

**AGENDA  
REGULAR MEETING  
BOARD OF DIRECTORS**

**ORIGINAL**

**Insight at San Joaquin**

**March 12, 2024**

**3:00 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 Joaquin ("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 Joaquin 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 Insight at San Joaquin office at (805)581-0202.*

**I. PRELIMINARY**

**A. CALL TO ORDER**

Meeting was called to order by the Board Chair at \_3:02\_P.M.

**B. ROLL CALL**

	Present	Absent
Mr. Fred Vallerga (Secretary/Treasurer)	_X_	_____
Mr. Bill Bushman	_X_	_____
Ms. Deanna Vallerga	_X_	_____
Mr. Jason Jones	_X_	_____

**C. FLAG SALUTE**

- Wyatt led (11<sup>th</sup> grade student)

**II. COMMUNICATIONS**

A. ORAL COMMUNICATIONS: Non-agenda items: no individual presentation shall be for more than three (3) minutes and the total time for this purpose shall not exceed fifteen (15) minutes. Ordinarily, Board members will not respond to presentations and no action can be taken. However, the Board may give direction to staff following a presentation.

B. For Information: Director's Report

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

- We started Trimester 3 last week
- 347 current enrollment; 56 in 9<sup>th</sup>, 78 in 10<sup>th</sup>, 100 in 11<sup>th</sup>, and 113 in 12<sup>th</sup>
- 47 T2 graduates
- WASC visit is coming up and board members are encouraged to attend

C. For Information: Board/Staff Discussions

Board and staff discuss items of mutual interest.

D. Approval of Previous Board Meeting Minutes

Moved: Fred  
2<sup>nd</sup>: Deanna

**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.

**APPROVED**  
BDRPT 01

Ratification of Disbursements

- We pull the dues for CTA from the employee's paycheck, and then pay CTA.  
Intercompany settlement is for an employee that services multiple schools.

**APPROVED**  
BDRPT 02

Approval of FY 2023-24 Selection of Independent Auditors

- We have used this firm in the past, but they change the actual auditors each year.

**APPROVED**  
BDRPT 03

**B. PERSONNEL**

None

**C. INSTRUCTION AND CURRICULUM**

Clubs Policies and Processes  
- No questions asked.

**APPROVED**  
BDRPT 05

2024-2025 School Calendar  
- No questions asked.

**APPROVED**  
BDRPT 07

**D. PUPIL SERVICES**

None

**V. ITEMS SCHEDULED FOR INFORMATION**

None

**VI. ADJOURNMENT**

The meeting was adjourned at 3:21 P.M.

APPROVED

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

**BOARD REPORT #01**

**VIA: INSIGHT STAFF**

March 12, 2024

**SUBJECT:** Fiscal Year 2023-24 Second Interim Budget Update

**PROPOSAL:**

It is proposed that the Governing Board of Insight at San Joaquin 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 183 students. The current P2 ADA estimate for Insight at San Joaquin has increased to 253 students, which is expected to generate \$4,523,552 in funding. The current budget anticipates a deficit of \$302,885, 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 Joaquin'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 \$4,523,552. 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 Joaquin.
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: 4

No: 0

Abstain: 0

Approved: Yes Witnessed: *Cathy Robinson* Date: 3/12/2024

Name	Aye	No	Abstain	Absent	Moved	Second
Fred Vallerga	X					
Bill Bushman	X					X
Deanna Vallerga	X				X	
Jason Jones	X					

# **Insight at San Joaquin**

**Board Presentation**

**Fiscal Year 2023-24**

**Second Interim Budget**





## Insight at San Joaquin

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

Category	Current	Incr (Decr)	Reason
ADA	253	18	7% increase compared to Fiscal Year 2023-24 First Interim Budget
LCFF Revenue	\$ 3,709,027	\$ 344,760	Increase primarily due to an increase in estimated P2 ADA
Restricted Revenue	\$ 810,008	\$ 48,024	Primarily due to an increase in State SpEd income as a result of planned re-allocation from CAVA San Joaquin, partially offset by a decrease in planned ESSER expenditures.
Expenses	\$ 4,523,552	\$ 397,001	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		47.69% Certificated salaries and benefits, as a percent of revenue, is 7.7% higher than required
			86.95% Instruction and instruction-related services, as a percent of revenue, is 7.0% higher than required
	K12 Invoice Credits	\$ (302,885)	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 Joaquin

### 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		183	236	253	18	7.43% a
<b>A. REVENUES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	\$ 2,608,309	\$ 3,364,267	\$ 3,709,027	\$ 344,760	10.25% b
2. Federal Revenues	8100-8299	299,332	416,221	353,239	(62,982)	-15.13% c
3. Other State Revenues	8300-8599	272,854	345,763	456,769	111,006	32.10% d
4. Other Local Revenues	8600-8799	561	299	4,516	4,218	1411.89% e
5. TOTAL REVENUES		\$ 3,181,056	\$ 4,126,550	\$ 4,523,552	\$ 397,001	9.62%
<b>B. EXPENDITURES</b>						
1. Certificated Salaries	1000-1999	\$ 1,127,873	\$ 1,369,007	\$ 1,379,569	\$ 10,562	0.77% f
2. Non-certificated Salaries	2000-2999	173,371	162,551	179,785	17,234	10.60% g
3. Employee Benefits	3000-3999	415,108	485,487	473,640	(11,847)	-2.44% h
4. Books and Supplies	4000-4999	546,889	694,494	790,828	96,334	13.87% i
5. Services and Other Operating Expenditures	5000-5999	909,377	1,407,293	1,689,886	282,592	20.08% j
6. Capital Outlay	6000-6999	8,436	7,718	9,845	2,127	27.56% k
7. Other Outgo	7100-7499	-	-	-	-	
8. TOTAL EXPENDITURES		\$ 3,181,056	\$ 4,126,550	\$ 4,523,552	\$ 397,001	9.62%
<b>C. EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND. BEFORE OTHER FINANCING SOURCES</b>		-	-	-	-	
<b>D. OTHER FINANCING SOURCES/USES</b>		-	-	-	-	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>		-	-	-	-	

**EXPLANATION OF VARIANCES:**

- a 7% increase compared to Fiscal Year 2023-24 First Interim Budget
- b Increase primarily due to an increase in estimated P2 ADA
- c Primarily due to a decrease in planned ESSER expenditures
- d Increase in State SpEd income as a result of planned re-allocation from CAVA San Joaquin
- e School set up interest bearing accounts effective October 2023. Increase is a result of actual & anticipated interest income
- f Primarily due to slight increase 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 decrease in estimated FY23-24 K12 Invoice Credits
- k Due to estimated increase in asset purchases - employee computers and technology





# Insight at San Joaquin

## Fiscal Year 2023-24 Second Interim Budget

Senate Bill 740 Instructional Cost		
	Object Code	Total
<b>Certificated Salaries and Benefits</b>		
Certificated Teacher Salaries	1100	\$ 1,054,011
Cert. Supervisors' and Admin. Salaries	1300	\$ 216,443
Additional Certificated Personnel Pay	1900	\$ 109,115
Certificated Employee Benefits	3000-3999	\$ 403,744
Special Ed. - Certificated Contract Services (Certificated Portion - 80%)	5100	\$ 373,797
<b>Certificated Staff Cost</b>		<b>\$ 2,157,109</b>
Non-Certificated Support Salaries	2200	\$ 179,785
Non-Certificated Employee Benefits	3000-3999	\$ 69,896
Approved Textbooks and Core Curricula Materials	4100	\$ 747,566
Materials and Supplies	4300	\$ 43,262
Special Ed. - Certificated Contract Services (Non-certificated portion - 20%)	5100	\$ 41,533
Travel and Conferences	5200	\$ 99,511
Inst. Computers/Printers/Leasing	5600	\$ 218,055
Contract - Student Instructional Technology (7%)	5800	\$ 328,577
Other Instructional and Operating Expenditures	5800	\$ 2,453
ISP Services/Telephone	5900	\$ 45,471
<b>Instruction &amp; Instruction-Related Costs</b>		<b>\$ 1,776,108</b>
<b>Total Instructional Cost</b>		<b>\$ 3,933,217</b>

