

**AGENDA
REGULAR MEETING
BOARD OF DIRECTORS**

ORIGINAL

**Insight at San Diego
March 13, 2024**

1:00 P.M.

Primary Location:

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

Conference call: (720) 707-2699

Meeting ID: 627 467 9928

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

The Insight at San Diego ("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.

Insight at San Diego does not discriminate on the basis of age, race, creed, color, sex, national origin, religion, gender, physical or mental disability, ancestry or marital status, in any of its policies, procedures or practices.

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

JAN 10 10 00 AM '10

I. PRELIMINARY

A. CALL TO ORDER

Meeting was called to order by the Board Chair at 1:01 P.M.

B. ROLL CALL

	Present	Absent
Mr. Jack Creedon (President)	_____	_X_
Dr. Ruben Garcia (Secretary)	_X_	_____
Dr. Shelly Hess (Treasurer)	_X_	_____

C. FLAG SALUTE

- Isabella led

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 last week
- 224 current enrollment; 32 in 9th, 57 in 10th, 70 in 11th, and 65 in 12th
- 29 students graduated at end of Trimester 2
- 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: Ruben
2nd: Shelly

APPROVED

III. CONSENT AGENDA ITEMS

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

IV. SCHEDULED FOR ACTION

A. BUSINESS

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

Ratification of Disbursements
- No questions asked.

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

APPROVED

BDRPT 01

APPROVED

BDRPT 02

APPROVED

BDRPT 03

B. PERSONNEL

None

C. INSTRUCTION AND CURRICULUM

Clubs Policies and Processes
- No questions asked.

2024-2025 School Calendar
- No questions asked.

APPROVED

BDRPT 05

APPROVED

BDRPT 07

D. PUPIL SERVICES

None

V. ITEMS SCHEDULED FOR INFORMATION

None

VI. ADJOURNMENT

The meeting was adjourned at 1:15 P.M.

**TO: INSIGHT AT SAN DIEGO
GOVERNING BOARD**

APPROVED

BOARD REPORT #01

VIA: INSIGHT STAFF

March 13, 2024

SUBJECT: Fiscal Year 2023-24 Second Interim Budget Update

PROPOSAL:

It is proposed that the Governing Board of Insight at San Diego 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 144 students. The current P2 ADA estimate for Insight at San Diego has increased to 154 students, which is expected to generate \$2,647,340 in funding. The current budget anticipates a deficit of \$312,901, which K12 Inc. has agreed, under the terms of the Educational, Products, and Services Agreement, to issue invoice credits, to be applied to K12 Invoices, so that Insight at San Diego's revenues meet all expenses with no deficit. As a result, the audited financials for the year will show a balanced budget.

BUDGET IMPLICATIONS:

The forecasted revenue is \$2,647,340. The school will experience a balanced budget 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 at San Diego.
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
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: 3/13/2024

Name	Aye	No	Abstain	Absent	Moved	Second
Jack Creedon				X		
Ruben Garcia	X					X
Shelly Hess	X				X	

Insight at San Diego

Board Presentation

Fiscal Year 2023-24

Second Interim Budget



Insight Schools of California

COUGARS
BE THE REASON



Insight at San Diego

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

Category	Current	Incr (Decr)	Reason
ADA	154	9	6% increase compared to Fiscal Year 2023-24 First Interim Budget
LCFF Revenue	\$ 2,157,019	\$ 127,296	Increase primarily due to an increase in estimated P2 ADA
Restricted Revenue	\$ 488,840	\$ (37,692)	Primarily due to a decrease in planned ESSER expenditures.
Expenses	\$ 2,647,340	\$ 90,017	Primarily due an increase in enrollment driven instructional materials and services, an increase in estimated SpEd contracted services expenditures, and a decrease in estimated FY23-24 K12 Invoice Credits

Fiscal Year 2023-24 Second Interim Budget Highlights

SB740	51.36%	Certificated salaries and benefits, as a percent of revenue, is 11.4% higher than required
	93.25%	Instruction and instruction-related services, as a percent of revenue, is 13.3% higher than required
K12 Invoice Credits	\$ (312,901)	Amount of credits issued by K12 for Fiscal Year 2023-24, which guarantee the school does not end the year with a deficit



Insight at San Diego

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		144	145	154	9	6.16% a
A. REVENUES						
1. LCFF/Revenue Limit Sources	8010-8099	\$ 2,016,168	\$ 2,029,723	\$ 2,157,019	\$ 127,296	6.27% b
2. Federal Revenues	8100-8299	220,479	300,944	259,352	(41,592)	-13.82% c
3. Other State Revenues	8300-8599	207,372	225,588	229,488	3,901	1.73% d
4. Other Local Revenues	8600-8799	432	1,068	1,481	413	38.61% e
5. TOTAL REVENUES		\$ 2,444,451	\$ 2,557,324	\$ 2,647,340	\$ 90,017	3.52%
B. EXPENDITURES						
1. Certificated Salaries	1000-1999	\$ 844,758	\$ 909,469	\$ 887,525	\$ (21,944)	-2.41% f
2. Non-certificated Salaries	2000-2999	136,044	101,816	110,677	8,861	8.70% g
3. Employee Benefits	3000-3999	324,123	330,104	320,134	(9,970)	-3.02% h
4. Books and Supplies	4000-4999	429,143	430,313	493,718	63,405	14.73% i
5. Services and Other Operating Expenditures	5000-5999	703,762	780,559	828,743	48,184	6.17% j
6. Capital Outlay	6000-6999	6,620	5,063	6,544	1,481	29.26% k
7. Other Outgo	7100-7499	-	-	-	-	-
8. TOTAL EXPENDITURES		\$ 2,444,451	\$ 2,557,324	\$ 2,647,340	\$ 90,017	3.52%
C. EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND. BEFORE OTHER FINANCING SOURCES		-	-	-	-	-
D. OTHER FINANCING SOURCES/USES		-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE		-	-	-	-	-

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 Primarily due to an enrollment driven increase in State SpEd revenue
- e School set up interest bearing accounts effective October 2023. Increase is a result of actual & anticipated interest income
- f Primarily due to a decrease in school's enrollment driven allocation of certificated personnel
- g Primarily due to increase in restricted funded classified personnel
- h Primarily due to decrease in actual benefits rate from October-January, compared to 1st Interim Budget
- 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, partially offset by a decrease in planned restricted fund expenditures
- k Due to estimated increase in asset purchases - employee computers and technology



Insight at San Diego

Fiscal Year 2023-24 Second Interim Budget

Senate Bill 740 Instructional Cost		
	Object Code	Total
Certificated Salaries and Benefits		
Certificated Teacher Salaries	1100	\$ 726,255
Cert. Supervisors' and Admin. Salaries	1300	\$ 142,384
Additional Certificated Personnel Pay	1900	\$ 18,886
Certificated Employee Benefits	3000-3999	\$ 277,647
Special Ed. - Certificated Contract Services (Certificated Portion - 80%)	5100	\$ 194,588
Certificated Staff Cost		\$ 1,359,760
Non-Certificated Support Salaries	2200	\$ 110,677
Non-Certificated Employee Benefits	3000-3999	\$ 42,487
Approved Textbooks and Core Curricula Materials	4100	\$ 466,326
Materials and Supplies	4300	\$ 27,392
Special Ed. - Certificated Contract Services (Non-certificated portion - 20%)	5100	\$ 21,621
Travel and Conferences	5200	\$ 64,361
Inst. Computers/Printers/Leasing	5600	\$ 141,312
Contract - Student Instructional Technology (7%)	5800	\$ 200,963
Other Instructional and Operating Expenditures	5800	\$ 1,712
ISP Services/Telephone	5900	\$ 32,091
Instruction & Instruction-Related Costs		\$ 1,108,943
Total Instructional Cost		\$ 2,468,703

SB 740 Requirement	Expenditures	Federal & State Revenues	% Spent (Expenditures / Revenues)
A. Certificated Teachers' Salaries and Benefits	\$ 1,359,760	\$ 2,647,340	51.36%
B. Total Instructional Costs	\$ 2,468,703	\$ 2,647,340	93.25%
C. PTR (Pupil-Teacher Ratio)	23.38 : 1		

Note:

In order to qualify for a 100% funding recommendation from ACCS, Insight at San Diego 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%)	\$ 373,218	\$ (312,901)	\$ 60,317
Technology Fees (7%)	\$ 200,963	\$ -	\$ 200,963
OLS - Curriculum & Development	\$ 376,614	\$ -	\$ 376,614
Instruction Materials	\$ 72,369	\$ -	\$ 72,369
Inst. Computers/Printers/Leasing	\$ 134,991	\$ -	\$ 134,991
Total Net K12, Inc.-Related Expenditures	\$ 1,158,155	\$ (312,901)	\$ 845,254

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

Charter School Name: Insight @ San Diego
(continued) _____
CDS #: 37684030125401
Charter Approving Entity: Spencer Valley Elementary School
County: San Diego
Charter #: 1371
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 13, 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:

Kathleen McKenzie
Name
Asst. Supt. HR & Business Services
Title
760-765-0336
Phone
kathleen@svesd.net
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 @ San Diego
 (continued) _____
 CDS #: 37684030125401
 Charter Approving Entity: Spencer Valley Elementary School
 County: San Diego
 Charter #: 1371
 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	2,029,723	2,157,019	127,296	6.27%
2. Federal Revenues	8100-8299	300,944	259,352	-41,592	-13.82%
3. Other State Revenues	8300-8599	225,588	229,488	3,901	1.73%
4. Other Local Revenues	8600-8799	1,068	1,481	413	38.61%
5. TOTAL REVENUES		2,557,324	2,647,340	90,017	3.52%
B. EXPENDITURES					
1. Certificated Salaries	1000-1999	909,469	887,525	-21,944	-2.41%
2. Non-certificated Salaries	2000-2999	101,816	110,677	8,861	8.70%
3. Employee Benefits	3000-3999	330,104	320,134	-9,970	-3.02%
4. Books and Supplies	4000-4999	430,313	493,718	63,405	14.73%
5. Services and Other Operating Expenditures	5000-5999	780,559	828,743	48,184	6.17%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)	6000-6999	5,063	6,544	1,481	29.26%
7. Other Outgo	7100-7499	0	0	0	
8. TOTAL EXPENDITURES		2,557,324	2,647,340	90,017	3.52%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)					
		0	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	0	0	0	
4. TOTAL OTHER FINANCING SOURCES / USES		0	0	0	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)					
		0	0	0	
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	105,950	105,950	0	0.00%
b. Adjustments to Beginning Balance	9793, 9795	0	0	0	0.00%
c. Adjusted Beginning Balance		105,950	105,950		
2. Ending Fund Balance, June 30 (E + F.1.c.)		105,950	105,950		
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	105,950	105,950	-	0%

