	227.85
TheraStaffers	Special Education Contracted Services - Speech and Language Therapy	140.00
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	101.50
Grand Total		1,321,650.13

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount	
Bill Payment #Wire 01.23.24 - K12 MANAGEMENT INC	Bill	05/12/2023	ISCA - INV-003-10368 - May 23 - COM	ISCA - INV-003-10368 - May 23 - COM	(11,617.50)	
	Bill	05/12/2023	ISCA - INV-003-10417 - May 23 - MAT	ISCA - INV-003-10417 - May 23 - MAT	(154.00)	
	Bill	05/12/2023	ISCA - INV-003-10461 - May 23 - OLS	ISCA - INV-003-10461 - May 23 - OLS	(27,720.00)	
	Bill	05/12/2023	ISCA - INV-003-10494 - Apr 23 - SS&T	ISCA - INV-003-10494 - Apr 23 - SS&T	(90,956.00)	
	Bill	06/15/2023	ISCA - INV-003-10699 - May 23 - SS&T	ISCA - INV-003-10699 - May 23 - SS&T	(120,012.00)	
	Bill	05/17/2023	ISCA - INV-003-10549 - Apr 23 - Lease	ISCA - INV-003-10549 - Apr 23 - Lease	(1,387.12)	
	Bill	05/17/2023	ISCA - INV-003-10574 - May 23 - Block	ISCA - INV-003-10574 - May 23 - Block	(18,282.00)	
	Bill	06/19/2023	ISCA - INV-003-10769 - Jun 23 - OLS	ISCA - INV-003-10769 - Jun 23 - OLS	(22,839.09)	
	Bill	06/19/2023	ISCA - INV-003-10815 - Jun 23 - COM	ISCA - INV-003-10815 - Jun 23 - COM	(10,465.00)	
	Bill	06/19/2023	ISCA - INV-003-10847 - Jun 23 - Block	ISCA - INV-003-10847 - Jun 23 - Block	(17,930.00)	
	Bill	04/17/2023	ISCA - INV-003-10024 - Apr 23 - OLS	ISCA - INV-003-10024 - Apr 23 - OLS	(19,573.61)	
	Bill	04/17/2023	ISCA - INV-003-10076 - Apr 23 - COM	ISCA - INV-003-10076 - Apr 23 - COM	(26,313.25)	
	Bill	04/20/2023	INV-003-10124 FY22 S&T True Up	INV-003-10124 FY22 S&T True Up	(37,672.00)	
	Bill	04/20/2023	ISCA - INV-003-10196 - Apr 23 - Block	ISCA - INV-003-10196 - Apr 23 - Block	(18,590.00)	
	Bill	04/20/2023	ISCA - INV-003-10252 - FY2023 - STAR360	ISCA - INV-003-10252 - FY2023 - STAR360	(7,689.00)	
	Bill	04/21/2023	ISCA - INV-003-10304 - FY2023 - 7Mindsets	ISCA - INV-003-10304 - FY2023 - 7Mindsets	(1,975.00)	
	Bill Payment	01/23/2024	Wire 01.23.24	Wire 01.23.24	433,175.57	
						0.00
	Bill Payment #3663 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight School of CA)	Bill	01/25/2024	INV-05837		(137.50)
		Bill Payment	01/25/2024	3663		137.50
Bill Payment #3652 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight School of CA)	Bill	01/11/2024	INV-05828		(398.72)	
	Bill Payment	01/11/2024	3652		398.72	
					0.00	
Bill Payment #ACH 01.30.2024 - State Board of Equalization(Insight School of CA)	Bill	12/31/2023	ISCA Use Tax - Dec 23	ISCA Use Tax - Dec 23	(2,312.50)	
	Bill Payment	01/30/2024	ACH 01.30.2024	ISCA Use Tax - Oct to Dec 2023	2,312.50	
Bill Credit #Use Tax True Up Q2 Oct to Dec 23 - State Board of Equalization(Insight School of CA)	Bill	12/31/2023	ISCA Use Tax - Dec 23	ISCA Use Tax - Dec 23	(859.53)	
	Bill Credit	01/30/2024	Oct to Dec 23	Use Tax True Up Q2 Oct to Dec 23	859.53	
					0.00	
Bill Payment #ACH Jan 2024 - Insperty(Insight School of CA)	Bill	01/31/2024	01.01.24 to 01.31.24	01.01.24 to 01.31.24	(267,875.56)	
	Bill Payment	01/31/2024	ACH Jan 2024	01.01.24 to 01.31.24	267,875.56	
					0.00	
Bill Payment #3658 - Anchor Counseling & Education Solutions(Insight School of CA)	Bill	01/25/2024	INV-06586		(739.59)	
	Bill	01/25/2024	INV-06595		(210.00)	
	Bill Payment	01/25/2024	3658		949.59	
Bill Payment #3642 - Anchor Counseling & Education Solutions(Insight School of CA)	Bill	01/11/2024	INV-06539		(555.83)	
	Bill	01/11/2024	INV-06547		(245.00)	
	Bill	01/11/2024	INV-06556		(350.00)	
	Bill	01/11/2024	INV-06568		(210.00)	
	Bill Payment	01/11/2024	3642		1,360.83	
					0.00	
Bill Payment #3653 - PrentGraf Ltd dba TalkPath Live(Insight School of CA)	Bill	01/11/2024	INV-00768		(101.50)	
	Bill Payment	01/11/2024	3653		101.50	
					0.00	
Bill Payment #3669 - Virtual Technologies Group, Inc.(Insight School of CA)	Bill	01/25/2024	205978		(1,451.60)	
	Bill Payment	01/25/2024	3669		1,451.60	
Bill Payment #3656 - Virtual Technologies Group, Inc.(Insight School of CA)	Bill	01/11/2024	205877		(1,451.60)	
	Bill Payment	01/11/2024	3656		1,451.60	