SB 740 Requirement	Expenditures	Federal & State Revenues	% Spent (Expenditures / Revenues)
A. Certificated Teachers' Salaries and Benefits	\$ 2,157,109	\$ 4,523,552	47.69%
B. Total Instructional Costs	\$ 3,933,217	\$ 4,523,552	86.95%
C. PTR (Pupil-Teacher Ratio)	<b>22.55 : 1</b>		

**Note:**

In order to qualify for a 100% funding recommendation from ACCS, Insight at San Joaquin 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%)	\$ 610,214	\$ (302,885)	\$ 307,328
Technology Fees (7%)	\$ 328,577	\$ -	\$ 328,577
OLS - Curriculum & Development	\$ 604,188	\$ -	\$ 604,188
Instruction Materials	\$ 114,878	\$ -	\$ 114,878
Inst. Computers/Printers/Leasing	\$ 206,568	\$ -	\$ 206,568
<b>Total Net K12, Inc.-Related Expenditures</b>	<b>\$ 1,864,424</b>	<b>\$ (302,885)</b>	<b>\$ 1,561,539</b>

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

Charter School Name: Insight @ San Joaquin  
(continued) \_\_\_\_\_  
CDS #: 39686270133116  
Charter Approving Entity: New Jerusalem Elementary School District  
County: San Joaquin  
Charter #: 1762  
Fiscal Year: 2023-24

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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 12, 2024  
Charter School Official  
(Original signature required)  
Print Name: Kimberly Odom Title: Head of School

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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: \_\_\_\_\_

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

For Approving Entity:

Billy Wessell  
Name  
Chief Business Officer  
Title  
209-740-4699x1103  
Phone  
[bwessell@njes.org](mailto:bwessell@njes.org)  
E-mail

For Charter School:

Francis "Paco" Burke  
Name  
Chief Business Official  
Title  
805.387.2809  
Phone  
[fburke@caliva.org](mailto:fburke@caliva.org)  
E-mail

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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 Joaquin  
 (continued)  
 CDS #: 39686270133116  
 Charter Approving Entity: New Jerusalem Elementary School District  
 County: San Joaquin  
 Charter #: 1762  
 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)
<b>A. REVENUES</b>					
1. LCFF/Revenue Limit Sources	8010-8099	3,364,267	3,709,027	344,760	10.25%
2. Federal Revenues	8100-8299	416,221	353,239	-62,982	-15.13%
3. Other State Revenues	8300-8599	345,763	456,769	111,006	32.10%
4. Other Local Revenues	8600-8799	299	4,516	4,218	1411.89%
5. TOTAL REVENUES		4,126,550	4,523,552	397,001	9.62%
<b>B. EXPENDITURES</b>					
1. Certificated Salaries	1000-1999	1,369,007	1,379,569	10,562	0.77%
2. Non-certificated Salaries	2000-2999	162,551	179,785	17,234	10.60%
3. Employee Benefits	3000-3999	485,487	473,640	-11,847	-2.44%
4. Books and Supplies	4000-4999	694,494	790,828	96,334	13.87%
5. Services and Other Operating Expenditures	5000-5999	1,407,293	1,689,886	282,592	20.08%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)	6000-6999	7,718	9,845	2,127	27.56%
7. Other Outgo	7100-7499	0	0	0	
8. TOTAL EXPENDITURES		4,126,550	4,523,552	397,001	9.62%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>					
		0	0	0	
<b>D. OTHER FINANCING SOURCES / USES</b>					
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	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>					
		0	0	0	
<b>F. FUND BALANCE, RESERVES</b>					
1. Beginning Fund Balance					
a. As of July 1	9791	27,747	27,747	0	0.00%
b. Adjustments to Beginning Balance	9793, 9795	0	0	0	0.00%
c. Adjusted Beginning Balance		27,747	27,747		
2. Ending Fund Balance, June 30 (E + F.1.c.)		27,747	27,747		
<b>Components of Ending Fund Balance :</b>					
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	27,747	27,747	-	0%

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

Charter School Name: Insight @ San Joaquin  
(continued)  
CDS #: 39686270139116  
Charter Approving Entity: New Jerusalem Elementary School District  
County: San Joaquin  
Charter #: 1762  
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
<b>A. REVENUES</b>										
<b>1. LCFF/Revenue Limit Sources</b>										
State Aid - Current Year	8011	3,282,426	-	3,282,426	2,080,572	-	2,080,572	3,621,111	-	3,621,111
Education Protection Account State Aid - Current Year	8012	47,190	-	47,190	28,996	-	28,996	50,695	-	50,695
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	-	-	-	-	-	-	-	-	-
<b>LCFF/Revenue Limit Transfers:</b>										
PERS Reduction Transfer	8092	-	-	-	-	-	-	-	-	-
Charter Schools Funding in lieu of Property Taxes	8096	34,652	-	34,652	15,503	-	15,503	37,221	-	37,221
Other LCFF/Revenue Limit Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
<b>Total, LCFF/Revenue Limit Sources</b>		<b>3,364,267</b>	<b>-</b>	<b>3,364,267</b>	<b>2,125,071</b>	<b>-</b>	<b>2,125,071</b>	<b>3,709,027</b>	<b>-</b>	<b>3,709,027</b>
<b>2. Federal Revenues</b>										
No Child Left Behind	8290	-	94,531	94,531	-	48,230	48,230	-	89,749	89,749
Special Education - Federal	8181, 8182	-	25,903	25,903	-	-	-	-	26,278	26,278
Child Nutrition - Federal	8220	-	-	-	-	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	295,788	295,788	-	97,201	97,201	-	237,212	237,212
<b>Total, Federal Revenues</b>		<b>-</b>	<b>416,221</b>	<b>416,221</b>	<b>-</b>	<b>145,431</b>	<b>145,431</b>	<b>-</b>	<b>353,239</b>	<b>353,239</b>
<b>3. Other State Revenues</b>										
Special Education - State	StateRevSE	-	228,473	228,473	-	263,806	263,806	-	345,446	345,446
All Other State Revenues	StateRevAO	59,934	57,356	117,290	31,597	29,026	60,622	52,502	58,821	111,323
<b>Total, Other State Revenues</b>		<b>59,934</b>	<b>285,829</b>	<b>345,763</b>	<b>31,597</b>	<b>292,832</b>	<b>324,428</b>	<b>52,502</b>	<b>404,267</b>	<b>456,769</b>
<b>4. Other Local Revenues</b>										
All Other Local Revenues	LocalRevAO	299	-	299	4,516	-	4,516	4,516	-	4,516
<b>Total, Local Revenues</b>		<b>299</b>	<b>-</b>	<b>299</b>	<b>4,516</b>	<b>-</b>	<b>4,516</b>	<b>4,516</b>	<b>-</b>	<b>4,516</b>
<b>5. TOTAL REVENUES</b>		<b>3,424,500</b>	<b>702,051</b>	<b>4,126,550</b>	<b>2,161,184</b>	<b>438,262</b>	<b>2,599,446</b>	<b>3,766,046</b>	<b>757,506</b>	<b>4,523,552</b>
<b>B. EXPENDITURES</b>										
<b>1. Certificated Salaries</b>										
Certificated Teachers' Salaries	1100	770,849	200,686	971,535	368,643	167,893	536,536	750,291	303,720	1,054,011
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	180,307	108,184	288,491	105,215	21,043	126,259	180,369	36,074	216,443
Other Certificated Salaries	1900	90,439	18,541	108,980	-	-	-	90,842	18,272	109,115
<b>Total, Certificated Salaries</b>		<b>1,041,595</b>	<b>327,411</b>	<b>1,369,007</b>	<b>473,858</b>	<b>188,936</b>	<b>662,795</b>	<b>1,021,503</b>	<b>358,066</b>	<b>1,379,569</b>
<b>2. Non-certificated Salaries</b>										
Non-certificated Instructional Aides' Salaries	2100	-	-	-	-	-	-	-	-	-
Non-certificated Support Salaries	2200	49,335	113,216	162,551	31,449	50,798	82,247	68,744	111,040	179,785
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	-	-	-	-	-
Clerical and Office Salaries	2400	-	-	-	-	-	-	-	-	-
Other Non-certificated Salaries	2900	-	-	-	-	-	-	-	-	-
<b>Total, Non-certificated Salaries</b>		<b>49,335</b>	<b>113,216</b>	<b>162,551</b>	<b>31,449</b>	<b>50,798</b>	<b>82,247</b>	<b>68,744</b>	<b>111,040</b>	<b>179,785</b>
<b>3. Employee Benefits</b>										
STRS	3101-3102	198,945	62,536	261,480	89,772	36,822	126,594	195,107	68,391	263,498
PERS	3201-3202	13,163	30,206	43,369	8,390	13,553	21,943	18,341	29,626	47,967
OASDI / Medicare / Alternative	3301-3302	17,882	9,018	26,900	13,339	6,479	19,819	25,646	12,457	38,103
Health and Welfare Benefits	3401-3402	122,404	7,565	129,969	42,585	22,967	65,552	94,652	5,489	100,141
Unemployment Insurance	3501-3502	3,690	1,474	5,164	1,958	805	2,763	3,765	1,547	5,313
Workers' Compensation Insurance	3601-3602	13,294	5,311	18,605	6,864	2,820	9,684	13,196	5,423	18,619
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-	-	-	-	-
<b>Total, Employee Benefits</b>		<b>369,378</b>	<b>116,109</b>	<b>485,487</b>	<b>162,908</b>	<b>83,447</b>	<b>246,355</b>	<b>350,707</b>	<b>122,933</b>	<b>473,640</b>
<b>4. Books and Supplies</b>										
Approved Textbooks and Core Curricula Materials	4100	622,301	30,946	653,247	361,480	10,551	372,030	726,366	21,201	747,566
Books and Other Reference Materials	4200	-	-	-	-	-	-	-	-	-
Materials and Supplies	4300	41,247	-	41,247	24	-	24	43,262	-	43,262
Noncapitalized Equipment	4400	-	-	-	-	-	-	-	-	-
Food	4700	-	-	-	-	-	-	-	-	-
<b>Total, Books and Supplies</b>		<b>663,548</b>	<b>30,946</b>	<b>694,494</b>	<b>361,504</b>	<b>10,551</b>	<b>372,054</b>	<b>769,627</b>	<b>21,201</b>	<b>790,828</b>