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

Charter School Name: Insight @ San Diego
(continued)
CDS #: 37684030125401
Charter Approving Entity: Spencer Valley Elementary School
County: San Diego
Charter #: 1371
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	1,484,494	-	1,484,494	941,004	-	941,004	1,578,860	-	1,578,860
Education Protection Account State Aid - Current Year	8012	534,482	-	534,482	338,969	-	338,969	567,412	-	567,412
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	10,747	-	10,747	6,254	-	6,254	10,747	-	10,747
Other LCFF/Revenue Limit Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFF/Revenue Limit Sources		2,029,723	-	2,029,723	1,286,227	-	1,286,227	2,157,019	-	2,157,019
2. Federal Revenues										
No Child Left Behind	8290	-	61,253	61,253	-	36,100	36,100	-	60,659	60,659
Special Education - Federal	8181, 8182	-	15,658	15,658	-	-	-	-	15,304	15,304
Child Nutrition - Federal	8220	-	-	-	-	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	224,033	224,033	-	80,656	80,656	-	183,389	183,389
Total, Federal Revenues		-	300,944	300,944	-	116,757	116,757	-	259,352	259,352
3. Other State Revenues										
Special Education - State	StateRevSE	-	140,414	140,414	-	149,125	149,125	-	149,065	149,065
All Other State Revenues	StateRevAO	39,690	45,484	85,174	20,889	23,126	44,015	33,406	47,018	80,423
Total, Other State Revenues		39,690	185,898	225,588	20,889	172,251	193,140	33,406	196,083	229,488
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	1,068	-	1,068	1,481	-	1,481	1,481	-	1,481
Total, Local Revenues		1,068	-	1,068	1,481	-	1,481	1,481	-	1,481
5. TOTAL REVENUES		2,070,482	486,842	2,557,324	1,308,596	289,008	1,597,605	2,191,906	455,435	2,647,340
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	608,397	101,945	710,342	326,683	101,403	428,087	513,685	212,569	726,255
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	112,673	67,604	180,277	69,215	13,843	83,057	118,654	23,731	142,384
Other Certificated Salaries	1900	15,261	3,588	18,849	-	-	-	15,637	3,249	18,886
Total, Certificated Salaries		736,332	173,137	909,469	395,898	115,246	511,144	647,976	239,549	887,525
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	-	-	-	-	-	-	-	-
Non-certificated Support Salaries	2200	23,537	78,279	101,816	13,669	37,771	51,440	29,410	81,267	110,677
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	-	-	-	-	-
Clerical and Office Salaries	2400	-	-	-	-	-	-	-	-	-
Other Non-certificated Salaries	2900	-	-	-	-	-	-	-	-	-
Total, Non-certificated Salaries		23,537	78,279	101,816	13,669	37,771	51,440	29,410	81,267	110,677
3. Employee Benefits										
STRS	3101-3102	140,639	33,069	173,708	75,077	22,551	97,629	123,763	45,754	169,517
PERS	3201-3202	6,280	20,885	27,164	3,647	10,077	13,724	7,847	21,682	29,529
OASDI / Medicare / Alternative	3301-3302	15,013	4,760	19,773	10,606	4,064	14,670	18,159	6,958	25,117
Health and Welfare Benefits	3401-3402	92,658	1,114	93,772	37,777	14,845	52,622	72,987	8,713	81,700
Unemployment Insurance	3501-3502	3,336	794	4,130	1,668	502	2,170	2,856	859	3,715
Workers' Compensation Insurance	3601-3602	9,335	2,221	11,556	4,740	1,426	6,166	8,115	2,441	10,557
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		267,262	62,842	330,104	133,515	53,465	186,980	233,727	86,406	320,134
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	383,274	21,744	405,018	231,825	7,543	239,369	451,631	14,696	466,326
Books and Other Reference Materials	4200	-	-	-	-	-	-	-	-	-
Materials and Supplies	4300	25,295	-	25,295	18	-	18	27,392	-	27,392
Noncapitalized Equipment	4400	-	-	-	-	-	-	-	-	-
Food	4700	-	-	-	-	-	-	-	-	-
Total, Books and Supplies		408,569	21,744	430,313	231,844	7,543	239,387	479,022	14,696	493,718

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

Charter School Name: Insight @ San Diego
(continued)
CDS #: 37684030125401
Charter Approving Entity: Spencer Valley Elementary School
County: San Diego
Charter #: 1371
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	-	172,313	172,313	-	50,161	50,161	-	216,209	216,209
Travel and Conferences	5200	2,507	186,651	189,158	1,794	15,373	17,167	6,726	57,635	64,361
Dues and Memberships	5300	5,172	2,085	7,257	414	849	1,264	1,755	3,598	5,353
Insurance	5400	9,750	-	9,750	6,128	-	6,128	9,707	-	9,707
Operations and Housekeeping Services	5500	1,129	-	1,129	-	-	2,513	3,120	-	3,120
Rentals, Leases, Repairs, and Noncap. Improvements	5600	117,865	-	117,865	74,916	-	74,916	141,312	-	141,312
Transfers of Direct Costs	5700	-	-	-	-	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	238,669	12,195	250,864	371,552	217	371,769	356,381	208	356,589
Communications	5900	31,742	481	32,223	14,085	343	14,428	31,329	762	32,091
Total, Services and Other Operating Expenditures		406,834	373,725	780,559	471,403	66,943	538,345	550,330	278,412	828,743
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	5,063	-	5,063	3,082	-	3,082	6,544	-	6,544
Total, Capital Outlay		5,063	-	5,063	3,082	-	3,082	6,544	-	6,544
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		1,847,596	709,728	2,557,324	1,249,411	280,968	1,530,379	1,947,010	700,330	2,647,340
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		222,886	(222,886)	(0)	59,185	8,040	67,225	244,895	(244,895)	0
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	(222,108)	222,108	-	8,818	(8,818)	-	(244,117)	244,117	-
4. TOTAL OTHER FINANCING SOURCES / USES		(222,108)	222,108	-	8,818	(8,818)	-	(244,117)	244,117	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		778	(778)	(0)	68,003	(778)	67,225	778	(778)	0
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	105,950	-	105,950	105,950	-	105,950	105,950	-	105,950
b. Adjustments to Beginning Balance	9793, 9795	(778)	778	0	(778)	778	0	(778)	778	0
c. Adjusted Beginning Balance		105,172	778	105,950	105,172	778	105,950	105,172	778	105,950
2. Ending Fund Balance, June 30 (E + F.1.c.)		105,950	-	105,950	173,175	-	173,175	105,950	-	105,950
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	105,950	-	105,950	173,175	-	173,175	105,950	-	105,950



Insight at San Diego

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	158	161	164
Estimated # Unduplicated Pupils	110	109	112
Estimated P2 ADA	154	155	157
Average Daily Attendance Growth Rate ¹	13.5%	1.0%	1.0%
Special Education	13.5%	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	8.30%	0.71%	2.80%
Estimated Certificated FTEs	10.9	11.0	11.1
% Increase (Decrease) Certificated FTEs	-1.59%	1.00%	1.00%
% Increase (Decrease) Certificated Salaries per FTE	-0.84%	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	2.3	2.3	2.3
% Increase (Decrease) Classified FTEs	7.11%	0.00%	0.00%
% Increase (Decrease) Classified Salaries per FTE	-11.91%	2.83%	2.70%
CalPERS Employer Rate (statutory)	26.68%	27.70%	28.30%
Other State Revenues: Lottery	\$ 35,052	\$ 36,044	\$ 37,017
Other State Revenues: Mandated Block Grant	\$ 8,453	\$ 8,517	\$ 8,750
Other State Revenues: Educator Effectiveness	\$ 36,918	\$ 37,199	\$ 38,214
Other Federal Revenues: ESSA CSI	\$ -	\$ -	\$ -
Other Federal Revenues: ESSER I, II, III	\$ 183,389	\$ -	\$ -

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 @ San Diego
(continued)
CDS #: 37684030125401
Charter Approving Entity: Spencer Valley Elementary School
County: San Diego
Charter #: 1371
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	1,578,860	0	1,578,860	1,605,854	1,668,122
Education Protection Account State Aid - Current Year	8012	567,412	0	567,412	577,442	599,138
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	10,747	0	10,747	10,747	10,747
Other LCFF/Revenue Limit Transfers	8091, 8097	0	0	0	0	0
Total, LCFF/Revenue Limit Sources		2,157,019	0	2,157,019	2,194,043	2,278,007
2. Federal Revenues						
No Child Left Behind	8290	0	60,659	60,659	62,375	64,060
Special Education - Federal	8181, 8182	0	15,304	15,304	15,457	15,612
Child Nutrition - Federal	8220	0	0	0	0	0
Other Federal Revenues	8110, 8260-8299	0	183,389	183,389	0	0
Total, Federal Revenues		0	259,352	259,352	77,833	79,672
3. Other State Revenues						
Special Education - State	StateRevSE	0	149,065	149,065	150,556	152,061
All Other State Revenues	StateRevAO	33,406	47,018	80,423	81,760	83,981
Total, Other State Revenues		33,406	196,083	229,488	232,316	236,043
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	1,481	0	1,481	0	0
Total, Local Revenues		1,481	0	1,481	0	0
5. TOTAL REVENUES		2,191,906	455,435	2,647,340	2,504,192	2,593,721
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	513,685	212,569	726,255	758,328	785,575
Certificated Pupil Support Salaries	1200	0	0	0	0	0
Certificated Supervisors' and Administrators' Salaries	1300	118,654	23,731	142,384	146,414	150,367
Other Certificated Salaries	1900	15,637	3,249	18,886	19,420	19,944
Total, Certificated Salaries		647,976	239,549	887,525	924,162	955,886
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0	0	0	0	0
Non-certificated Support Salaries	2200	29,410	81,267	110,677	113,954	116,950
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		29,410	81,267	110,677	113,954	116,950
3. Employee Benefits						
STRS	3101-3102	123,763	45,754	169,517	176,515	182,574
PERS	3201-3202	7,847	21,682	29,529	31,565	33,097
OASDI / Medicare / Alternative	3301-3302	18,159	6,958	25,117	25,497	26,310
Health and Welfare Benefits	3401-3402	72,987	8,713	81,700	76,911	78,405
Unemployment Insurance	3501-3502	2,856	859	3,715	3,771	3,891
Workers' Compensation Insurance	3601-3602	8,115	2,441	10,557	10,716	11,058
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		233,727	86,406	320,134	324,976	335,335

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

Charter School Name: Insight @ San Diego

(continued) _____

CDS #: 37684030125401

Charter Approving Entity: Spencer Valley Elementary School

County: San Diego

Charter #: 1371

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	451,631	14,696	466,326	470,263	483,096
Books and Other Reference Materials	4200	0	0	0	0	0
Materials and Supplies	4300	27,392	0	27,392	28,167	28,927
Noncapitalized Equipment	4400	0	0	0	0	0
Food	4700	0	0	0	0	0
Total, Books and Supplies		479,022	14,696	493,718	498,430	512,023
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0	216,209	216,209	222,328	228,331
Travel and Conferences	5200	6,726	57,635	64,361	66,183	67,970
Dues and Memberships	5300	1,755	3,598	5,353	1,910	1,962
Insurance	5400	9,707	0	9,707	9,982	10,251
Operations and Housekeeping Services	5500	3,120	0	3,120	3,208	3,295
Rentals, Leases, Repairs, and Noncap. Improvements	5600	141,312	0	141,312	142,517	146,406
Transfers of Direct Costs	5700	0	0	0	0	0
Professional/Consulting Services and Operating Expend.	5800	356,381	208	356,589	156,813	174,512
Communications	5900	31,329	762	32,091	32,999	33,890
Total, Services and Other Operating Expenditures		550,330	278,412	828,743	635,940	666,616
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	6,544	0	6,544	6,729	6,911
Total, Capital Outlay		6,544	0	6,544	6,729	6,911
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		1,947,010	700,330	2,647,340	2,504,192	2,593,721
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		244,895	(244,895)	0	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	(244,117)	244,117	0		
4. TOTAL OTHER FINANCING SOURCES / USES		(244,117)	244,117	0	0	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		778	(778)	0	0	0

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

Charter School Name: Insight @ San Diego
 (continued) _____
 CDS #: 37684030125401
 Charter Approving Entity: Spencer Valley Elementary School
 County: San Diego
 Charter #: 1371
 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	105,950	0	105,950	105,950	105,950
b. Adjustments to Beginning Balance	9793, 9795	(778)	778	0		
c. Adjusted Beginning Balance		105,172	778	105,950	105,950	105,950
2. Ending Fund Balance, June 30 (E + F.1.c.)		105,950	0	105,950	105,950	105,950
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	105,950	0	105,950	105,950	105,950