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #3650 - Green Hasson Janks(Insight School of CA)					(19,920.00)
	Bill	01/11/2024	83926 - Partial		
	Bill Payment	01/11/2024	3650		19,920.00
					0.00
Bill Payment #3645 - California Teachers Association(Insight School of CA)					(2,460.00)
	Bill	01/11/2024	Union Dues - 122023		
	Bill Payment	01/11/2024	3645		2,460.00
					0.00
Bill Payment #3646 - Christopher Chaidez dba Upward Bound School Inc.(Insight School of CA)					(126.00)
	Bill	01/11/2024	INV-00290		
	Bill	01/11/2024	INV-00295		(126.00)
	Bill	01/11/2024	INV-00289		(2,493.00)
	Bill Payment	01/11/2024	3646		2,745.00
					0.00
Bill Payment #3647 - Communicology, Inc., DBA Connect Teletherapy(Insight School of CA)					(517.50)
	Bill	01/11/2024	INV-01088		
	Bill	01/11/2024	INV-01084		(820.83)
	Bill Payment	01/11/2024	3647		1,338.33
					0.00
Bill Payment #3661 - Effectual Educational Consulting Service(Insight School of CA)					(150.00)
	Bill	01/25/2024	INV-07446		
	Bill	01/25/2024	INV-07464		(77.85)
	Bill Payment	01/25/2024	3661		227.85
					0.00
Bill Payment #3660 - Axis Teletherapy(Insight School of California)					(46.73)
	Bill	01/25/2024	INV-00192		
	Bill	01/25/2024	INV-00187		(46.00)
	Bill	01/25/2024	INV-00184		(46.00)
	Bill	01/25/2024	INV-00176		(90.40)
	Bill	01/25/2024	INV-00208		(206.50)
	Bill	01/25/2024	INV-00228		(481.84)
	Bill Payment	01/25/2024	3660		917.47
					0.00
Bill Payment #3648 - El Paseo Children's Center, Inc.(Insight School of CA)					(90.00)
	Bill	01/11/2024	INV-00883		
	Bill	01/11/2024	INV-00896		(848.58)
	Bill Payment	01/11/2024	3648		938.58
					0.00
Bill Payment #3666 - Summit View Westside(Insight School of California)					(977.88)
	Bill	01/25/2024	ISC11235VW		
	Bill Payment	01/25/2024	3666		977.88
					0.00
Bill Payment #3657 - California Virtual Academy @Los Angeles(Insight School of CA)					(350,910.00)
	Bill	01/22/2024	Intercompany Settlement Jan 24	Intercompany Settlement Jan 24	
	Bill Payment	01/22/2024	3657	Intercompany Settlement Jan 24	350,910.00
					0.00
Bill Payment #3667 - TheraStaffers(Insight School of California)					(140.00)
	Bill	01/25/2024	INV-00401		
	Bill Payment	01/25/2024	3667		140.00
					0.00
Bill Payment #3664 - PresenceLearning, Inc.(Insight School of CA)					(265.01)
	Bill	01/25/2024	INV-08447		
	Bill	01/25/2024	INV-08475		(355.21)
	Bill Payment	01/25/2024	3664		620.22
					0.00
Bill Payment #3670 - California State Teacher's Retirement(Insight School of CA)					(72,662.37)
	Bill	01/26/2024	Insight CA Jan 24 STRS	Insight CA Jan 24 STRS	
	Bill Payment	01/26/2024	3670	Insight CA Jan 24 STRS	72,662.37
Bill Payment #3641 - California State Teacher's Retirement(Insight School of CA)					(70,043.96)
	Bill	12/26/2023	Insight CA Dec 23 STRS	Insight CA Dec 23 STRS	
	Bill Payment	01/02/2024	3641	Insight CA Dec 23 STRS	70,043.96
					0.00
Bill Payment #3659 - Arc Speech Pathology Network DBA Arc Therapy Network(Insight School of CA)					(187.50)
	Bill	01/25/2024	INV-00662		
	Bill Payment	01/25/2024	3659		187.50
Bill Payment #3643 - Arc Speech Pathology Network DBA Arc Therapy Network(Insight School of CA)					(406.25)
	Bill	01/11/2024	INV-00637		
	Bill Payment	01/11/2024	3643		406.25
					0.00
Bill Payment #3644 - Bridge The Gap Sped, LLC(Insight School of California)					(715.00)
	Bill	01/11/2024	INV-00134		