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

Charter School Name: Insight @ San Joaquin  
(continued)  
CDS #: 39686270139116  
Charter Approving Entity: New Jerusalem Elementary School District  
County: San Joaquin  
Charter #: 1762  
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
<b>5. Services and Other Operating Expenditures</b>										
Subagreements for Services	5100	-	364,321	364,321	-	133,048	133,048	-	415,330	415,330
Travel and Conferences	5200	4,895	298,149	303,043	1,970	19,832	21,802	8,991	90,520	99,511
Dues and Memberships	5300	8,832	3,120	11,953	4,153	1,304	5,457	9,277	2,912	12,189
Insurance	5400	15,864	-	15,864	8,342	-	8,342	15,983	-	15,983
Operations and Housekeeping Services	5500	1,777	-	1,777	4,772	-	4,772	5,772	-	5,772
Rentals, Leases, Repairs, and Noncap. Improvements	5600	187,181	-	187,181	108,728	-	108,728	218,055	-	218,055
Transfers of Direct Costs	5700	-	-	-	-	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	458,357	19,367	477,723	643,579	345	643,924	877,104	470	877,575
Communications	5900	44,714	716	45,431	19,733	592	20,325	44,146	1,325	45,471
<b>Total, Services and Other Operating Expenditures</b>		<b>721,620</b>	<b>685,673</b>	<b>1,407,293</b>	<b>791,277</b>	<b>155,121</b>	<b>946,398</b>	<b>1,179,328</b>	<b>510,557</b>	<b>1,689,886</b>
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)</b>										
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	7,718	-	7,718	4,145	-	4,145	9,845	-	9,845
<b>Total, Capital Outlay</b>		<b>7,718</b>	<b>-</b>	<b>7,718</b>	<b>4,145</b>	<b>-</b>	<b>4,145</b>	<b>9,845</b>	<b>-</b>	<b>9,845</b>
<b>7. Other Outgo</b>										
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	-	-	-	-	-	-	-	-	-
<b>Total, Other Outgo</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8. TOTAL EXPENDITURES</b>		<b>2,853,195</b>	<b>1,273,355</b>	<b>4,126,550</b>	<b>1,825,141</b>	<b>488,853</b>	<b>2,313,994</b>	<b>3,999,755</b>	<b>1,123,797</b>	<b>4,523,552</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>571,305</b>	<b>(571,305)</b>	<b>(0)</b>	<b>336,042</b>	<b>(50,590)</b>	<b>285,452</b>	<b>366,291</b>	<b>(366,291)</b>	<b>-</b>
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(509,781)	509,781	-	10,934	(10,934)	-	(304,767)	304,767	-
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		<b>(509,781)</b>	<b>509,781</b>	<b>-</b>	<b>10,934</b>	<b>(10,934)</b>	<b>-</b>	<b>(304,767)</b>	<b>304,767</b>	<b>-</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		<b>61,524</b>	<b>(61,524)</b>	<b>(0)</b>	<b>346,976</b>	<b>(61,524)</b>	<b>285,452</b>	<b>61,524</b>	<b>(61,524)</b>	<b>-</b>
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	27,747	-	27,747	27,747	-	27,747	27,747	-	27,747
b. Adjustments to Beginning Balance	9793, 9795	(61,524)	61,524	(0)	(61,524)	61,524	(0)	(61,524)	61,524	(0)
c. Adjusted Beginning Balance		(33,777)	61,524	27,747	(33,777)	61,524	27,747	(33,777)	61,524	27,747
2. Ending Fund Balance, June 30 (E + F.1.c.)		<b>27,747</b>	<b>-</b>	<b>27,747</b>	<b>313,199</b>	<b>-</b>	<b>313,199</b>	<b>27,747</b>	<b>-</b>	<b>27,747</b>
<b>Components of Ending Fund Balance :</b>										
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	27,747	-	27,747	313,199	-	313,199	27,747	-	27,747



# Insight at San Joaquin

## 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	261	262	267
Estimated # Unduplicated Pupils	196	168	172
Estimated P2 ADA	253	256	259
Average Daily Attendance Growth Rate <sup>1</sup>	37.1%	1.0%	1.0%
Special Education	37.1%	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 <sup>2</sup>	7.91%	0.63%	4.96%
Estimated Certificated FTEs	18.0	18.1	18.3
% Increase (Decrease) Certificated FTEs	-0.41%	1.00%	1.00%
% Increase (Decrease) Certificated Salaries per FTE	1.19%	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	3.8	3.8	3.8
% Increase (Decrease) Classified FTEs	7.11%	0.00%	0.00%
% Increase (Decrease) Classified Salaries per FTE	-10.56%	2.83%	2.70%
CalPERS Employer Rate (statutory)	26.68%	27.70%	28.30%
Other State Revenues: Lottery	\$ 54,745	\$ 56,294	\$ 57,814
Other State Revenues: Mandated Block Grant	\$ 13,918	\$ 14,024	\$ 14,407
Other State Revenues: Educator Effectiveness	\$ 42,659	\$ 42,983	\$ 44,157
Other Federal Revenues: ESSA CSI	\$ -	\$ -	\$ -
Other Federal Revenues: ESSER I, II, III	\$ 237,212	\$ -	\$ -

<sup>1</sup> FY 2023-24 growth rate based on FY 2022-23 P2 ADA

<sup>2</sup> 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 Joaquin

(continued)