Insight @ San Diego (125401) - FY23-24 2nd Interim Budget		12/18/2023				
	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	\$2,002,097	\$1,392,374	\$1,506,097	\$1,849,618	\$1,882,263	\$1,952,908
Grade Span Adjustment	52,150	36,223	39,206	48,030	48,977	50,722
Supplemental Grant	270,339	190,632	209,883	259,371	262,803	274,377
Concentration Grant	-	-	-	-	-	-
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	\$2,324,586	\$1,619,229	\$1,755,186	\$2,157,019	\$2,194,043	\$2,278,007
Miscellaneous Adjustments	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-
Total LCFF Entitlement	2,324,586	1,619,229	1,755,186	2,157,019	2,194,043	2,278,007
LCFF Entitlement Per ADA	\$ 10,832	\$ 11,399	\$ 12,938	\$ 14,012	\$ 14,111	\$ 14,506
Components of LCFF By Object Code						
State Aid (Object Code 8011)	\$ 1,205,227	\$ 841,519	\$ 1,612,256	\$ 1,578,860	\$ 1,605,854	\$ 1,668,122
EPA (for LCFF Calculation - Resource 1400 / Object Code 8012)	\$ 1,098,325	\$ 767,968	\$ 132,183	\$ 567,412	\$ 577,442	\$ 599,138
Local Revenue Sources:						
Property Taxes (Object Code 8021 to 8089)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In-Lieu of Property Taxes (Object Code 8096)	21,034	9,742	10,747	10,747	10,747	10,747
Property Taxes net of In-Lieu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	2,324,586	1,619,229	1,755,186	2,157,019	2,194,043	2,278,007
Basic Aid Status	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total LCFF Entitlement	2,324,586	1,619,229	1,755,186	2,157,019	2,194,043	2,278,007
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)	\$ 1,098,325	\$ 767,968	\$ 132,183	\$ 567,412	\$ 577,442	\$ 599,138
EPA, Current Year (Object Code 8012)	\$ 1,098,325	\$ 767,968	\$ 132,183	\$ 567,412	\$ 577,442	\$ 599,138
(P-2 plus Current Year Accrual)						
EPA, Prior Year Adjustment (Object Code 8019)	\$ 778.00	\$ 168,270.00	\$ 21,030.00	\$ -	\$ -	\$ -
(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)	\$ 2,054,247	\$ 1,428,597	\$ 1,545,303	\$ 1,897,648	\$ 1,931,740	\$ 2,003,630
Supplemental and Concentration Grant funding in the LCAP year	\$ 270,339	\$ 190,632	\$ 209,883	\$ 259,371	\$ 262,803	\$ 274,377
Percentage to Increase or Improve Services	13.16%	13.34%	13.58%	13.67%	13.61%	13.69%
SUMMARY OF STUDENT POPULATION						
Unduplicated Pupil Population						
Enrollment	208	157	143	158	160	161
COE Enrollment	-	-	-	-	-	-
Total Enrollment	208	157	143	158	160	161
Unduplicated Pupil Count	142	108	95	110	108	109
COE Unduplicated Pupil Count	-	-	-	-	-	-
Total Unduplicated Pupil Count	142	108	95	110	108	109
Rolling %, Supplemental Grant	65.8000%	66.7200%	67.9100%	68.3400%	68.0400%	68.4700%
Rolling %, Concentration Grant	45.7600%	46.2300%	47.1200%	47.1200%	47.1200%	47.1200%

**TO: INSIGHT AT SAN DIEGO
GOVERNING BOARD**

APPROVED

BOARD REPORT # 02

VIA: INSIGHT STAFF

March 13, 2024

SUBJECT: The ratification of disbursements made by Insight at San Diego from November 2023 through January 2024.

PROPOSAL:

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

BACKGROUND:

On a monthly basis, Insight at San Diego 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 \$213,656, \$238,795, and \$238,486, respectively.

RECOMMENDATIONS:

It is recommended that the Governing Board ratify the disbursements made by Insight at San Diego 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: *Cassidy Robinson* Date: 3/13/2024

Name	Aye	No	Abstain	Absent	Moved	Second
Jack Creedon				X		
Ruben Garcia	X				X	
Shelly Hess	X					X

**Insight School at San Diego
Board Disbursements A/P Payment History
November 01, 2023 - November 30, 2023**

Vendor	Description	Total
Insperty	PEO - Payroll Services and HR Admin Services provider	120,254.43
California Virtual Academy @ Los Angeles	Intercompany Settlement	52,252.00
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	43,264.89
Oak Grove Institute	Special Education Contracted Services - SAI & Related Services	2,980.00
El Paseo Children's Center, Inc.	Special Education Contracted Services	2,955.00
School Pathways, LLC	Annual Subscription	2,835.97
E-Therapy LLC	Special Education Contracted Services	2,478.66
California Teachers Association	Special Education Contracted Services	1,320.00
Facilitron Inc	Graduation venue rental June 2024	1,293.56
State Board of Equalization	Sales Tax	575.91
Anchor Counseling & Education Solutions	Special Education Contracted Services	360.00
Communicology, Inc., DBA Connect Teletherapy	Special Education Contracted Services	305.00
Grace Speech Therapy Corp.	SLP IEP Attendance	300.00
Bay Area SpeechWorks	Special Education Contracted Services	135.00
Effectual Educational Consulting Service	Special Education Services	100.00
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	94.90
Children's Therapy Network	Special Education Contracted Services	58.34
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	47.25
Oxford Consulting Services	Special Education Contracted Services	25.00
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	20.00
Grand Total		231,655.91

K12 : SA : Full Financials CA Node : CAVAISSD
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 #2489 - Anchor Counseling & Education Solutions(INSIGHT@SAN DIEGO)	Bill	11/18/2023	INV-06447		(225.00)
	Bill Payment	11/20/2023	2489		225.00
Bill Payment #2479 - Anchor Counseling & Education Solutions(INSIGHT@SAN DIEGO)	Bill	11/09/2023	INV-06411		(35.00)
	Bill		INV-06431		(100.00)
	Bill Payment	11/09/2023	2479		135.00
					0.00
Bill Payment #2481 - California Teachers Association(INSIGHT@SAN DIEGO)	Bill	11/09/2023	Union Dues - 102023		(1,320.00)
	Bill Payment	11/09/2023	2481		1,320.00
					0.00
Bill Payment #2491 - Communicology, Inc., DBA Connect Teletherapy(Insight @ San Diego)	Bill	11/18/2023	INV-00990		(152.50)
	Bill Payment	11/20/2023	2491		152.50
Bill Payment #2483 - Communicology, Inc., DBA Connect Teletherapy(Insight @ San Diego)	Bill	11/09/2023	INV-00963		(152.50)
	Bill Payment	11/09/2023	2483		152.50
					0.00
Bill Payment #2492 - E-Therapy LLC(INSIGHT@SAN DIEGO)	Bill	11/18/2023	INV-06974		(96.28)
	Bill		INV-06985		(627.66)
	Bill		INV-07017		(858.66)
	Bill Payment	11/20/2023	2492		1,582.60
Bill Payment #2484 - E-Therapy LLC(INSIGHT@SAN DIEGO)	Bill	11/09/2023	INV-06918		(780.06)
	Bill		INV-06930		(780.06)
	Bill Payment	11/09/2023	2484		896.06
					0.00
Bill Payment #ACH 11.27.2023 - K12 MANAGEMENT INC	Bill	07/20/2023	iSSD - INV-003-11128 - Ju iSSD - INV-003-11128 - Jul 23 - COM		(5,579.61)
	Bill		iSSD - INV-003-11093 - Jun iSSD - INV-003-11093 - Jun 23 - SS&T		(20,671.00)
	Bill		iSSD - INV-003-11209 - Jul ; iSSD - INV-003-11209 - Jul 23 - OLS		(5,049.00)
	Bill		iSSD - INV-003-11253 - Jun iSSD - INV-003-11253 - Jun 23 - Lease		(462.37)
	Bill	07/27/2023	iSSD - INV-003-11290 - FY2 iSSD - INV-003-11290 - FY2023 - STAR360		(1,540.00)
	Bill	08/21/2023	iSSD - INV-003-11359 - Aug iSSD - INV-003-11359 - Aug 23 - MAT		(9,500.54)
	Bill	08/23/2023	iSSD - INV-003-11522 - Jul ; iSSD - INV-003-11522 - Jul 23 - Lease		(462.37)
	Bill Payment	11/27/2023	ACH 11.27.2023 NOV 2023 K12 Payment		43,264.89
					0.00
Bill Payment #2488 - PrentGraf Ltd dba TalkPath Live(Insight @ San Diego)	Bill	11/09/2023	INV-00736		(47.25)
	Bill Payment	11/09/2023	2488		47.25
					0.00
Bill Payment #ACH NOV. 10, 15, 24, 2023 - Insperty(INSIGHT@SAN DIEGO)	Bill	11/30/2023	iSD_NOV'23 PYRL	iSD_NOV 2023 Var. PYRL Invs	(120,254.43)
	Bill Payment	11/30/2023	ACH NOV. 10, 15, 24, 2023	iSD_NOV 2023 Var. PYRL Invs	120,254.43
					0.00
Bill Payment #2493 - Effectual Educational Consulting Service(INSIGHT@SAN DIEGO)	Bill	11/18/2023	INV-07204		(100.00)
	Bill Payment	11/20/2023	2493		100.00
					0.00
Bill Payment #ACH 11.15.2023 - State Board of Equalization(INSIGHT@SAN DIEGO)	Bill	10/26/2023	iSD_OCT'23 Use Tax	iSD_Matrls/Comptr Use Tax_OCT 2023	(551.03)
	Bill	11/03/2023	iSD_OCT'23 Use Tax Adj.	iSD_Matrls/Comptr Use Tax_OCT 2023 Adj.	(24.88)
	Bill Payment	11/15/2023	ACH 11.15.2023	iSD_Matrls/Comptr Use Tax_OCT 2023 & Adj.	575.91
Bill Credit #iSD_NOV'23 Use Tax (Incorrect Date) - State Board of Equalization(INSIGHT@SAN DIEGO)	Bill	11/03/2023	iSD_NOV'23 Use Tax	iSD_Matrls/Comptr Use Tax_NOV 2023	(2,917.72)
	Bill Credit	11/03/2023	iSD_NOV'23 Use Tax (Incc Date)	iSD_Matrls/Comptr Use Tax_NOV 2023 (Incorrect	2,917.72
					0.00
					(94.90)
Bill Payment #2496 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight @ San Diego)	Bill	11/18/2023	INV-05595		94.90
	Bill Payment	11/20/2023	2496		0.00
					0.00
Bill Payment #2487 - Oak Grove Institute(Insight @ San Diego)	Bill	11/09/2023	OGC-WRAP-SEPT 2023		(2,980.00)
	Bill Payment	11/09/2023	2487		2,980.00
					0.00
Bill Payment #2480 - Bay Area SpeechWorks(Insight @ San Diego)	Bill	11/09/2023	INV-00221		(135.00)
	Bill Payment	11/09/2023	2480		135.00
					0.00
Bill Payment #2482 - Christy Bock dba Cornerstone Educational Solutions(Insight @ San Diego)	Bill	11/09/2023	INV-00307		(20.00)
	Bill Payment	11/09/2023	2482		20.00