Transaction Summary
Insight at California

Vendor	Amount
TPR Education, LLC	6,750.00
Law Offices of Young, Minney & Corr, LLP	2,429.05
Clark Pest Control of Stockton, Inc.	801.02
Pitney Bowes Bank Inc Purchase Power	565.00
Barrington Staffing Services	306.01
AppleOne Employment Services	207.66
Document Tracking Services	201.70
Effectual Educational Consulting Service	185.42
FusionPlus Inc	125.71
Bill.com	119.38
Certified Languages International	117.75
UPS	105.90
De Lage Landen Financial Services Inc.	88.95
Staples	73.56
AT&T Mobility	69.37
The Back Room Inc	57.66
Supreme Facility Services, Inc.	55.14
AXIS Teletherapy	43.32
Southern California Edison	39.62
ULINE	37.19
Comm-Core	34.34
Quill Corporation	27.21
Ontario Refrigeration	24.59
Amazon	20.55
City Printing Graphics	20.17
Carmen Gomez Ruiz	20.11
Verizon Wireless	16.99
UBEO Business Services	14.05
ADT Commercial	13.22
Red Robin	12.38
Amazon Capital Services	11.46
Doctors Wellness Company LLC dba WellnessMart MD	8.31
Waste Management	7.05
School Services of California, Inc.	4.19
Western Exterminator Company	4.18
Sparkletts	3.89
Grub Hub - Western Bagel	3.20
Paper Recycling & Shredding	1.81
Party City	0.90
Krispy Kreme Doughnuts	0.64
Smart & Final	0.56
99 Cents Only Stores	0.38