CDS #: 39686270133116

Charter Approving Entity: New Jerusalem Elementary School District

County: San Joaquin

Charter #: 1762

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		
<b>A. REVENUES</b>						
<b>1. LCFF/Revenue Limit Sources</b>						
State Aid - Current Year	8011	3,621,111	0	3,621,111	3,681,581	3,907,542
Education Protection Account State Aid - Current Year	8012	50,695	0	50,695	51,202	51,714
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	37,221	0	37,221	36,796	36,756
Other LCFF/Revenue Limit Transfers	8091, 8097	0	0	0	0	0
Total, LCFF/Revenue Limit Sources		3,709,027	0	3,709,027	3,769,580	3,996,012
<b>2. Federal Revenues</b>						
No Child Left Behind	8290	0	89,749	89,749	92,289	94,781
Special Education - Federal	8181, 8182	0	26,278	26,278	26,540	26,806
Child Nutrition - Federal	8220	0	0	0	0	0
Other Federal Revenues	8110, 8260-8299	0	237,212	237,212	0	0
Total, Federal Revenues		0	353,239	353,239	118,830	121,587
<b>3. Other State Revenues</b>						
Special Education - State	StateRevSE	0	345,446	345,446	348,901	352,390
All Other State Revenues	StateRevAO	52,502	58,821	111,323	113,302	116,378
Total, Other State Revenues		52,502	404,267	456,769	462,202	468,768
<b>4. Other Local Revenues</b>						
All Other Local Revenues	LocalRevAO	4,516	0	4,516	0	0
Total, Local Revenues		4,516	0	4,516	0	0
<b>5. TOTAL REVENUES</b>						
		3,766,046	757,506	4,523,552	4,350,612	4,586,367
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Certificated Teachers' Salaries	1100	750,291	303,720	1,054,011	1,100,689	1,140,312
Certificated Pupil Support Salaries	1200	0	0	0	0	0
Certificated Supervisors' and Administrators' Salaries	1300	180,369	36,074	216,443	222,569	228,578
Other Certificated Salaries	1900	90,842	18,272	109,115	112,202	115,232
Total, Certificated Salaries		1,021,503	358,066	1,379,569	1,435,460	1,484,122
<b>2. Non-certificated Salaries</b>						
Non-certificated Instructional Aides' Salaries	2100	0	0	0	0	0
Non-certificated Support Salaries	2200	68,744	111,040	179,785	185,111	189,976
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		68,744	111,040	179,785	185,111	189,976
<b>3. Employee Benefits</b>						
STRS	3101-3102	195,107	68,391	263,498	274,173	283,467
PERS	3201-3202	18,341	29,626	47,967	51,276	53,763
OASDI / Medicare / Alternative	3301-3302	25,646	12,457	38,103	38,701	39,935
Health and Welfare Benefits	3401-3402	94,652	5,489	100,141	92,618	94,163
Unemployment Insurance	3501-3502	3,765	1,547	5,313	5,396	5,568
Workers' Compensation Insurance	3601-3602	13,196	5,423	18,619	18,911	19,514
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		350,707	122,933	473,640	481,075	496,410

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

Charter School Name: Insight @ San Joaquin  
(continued)

CDS #: 39686270133116

Charter Approving Entity: New Jerusalem Elementary School District

County: San Joaquin

Charter #: 1762

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		
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	726,366	21,201	747,566	753,739	774,309
Books and Other Reference Materials	4200	0	0	0	0	0
Materials and Supplies	4300	43,262	0	43,262	44,486	45,687
Noncapitalized Equipment	4400	0	0	0	0	0
Food	4700	0	0	0	0	0
Total, Books and Supplies		769,627	21,201	790,828	798,225	819,996
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	0	415,330	415,330	427,083	438,615
Travel and Conferences	5200	8,991	90,520	99,511	102,327	105,090
Dues and Memberships	5300	9,277	2,912	12,189	4,349	4,467
Insurance	5400	15,983	0	15,983	16,436	16,880
Operations and Housekeeping Services	5500	5,772	0	5,772	5,935	6,096
Rentals, Leases, Repairs, and Noncap. Improvements	5600	218,055	0	218,055	219,950	225,951
Transfers of Direct Costs	5700	0	0	0	0	0
Professional/Consulting Services and Operating Expend.	5800	877,104	470	877,575	617,778	740,348
Communications	5900	44,146	1,325	45,471	46,758	48,020
Total, Services and Other Operating Expenditures		1,179,328	510,557	1,689,886	1,440,616.59	1,585,465.61
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
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	9,845	0	9,845	10,124	10,397
Total, Capital Outlay		9,845	0	9,845	10,124	10,397
<b>7. Other Outgo</b>						
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
<b>8. TOTAL EXPENDITURES</b>		3,399,755	1,123,797	4,523,552	4,350,612	4,586,367
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		366,291	(366,291)	(0)	0	0
<b>D. OTHER FINANCING SOURCES / USES</b>						
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	(304,767)	304,767	0		
4. TOTAL OTHER FINANCING SOURCES / USES		(304,767)	304,767	0	0	0
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		61,524	(61,524)	(0)	0	0



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

Charter School Name: Insight @ San Joaquin

(continued) \_\_\_\_\_

CDS #: 39686270133116

Charter Approving Entity: New Jerusalem Elementary School District

County: San Joaquin

Charter #: 1762

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		
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	27,747	0	27,747	27,747	27,747
b. Adjustments to Beginning Balance	9793, 9795	(61,524)	61,524	(0)		
c. Adjusted Beginning Balance		(33,777)	61,524	27,747	27,747	27,747
2. Ending Fund Balance, June 30 (E + F.1.c.)		27,747	0	27,747	27,747	27,747
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	27,747	0	27,747	27,747	27,747



Insight @ San Joaquin (133116) - FY23-24 2nd Interim Budget						
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
<b>SUMMARY OF FUNDING</b>						
<b>General Assumptions</b>						
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%
<b>LCFF Entitlement</b>						
Base Grant	\$2,973,059	\$1,766,516	\$2,052,760	\$3,045,529	\$3,099,282	\$3,215,603
Grade Span Adjustment	77,442	45,957	53,436	79,085	80,644	83,519
Supplemental Grant	386,376	223,840	271,531	428,635	434,632	446,635
Concentration Grant	127,053	79,522	129,510	155,778	155,021	250,255
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	-	-	-	-	-	-
<b>Total LCFF Entitlement Before Adjustments, ERT &amp; Additional State Aid</b>	<b>\$3,563,930</b>	<b>\$2,115,835</b>	<b>\$2,507,237</b>	<b>\$3,709,027</b>	<b>\$3,769,579</b>	<b>\$3,996,012</b>
Miscellaneous Adjustments	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-
<b>Total LCFF Entitlement</b>	<b>3,563,930</b>	<b>2,115,835</b>	<b>2,507,237</b>	<b>3,709,027</b>	<b>3,769,579</b>	<b>3,996,012</b>
<b>LCFF Entitlement Per ADA</b>	<b>\$ 11,183</b>	<b>\$ 11,740</b>	<b>\$ 13,560</b>	<b>\$ 14,633</b>	<b>\$ 14,724</b>	<b>\$ 15,454</b>
<b>Components of LCFF By Object Code</b>						
State Aid (Object Code 8011)	\$ 3,454,677	\$ 2,052,125	\$ 2,444,136	\$ 3,621,111	\$ 3,681,581	\$ 3,907,542
EPA (for LCFF Calculation - Resource 1400 / Object Code 8012)	\$ 63,738	\$ 36,044	\$ 36,980	\$ 50,695	\$ 51,202	\$ 51,714
<i>Local Revenue Sources:</i>						
Property Taxes (Object 8021 to 8089)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In-Lieu of Property Taxes (Object Code 8096)	\$ 45,515	\$ 27,666	\$ 26,121	\$ 37,221	\$ 36,796	\$ 36,756
Property Taxes net of In-Lieu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>3,563,930</b>	<b>2,115,835</b>	<b>2,507,237</b>	<b>3,709,027</b>	<b>3,769,580</b>	<b>3,996,012</b>
Basic Aid Status	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total LCFF Entitlement</b>	<b>3,563,930</b>	<b>2,115,835</b>	<b>2,507,237</b>	<b>3,709,027</b>	<b>3,769,580</b>	<b>3,996,012</b>
<b>SUMMARY OF EPA</b>						
% 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)	\$ 63,738	\$ 36,044	\$ 36,980	\$ 50,695	\$ 51,202	\$ 51,714
EPA, Current Year (Object Code 8012)	\$ 63,738	\$ 36,044	\$ 36,980	\$ 50,695	\$ 51,202	\$ 51,714
(P-2 plus Current Year Accrual)	\$ 63,738	\$ 36,044	\$ 36,980	\$ 50,695	\$ 51,202	\$ 51,714
EPA, Prior Year Adjustment (Object Code 8019)	\$ 92.00	\$ -	\$ 8.00	\$ -	\$ -	\$ -
(P-A less Prior Year Accrual)	\$ 92.00	\$ -	\$ 8.00	\$ -	\$ -	\$ -
Accrual (from Data Entry tab)	-	-	-	-	-	-
<b>LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES</b>						
Base Grant (Excludes add-ons for TIIG and Transportation)	\$ 3,050,501	\$ 1,812,473	\$ 2,106,196	\$ 3,124,614	\$ 3,179,926	\$ 3,299,122
Supplemental and Concentration Grant funding in the LCAP year	\$ 513,429	\$ 303,362	\$ 401,041	\$ 584,413	\$ 589,653	\$ 696,890
Percentage to Increase or Improve Services	16.83%	16.74%	19.04%	18.70%	18.54%	21.12%
<b>SUMMARY OF STUDENT POPULATION</b>						
<b>Unduplicated Pupil Population</b>						
Enrollment	305	202	188	261	260	262
COE Enrollment	-	-	-	-	-	-
<b>Total Enrollment</b>	<b>305</b>	<b>202</b>	<b>188</b>	<b>261</b>	<b>260</b>	<b>262</b>
Unduplicated Pupil Count	197	129	122	196	167	168
COE Unduplicated Pupil Count	-	-	-	-	-	-
<b>Total Unduplicated Pupil Count</b>	<b>197</b>	<b>129</b>	<b>122</b>	<b>196</b>	<b>167</b>	<b>168</b>
Rolling %, Supplemental Grant	63.3300%	61.7500%	64.4600%	68.5900%	68.3400%	67.6900%
Rolling %, Concentration Grant	63.3300%	61.7500%	64.4600%	62.6700%	62.5000%	66.6700%