K12 : SA : Full Financials CA Node : CAVAISSD
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
					0.00
Bill Payment #2495 - Grace Speech Therapy Corp.(Insight @ San Diego)	Bill	11/18/2023	INV-00412		(60.00)
	Bill Payment	11/20/2023	2495		60.00
Bill Payment #2486 - Grace Speech Therapy Corp.(Insight @ San Diego)	Bill	11/09/2023	INV-00369		(180.00)
	Bill		INV-00392		(60.00)
	Bill Payment	11/09/2023	2486		240.00
					0.00
Bill Payment #2490 - Children's Therapy Network(INSIGHT@SAN DIEGO)	Bill	11/18/2023	INV-01092		(58.34)
	Bill Payment	11/20/2023	2490		58.34
					0.00
Bill Payment #2499 - California Virtual Academy @ Los Angeles(INSIGHT@SAN DIEGO)	Bill	11/27/2023	ISD_NOV'23 Interc LA	iSD_Interc Settlement NOV 2023_LA	(52,252.00)
	Bill Payment	11/27/2023	2499	iSD_Interc Settlement NOV 2023_LA	52,252.00
					0.00
Bill Payment #2485 - Facilitron Inc(Insight @ San Diego)	Bill	11/09/2023	48KYFTG8RZQQ-1		(1,293.56)
	Bill Payment	11/09/2023	2485		1,293.56
					0.00
Bill Payment #2494 - El Paseo Children's Center, Inc.(Insight @ San Diego)	Bill	11/18/2023	INV-00818		(2,775.00)
	Bill		INV-00843		(180.00)
	Bill Payment	11/20/2023	2494		2,955.00
					0.00
Bill Payment #2497 - Oxford Consulting Services(INSIGHT@SAN DIEGO)	Bill	11/18/2023	INV-01524		(25.00)
	Bill Payment	11/20/2023	2497		25.00
					0.00
Bill Payment #2498 - School Pathways, LLC(INSIGHT@SAN DIEGO)	Bill	11/18/2023	140-INV5616		(180.27)
	Bill		140-INV5709		(2,655.70)
	Bill Payment	11/20/2023	2498		2,835.97
					0.00
					0.00
Total					231,655.91

Transaction Summary
Insight at San Diego

Vendor	Amount
Law Offices of Young, Minney & Corr, LLP	356.22
ULINE	143.21
Rock And Roll Academy Inc.	135.54
N2Y, LLC	129.21
Bill.com	110.38
Simply Solar LLC	63.77
AXIS Teletherapy	59.65
FusionPlus Inc	53.15
City Printing Graphics	41.01
UPS	40.37
Effectual Educational Consulting Service	37.96
Staples	31.01
DataBasics, Inc.	26.93
Supreme Facility Services, Inc.	23.31
The Back Room Inc	22.68
Barrington Staffing Services	19.98
De Lage Landen Financial Services Inc.	18.80
Comm-Core	15.14
Southern California Edison	10.55
AppleOne Employment Services	5.78
Verizon Wireless	5.42
AT&T Mobility	4.58
Carmen Gomez Ruiz	4.25
Ali Babas Café	4.25
School Services of California, Inc.	3.54
Quill Corporation	3.28
Panda Express	3.02
Waste Management	2.98
ADT Commercial	2.79
Sparkletts	2.70
Pro-Ed	2.57
Dutch Ryan Plumbing	2.41
Doctors Wellness Company LLC dba WellnessMart MD	1.76
Western Exterminator Company	1.58
Paper Recycling & Shredding	1.53
WinCo	1.45
Amazon Prime	1.36
Pitney Bowes Global Financial Services	1.10
Amazon Blink	0.71
Smart and Final	0.54
Amazon	0.17
Grand Total	1,396.64

Transaction Details
Insight San Diego

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-SD
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 2095	October (10/28)	600.00	4.25
	Operations and Housekeeping Services Total					600.00	4.25
Carmen Gomez Ruiz Total						600.00	4.25
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 557777	October (10/12)	108.00	0.77
	Office Expense Total			LLC 558816	October (10/26)	108.00	0.77
Paper Recycling & Shredding Total						216.00	1.53
Staples	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 3549327178	October (10/4)	167.74	1.19
				LLC 3549472442	October (10/6)	2,480.74	17.58
				LLC 3549611735	October (10/7)	195.00	1.38
				LLC 3549776007	October (10/11)	97.53	0.69
				LLC 3551681486	November (11/1)	1,378.22	9.77
				LLC 3551681488	November (11/1)	56.41	0.40
Staples Total	Office Expense Total					4,375.64	31.01
UPS						4,375.64	31.01
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E423	October (10/21)	926.89	6.57
				LLC 000073Y68E433	October (10/28)	1,964.12	13.92
				LLC 000073Y68E443	November (11/4)	762.61	5.40
				LLC 000073Y68E453	November (11/11)	539.59	3.82
			280 SPED	LLC 0000V9159W423	October (10/21)	375.70	3.31
				LLC 0000V9159W433	October (10/28)	301.41	2.65
				LLC 0000V9159W443	November (11/4)	297.79	2.62
				LLC 0000V9159W453	November (11/11)	235.99	2.08
UPS Total	Shipping Total					5,404.10	40.37
Waste Management						5,404.10	40.37
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 6767132-0283-3	November	253.00	1.79
	Operations and Housekeeping Services Total			LLC 6767114-0283-1	November	167.38	1.19
Waste Management Total						420.38	2.98
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 42976	October (10/22)	701.00	4.97
				LLC 43001	October (10/29)	703.45	4.98
				LLC 43026	November (11/5)	710.81	5.04
				LLC 43058	November (11/12)	704.51	4.99
Barrington Staffing Services Total	Outside Service Total					2,819.77	19.98
DataBasics, Inc.						2,819.77	19.98
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0812319	November	3,800.80	26.93
DataBasics, Inc. Total	Outside Service-General Total					3,800.80	26.93
FusionPlus Inc						3,800.80	26.93
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1004	November (11/1)	7,500.00	53.15
FusionPlus Inc Total	Outside Service-General Total					7,500.00	53.15
Law Offices of Young, Minney & Corr, LLP						7,500.00	53.15
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	356.22
				LLC 7415	(November (11/3)	9,255.80	0.00
			280 SPED	LLC 7415	(November (11/3)	731.50	0.00
Law Offices of Young, Minney & Corr, LLP Total	Legal Fees Total					11,779.80	356.22
Sparkletts						11,779.80	356.22
Sparkletts	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 15182654 102923	October (10/29)	381.70	2.70
Sparkletts Total	Office Expense Total					381.70	2.70
Document Tracking Services						381.70	2.70
Document Tracking Services	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Se	LLC T-930650066	October	10,464.66	0.00
Document Tracking Services Total	Outside Service-General Total					10,464.66	0.00
Verizon Wireless						10,464.66	0.00
Verizon Wireless	Telephone - Administration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 9948403684	October	765.22	5.42
Verizon Wireless Total	Telephone - Administration Total					765.22	5.42
Certified Languages International						765.22	5.42
Certified Languages International	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Se	LLC 74586103123	October (10/31)	3,738.00	0.00
Certified Languages International Total	Outside Service-General Total					3,738.00	0.00
Comm-Core						3,738.00	0.00
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1080821	November	2,136.65	15.14
Comm-Core Total	Communications Total					2,136.65	15.14
Supreme Facility Services, Inc.						2,136.65	15.14
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	23.31
Supreme Facility Services, Inc. Total	Operations and Housekeeping Services Total					3,290.00	23.31
Amazon						3,290.00	23.31
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	111-5920853-6820212	November	24.10	0.17
Amazon Total	Office Expense Total					24.10	0.17
Quill Corporation						24.10	0.17
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 35020432	October (10/6)	60.48	0.43
				LLC 35022450	October (10/7)	135.45	0.96
				LLC 35082896	October (10/11)	251.48	1.78
				LLC 35220249	October (10/18)	15.00	0.11
Quill Corporation Total	Office Expense Total					462.41	3.28
AT&T Mobility						462.41	3.28
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578 1	November	645.70	4.58
AT&T Mobility Total	Communications Total					645.70	4.58
De Lage Landen Financial Services Inc.						645.70	4.58
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 81371123	November	2,653.35	18.80
De Lage Landen Financial Services Inc. Total	Equipment Rental Expense Total					2,653.35	18.80
The Back Room Inc						2,653.35	18.80
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	22.68

Transaction Details
Insight San Diego

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SD
The Back Room Inc	Outside Service-General Total					3,200.00	22.68
The Back Room Inc Total						3,200.00	22.68
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-6743469 LLC 01-6749817	October (10/28) November (11/8)	346.58	2.46
	Outside Service Total					469.56	3.33
AppleOne Employment Services Total						816.14	5.78
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	1.76
	Outside Service-General Total					248.00	1.76
Doctors Wellness Company LLC dba WellnessMart MD Total						248.00	1.76
Western Exterminator Company	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 52426503	October (10/10)	222.85	1.58
	Operations and Housekeeping Services Total					222.85	1.58
Western Exterminator Company Total						222.85	1.58
Bill.com	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	23115010772	November	1,381.00	110.38
	Dues and Memberships Total					1,381.00	110.38
Bill.com Total						1,381.00	110.38
ADT Commercial	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 152415173	November	394.23	2.79
	Operations and Housekeeping Services Total					394.23	2.79
ADT Commercial Total						394.23	2.79
AXIS Teletherapy	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 2312 LLC 2313	September (9/30) October (10/31)	2,697.50	24.38
	Subagreements for Services Total					3,902.26	35.27
AXIS Teletherapy Total						6,599.76	59.65
City Printing Graphics	Printing Expense	52801 Office Supplies Expense : Business Expense/Printing & Reproduction	101 General	LLC 23-31120 LLC 23-31137	October (10/25) October (10/31)	2,676.96	18.97
	Printing Expense Total					3,110.25	22.04
City Printing Graphics Total						5,787.21	41.01
Southern California Edison	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681 - 11	October	1,488.73	10.55
	Utilities Total					1,488.73	10.55
Southern California Edison Total						1,488.73	10.55
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	63.77
	Operations and Housekeeping Services Total					9,000.00	63.77
Simply Solar LLC Total						9,000.00	63.77
2 Teach LLC	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	800 A-G Complet	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 - Engag	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 - Engag	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	37.96
	Subagreements for Services Total					4,200.00	37.96
Effectual Educational Consulting Service Total						4,200.00	37.96
Green Hasson & Janks LLP	Accounting Fees	56321 Program Fees & Other Instructional : Program Fees - Accounting	101 General	LLC 80762	September (9/30)	1,200.00	0.00
	Accounting Fees Total					1,200.00	0.00
Green Hasson & Janks LLP Total						1,200.00	0.00
N2Y, LLC	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC INV-1074597	October (10/31)	14,682.65	129.21
	Non K12 Curriculum Total					14,682.65	129.21
N2Y, LLC Total						14,682.65	129.21
Pitney Bowes Global Financial Services	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 1024167712	October (10/31)	155.62	1.10
	Office Expense Total					155.62	1.10
Pitney Bowes Global Financial Services Total						155.62	1.10
Pro-Ed	Materials and Supplies	56334 Program Fees & Other Instructional : Program Fees - Non K12 Teacher Materials	280 SPED	LLC 2995721	June (6/29)	166.00	2.57
	Materials and Supplies Total					166.00	2.57
Pro-Ed Total						166.00	2.57
School Services of California, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0139320-IN LLC 0139661-IN	October (10/1) November (11/1)	250.00	1.77
	Outside Service-General Total					250.00	1.77
School Services of California, Inc. Total						500.00	3.54
ULINE	Office Expense	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	9.32 10.43 19.38 98.80 5.28
	Office Expense Total					20,210.41	143.21
ULINE Total						20,210.41	143.21
Dovetail Learning, Inc.	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	600 Title I - PD	LLC 11194	September (9/29)	6,000.00	0.00
	Teacher Training Total					6,000.00	0.00
Dovetail Learning, Inc. Total						6,000.00	0.00
Dutch Ryan Plumbing	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 61	November (11/14)	340.00	2.41
	Operations and Housekeeping Services Total					340.00	2.41
Dutch Ryan Plumbing Total						340.00	2.41