Transaction Summary
Insight at California

Vendor	Amount
Grub Hub - 7-Eleven	0.37
Grand Total	12,629.95

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 2097	December	600.00	10.06
				LLC 2098	December (12/23)	100.00	1.68
				LLC 2045	January (1/5)	500.00	8.38
						1,200.00	20.11
Operations and Housekeeping Services Total							
Carmen Gomez Ruiz Total						1,200.00	20.11
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 561964	December (12/7)	108.00	1.81
						Office Expense Total	108.00
Paper Recycling & Shredding Total						108.00	1.81
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E014	January (1/6)	404.56	6.78
				LLC 000073Y68E503	December (12/16)	2,123.32	35.59
				LLC 000073Y68E513	December (12/23)	535.61	8.98
				LLC 000073Y68E523	December (12/30)	96.23	1.61
				LLC 000073Y68E024	January (1/13)	605.94	10.16
				LLC 000073Y68E034	January (1/20)	864.67	14.49
				LLC 0000V9159W014	January (1/6)	197.71	4.25
				LLC 0000V9159W503	December (12/16)	509.87	10.97
				LLC 0000V9159W513	December (12/23)	130.55	2.81
				LLC 0000V9159W523	December (12/30)	36.00	0.77
				LLC 0000V9159W024	January (1/13)	243.52	5.24
				LLC 0000V9159W034	January (1/20)	197.16	4.24
						5,945.14	105.90
				Shipping Total			
UPS Total						5,945.14	105.90
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 6806596-0283-2	January	167.38	2.81
				LLC 6806614-0283-3	January	253.00	4.24
						420.38	7.05
Operations and Housekeeping Services Total							
Waste Management Total						420.38	7.05
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 43211	December (12/17)	3,520.87	59.01
				LLC 43240	December (12/24)	3,145.38	52.72
				LLC 43294	January (1/7)	3,433.01	57.54
				LLC 43314	January (1/14)	4,006.49	67.15
				LLC 43211	December (12/17)	1,142.77	24.58
				LLC 43240	December (12/24)	975.68	20.99
				LLC 43294	January (1/7)	732.67	15.76
				LLC 43314	January (1/14)	383.26	8.24
						17,340.13	306.01
Outside Service Total						17,340.13	306.01
Barrington Staffing Services Total						17,340.13	306.01
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1006	January	7,500.00	125.71
						Outside Service-General Total	7,500.00
FusionPlus Inc Total						7,500.00	125.71
Law Offices of Young, Minney & Corr, LLP	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 8357	December	5,167.50	2,429.05
				LLC 8390	December	23,043.00	0.00
Legal Fees Total						28,210.50	2,429.05
Law Offices of Young, Minney & Corr, LLP Total						28,210.50	2,429.05
Sparkletts	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 15182654 122423	January	231.82	3.89
						Office Expense Total	231.82
Sparkletts Total						231.82	3.89
Document Tracking Services	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services	LLC T-930650068	December	2,240.11	201.70
						Outside Service-General Total	2,240.11
Document Tracking Services Total						2,240.11	201.70
Verizon Wireless	Telephone - Administration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 9953321272	December	1,013.61	16.99
						Telephone - Administration Total	1,013.61
Verizon Wireless Total						1,013.61	16.99
Certified Languages International	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services	LLC 74586123123	December	1,443.00	117.75
						Outside Service-General Total	1,443.00
Certified Languages International Total						1,443.00	117.75
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1082415	January	2,048.70	34.34
						Communications Total	2,048.70
Comm-Core Total						2,048.70	34.34
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3730	January	3,290.00	55.14
						Operations and Housekeeping Services Total	3,290.00
Supreme Facility Services, Inc. Total						3,290.00	55.14
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	112-4562889-1446636	January	270.08	4.53
				112-5393659-8092228	January	112.66	1.89
				112-5190425-5796228	January	117.95	1.98
				112-1740738-8527443	January	9.00	0.15
				112-9547249-1821042	January	25.74	0.43
				111-9810533-2274626	January	85.37	1.43
				111-3441323-6937812	January	126.54	2.12
				111-6283719-0456235	January	23.12	0.39

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	111-6940541-1741060	January	25.60	0.43
				111-3278614-5718615	January	28.24	0.47
				111-0360445-7177072	January	48.91	0.82
				111-1123860-3094618	January	16.08	0.27
				111-0886700-6822659	January	254.16	4.26
				111-8377512-0718658	January	82.67	1.39
	Office Expense Total					1,226.12	20.55
Amazon Total						1,226.12	20.55
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 36082166	December (12/8)	257.98	4.32
				LLC 36109053	December (12/11)	996.04	16.69
				LLC 36216237	December (12/15)	175.84	2.95
				LLC 36415654	January (1/2)	193.31	3.24
	Office Expense Total					1,623.17	27.21
Quill Corporation Total						1,623.17	27.21
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 6554165803	December	1,748.36	29.30
				LLC 80557846671578			
				122823	January	642.14	10.76
				LLC 1184706803	December	1,748.36	29.30
	Communications Total					4,138.86	69.37
AT&T Mobility Total						4,138.86	69.37
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-2506	December (12/20)	3,440.00	57.66
	Outside Service-General Total					3,440.00	57.66
The Back Room Inc Total						3,440.00	57.66
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-6773356	December (12/9)	519.87	8.71
				LLC 01-6778237	December (12/16)	3,720.43	62.36
				LLC 01-6782602	December (12/23)	2,253.05	37.76
				LLC 01-6792569	January (1/6)	2,948.68	49.42
				LLC 01-6796224	January (1/13)	263.93	4.42
				LLC 01-6796225	January (1/13)	2,683.20	44.97
	Outside Service Total					12,389.16	207.66
AppleOne Employment Services Total						12,389.16	207.66
Doctors Wellness Company LLC dba WellnessMart MD	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC CVA20231231	December	496.00	8.31
	Outside Service-General Total					496.00	8.31
Doctors Wellness Company LLC dba WellnessMart MD Total						496.00	8.31
Western Exterminator Company	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 55402553	December (12/6)	249.60	4.18
	Operations and Housekeeping Services Total					249.60	4.18
Western Exterminator Company Total						249.60	4.18
Bill.com	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	24015747598	January	1,381.00	119.38
	Dues and Memberships Total					1,381.00	119.38
Bill.com Total						1,381.00	119.38
ADT Commercial	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 153131027	January	394.23	6.61
				LLC 153487002	February	394.23	6.61
	Operations and Housekeeping Services Total					788.46	13.22
ADT Commercial Total						788.46	13.22
AXIS Teletherapy	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 2412	December (12/31)	2,600.00	43.32
	Subagreements for Services Total					2,600.00	43.32
AXIS Teletherapy Total						2,600.00	43.32
City Printing Graphics	Printing Expense	52801 Office Supplies Expense : Business Expense/Printing & Reproduction	101 General	LLC 24-31263	January (1/12)	75.08	0.00
				LLC 24-31264	January (1/12)	42.90	20.17
	Printing Expense Total					117.98	20.17
City Printing Graphics Total						117.98	20.17
Southern California Edison	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681	December	2,363.77	39.62
	Utilities Total					2,363.77	39.62
Southern California Edison Total						2,363.77	39.62
Effectual Educational Consulting Service	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 11663	November	5,880.00	97.96
				LLC 11250	August (8/31)	5,250.00	87.46
	Subagreements for Services Total					11,130.00	185.42
Effectual Educational Consulting Service Total						11,130.00	185.42
Green Hasson & Janks LLP	Accounting Fees	56321 Program Fees & Other Instructional : Program Fees - Accounting	101 General	LLC 83937	December (12/8)	4,000.00	0.00
	Accounting Fees Total					4,000.00	0.00
Green Hasson & Janks LLP Total						4,000.00	0.00
School Services of California, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0140340-IN	January	250.00	4.19
	Outside Service-General Total					250.00	4.19
School Services of California, Inc. Total						250.00	4.19