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

**APPROVED**

**BOARD REPORT # 02**

**VIA: INSIGHT STAFF**

March 12, 2024

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

**PROPOSAL:**

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

**BACKGROUND:**

On a monthly basis, Insight at San Joaquin 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 \$555,677, \$65,654, and \$695,386, respectively.

**RECOMMENDATIONS:**

It is recommended that the Governing Board ratify the disbursements made by Insight at San Joaquin 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: 4

No: 0

Abstain: 0

Approved: Yes Witnessed: Casey Robinson Date: 3/12/2024

Name	Aye	No	Abstain	Absent	Moved	Second
Fred Vallerga	X					
Bill Bushman	X					X
Deanna Vallerga	X				X	
Jason Jones	X					

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

Vendor	Description	Total
California Virtual Academy@ISCA	Intercompany Settlement	370,744.00
California Virtual Academy @ LA	Intercompany Settlement	61,868.00
Insight @ San Diego	Intercompany Settlement	43,265.00
Insperity	PEO - Payroll Services and HR Admin Services provider	26,668.26
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	12,614.50
East Valley Education Center, Inc	Special Education Contracted Services - SAI & Related Services	8,880.00
Northern California Preparatory School	Special Education Contracted Services - SAI & Related Services	7,599.00
SAN JOAQUIN COUNTY OF EDUCATION	STRS EE/ER Contribution	7,590.16
El Paseo Children's Center, Inc.	Special Education Contracted Services	4,631.66
Effectual Educational Consulting Service	Special Education Services	2,070.45
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	1,895.00
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	1,396.00
E-Therapy LLC	Special Education Contracted Services	1,084.59
State Board of Equalization	Sales Tax	1,011.15
Rids Brother Company Inc	Transportation Services	850.00
Specialized Therapy Services Inc	Special Education Contracted Services	657.50
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	480.00
MK Innovations Inc dba The Silly Room	Special Education Contracted Services	480.00
TheraStaffers	Special Education Contracted Services - Speech and Language Therapy	436.00
California Teachers Association	Special Education Contracted Services	360.00
Anchor Counseling & Education Solutions	Special Education Contracted Services	325.00
Carla Louie	ISP Subsidy	240.00
Point Quest Pediatric Therapies, LLC	Special Education Contracted Services	236.25
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	187.25
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	55.00
Communicology, Inc., DBA Connect Teletherapy	Special Education Contracted Services	52.50
<b>Grand Total</b>		<b>555,677.27</b>

K12 : SA : Full Financials CA Node : CAVAISSJ  
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 #1655 - Anchor Counseling & Education Solutions(Insight@San Joaquin)	Bill	11/18/2023	INV-06448		(62.50)
	Bill	11/18/2023	INV-06459		(35.00)
	Bill Payment	11/20/2023	1655		97.50
Bill Payment #1647 - Anchor Counseling & Education Solutions(Insight@San Joaquin)	Bill	11/09/2023	INV-06415		(70.00)
	Bill	11/09/2023	INV-06432		(157.50)
	Bill Payment	11/09/2023	1647		227.50
					0.00
Bill Payment #1648 - California Teachers Association(Insight@San Joaquin)	Bill	11/09/2023	Union Dues - 102023		(360.00)
	Bill Payment	11/09/2023	1648		360.00
					0.00
Bill Payment #1660 - Effectual Educational Consulting Service(Insight@San Joaquin)	Bill	11/18/2023	INV-07209		(1,274.20)
	Bill	11/18/2023	INV-07224		(616.25)
	Bill	11/18/2023	INV-07243		(180.00)
	Bill Payment	11/20/2023	1660		2,070.45
Amount Unapplied - Bill Payment #1660 - Effectual Educational Consulting Service(Insight@San Joaquin)					(0.00)
					0.00
Bill Payment #ACH 11.27.2023 - K12 MANAGEMENT INC	Bill	02/10/2023	ISSJ - INV-003-9225 - Jan 23 - SS&T	ISSJ - INV-003-9225 - Jan 23 - SS&T	(12,614.50)
	Bill Payment	11/27/2023	ACH 11.27.2023	NOV 2023 K12 Payment	12,614.50
					0.00
Bill Payment #1662 - MK Innovations Inc dba The Silly Room(Insight @ San Joaquin)	Bill	11/18/2023	INV-00546		(480.00)
	Bill Payment	11/20/2023	1662		480.00
					0.00
Bill Payment #ACH NOV. 10 & 24, 2023 - Insperty(Insight@San Joaquin)	Bill	11/30/2023	ISJ_NOV'23 PYRL	ISJ_NOV 2023 Var. PYRL Invs	(26,668.26)
	Bill Payment	11/30/2023	ACH NOV. 10 & 24, 2023	ISJ_NOV 2023 Var. PYRL Invs	26,668.26
					0.00
Bill Payment #1652 - PrentGraf Ltd dba TalkPath Live(Insight @ San Joaquin)	Bill	11/09/2023	INV-00737		(187.25)
	Bill Payment	11/09/2023	1652		187.25
					0.00
Bill Payment #ACH 11.15.2023 - State Board of Equalization(Insight@San Joaquin)	Bill	10/26/2023	ISJ_OCT'23 Use Tax	ISJ_Matrls/Comptr Use Tax_OCT 2023	(870.71)
	Bill	11/03/2023	ISJ_OCT'23 Use Tax Adj.	ISJ_Matrls/Comptr Use Tax_OCT 2023 Adj.	(140.44)
	Bill Payment	11/15/2023	ACH 11.15.2023	ISJ_Matrls/Comptr Use Tax_OCT 2023 & Adj.	1,011.15
					0.00
Bill Payment #1659 - East Valley Education Center, Inc(Insight @ San Joaquin)	Bill	11/18/2023	14876-3017A		(8,880.00)
	Bill Payment	11/20/2023	1659		8,880.00
					0.00
Bill Payment #1668 - SAN JOAQUIN COUNTY OF EDUCATION	Bill	11/27/2023	ISJ_NOV 2023 STRS EE/ER Contrib	ISJ_NOV 2023 STRS EE/ER Contrib	(7,590.16)
	Bill Payment	11/27/2023	1668	ISJ_NOV 2023 STRS EE/ER Contrib	7,590.16
					0.00
Bill Payment #1667 - Specialized Therapy Services Inc(Insight @ San Joaquin)	Bill	11/18/2023	INV-01121		(312.50)
	Bill Payment	11/20/2023	1667		312.50
Bill Payment #1653 - Specialized Therapy Services Inc(Insight @ San Joaquin)	Bill	11/09/2023	INV-01104		(345.00)
	Bill Payment	11/09/2023	1653		345.00
					0.00
Bill Payment #1658 - E-Therapy LLC(Insight@San Joaquin)	Bill	11/18/2023	INV-06967		(23.33)
	Bill	11/18/2023	INV-06975		(90.00)
	Bill	11/18/2023	INV-06986		(327.80)
	Bill	11/18/2023	INV-07018		(315.33)
	Bill Payment	11/20/2023	1658		756.46
Bill Payment #1650 - E-Therapy LLC(Insight@San Joaquin)	Bill	11/09/2023	INV-06931		(328.13)
	Bill Payment	11/09/2023	1650		328.13
					0.00
Bill Payment #1651 - Northern California Preparatory School(Insight @ San Joaquin)	Bill	11/09/2023	NCPSS471		(5,100.00)
	Bill	11/09/2023	NCPSS488		(2,499.00)
	Bill Payment	11/09/2023	1651		7,599.00
					0.00
Bill Payment #1664 - Point Quest Pediatric Therapies, LLC(Insight @ San Joaquin)	Bill	11/18/2023	INV-00123		(236.25)