Transaction Details
Insight San Diego

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SD
Instructional Coaching Group	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP - Stude	LLC 3895	September (9/29)	1,347.00	0.00
	Teacher Training Total					1,347.00	0.00
Instructional Coaching Group Total						1,347.00	0.00
Los Angeles Marriott Burbank Airport Hotel	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	800 A-G Complet	LLC 11102023	November (11/10)	2,370.67	0.00
	Teacher Training Total					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	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	860 AMIMBG	LLC 110923	November (11/9)	18,750.00	135.54
	Non K12 Curriculum Total					18,750.00	135.54
Rock And Roll Academy Inc. Total						18,750.00	135.54
Amazon Prime	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	6912263702017	October	191.98	1.36
	Dues and Memberships Total					191.98	1.36
Amazon Prime Total						191.98	1.36
All Babas Café	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	10312023	October	599.42	4.25
	Office Expense Total					599.42	4.25
All Babas Café Total						599.42	4.25
Smart and Final	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	10312023	October	75.93	0.54
	Office Expense Total					75.93	0.54
Smart and Final Total						75.93	0.54
						900.00	0.00
Walmart.com	Program Fees - Non K12 Curriculum	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	600.00 1,000.00 800.00 3,300.00	0.00 0.00 0.00 0.00
	Program Fees - Non K12 Curriculum Total					3,300.00	0.00
Walmart.com Total						3,300.00	0.00
WinCo	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	ANHKAD6EFK5B	November	204.00	1.45
	Office Expense Total					204.00	1.45
WinCo Total						204.00	1.45
Panda Express	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	2258314638835137	November	425.78	3.02
	Office Expense Total					425.78	3.02
Panda Express Total						425.78	3.02
Amazon Blink	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	D01-2596994-1773044	November	100.00	0.71
	Dues and Memberships Total					100.00	0.71
Amazon Blink Total						100.00	0.71
Grand Total						176,016.30	1,396.64

**Insight School at San Diego
Board Disbursements A/P Payment History
December 01, 2023 - December 31, 2023**

Vendor	Description	Total
Insperty	PEO - Payroll Services and HR Admin Services provider	137,336.29
California Virtual Academy @ Los Angeles	Intercompany Settlement	46,369.00
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	28,631.23
Green Hasson Janks	Professional Services	11,900.00
Oak Grove Institute	Special Education Contracted Services - SAI & Related Services	3,792.99
State Board of Equalization	Sales Tax	3,000.00
El Paseo Children's Center, Inc.	Special Education Contracted Services	2,152.64
California Teachers Association	Special Education Contracted Services	1,464.00
E-Therapy LLC	Special Education Contracted Services	1,151.60
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	1,045.03
Communicology, Inc., DBA Connect Teletherapy	Special Education Contracted Services	545.84
SpeechRighter, Inc.	Special Education Contracted Services	354.40
Anchor Counseling & Education Solutions	Special Education Contracted Services	305.00
Children's Therapy Network	Special Education Contracted Services	175.01
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	160.00
Grace Speech Therapy Corp.	SLP IEP Attendance	120.00
Effectual Educational Consulting Service	Special Education Services	100.00
Partners in Special Education	Special Education Contracted Services	80.00
The Stepping Stones Group LLC	Special Education Contracted Services	62.00
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	47.26
Virtual Technologies Group, Inc.	Computer equip. & installation	3.00
Grand Total		238,795.29

K12 : SA : Full Financials CA Node : CAVAISSD
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 #2516 - Anchor Counseling & Education Solutions(INSIGHT@SAN DIEGO)	Bill	12/19/2023	INV-06512		(150.00)
	Bill		INV-06523		(70.00)
	Bill Payment	12/20/2023	2516		220.00
Bill Payment #2500 - Anchor Counseling & Education Solutions(INSIGHT@SAN DIEGO)	Bill	12/07/2023	INV-06473		(50.00)
	Bill		INV-06481		(35.00)
	Bill Payment	12/07/2023	2500		85.00
					0.00
Bill Payment #2501 - California Teachers Association(INSIGHT@SAN DIEGO)	Bill	12/07/2023	Union Dues - 112023		(1,464.00)
	Bill Payment	12/07/2023	2501		1,464.00
					0.00
Bill Payment #2518 - Communicology, Inc., DBA Connect Teletherapy(Insight @ San Diego)	Bill	12/19/2023	INV-01053		(57.50)
	Bill Payment	12/20/2023	2518		57.50
Bill Payment #2504 - Communicology, Inc., DBA Connect Teletherapy(Insight @ San Diego)	Bill	12/07/2023	INV-01023		(168.33)
	Bill		INV-01028		(143.75)
	Bill		INV-01049		(176.26)
	Bill Payment	12/07/2023	2504		488.34
					0.00
Bill Payment #2519 - E-Therapy LLC(INSIGHT@SAN DIEGO)	Bill	12/19/2023	INV-07097		(590.80)
	Bill Payment	12/20/2023	2519		590.80
Bill Payment #2505 - E-Therapy LLC(INSIGHT@SAN DIEGO)	Bill	12/07/2023	INV-07079		(232.00)
	Bill		INV-07054		(328.80)
	Bill Payment	12/07/2023	2505		560.80
					0.00
Bill Payment #ACH 12.15.2023 - K12 MANAGEMENT INC	Bill	08/21/2023	ISSD - INV-003-11359 - Aug 23 - MAT	ISSD - INV-003-11359 - Aug 23 - MAT	(14,220.46)
	Bill		iSSD - INV-003-11458 - Jul 23 - SS&T	ISSD - INV-003-11458 - Jul 23 - SS&T	(14,410.77)
	Bill Payment	12/15/2023	ACH 12.15.2023	DEC 2023 K12 Payment	28,631.23
					0.00
Bill Payment #2512 - PrentGraf Ltd dba TalkPath Live(Insight @ San Diego)	Bill	12/07/2023	INV-00754		(47.26)
	Bill Payment	12/07/2023	2512		47.26
					0.00
Bill Payment #ACH DEC. 08,14,22,29, 2023 - Insperity(INSIGHT@SAN DIEGO)	Bill	12/30/2023	iSD_DEC'23 PYRL & Othr Refund	iSD_DEC 2023 Var. PYRL Invs & 403b/Excess EE STRS Refund	(137,336.29)
	Bill Payment	12/30/2023	ACH DEC. 08,14,22,29, 2023	iSD_DEC 2023 Var. PYRL Invs & 403b/Excess EE STRS Refund	137,336.29
					0.00
Bill Payment #2520 - Effectual Educational Consulting Service(INSIGHT@SAN DIEGO)	Bill	12/19/2023	INV-07346		(100.00)
	Bill Payment	12/20/2023	2520		100.00
					0.00
Bill Payment #ACH 12.20.2023 (Use Tax) - State Board of Equalization(INSIGHT@SAN DIEGO)	Bill	11/28/2023	iSD_NOV'23 Use Tax (Corr)	iSD_Matrls/Comptr Use Tax_NOV 2023 (Corr)	(2,917.72)
	Bill	12/20/2023	iSD_NOV'23 Use Tax Adj.	iSD_Matrls/Comptr Use Tax_NOV 2023 Adj.	(82.28)
	Bill Payment	12/20/2023	ACH 12.20.2023 (Use Tax)	iSD_Matrls/Comptr Use Tax_NOV 2023 Adj.	3,000.00
Amount Unapplied - Bill Payment #ACH 12.20.2023 (Use Tax) - State Board of Equalization(INSIGHT@SAN DIEGO)					0.00
					0.00
Bill Payment #2514 - Virtual Technologies Group, Inc.(INSIGHT@SAN DIEGO)	Journal	12/13/2023	JE-156-1151	Vd ck#2514. Not Actual Bill. For Test Only.	(3.00)
					(3.00)
Bill Payment #2508 - Green Hasson Janks(INSIGHT@SAN DIEGO)	Bill	12/07/2023	82726		(11,900.00)
	Bill Payment	12/07/2023	2508		11,900.00
					0.00
					(671.71)
Bill Payment #2522 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight @ San Diego)	Bill	12/19/2023	INV-05736		(123.72)
	Bill		INV-05745		(795.43)
	Bill Payment	12/20/2023	2522		(249.60)
Bill Payment #2509 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight @ San Diego)	Bill	12/07/2023	INV-05686		(249.60)
	Bill Payment	12/07/2023	2509		249.60
					0.00

K12 : SA : Full Financials CA Node : CAVAISSD
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 #2510 - Oak Grove Institute(Insight @ San Diego)	Bill	12/07/2023	10-2023 CAVA I@ SD		(812.99)
	Bill		JWS REVISED		
	Bill Payment	12/07/2023	OGC-WRAP - OCT 2023		(2,980.00)
			2510		3,792.99
					0.00
Bill Payment #2503 - Christy Bock dba Cornerstone Educational Solutions(Insight @ San Diego)	Bill	12/07/2023	INV-00313		(160.00)
	Bill Payment	12/07/2023	2503		160.00
					0.00
Bill Payment #2507 - Grace Speech Therapy Corp.(Insight @ San Diego)	Bill	12/07/2023	INV-00439		(120.00)
	Bill Payment	12/07/2023	2507		120.00
					0.00
Bill Payment #2517 - Children's Therapy Network(INSIGHT@SAN DIEGO)	Bill	12/19/2023	INV-01106		(87.50)
	Bill		INV-01103		(58.34)
	Bill Payment	12/20/2023	2517		145.84
Bill Payment #2502 - Children's Therapy Network(INSIGHT@SAN DIEGO)	Bill	12/07/2023	INV-01099		(29.17)
	Bill Payment	12/07/2023	2502		29.17
					0.00
Bill Payment #2515 - California Virtual Academy @ Los Angeles(INSIGHT@SAN DIEGO)	Bill	12/14/2023	ISD_Interco DEC'23_LA	ISD_Interco Settlement DEC 2023_LA	(46,369.00)
	Bill Payment	12/20/2023	2515	ISD_Interco Settlement DEC 2023_LA	46,369.00
					0.00
Bill Payment #2521 - El Paseo Children's Center, Inc.(Insight @ San Diego)	Bill	12/19/2023	INV-00859		(882.64)
	Bill Payment	12/20/2023	2521		882.64
Bill Payment #2506 - El Paseo Children's Center, Inc.(Insight @ San Diego)	Bill	12/07/2023	INV-00846		(1,270.00)
	Bill Payment	12/07/2023	2506		1,270.00
					0.00
Bill Payment #2511 - Partners in Special Education(Insight @ San Diego)	Bill	12/07/2023	INV-00985		(80.00)
	Bill Payment	12/07/2023	2511		80.00
					0.00
Bill Payment #2513 - The Stepping Stones Group LLC(Insight @ San Diego)	Bill	12/07/2023	INV-00150		(62.00)
	Bill Payment	12/07/2023	2513		62.00
					0.00
Bill Payment #2514 - Virtual Technologies Group, Inc.(INSIGHT@SAN DIEGO)	Bill Payment	12/07/2023	2514		3.00
	Bill Credit #TEST INVOICE 113023 - Virtual Technologies Group, Inc.(INSIGHT@SAN DIEGO)	Bill	12/07/2023	TEST INVOICE 113023	(3.00)
	Bill Credit	12/13/2023	TEST INVOICE 113023	Test invoice only to check intgration of GL accts. No payment due.	3.00
					3.00
Bill Payment #2523 - SpeechRighter, Inc.(Insight @ San Diego)	Bill	12/19/2023	INV-00233		(354.40)
	Bill Payment	12/20/2023	2523		354.40
					0.00
					0.00
Total					238,795.29