Transaction Details
Insight California

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-CA
ULINE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 173061950	January (1/11)	2,219.10	37.19
	Office Expense Total					2,219.10	37.19
ULINE Total						2,219.10	37.19
Pitney Bowes Bank Inc	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005-2145 121723	November	17,445.03	292.40
Purchase Power				LLC 8000-9090-1005-2145 011624	December	16,263.44	272.60
	Postage Total					33,708.47	565.00
Pitney Bowes Bank Inc Purchase Power Total						33,708.47	565.00
		56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP - Student Training	LLC 5291658	December (12/21)	2,577.00	0.00
Solution Tree	Teacher Training			LLC 5292108	January (1/9)	2,800.00	0.00
	Teacher Training Total					5,377.00	0.00
Solution Tree Total						5,377.00	0.00
WorldStrides	Prepaid Other	13514 Prepaid Other	101 General	LLC 570816 121223	December (12/12)	21,300.00	0.00
	Prepaid Other Total					21,300.00	0.00
WorldStrides Total						21,300.00	0.00
		52802 Office Supplies Expense : Office Supplies - COS	101 General	12202023	December	33.28	0.56
Smart & Final	Office Expense					33.28	0.56
	Office Expense Total					33.28	0.56
Smart & Final Total						33.28	0.56
		56313 Program Fees & Other Instructional : Program Fees - Professional Development	800 A-G Completion	LLC 1043	October (10/10)	666.67	0.00
2 Teach LLC	Teacher Training			LLC 1064	December (12/1)	1,333.67	0.00
	Teacher Training Total					1,333.67	0.00
2 Teach LLC Total						1,333.67	0.00
Amazon Capital Services	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	LLC 10VR-94NR-K3C6	December (12/1)	374.30	6.27
	Dues and Memberships Total					374.30	6.27
		56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 1QCV-LR9L-6DXQ	January (1/2)	241.20	5.19
	Non K12 Curriculum					241.20	5.19
	Non K12 Curriculum Total					241.20	5.19
Amazon Capital Services Total						615.50	11.46
Campus Bible Church	Prepaid Other	13514 Prepaid Other	101 General	LLC 1204	December (12/4)	500.00	0.00
	Prepaid Other Total					500.00	0.00
Campus Bible Church Total						500.00	0.00
Clark Pest Control of Stockton, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 34586222	November (11/25)	47,790.00	801.02
	Operations and Housekeeping Services Total					47,790.00	801.02
Clark Pest Control of Stockton, Inc. Total						47,790.00	801.02
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 81549525	December	2,653.35	44.47
				LLC 81759092	January	2,653.35	44.47
	Equipment Rental Expense Total					5,306.70	88.95
De Lage Landen Financial Services Inc. Total						5,306.70	88.95
Facilitron, Inc	Prepaid Other	13514 Prepaid Other	101 General	LLC 3CQ7WGG3YGCR-3	October (10/24)	2,360.47	0.00
				LLC ZWADXEU05875-1	September (9/13)	774.57	0.00
	Prepaid Other Total					3,135.04	0.00
Facilitron, Inc Total						3,135.04	0.00
		56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	330 SUPP - Engagement	LLC 1498	October (10/30)	25,023.00	0.00
Gobo LLC	Non K12 Curriculum					25,023.00	0.00
	Non K12 Curriculum Total					25,023.00	0.00
Gobo LLC Total						25,023.00	0.00
International Academic Competitions	School Event	56328 Program Fees & Other Instructional : Program Fees - School Events Expense	330 SUPP - Engagement	LLC E0651C71-0001	December (12/20)	376.00	0.00
	School Event Total					376.00	0.00
International Academic Competitions Total						376.00	0.00
		56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC INV-1076208	December (12/20)	1,254.20	0.00
N2Y, LLC	Non K12 Curriculum					1,254.20	0.00
	Non K12 Curriculum Total					1,254.20	0.00
N2Y, LLC Total						1,254.20	0.00
		56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	560 Title I	LLC 1639	November (11/30)	3,500.00	0.00
Resonant Education, LLC	Non K12 Curriculum					3,500.00	0.00
	Non K12 Curriculum Total					3,500.00	0.00
Resonant Education, LLC Total						3,500.00	0.00
Staples	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 3554336489	December (12/8)	77.32	1.30
				LLC 3554336490	December (12/8)	1,774.79	29.75
				LLC 3556524688	January (1/6)	4,388.64	73.56
	Office Expense Total					4,388.64	73.56
Staples Total						4,388.64	73.56
		56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	840 LREBG	LLC 614208	December (12/19)	13,500.00	6,750.00
TPR Education, LLC	Non K12 Curriculum					13,500.00	6,750.00
	Non K12 Curriculum Total					13,500.00	6,750.00
TPR Education, LLC Total						13,500.00	6,750.00