K12 : SA : Full Financials CA Node : CAVAISSJ  
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 #1664 - Point Quest Pediatric	Bill Payment	11/20/2023	1664		236.25
					0.00
Bill Payment #1656 - Axis Teletherapy(Insight @ San Joaquin)	Bill	11/18/2023	INV-00064		(118.00)
	Bill	11/18/2023	INV-00078		(1,148.00)
	Bill	11/18/2023	INV-00058		(130.00)
	Bill Payment	11/20/2023	1656		1,396.00
					0.00
Bill Payment #1666 - Rids Brother Company Inc(Insight @ San Joaquin)	Bill	11/18/2023	1388		(850.00)
	Bill Payment	11/20/2023	1666		850.00
					0.00
Bill Payment #1649 - Christy Bock dba Cornerstone Educational Solutions(Insight @ San Joaquin)	Bill	11/09/2023	INV-00308		(480.00)
	Bill Payment	11/09/2023	1649		480.00
					0.00
Bill Payment #1661 - El Paseo Children's Center, Inc.(Insight @ San Joaquin)	Bill	11/18/2023	INV-00817		(3,756.66)
	Bill	11/18/2023	INV-00836		(875.00)
	Bill Payment	11/20/2023	1661		4,631.66
					0.00
Bill Payment #1670 - California Virtual Academy@ISCA(Insight@San Joaquin)	Bill	11/27/2023	iSJ_NOV'23 Interco_ISCA	Interco Settlement NOV 2023	(370,744.00)
	Bill Payment	11/27/2023	1670	Interco Settlement NOV 2023	370,744.00
					0.00
Bill Payment #1671 - Insight @ San Diego(Insight@San Joaquin)	Bill	11/27/2023	iSJ_NOV'23 Interco_ISSD	Interco Settlement NOV 2023	(43,265.00)
	Bill Payment	11/27/2023	1671	Interco Settlement NOV 2023	43,265.00
					0.00
Bill Payment #1654 - TheraStaffers(Insight @ San Joaquin)	Bill	11/09/2023	INV-00349		(436.00)
	Bill Payment	11/09/2023	1654		436.00
					0.00
Bill Payment #300017 - Carla Louie(Insight @ San Joaquin)	Bill	11/09/2023	ISP - Spring 2023 Reissue		(240.00)
	Bill Payment	11/09/2023	300017		240.00
					0.00
Bill Payment #1657 - Communicology, Inc., DBA Connect Teletherapy(Insight @ San Joaquin)	Bill	11/18/2023	INV-00991		(52.50)
	Bill Payment	11/20/2023	1657		52.50
					0.00
Bill Payment #1663 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight @ San Joaquin)	Bill	11/18/2023	INV-05594		(55.00)
	Bill Payment	11/20/2023	1663		55.00
					0.00
Bill Payment #1665 - PresenceLearning, Inc.(Insight @ San Joaquin)	Bill	11/18/2023	INV-08376		(1,895.00)
	Bill Payment	11/20/2023	1665		1,895.00
					0.00
Bill Payment #1669 - California Virtual Academy @ LA(Insight@San Joaquin)	Bill	11/27/2023	iSJ_NOV'23 Interco_LA	Interco Settlement NOV 2023	(61,868.00)
	Bill Payment	11/27/2023	1669	Interco Settlement NOV 2023	61,868.00
					0.00
					0.00
<b>Total</b>					<b>555,677.27</b>



**Transaction Summary**  
**Insight at San Joaquin**

<b>Vendor</b>	<b>Amount</b>
Law Offices of Young, Minney & Corr, LLP	593.69
N2Y, LLC	263.22
ULINE	238.69
Rock And Roll Academy Inc.	171.95
Bill.com	110.38
Simply Solar LLC	106.29
FusionPlus Inc	88.58
UPS	71.23
City Printing Graphics	68.35
AXIS Teletherapy	67.06
Staples	51.68
DataBasics, Inc.	44.89
Effectual Educational Consulting Service	42.68
Supreme Facility Services, Inc.	38.86
The Back Room Inc	37.79
Barrington Staffing Services	33.30
De Lage Landen Financial Services Inc.	31.34
Comm-Core	25.23
Certified Languages International	20.25
Southern California Edison	17.58
AppleOne Employment Services	9.64
Verizon Wireless	9.04
AT&T Mobility	7.63
Carmen Gomez Ruiz	7.09
Ali Babas Café	7.08
School Services of California, Inc.	5.91
Quill Corporation	5.46
Panda Express	5.03
Waste Management	4.96
ADT Commercial	4.66
Sparkletts	4.51
Dutch Ryan Plumbing	4.02
Pro-Ed	3.81
Doctors Wellness Company LLC dba WellnessMart MD	2.93
Western Exterminator Company	2.63
Paper Recycling & Shredding	2.55
WinCo	2.41
Amazon Prime	2.27
Pitney Bowes Global Financial Services	1.84
Amazon Blink	1.18
Smart and Final	0.90
Amazon	0.28