Transaction Summary
Insight at San Diego

Vendor	Amount
Law Offices of Young, Minney & Corr, LLP	626.48
Bill.com	110.38
Effectual Educational Consulting Service	110.09
Pitney Bowes Bank Inc Purchase Power	109.44
Barrington Staffing Services	86.44
ULINE	60.26
FusionPlus Inc	53.15
AXIS Teletherapy	43.38
UPS	39.29
Quill Corporation	25.87
The Back Room Inc	24.38
Supreme Facility Services, Inc.	23.31
DataBasics, Inc.	23.20
Southern California Edison	18.41
AT&T Mobility	16.94
Comm-Core	14.08
Amazon	10.09
Wood Ranch Moorpark Catering	9.44
City of Simi Valley	8.67
Conejo Valley Electric	5.48
Verizon Wireless	5.13
Successories	5.02
Specialized Therapy Services Inc	4.75
Pitney Bowes Global Financial Services	4.26
Carmen Gomez Ruiz	4.25
Costco Delivery	3.53
Waste Management	2.98
ADT Commercial	2.79
Doctors Wellness Company LLC dba WellnessMart MD	2.20
Sparkletts	1.91
School Services of California, Inc.	1.77
Western Exterminator Company	1.77
Paper Recycling & Shredding	1.53
AppleOne Employment Services	1.07
Big 5 Sporting Goods	0.74
Smart & Final	0.66
Ralphs	0.55
Simply to Impress	0.35
Michaels	0.13
Grand Total	1,464.16

Transaction Details
Insight San Diego

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SD
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 2096	November (11/28)	600.00	4.25
	Operations and Housekeeping Services Total					600.00	4.25
Carmen Gomez Ruiz Total						600.00	4.25
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 559942	November (11/9)	108.00	0.77
	Office Expense Total			LLC 560850	November (11/22)	108.00	0.77
Paper Recycling & Shredding Total						216.00	1.53
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E463	November (11/18)	593.00	4.20
				LLC 000073Y68E473	November (11/25)	534.00	3.78
				LLC 000073Y68E483	December (12/2)	1,378.35	9.77
				LLC 000073Y68E493	December (12/9)	1,790.71	12.69
			280 SPED	LLC 0000V91S9W463	November (11/18)	203.02	1.79
				LLC 0000V91S9W473	November (11/25)	122.81	1.08
				LLC 0000V91S9W483	December (12/2)	331.62	2.92
				LLC 0000V91S9W493	December (12/9)	348.04	3.06
	Shipping Total					5,301.55	39.29
UPS Total						5,301.55	39.29
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 6801690-0283-8	December	167.38	1.19
	Operations and Housekeeping Services Total			LLC 6801708-0283-8	December	253.00	1.79
Waste Management Total						420.38	2.98
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 43090	November (11/19)	1,114.94	7.90
				LLC 43120	November (11/26)	1,212.81	8.59
				LLC 43147	December (12/3)	4,226.41	29.95
				LLC 43169	December (12/10)	4,753.22	33.68
			280 SPED	LLC 43169	December (12/10)	717.28	6.31
	Outside Service Total					12,024.66	86.44
Barrington Staffing Services Total						12,024.66	86.44
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0812439	December	3,274.05	23.20
DataBasics, Inc. Total	Outside Service-General Total					3,274.05	23.20
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1005	December (12/1)	7,500.00	53.15
FusionPlus Inc Total	Outside Service-General Total					7,500.00	53.15
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	626.48
	Legal Fees Total			LLC 7589	December (12/5)	14,756.00	0.00
Law Offices of Young, Minney & Corr, LLP Total						17,908.50	626.48
Sparkletts	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 15182654 112623	November (11/26)	269.29	1.91
Sparkletts Total	Office Expense Total					269.29	1.91
Document Tracking Services	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp-ELD Services 410 SUPP - Transcripts	LLC T-930650067 LLC FT9306526 LLC FT9306527	November November (11/16) November (11/16)	5,817.15 750.00 750.00	0.00 0.00 0.00
Document Tracking Services Total	Outside Service-General Total					7,317.15	0.00
Verizon Wireless	Telephone - Administration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 9950848211	November	723.27	5.13
Verizon Wireless Total	Telephone - Administration Total					723.27	5.13
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	0.00
Certified Languages International Total	Outside Service-General Total					2,166.75	0.00
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1081734	December	1,987.63	14.08
Comm-Core Total	Communications Total					1,987.63	14.08
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3682	December	3,290.00	23.31
Supreme Facility Services, Inc. Total	Operations and Housekeeping Services Total					3,290.00	23.31
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	113-8088228-8053846 113-7385010-4933006 113-3775389-0777060 113-6538460-1685862 113-4916124-9329045 113-8717752-8937023 111-0453849-1080231 113-4000090-6097844 111-0399730-8195444 111-2714133-8709863	December December December December December December December December December December	388.28 16.75 45.98 504.00 15.00 169.44 10.57 169.44 46.10 58.56	2.75 0.12 0.33 3.57 0.11 1.20 0.07 1.20 0.33 0.41
Amazon Total	Office Expense Total					1,424.12	10.09
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 35412521 LLC 35561146 LLC 35711016	October (10/30) November (11/7) November (11/15)	1,747.49 1,783.87 120.01	12.38 12.64 0.85
Quill Corporation Total	Office Expense Total					3,651.37	25.87
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 9040893805 LLC 80557846671578 11	November December	1,748.36 642.07	12.39 4.55
AT&T Mobility Total	Communications Total					2,390.43	16.94
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-2393	November	3,440.00	24.38
The Back Room Inc	Outside Service-General Total					3,440.00	24.38

Transaction Details
Insight San Diego

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SD
The Back Room Inc Total						3,440.00	24.38
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-6754233	November (11/15)	150.93	1.07
AppleOne Employment Services Total						150.93	1.07
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	2.20
Doctors Wellness Company LLC dba WellnessMart MD Total						310.00	2.20
Western Exterminator Company	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 53502311	November (11/10)	249.60	1.77
Western Exterminator Company Total						249.60	1.77
Bill.com	Dues and Memberships Dues and Memberships Total	55801 Dues, Memberships & Research Svcs : Memberships	101 General	23125381279	December	1,381.00	110.38
Bill.com Total						1,381.00	110.38
ADT Commercial	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 152769789	December	394.23	2.79
ADT Commercial Total						394.23	2.79
AXIS Teletherapy	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 2361	November (11/30)	4,799.08	43.38
AXIS Teletherapy Total						4,799.08	43.38
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
City Printing Graphics Total						2,017.37	0.00
Southern California Edison	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681 - 12 November		2,597.64	18.41
Southern California Edison Total						2,597.64	18.41
Effectual Educational Consulting Service	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 10409 LLC 11580	February (2/28) October (10/31)	5,460.00	49.35
Effectual Educational Consulting Service Total						12,180.00	110.09
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
Green Hasson & Janks LLP Total						300.00	0.00
Pitney Bowes Global Financial Services	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 3106405107	November (11/29)	601.53	4.26
Pitney Bowes Global Financial Services Total						601.53	4.26
School Services of California, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0140010-IN	December	250.00	1.77
School Services of California, Inc. Total						250.00	1.77
ULINE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 171032363 LLC 171963792	November (11/17) December (12/11)	6,756.21	47.88
ULINE Total						8,503.80	60.26
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
Walmart.com Total						600.00	0.00
Bowlero	Prepaid Other	13514 Prepaid Other	330 SUPP - Engagement	LLC 11172023	November (11/17)	15,891.00	0.00
Bowlero Total						15,891.00	0.00
Conejo Valley Electric	Operations and Housekeeping Service:	53400 Rent and Utilities : Repairs and Mainten	101 General	LLC 20511 LLC 20431	November (11/27) November (11/16)	159.00 614.00	1.13 4.35
Conejo Valley Electric Total						773.00	5.48
Interpreters Unlimited	Outside Service-General	51801 Professional Svcs & Outside Labor : Oth	280 SPED	LLC 367354	November (11/15)	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
ParentSquare Inc. Total						57,571.20	0.00
Pitney Bowes Bank Inc Purchase Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005-214	November (11/16)	15,443.73	109.44
Pitney Bowes Bank Inc Purchase Power Total						15,443.73	109.44
Reading Horizons	Non K12 Curriculum	56410 Program Fees & Other Instructional : Pr	280 SPED	LLC 57897	November (11/16)	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	310 SUPP – CRE	LLC S107319 LLC S107321	November (11/10) November (11/10)	300.00 20.00	0.00 0.00
SkillsUSA California Total						320.00	0.00
Solution Tree	Teacher Training	56313 Program Fees & Other Instructional : Pr	480 SUPP - Student Training	LLC S290012	November (11/17)	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 : Spec	280 SPED	LLC CAVA-0923T	September (9/30)	525.00	4.75
Specialized Therapy Services Inc Total						525.00	4.75
WorldStrides	Prepaid Other	13514 Prepaid Other	101 General	LLC 570816 111023	November (11/10)	500.00	0.00
WorldStrides Total						500.00	0.00
City of Simi Valley	Utilities	53302 Rent and Utilities : Utilities, CAM, and R	101 General	LLC 109162-51067613 7C	December (12/6)	1,223.59	8.67
City of Simi Valley Total						1,223.59	8.67
NCS Pearson, Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Pr	310 SUPP – CRE	LLC 23828892	December (12/6)	3,862.80	0.00
NCS Pearson, Inc. Total						3,862.80	0.00

Transaction Details
Insight San Diego

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SD
NCS Pearson, Inc. Total							
Rosetta Stone LLC	Teacher Training	56313 Program Fees & Other Instructional : Pr	480 SUPP - Student Training	LLC 11975670	December (12/5)	3,862.80	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 : Oth	101 General	LLC 140-INV5825	December (12/6)	1,095.00	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	101 General	S426813	November	428.57	3.04
				S428252	December	214.39	1.52
				S428918	December	95.40	0.68
				SO-599149 (refund credi	December	(30.00)	(0.21)
	Office Expense Total					708.36	5.02
Successories Total						708.36	5.02
Simply to Impress	Office Expense	52802 Office Supplies Expense : Office Supplies	101 General	257363891	December	49.76	0.35
	Office Expense Total					49.76	0.35
Simply to Impress Total						49.76	0.35
Michaels	Office Expense	52802 Office Supplies Expense : Office Supplies	101 General	12072023	December	18.43	0.13
	Office Expense Total					18.43	0.13
Michaels Total						18.43	0.13
Smart & Final	Office Expense	52802 Office Supplies Expense : Office Supplies	101 General	12112023	December	60.43	0.43
				12132023	December	32.58	0.23
	Office Expense Total					93.01	0.66
Smart & Final Total						93.01	0.66
Ralphs	Office Expense	52802 Office Supplies Expense : Office Supplies	101 General	12112023	December	76.99	0.55
	Office Expense Total					76.99	0.55
Ralphs Total						76.99	0.55
Costco Delivery	Office Expense	52802 Office Supplies Expense : Office Supplies	101 General	1080485523	December	498.55	3.53
	Office Expense Total					498.55	3.53
Costco Delivery Total						498.55	3.53
Big 5 Sporting Goods	Office Expense	52802 Office Supplies Expense : Office Supplies	101 General	1735	December	105.03	0.74
	Office Expense Total					105.03	0.74
Big 5 Sporting Goods Total						105.03	0.74
Wood Ranch Moorpark Catering	Office Expense	52802 Office Supplies Expense : Office Supplies	101 General	23121340162129900	December	1,331.94	9.44
	Office Expense Total					1,331.94	9.44
Wood Ranch Moorpark Catering Total						1,331.94	9.44
Grand Total						217,866.68	1,464.16