Transaction Details
Insight California

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-CA
Ontario Refrigeration	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC GW29061	January (1/12)	661.08	11.08
	Operations and Housekeeping Services Total			LLC GW29597M	January (1/6)	806.00	13.51
Ontario Refrigeration Total						1,467.08	24.59
UBEO Business Services	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 4376834	January (1/12)	838.20	14.05
	Equipment Rental Expense Total					838.20	14.05
UBEO Business Services Total						838.20	14.05
99 Cents Only Stores	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	12132023	December	22.62	0.38
	Office Expense Total					22.62	0.38
99 Cents Only Stores Total						22.62	0.38
Krispy Kreme Doughnuts	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	23397606694928300	December	38.17	0.64
	Office Expense Total					38.17	0.64
Krispy Kreme Doughnuts Total						38.17	0.64
Grub Hub - Western Bagel	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	60812472-7639579	December	96.78	1.62
	Office Expense Total			64282493-3957293	January	190.77	3.20
Grub Hub - Western Bagel Total						190.77	3.20
Marriott Burbank	Travel and Conferences	66001 SG&A - Conferences and Events Expense : Events-Information Sessions	160 EDU EFF	1052024	January	1,000.00	0.00
	Travel and Conferences Total					1,000.00	0.00
Marriott Burbank Total						1,000.00	0.00
Grub Hub - 7-Eleven	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	58692493-2131945	January	21.89	0.37
	Office Expense Total					21.89	0.37
Grub Hub - 7-Eleven Total						21.89	0.37
Party City	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	897643940-B	January	53.63	0.90
	Office Expense Total					53.63	0.90
Party City Total						53.63	0.90
Red Robin	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	591524	January	738.50	12.38
	Office Expense Total					738.50	12.38
Red Robin Total						738.50	12.38
Grand Total						290,916.97	12,629.95

APPROVED

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

BOARD REPORT #03

VIA: INSIGHT STAFF

March 7, 2024

SUBJECT: Approval of Selection of Independent Auditors for FY 2023-24, FY 2024-25, and FY 2025-26

PROPOSAL:

It is proposed that the Governing Board of Insight School of California approve the attached resolution to select the independent auditors for fiscal years 2023-24, 2024-25, and 2025-26.

BACKGROUND:

California Education Code requires 1) all public schools like Insight School of California conduct annual, independent financial audits, 2) the board approve the selection of the school's independent auditors, and 3) the lead audit partner of the audit firm has not performed audit services for the School in each of the 6 previous fiscal years. The proposed auditing firm, Green Hasson Janks LLP, is the incumbent firm.