**Transaction Summary**  
**Insight at San Joaquin**

<b>Vendor</b>	<b>Amount</b>
Grand Total	2,218.83

Transaction Details  
Insight San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SI
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 2095	October (10/28)	600.00	7.09
	<b>Operations and Housekeeping Services Total</b>					<b>600.00</b>	<b>7.09</b>
<b>Carmen Gomez Ruiz Total</b>						<b>600.00</b>	<b>7.09</b>
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 557777 LLC 558816	October (10/12) October (10/26)	108.00	1.28
	<b>Office Expense Total</b>					<b>216.00</b>	<b>2.55</b>
<b>Paper Recycling &amp; Shredding Total</b>						<b>216.00</b>	<b>2.55</b>
Staples	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 3549327178 LLC 3549472442 LLC 3549611735 LLC 3549776007 LLC 3551681486 LLC 3551681488	October (10/4) October (10/6) October (10/7) October (10/11) November (11/1) November (11/1)	167.74 2,480.74 195.00 97.53 1,378.22 56.41	1.98 29.30 2.30 1.15 16.28 0.67
	<b>Office Expense Total</b>					<b>4,375.64</b>	<b>51.68</b>
<b>Staples Total</b>						<b>4,375.64</b>	<b>51.68</b>
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General  280 SPED	LLC 000073Y68E/ October (10/21) LLC 000073Y68E43 October (10/28) LLC 000073Y68E44 November (11/4) LLC 000073Y68E45 November (11/11) LLC 0000V9159W4 October (10/21) LLC 0000V9159W4 October (10/28) LLC 0000V9159W4 November (11/4) LLC 0000V9159W4 November (11/11)	October (10/21) October (10/28) November (11/4) November (11/11) October (10/21) October (10/28) November (11/4) November (11/11)	926.89 1,964.12 762.61 539.59 375.70 301.41 297.79 235.99	10.95 23.20 9.01 6.37 6.74 5.40 5.34 4.23
	<b>Shipping Total</b>					<b>5,404.10</b>	<b>71.23</b>
<b>UPS Total</b>						<b>5,404.10</b>	<b>71.23</b>
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 6767132-028 LLC 6767114-0283	November November	253.00 167.38 420.38	2.99 1.98 4.96
	<b>Operations and Housekeeping Services Total</b>					<b>420.38</b>	<b>4.96</b>
<b>Waste Management Total</b>						<b>420.38</b>	<b>4.96</b>
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 42976 LLC 43001 LLC 43026 LLC 43058	October (10/22) October (10/29) November (11/5) November (11/12)	703.45 710.81 704.51 2,819.77	8.31 8.39 8.32 33.30
	<b>Outside Service Total</b>					<b>2,819.77</b>	<b>33.30</b>
<b>Barrington Staffing Services Total</b>						<b>2,819.77</b>	<b>33.30</b>
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0812319	November	3,800.80	44.89
	<b>Outside Service-General Total</b>					<b>3,800.80</b>	<b>44.89</b>
<b>DataBasics, Inc. Total</b>						<b>3,800.80</b>	<b>44.89</b>
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1004	November (11/1)	7,500.00	88.58
	<b>Outside Service-General Total</b>					<b>7,500.00</b>	<b>88.58</b>
<b>FusionPlus Inc Total</b>						<b>7,500.00</b>	<b>88.58</b>
Law Offices of Young, Minney & Corr, LLP	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General  280 SPED	LLC 7376 LLC 7415 LLC 7415	(November 11/3) (November 11/3) (November 11/3)	1,792.50 9,255.80 731.50	593.69 0.00 0.00
	<b>Legal Fees Total</b>					<b>11,779.80</b>	<b>593.69</b>
<b>Law Offices of Young, Minney &amp; Corr, LLP Total</b>						<b>11,779.80</b>	<b>593.69</b>
Sparkletts	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 15182654 10	October (10/29)	381.70	4.51
	<b>Office Expense Total</b>					<b>381.70</b>	<b>4.51</b>
<b>Sparkletts Total</b>						<b>381.70</b>	<b>4.51</b>
Document Tracking Services	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Ser	LLC T-930650066	October	10,464.66	0.00
	<b>Outside Service-General Total</b>					<b>10,464.66</b>	<b>0.00</b>
<b>Document Tracking Services Total</b>						<b>10,464.66</b>	<b>0.00</b>
Verizon Wireless	Telephone - Administration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 9948403684	October	765.22	9.04
	<b>Telephone - Administration Total</b>					<b>765.22</b>	<b>9.04</b>
<b>Verizon Wireless Total</b>						<b>765.22</b>	<b>9.04</b>
Certified Languages International	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Ser	LLC 7458610312	October (10/31)	3,738.00	20.25
	<b>Outside Service-General Total</b>					<b>3,738.00</b>	<b>20.25</b>
<b>Certified Languages International Total</b>						<b>3,738.00</b>	<b>20.25</b>
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1080821	November	2,136.65	25.23
	<b>Communications Total</b>					<b>2,136.65</b>	<b>25.23</b>
<b>Comm-Core Total</b>						<b>2,136.65</b>	<b>25.23</b>
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	38.86
	<b>Operations and Housekeeping Services Total</b>					<b>3,290.00</b>	<b>38.86</b>
<b>Supreme Facility Services, Inc. Total</b>						<b>3,290.00</b>	<b>38.86</b>
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	111-5920853-68	November	24.10	0.28
	<b>Office Expense Total</b>					<b>24.10</b>	<b>0.28</b>
<b>Amazon Total</b>						<b>24.10</b>	<b>0.28</b>
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 35020432 LLC 35022450 LLC 35082896 LLC 35220249	October (10/6) October (10/7) October (10/11) October (10/18)	60.48 135.45 251.48 15.00	0.71 1.60 2.97 0.18
	<b>Office Expense Total</b>					<b>462.41</b>	<b>5.46</b>
<b>Quill Corporation Total</b>						<b>462.41</b>	<b>5.46</b>
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 8055784667	November	645.70	7.63
	<b>Communications Total</b>					<b>645.70</b>	<b>7.63</b>
<b>AT&amp;T Mobility Total</b>						<b>645.70</b>	<b>7.63</b>
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 81371123	November	2,653.35	31.34
	<b>Equipment Rental Expense Total</b>					<b>2,653.35</b>	<b>31.34</b>

Transaction Details  
Insight San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SI
<b>De Lage Landen Financial Services Inc. Total</b>						<b>2,653.35</b>	<b>31.34</b>
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	37.79
<b>Outside Service-General Total</b>						<b>3,200.00</b>	<b>37.79</b>
<b>The Back Room Inc Total</b>						<b>3,200.00</b>	<b>37.79</b>
						346.58	4.09
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-6743469	October (10/28)	469.56	5.55
						LLC 01-6749817	November (11/8)
<b>Outside Service Total</b>						<b>469.56</b>	<b>5.55</b>
<b>AppleOne Employment Services Total</b>						<b>469.56</b>	<b>5.55</b>
						816.14	9.64
Doctors Wellness Company LLC dba WellnessMart MD	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC CVA2023103	October (10/31)	248.00	2.93
<b>Outside Service-General Total</b>						<b>248.00</b>	<b>2.93</b>
<b>Doctors Wellness Company LLC dba WellnessMart MD Total</b>						<b>248.00</b>	<b>2.93</b>
Western Exterminator Company	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 52426503	October (10/10)	222.85	2.63
<b>Operations and Housekeeping Services Total</b>						<b>222.85</b>	<b>2.63</b>
<b>Western Exterminator Company Total</b>						<b>222.85</b>	<b>2.63</b>
Bill.com	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	23115010772	November	1,381.00	110.38
<b>Dues and Memberships Total</b>						<b>1,381.00</b>	<b>110.38</b>
<b>Bill.com Total</b>						<b>1,381.00</b>	<b>110.38</b>
ADT Commercial	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 152415173	November	394.23	4.66
<b>Operations and Housekeeping Services Total</b>						<b>394.23</b>	<b>4.66</b>
<b>ADT Commercial Total</b>						<b>394.23</b>	<b>4.66</b>
AXIS Teletherapy	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 2312	September (9/30)	3,902.26	39.65
						LLC 2313	October (10/31)
<b>Subagreements for Services Total</b>						<b>6,599.76</b>	<b>67.06</b>
<b>AXIS Teletherapy Total</b>						<b>6,599.76</b>	<b>67.06</b>
City Printing Graphics	Printing Expense	52801 Office Supplies Expense : Business Expense/Printing & Reproduction	101 General	LLC 23-31120	October (10/25)	2,676.96	31.62
						LLC 23-31137	October (10/31)
<b>Printing Expense Total</b>						<b>3,110.25</b>	<b>36.73</b>
<b>City Printing Graphics Total</b>						<b>5,787.21</b>	<b>68.35</b>
Southern California Edison	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 70020318961	October	1,488.73	17.58
<b>Utilities Total</b>						<b>1,488.73</b>	<b>17.58</b>
<b>Southern California Edison Total</b>						<b>1,488.73</b>	<b>17.58</b>
Virtual Technologies Group	Computer Expense	54811 Computer & Maintenance Expense : Repairs & Maintenance	101 General	LLC 204476	October (10/23)	2,808.92	0.00
<b>Computer Expense Total</b>						<b>2,808.92</b>	<b>0.00</b>
<b>Virtual Technologies Group Total</b>						<b>2,808.92</b>	<b>0.00</b>
Simply Solar LLC	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3293	November (11/9)	9,000.00	106.29
<b>Operations and Housekeeping Services Total</b>						<b>9,000.00</b>	<b>106.29</b>
<b>Simply Solar LLC Total</b>						<b>9,000.00</b>	<b>106.29</b>
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
<b>Teacher Training Total</b>						<b>666.67</b>	<b>0.00</b>
<b>2 Teach LLC Total</b>						<b>666.67</b>	<b>0.00</b>
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
<b>Non K12 Curriculum Total</b>						<b>6,250.05</b>	<b>0.00</b>
<b>Academic Excellence Total</b>						<b>6,250.05</b>	<b>0.00</b>
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
<b>School Event Total</b>						<b>855.00</b>	<b>0.00</b>
<b>Bubblemania And Company LA Total</b>						<b>855.00</b>	<b>0.00</b>
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	42.68
<b>Subagreements for Services Total</b>						<b>4,200.00</b>	<b>42.68</b>
<b>Effectual Educational Consulting Service Total</b>						<b>4,200.00</b>	<b>42.68</b>
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
<b>Accounting Fees Total</b>						<b>1,200.00</b>	<b>0.00</b>
<b>Green Hasson &amp; Janks LLP Total</b>						<b>1,200.00</b>	<b>0.00</b>
NZY, LLC	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC INV-107459	October (10/31)	14,682.65	263.22
<b>Non K12 Curriculum Total</b>						<b>14,682.65</b>	<b>263.22</b>
<b>NZY, LLC Total</b>						<b>14,682.65</b>	<b>263.22</b>
Pitney Bowes Global Financial Services	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 1024167712	October (10/31)	155.62	1.84
<b>Office Expense Total</b>						<b>155.62</b>	<b>1.84</b>
<b>Pitney Bowes Global Financial Services Total</b>						<b>155.62</b>	<b>1.84</b>
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	3.81
<b>Materials and Supplies Total</b>						<b>166.00</b>	<b>3.81</b>
<b>Pro-Ed Total</b>						<b>166.00</b>	<b>3.81</b>
School Services of California, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0139320-IN	October (10/1)	250.00	2.95
						LLC 0139661-IN	November (11/1)
<b>Outside Service-General Total</b>						<b>250.00</b>	<b>2.95</b>
<b>School Services of California, Inc. Total</b>						<b>500.00</b>	<b>5.91</b>
ULINE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 169136678	October (10/2)	1,315.80	15.54