**Insight School at San Diego
Board Disbursements A/P Payment History
January 01, 2024 - January 31, 2024**

Vendor	Description	Total
Insperity	PEO - Payroll Services and HR Admin Services provider	124,542.55
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	87,527.94
Green Hasson Janks	Professional Services	10,040.00
School Pathways, LLC	Annual Subscription	3,920.91
AXIS Teletherapy	Special Education Contracted Services - Speech Report Reviews	2,331.00
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	2,140.00
California Teachers Association	Special Education Contracted Services	1,464.00
State Board of Equalization	Sales Tax	1,258.09
Adapted Child's Play	Special Education Contracted Services	1,000.00
E-Therapy LLC	Special Education Contracted Services	872.80
El Paseo Children's Center, Inc.	Special Education Contracted Services	852.51
Bridge The Gap Sped, LLC	Special Education Contracted Services	505.00
Communicology, Inc., DBA Connect Teletherapy	Special Education Contracted Services	454.59
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	312.84
Anchor Counseling & Education Solutions	Special Education Contracted Services	272.50
Speech Guy, LLC	Special Education Contracted Services	260.00
Children's Therapy Network	Special Education Contracted Services	233.32
Grace Speech Therapy Corp.	SLP IEP Attendance	150.00
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	118.13
Effectual Educational Consulting Service	Special Education Services	100.00
Partners in Special Education	Special Education Contracted Services	80.00
Oxford Consulting Services	Special Education Contracted Services	50.00
Grand Total		238,486.18

K12 : SA : Full Financials CA Node : CAVAISSD
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 #2539 - Anchor Counseling & Education Solutions(INSIGHT@SAN DIEGO)	Bill	01/25/2024	INV-06584		(187.50)
	Bill		INV-06592		(35.00)
	Bill Payment	01/25/2024	2539		222.50
Bill Payment #2524 - Anchor Counseling & Education Solutions(INSIGHT@SAN DIEGO)	Bill	01/11/2024	INV-06537		(50.00)
	Bill Payment	01/11/2024	2524		50.00
					0.00
Bill Payment #2526 - California Teachers Association(INSIGHT@SAN DIEGO)	Bill	01/11/2024	Union Dues - 122023		(1,464.00)
	Bill Payment	01/11/2024	2526		1,464.00
					0.00
Bill Payment #2528 - Communicology, Inc., DBA Connect Teletherapy(Insight @ San Diego)	Bill	01/11/2024	INV-01082		(86.25)
	Bill		INV-01087		454.59
	Bill Payment	01/11/2024	2528		0.00
					0.00
Bill Payment #2542 - E-Therapy LLC(INSIGHT@SAN DIEGO)	Bill	01/25/2024	INV-07164		(116.00)
	Bill Payment	01/25/2024	2542		116.00
Bill Payment #2529 - E-Therapy LLC(INSIGHT@SAN DIEGO)	Bill	01/11/2024	INV-07115		(350.80)
	Bill		INV-07137		(406.00)
	Bill Payment	01/11/2024	2529		756.80
					0.00
Bill Payment #ACH 01.23.2024 - K12 MANAGEMENT INC	Bill	08/21/2023	iSSD - INV-003-11458 - Jul 23 - SS&T	iSSD - INV-003-11458 - Jul 23 - SS&T	(29,538.23)
	Bill		iSSD - INV-003-11436 - Aug 23 - COM	iSSD - INV-003-11436 - Aug 23 - COM	(17,670.00)
	Bill	09/19/2023	iSSD - INV-003-11703 - Sep 23 - COM	iSSD - INV-003-11703 - Sep 23 - COM	(11,805.00)
	Bill		iSSD - INV-003-11752 - Sep 23 - MAT	iSSD - INV-003-11752 - Sep 23 - MAT	(5,001.00)
	Bill		iSSD - INV-003-11801 - Sep 23 - OLS	iSSD - INV-003-11801 - Sep 23 - OLS	(8,817.34)
	Bill	09/20/2023	iSSD - INV-003-11843 - Aug 23 - Lease	iSSD - INV-003-11843 - Aug 23 - Lease	(462.37)
	Bill		iSSD - INV-003-11914 - Sep 23 - Block	iSSD - INV-003-11914 - Sep 23 - Block	(7,194.00)
	Bill	09/22/2023	iSSD - INV-003-11989 - Sep 2023 - TCHR OLS	iSSD - INV-003-11989 - Sep 2023 - TCHR OLS	(7,040.00)
	Bill Payment	01/23/2024	ACH 01.23.2024	JAN 2024 K12 Payment	87,527.94
					0.00
Bill Payment #2535 - PrentGraf Ltd dba TalkPath Live(Insight @ San Diego)	Bill	01/11/2024	INV-00766		(118.13)
	Bill Payment	01/11/2024	2535		118.13
					0.00
Bill Payment #ACH 01.10.2024 & 01.25.2024 - Insperty(INSIGHT@SAN DIEGO)	Bill	01/30/2024	iSD_JAN'24 PYRL	iSD_JAN 2024 Var. PYRL Invs	(124,542.55)
	Bill Payment	01/30/2024	ACH 01.10.2024 & 01.25.2024	iSD_JAN 2024 Var. PYRL Invs	124,542.55
					0.00
Bill Payment #2543 - Effectual Educational Consulting Service(INSIGHT@SAN DIEGO)	Bill	01/25/2024	INV-07442		(100.00)
	Bill Payment	01/25/2024	2543		100.00
					0.00
Bill Payment #ACH 01.30.2024 - State Board of Equalization(INSIGHT@SAN DIEGO)	Bill	12/19/2023	iSD_DEC'23 Use Tax	iSD_Matrls/Comptr Use Tax_DEC 2023	(1,125.85)
	Bill	01/30/2024	iSD_DEC 2023 Qtr End Use Tax Adj	iSD_Matrls/Comptr Use Tax_DEC 2023 Qtr End Adj.	(132.24)
	Bill Payment	01/30/2024	ACH 01.30.2024	iSD_Matrls/Comptr Use Tax_DEC 2023 & Qtr End Adj.	1,258.09
					0.00
Bill Payment #2532 - Green Hasson Janks(INSIGHT@SAN DIEGO)	Bill	01/11/2024	83925 - Partial		(10,040.00)
	Bill Payment	01/11/2024	2532		10,040.00
					0.00
Bill Payment #2544 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight @ San Diego)	Bill	01/25/2024	INV-05838		(27.50)
	Bill Payment	01/25/2024	2544		27.50
					(285.34)
Bill Payment #2533 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight @ San Diego)	Bill	01/11/2024	INV-05829		(285.34)
	Bill Payment	01/11/2024	2533		285.34
					0.00

K12 : SA : Full Financials CA Node : CAVAISSD
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 #2527 - Christy Bock dba Cornerstone Educational Solutions(Insight @ San Diego)	Bill	01/11/2024	INV-00334		(2,140.00)
	Bill Payment	01/11/2024	2527		2,140.00
					0.00
Bill Payment #2531 - Grace Speech Therapy Corp.(Insight @ San Diego)	Bill	01/11/2024	INV-00485		(150.00)
	Bill Payment	01/11/2024	2531		150.00
					0.00
Bill Payment #2541 - Children's Therapy Network(INSIGHT@SAN DIEGO)	Bill	01/25/2024	INV-01108		(174.99)
	Bill		INV-01111		(58.33)
	Bill Payment	01/25/2024	2541		233.32
					0.00
Bill Payment #2530 - El Paseo Children's Center, Inc.(Insight @ San Diego)	Bill	01/11/2024	INV-00884		(852.51)
	Bill Payment	01/11/2024	2530		852.51
					0.00
Bill Payment #2545 - Partners in Special Education(Insight @ San Diego)	Bill	01/25/2024	INV-00997		(80.00)
	Bill Payment	01/25/2024	2545		80.00
					0.00
Bill Payment #2525 - Bridge The Gap Sped, LLC(Insight @ San Diego)	Bill	01/11/2024	INV-00141		(505.00)
	Bill Payment	01/11/2024	2525		505.00
					0.00
Bill Payment #2534 - Oxford Consulting Services(INSIGHT@SAN DIEGO)	Bill	01/11/2024	INV-01543		(50.00)
	Bill Payment	01/11/2024	2534		50.00
					0.00
Bill Payment #2546 - School Pathways, LLC(INSIGHT@SAN DIEGO)	Bill	01/25/2024	140-INV5994		(3,378.42)
	Bill Payment	01/25/2024	2546		3,378.42
Bill Payment #2536 - School Pathways, LLC(INSIGHT@SAN DIEGO)	Bill	01/11/2024	140-INV5865		(542.49)
	Bill Payment	01/11/2024	2536		542.49
					0.00
Bill Payment #2537 - Speech Guy, LLC(Insight @ San Diego)	Bill	01/11/2024	INV-00940		(260.00)
	Bill Payment	01/11/2024	2537		260.00
					0.00
Bill Payment #2538 - Adapted Child's Play(Insight @ San Diego)	Bill	01/25/2024	INV-00361		(1,000.00)
	Bill Payment	01/25/2024	2538		1,000.00
					0.00
Bill Payment #2540 - Axis Teletherapy(Insight @ San Diego)	Bill	01/25/2024	INV-00168		(46.00)
	Bill		INV-00217		(2,080.00)
	Bill		INV-00226		(29.50)
	Bill		INV-00209		(130.00)
	Bill		INV-00195		(45.50)
	Bill Payment	01/25/2024	2540		2,331.00
					0.00
					0.00
					0.00
Total					238,486.18

Transaction Summary

Insight at San Diego

Vendor	Amount
TPR Education, LLC	3,105.00
Law Offices of Young, Minney & Corr, LLP	1,026.92
Clark Pest Control of Stockton, Inc.	338.64
Pitney Bowes Bank Inc Purchase Power	238.86
Barrington Staffing Services	128.42
Bill.com	110.38
Effectual Educational Consulting Service	100.60
AppleOne Employment Services	87.79
FusionPlus Inc	53.15
UPS	44.38
De Lage Landen Financial Services Inc.	37.60
Staples	31.10
AT&T Mobility	29.33
The Back Room Inc	24.38
AXIS Teletherapy	23.50
Supreme Facility Services, Inc.	23.31
Southern California Edison	16.75
ULINE	15.72
Comm-Core	14.52
Quill Corporation	11.50
Ontario Refrigeration	10.40
Amazon	8.69
City Printing Graphics	8.53
Carmen Gomez Ruiz	8.50
Verizon Wireless	7.18
UBEO Business Services	5.94
ADT Commercial	5.59
Red Robin	5.23
Amazon Capital Services	4.78
Doctors Wellness Company LLC dba WellnessMart MD	3.51
Waste Management	2.98
School Services of California, Inc.	1.77
Western Exterminator Company	1.77
Sparkletts	1.64
Grub Hub - Western Bagel	1.35
Paper Recycling & Shredding	0.77
Party City	0.38
Krispy Kreme Doughnuts	0.27
Smart & Final	0.24
99 Cents Only Stores	0.16
Grub Hub - 7-Eleven	0.16
Grand Total	5,541.68