BUDGET IMPLICATIONS:

The impact on the budget is as follows, and does not include prospective changes in scope of work:

- FY 2023-24: \$38,100 (7% increase)
- FY 2024-25: \$39,600 (4% increase)
- FY 2025-26: \$40,900 (3.3% increase)

RECOMMENDATION:

It is recommended that the Governing Board:

1. Approve the attached resolution as presented.

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: 3/7/2024

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

**RESOLUTION TO SELECT THE INDEPENDENT AUDITING FIRM
FOR
Insight School of California**

Whereas: Insight School of California is a charter school approved by the State of California Board of Education; and

Whereas: Insight School of California functions as a non-profit corporation; and

Whereas: The books and accounts of Insight School of California are required to be audited annually; and

Whereas: The Board desires to select the independent auditing firm of Green Hasson & Janks LLP to perform the independent audit for the 2023-24, 2024-25, and 2025-26 school years.

IT IS THEREFORE RESOLVED:

That: The following firm shall be selected as the independent auditing firm for the 2023-24, 2024-25, and 2025-26 school years:

Green Hasson & Janks LLP

Voice Vote:

Ayes: 2 No: 0

Date: 3/7/2024

Certification of Board Secretary: _____

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

APPROVED

BOARD REPORT # 04

VIA: INSIGHT STAFF
March 7, 2024

SUBJECT: 2023-2024 Employment Agreements and Terminations

PROPOSAL:

It is proposed that the Governing Board of Insight School of California ratify the following 2023-2024 Employment Agreements and Terminations.

BACKGROUND:

Insight School of California offered contracts to teachers to meet the enrollment demands of the 2023-2024 school year.

New Hires:

Last Name	First Name	Title	FTE
Newton	Lacie	Education Specialist, High School	1.0
Paulo	Tracy	HS School Counselor	1.0
Jabsheh	Sharif	After-Hours Education Specialist	0.5
Owen	Cynthia	Teacher, High School	1.0
Thayer	Sharon	Teacher, High School, Substitute	0.0
Martinez	Kayla	Teacher, High School, Substitute	0.0
Gallagher	Robina	Teacher, High School, Substitute	0.0
Nelson	Garrett	Teacher, High School, Substitute	0.0

Terminations/Resignations:

Last Name	First Name	Title	FTE
Thayer	Sharon	Teacher, High School, Substitute	0.0
McFadden	Marilyn	Teacher, High School	1.0
Yoon	Joanne	Teacher, High School	1.0

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 2023-2024 Employment Agreements and Terminations
2. Authorize Designee of Board of Directors to sign the 2023-2024 Employment Agreements on behalf of Insight School of California.

05/07/24

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: 3/7/2024

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

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

APPROVED

BOARD REPORT #05

VIA: INSIGHT STAFF

March 7, 2024

SUBJECT: Insight Clubs Policies and Processes

PROPOSAL: It is proposed that the Governing Board of Insight School of California approve the Insight Clubs Policies and Processes.

BACKGROUND: Insight recognizes the benefits of students engaging in activities outside of the regular academic time which are non-curricular in nature. Participation in student groups or clubs enhances students' engagement with the school, fosters a sense of community, and helps students to explore and develop non-academic interests.

BUDGET IMPLICATIONS: There are no budget implications.

RECOMMENDATIONS: It is recommended the Governing Board approve the Insight Clubs Policies and Processes.

RESPECTFULLY SUBMITTED:

Kimberly Odom
Head of School

PREPARED BY:

Briette Peterson
Director of Engagement

PRESENTED BY:

Briette Peterson
Director of Engagement

Ayes: 2

No: 0

Abstain: 0

Approved: Yes Witnessed: *Casey Robinson* Date: 3/7/2024

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

Insight Schools of California - Student Clubs and Activities

The schools recognize the benefits of students engaging in activities outside of the regular academic time which are non-curricular in nature. Participation in student groups or clubs enhances students' engagement with school, fosters a sense of community, and helps students to explore and develop non-academic interests.

The formation of non-curricular student groups or clubs creates a limited open forum, and the following criteria apply.

High School Clubs

Students in grades 9-12 may initiate the formation of a student group or club.

All club formation shall be initiated only by students. School staff or parents shall not initiate the formation of student groups or clubs.

Set dates will be established annually to initiate new clubs.

All clubs are required to have a Faculty Advisor who will assist the students in the running of the student group or club but who shall not lead or direct the activities of the club. Each student group or club shall have a Faculty Advisor present at all meetings for supervision and support.

All student groups or clubs shall meet when the students who are participating in the club are not receiving academic instruction. Student group or club activities may not interfere with academic or required class time.