Transaction Details
Insight San Diego

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SD				
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 2097	December	600.00	4.25				
				LLC 2098	December (12/23)	100.00	0.71				
				LLC 2045	January (1/5)	500.00	3.54				
	Operations and Housekeeping Services Total						1,200.00	8.50			
Carmen Gomez Ruiz Total						1,200.00	8.50				
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 561964	December (12/7)	108.00	0.77				
Office Expense Total						108.00	0.77				
Paper Recycling & Shredding Total						108.00	0.77				
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E014	January (1/6)						
				LLC 000073Y68E503	December (12/16)	2,123.32	15.05				
				LLC 000073Y68E513	December (12/23)	535.61	3.80				
				LLC 000073Y68E523	December (12/30)	96.23	0.68				
				LLC 000073Y68E024	January (1/13)	605.94	4.29				
				LLC 000073Y68E034	January (1/20)	864.67	6.13				
				LLC 0000V9159W014	January (1/6)	197.71	1.74				
				LLC 0000V9159W503	December (12/16)	509.87	4.49				
				LLC 0000V9159W513	December (12/23)	130.55	1.15				
				LLC 0000V9159W523	December (12/30)	36.00	0.32				
				LLC 0000V9159W024	January (1/13)	243.52	2.14				
				LLC 0000V9159W034	January (1/20)	197.16	1.74				
	Shipping Total						5,945.14	44.38			
UPS Total						5,945.14	44.38				
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 6806596-0283-2	January	167.38	1.19				
				LLC 6806614-0283-3	January	253.00	1.79				
	Operations and Housekeeping Services Total						420.38	2.98			
Waste Management Total						420.38	2.98				
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 43211	December (12/17)	3,520.87	24.95				
				LLC 43240	December (12/24)	3,145.38	22.29				
				LLC 43294	January (1/7)	3,433.01	24.33				
				LLC 43314	January (1/14)	4,006.49	28.39				
				LLC 43211	December (12/17)	1,142.77	10.06				
				LLC 43240	December (12/24)	975.68	8.59				
				LLC 43294	January (1/7)	732.67	6.45				
				LLC 43314	January (1/14)	383.26	3.37				
				Outside Service Total						17,340.13	128.42
				Barrington Staffing Services Total						17,340.13	128.42
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1006	January	7,500.00	53.15				
Outside Service-General Total						7,500.00	53.15				
FusionPlus Inc Total						7,500.00	53.15				
Law Offices of Young, Minney & Corr, LLP	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 8357	December	5,167.50	1,026.92				
				LLC 8390	December	23,043.00	0.00				
	Legal Fees Total						28,210.50	1,026.92			
Law Offices of Young, Minney & Corr, LLP Total						28,210.50	1,026.92				
Sparkletts	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 15182654 122423	January	231.82	1.64				
						Office Expense Total					
Sparkletts Total						231.82	1.64				
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	0.00				
						Outside Service-General Total					
Document Tracking Services Total						2,240.11	0.00				
Verizon Wireless	Telephone - Administration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 9953321272	December	1,013.61	7.18				
						Telephone - Administration Total					
Verizon Wireless Total						1,013.61	7.18				
Certified Languages International	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services	LLC 74586123123	December	1,443.00	0.00				
						Outside Service-General Total					
Certified Languages International Total						1,443.00	0.00				
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1082415	January	2,048.70	14.52				
						Communications Total					
Comm-Core Total						2,048.70	14.52				
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3730	January	3,290.00	23.31				
						Operations and Housekeeping Services Total					
Supreme Facility Services, Inc. Total						3,290.00	23.31				
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	112-4562889-1446636	January	270.08	1.91				
				112-5393659-8092228	January	112.66	0.80				
				112-5190425-5796228	January	117.95	0.84				
				112-1740738-8527443	January	9.00	0.06				
				112-9547249-1821042	January	25.74	0.18				
				111-9810533-2274626	January	85.37	0.60				
				111-3441323-6937812	January	126.54	0.90				
				111-6283719-0456235	January	23.12	0.16				
				111-6940541-1741060	January	25.60	0.18				
				111-3278614-5718615	January	28.24	0.20				
				111-0360445-7177072	January	48.91	0.35				
				111-1123860-3094618	January	16.08	0.11				
				111-0886700-6822659	January	254.16	1.80				
				111-8377512-0718658	January	82.67	0.59				
				Office Expense Total						1,226.12	8.69
Amazon Total						1,226.12	8.69				
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 36082166	December (12/8)	257.98	1.83				
				LLC 36109053	December (12/11)	996.04	7.06				
				LLC 36216237	December (12/15)	175.84	1.25				
				LLC 36415654	January (1/2)	193.91	1.37				
	Office Expense Total						1,623.17	11.50			
Quill Corporation Total						1,623.17	11.50				
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 6554165803	December	1,748.36	12.39				
				LLC 80557846671578	January	642.14	4.55				
				122823	January						
	Communications Total						1,748.36	12.39			
AT&T Mobility Total						1,748.36	12.39				
Communications Total						4,138.86	29.33				

Transaction Details
Insight San Diego

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SD
AT&T Mobility Total						4,138.86	29.33
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	24.38
The Back Room Inc Total						3,440.00	24.38
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-6773956	December (12/9)	519.87	3.68
				LLC 01-6778237	December (12/16)	3,720.43	26.36
				LLC 01-6782602	December (12/23)	2,253.05	15.97
				LLC 01-6792569	January (1/6)	2,948.68	20.89
				LLC 01-6796224	January (1/13)	263.93	1.87
				LLC 01-6796225	January (1/13)	2,683.20	19.01
AppleOne Employment Services Total						12,389.16	87.79
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	3.51
Doctors Wellness Company LLC dba WellnessMart MD Total						496.00	3.51
Western Exterminator Company	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 55402553	December (12/6)	249.60	1.77
Western Exterminator Company Total						249.60	1.77
Bill.com	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	24015747598	January	1,381.00	110.38
Bill.com Total						1,381.00	110.38
ADT Commercial	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 153131027	January	394.23	2.79
				LLC 153487002	February	394.23	2.79
ADT Commercial Total						788.46	5.59
AXIS Teletherapy	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 2412	December (12/31)	2,600.00	23.50
AXIS Teletherapy Total						2,600.00	23.50
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	8.53
City Printing Graphics Total						117.98	8.53
Southern California Edison	Utilities	53802 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681	December	2,363.77	16.75
Southern California Edison Total						2,363.77	16.75
Effectual Educational Consulting Service	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 11663	November	5,880.00	53.15
				LLC 11250	August (8/31)	5,250.00	47.45
Effectual Educational Consulting Service Total						11,130.00	100.60
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
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	1.77
School Services of California, Inc. Total						250.00	1.77
ULINE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 173061950	January (1/11)	2,219.10	15.72
ULINE Total						2,219.10	15.72
Pitney Bowes Bank Inc Purchase Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005-2145 121723	November	17,445.03	123.62
				LLC 8000-9090-1005-2145 011624	December	16,263.44	115.24
Pitney Bowes Bank Inc Purchase Power Total						33,708.47	238.86
Solution Tree	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP - Student Training	LLC 5291658	December (12/21)	2,577.00	0.00
				LLC 5292108	January (1/9)	2,800.00	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
WorldStrides Total						21,300.00	0.00
Smart & Final	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	12202023	December	33.28	0.24
Smart & Final Total						33.28	0.24
2 Teach LLC	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	800 A-G Completion	LLC 1043	October (10/10)	666.67	0.00
				LLC 1064	December (12/1)	667.00	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 1DVR-94NR-K3C6	December (12/1)	374.30	2.65
						241.20	2.12
						241.20	2.12
Amazon Capital Services Total						615.50	4.78
Campus Bible Church	Prepaid Other	13514 Prepaid Other	101 General	LLC 1204	December (12/4)	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	338.64
Clark Pest Control of Stockton, Inc. Total						47,790.00	338.64
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 81549525	December	2,653.35	18.80
				LLC 81759092	January	2,653.35	18.80
De Lage Landen Financial Services Inc. Total						5,306.70	37.60

Transaction Details
Insight San Diego

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-SD
Facilitron, Inc	Prepaid Other	13514 Prepaid Other	101 General	LLC 3CQ7WGG3YGCR-3	October (10/24)	2,360.47	0.00
	Prepaid Other Total			LLC 2WADXEUD5875-1	September (9/13)	774.57	0.00
Facilitron, Inc Total						3,135.04	0.00
Gobo LLC	Non K12 Curriculum	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 Total	Non K12 Curriculum 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
NZY, LLC	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC INV-1076208	December (12/20)	1,254.20	0.00
	Non K12 Curriculum Total					1,254.20	0.00
NZY, LLC Total						1,254.20	0.00
Resonant Education, LLC	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	560 Title I	LLC 1639	November (11/30)	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 9554336489	December (12/8)	2,536.53	17.97
				LLC 9554336490	December (12/8)	77.32	0.55
				LLC 3556524688	January (1/6)	1,774.79	12.58
Staples Total	Office Expense Total					4,388.64	31.10
TPR Education, LLC	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	840 LREBG	LLC 614208	December (12/19)	13,500.00	3,105.00
	Non K12 Curriculum Total					13,500.00	3,105.00
TPR Education, LLC Total						13,500.00	3,105.00
Ontario Refrigeration	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC GW29061	January (1/12)	661.08	4.68
				LLC GW29597M	January (1/6)	806.00	5.71
	Operations and Housekeeping Services Total					1,467.08	10.40
Ontario Refrigeration Total						1,467.08	10.40
UBEO Business Services	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 4376834	January (1/12)	838.20	5.94
	Equipment Rental Expense Total					838.20	5.94
UBEO Business Services Total						838.20	5.94
99 Cents Only Stores	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	12132023	December	22.62	0.16
	Office Expense Total					22.62	0.16
99 Cents Only Stores Total						22.62	0.16
Krispy Kreme Doughnuts	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	23397606694928300	December	38.17	0.27
	Office Expense Total					38.17	0.27
Krispy Kreme Doughnuts Total						38.17	0.27
Grub Hub - Western Bagel	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	60812472-7639579 64282493-3957293	December January	96.78	0.69
	Office Expense Total					93.99	0.67
Grub Hub - Western Bagel Total						190.77	1.35
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	0.16
	Office Expense Total					21.89	0.16
Grub Hub - 7-Eleven Total						21.89	0.16
Party City	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	897643940-B	January	53.63	0.38
	Office Expense Total					53.63	0.38
Party City Total						53.63	0.38
Red Robin	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	591524	January	738.50	5.23
	Office Expense Total					738.50	5.23
Red Robin Total						738.50	5.23
Grand Total						290,916.97	5,541.68

APPROVED

**TO: INSIGHT AT SAN DIEGO
GOVERNING BOARD**

BOARD REPORT #03

VIA: INSIGHT STAFF

March 13, 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 at San Diego 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 at San Diego 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: 3/13/2024

Name	Aye	No	Abstain	Absent	Moved	Second
Jack Creedon				X		
Ruben Garcia	X					X
Shelly Hess	X				X	

**RESOLUTION TO SELECT THE INDEPENDENT AUDITING FIRM
FOR
Insight at San Diego**

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

Whereas: Insight at San Diego functions as a non-profit corporation; and

Whereas: The books and accounts of Insight at San Diego 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: 3/13/2024

Certification of Board Secretary: _____

**TO: INSIGHT AT SAN DIEGO
GOVERNING BOARD**

APPROVED

BOARD REPORT #05

VIA: INSIGHT STAFF

March 13, 2024

SUBJECT: Insight Clubs Policies and Processes

PROPOSAL: It is proposed that the Governing Board of Insight at San Diego 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: 3/13/2024

Name	Aye	No	Abstain	Absent	Moved	Second
Jack Creedon				X		
Ruben Garcia	X				X	
Shelly Hess	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 AT SAN DIEGO
GOVERNING BOARD**

BOARD REPORT #07

VIA: INSIGHT STAFF
March 13, 2024

APPROVAL

SUBJECT: SY24-25 Proposed School Calendar

PROPOSAL: It is proposed that the Governing Board of Insight at San Diego 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:

Kimberly Odom
Head of School

Ayes: 2

No: 0

Abstain: 0

Approved: Yes Witnessed: Casey Robinson Date: 3/13/2024

Name	Aye	No	Abstain	Absent	Moved	Second
Jack Creedon				X		
Ruben Garcia	X					X
Shelly Hess	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
						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	

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					

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

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					

Attendance Calendar	Dates	Days
Month 1	8/15/2024 - 9/6/2024	16
Month 2	9/9/2024 - 10/4/2024	20
Month 3	10/7/2024 - 11/1/2024	19
Month 4	11/4/2024 - 12/6/2024	16
Month 5	12/9/2024 - 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