Meetings shall not materially and substantially interfere with the orderly conduct of the educational activities of the school.

No club may be formed that would disrupt the school or learning. No club may be formed that would violate any California laws or regulations set forth by the Department of Education.

Before the student group or club meets for the first time, the group or club must have a Faculty Advisor, the club must have a name which is descriptive of the focus of the particular club, a description of what types of activities the club will engage in, and a draft constitution for the club which shall indicate that the club is open to all students and no student or student group may be excluded from participation. The Faculty Advisor may assist students in developing these documents.

All student groups and clubs who meet the above criteria, and have at least 5 currently enrolled students interested, shall be approved to hold meetings and engage in activities. There however shall be no mandatory attendance numbers or required number of students to hold a meeting.

The denial of any student request to form a group or club shall be provided in writing, articulate the reason for the denial and provide an opportunity for the student(s) who seek to form the group to modify the request so that it complies with the requirements of this policy.

Information about the student groups and clubs will be available on the school's website so that parents may learn about the nature and purpose of each group or club.

Club history will be maintained in a SharePoint site that includes when the club was founded, students who founded the club, students who expressed interest in the creation of the club, faculty advisor, club description, and club constitution.

All meetings shall be student initiated and open to all students in the school. Student attendance at any meeting shall be completely voluntary.

Faculty Advisors present at any religiously oriented club meetings will be present only in a non-participatory capacity. (i.e., They cannot lead the students in prayer, preach or teach or determine any specific theological view or religious view.)

The Faculty Advisor for a religious student group shall be present to ensure student safety and supervision.

Outside organizations are not permitted to direct, conduct, control, or regularly attend student group or club meetings. Student groups may invite outside organizations or individual speakers to attend their meetings, as long as the outside organizations or individuals do not direct, conduct, control or regularly attend activities of the group. All outside organizations, speakers or individuals must follow the school's established procedure for allowing visitors into the virtual campus, including any registration procedures. Guests or visitors must be supervised by school employees at all times.

All student groups shall have equal access to publicize and announce meetings and activities, to the extent the school has these places, the school website, newsletters, and club fairs.

No employee, contractor, or agent shall be permitted to:

Influence the form or content of any prayer or other religious activity connected with student meetings;

Encourage or agree to advise any student group or club that would materially and substantially interfere with the orderly conduct of educational activities within the school. The denial of any student request to form a group or club shall be made in writing, articulate the reason for the denial and provide an opportunity for the student(s) who seek to form the group to modify the request so that no material and substantial interference occurs;

Attend, participate in, advise or facilitate any meeting at which unlawful conduct is likely to occur. Any Faculty Advisor who becomes aware of unlawful conduct shall immediately report such conduct to the Director of Schools;

Deny formation of a student led group or club based upon any discriminatory basis or personal views of the employees or staff;

Expend public funds beyond the incidental costs of providing methods to announce the time and location of a group or club's and the incidental costs of providing the facilities to conduct the meetings;

Compel any employee of to attend a group or club meeting that is contrary to the beliefs of the employee.

Sanction meetings that are otherwise unlawful or that would threaten the well-being of students and faculty members.

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

APPROVED

BOARD REPORT #07

VIA: INSIGHT STAFF
March 7, 2024

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: 3/7/2024

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

Insight 2024 -2025 School Calendar

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			

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

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					

2024-2025	
Independence Day	July 4th - 5th
School Begins	August 15th
Labor Day	September 2nd
Columbus Day	October 14th
Veterans Day	November 11th
Thanksgiving Break	November 25th - December 2nd
Winter Break	December 23rd - January 3rd
Martin Luther King's Day	January 20th
Non-Student Days	November 12th - 13th
Presidents' Day/Washington's Birthday	February 17th
Non-Student Days	March 3rd - 4th
Spring Break	April 14th - 21st
CAASPP Testing (state testing)	
Memorial Day	May 26th
School Ends	June 6th
Juneteenth	June 19th
Extended School Year (ESY)	

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	

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

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				

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	

Su	M	Tu	W	Th	F	Sa
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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	

Su	M	Tu	W	Th	F	Sa
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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					

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			

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

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					

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 - 12/5/2024	16
Month 5	12/9/2024 - 1/17/2025	20
Month 6	1/21/2025 - 2/14/2025	19
Month 7	2/18/2025 - 3/14/2025	17
Month 8	3/17/2025 - 4/11/2025	20
Month 9	4/22/2025 - 5/16/2025	19
Month 10	5/19/2025 - 6/6/2025	14

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