Transaction Details  
Insight San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SJ
ULINE	Office Expense	52802 Office Supplies Expense : Office	101 General	LLC 169600569 LLC 169600570 LLC 169627593 LLC 170312643	October (10/12) October (10/12) October (10/12) October (10/30)	1,472.22 2,734.88 13,942.69 744.82	17.39 32.30 164.66 8.80
<b>Office Expense Total</b>						<b>20,210.41</b>	<b>238.69</b>
<b>ULINE Total</b>						<b>20,210.41</b>	<b>238.69</b>
Dovetail Learning, Inc.	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	600 Title I - PD	LLC 1194	September (9/29)	6,000.00	0.00
<b>Teacher Training Total</b>						<b>6,000.00</b>	<b>0.00</b>
<b>Dovetail Learning, Inc. Total</b>						<b>6,000.00</b>	<b>0.00</b>
Dutch Ryan Plumbing	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 61	November (11/14)	340.00	4.02
<b>Operations and Housekeeping Services Total</b>						<b>340.00</b>	<b>4.02</b>
<b>Dutch Ryan Plumbing Total</b>						<b>340.00</b>	<b>4.02</b>
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
<b>Teacher Training Total</b>						<b>1,347.00</b>	<b>0.00</b>
<b>Instructional Coaching Group Total</b>						<b>1,347.00</b>	<b>0.00</b>
Los Angeles Marriott Burbank Airport Hotel	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	800 A-G Completi	LLC 11102023	November (11/10)	2,370.67	0.00
<b>Teacher Training Total</b>						<b>2,370.67</b>	<b>0.00</b>
<b>Los Angeles Marriott Burbank Airport Hotel Total</b>						<b>2,370.67</b>	<b>0.00</b>
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	171.95
<b>Non K12 Curriculum Total</b>						<b>18,750.00</b>	<b>171.95</b>
<b>Rock And Roll Academy Inc. Total</b>						<b>18,750.00</b>	<b>171.95</b>
Amazon Prime	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	6912263702017	October	191.98	2.27
<b>Dues and Memberships Total</b>						<b>191.98</b>	<b>2.27</b>
<b>Amazon Prime Total</b>						<b>191.98</b>	<b>2.27</b>
Ali Babas Café	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	10312023	October	599.42	7.08
<b>Office Expense Total</b>						<b>599.42</b>	<b>7.08</b>
<b>Ali Babas Café Total</b>						<b>599.42</b>	<b>7.08</b>
Smart and Final	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	10312023	October	75.93	0.90
<b>Office Expense Total</b>						<b>75.93</b>	<b>0.90</b>
<b>Smart and Final Total</b>						<b>75.93</b>	<b>0.90</b>
Walmart.com	Program Fees - Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	755 ARP HCY	2000113-43986: November 2000115-6140900: November 2000114-6492554: November 2000114-4488877: November	November	600.00 1,000.00 800.00 3,300.00	0.00 0.00 0.00 0.00
<b>Program Fees - Non K12 Curriculum Total</b>						<b>3,300.00</b>	<b>0.00</b>
<b>Walmart.com Total</b>						<b>3,300.00</b>	<b>0.00</b>
WinCo	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	ANHKAD6EFK5B	November	204.00	2.41
<b>Office Expense Total</b>						<b>204.00</b>	<b>2.41</b>
<b>WinCo Total</b>						<b>204.00</b>	<b>2.41</b>
Panda Express	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	22583146383835	November	425.78	5.03
<b>Office Expense Total</b>						<b>425.78</b>	<b>5.03</b>
<b>Panda Express Total</b>						<b>425.78</b>	<b>5.03</b>
Amazon Blink	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	001-2596994-17	November	100.00	1.18
<b>Dues and Memberships Total</b>						<b>100.00</b>	<b>1.18</b>
<b>Amazon Blink Total</b>						<b>100.00</b>	<b>1.18</b>
<b>Grand Total</b>						<b>176,016.30</b>	<b>2,218.83</b>

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

<b>Vendor</b>	<b>Description</b>	<b>Total</b>
Insperty	PEO - Payroll Services and HR Admin Services provider	28,035.05
Green Hasson & Janks LLP	Audit Fees	11,900.00
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	6,845.62
Northern California Preparatory School	Special Education Contracted Services - SAI & Related Services	6,243.00
State Board of Equalization	Sales Tax	5,000.00
La Cheim School Inc.	Special Education Contracted Services - NPS Placement	1,722.00
El Paseo Children's Center, Inc.	Special Education Contracted Services	995.00
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	932.50
Effectual Educational Consulting Service	Special Education Services	833.35
E-Therapy LLC	Special Education Contracted Services	602.58
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	550.00
Anchor Counseling & Education Solutions	Special Education Contracted Services	453.75
California Teachers Association	Special Education Contracted Services	360.00
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	291.25
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	159.38
Chase Boyle dba Snow Counseling	Special Education Contracted Services	150.00
Point Quest Pediatric Therapies, LLC	Special Education Contracted Services	135.00
MK Innovations Inc dba The Silly Room	Special Education Contracted Services	120.00
Communicology, Inc., DBA Connect Teletherapy	Special Education Contracted Services	105.00
Specialized Therapy Services Inc	Special Education Contracted Services	97.50
Grace Speech Therapy Corp.	SLP IEP Attendance	90.00
TheraStaffers	Special Education Contracted Services - Speech and Language Therapy	30.00
Virtual Technologies Group	Special Education Contracted Services	3.00
<b>Grand Total</b>		<b>65,653.98</b>

K12 : SA : Full Financials CA Node : CAVAISSJ  
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 #1685 - Anchor Counseling & Education Solutions(Insight@San Joaquin)	Bill	12/19/2023	INV-06513		(187.50)
	Bill	12/19/2023	INV-06524		(70.00)
	Bill Payment	12/20/2023	1685		257.50
Bill Payment #1672 - Anchor Counseling & Education Solutions(Insight@San Joaquin)	Bill	12/07/2023	INV-06474		(126.25)
	Bill	12/07/2023	INV-06485		(70.00)
	Bill Payment	12/07/2023	1672		196.25
					0.00
Bill Payment #1673 - California Teachers Association(Insight@San Joaquin)	Bill	12/07/2023	Union Dues - 112023		(360.00)
	Bill Payment	12/07/2023	1673		360.00
					0.00
Bill Payment #1690 - Effectual Educational Consulting Service(Insight@San Joaquin)	Bill	12/19/2023	INV-07356		(472.10)
	Bill	12/19/2023	INV-07363		(181.25)
	Bill Payment	12/20/2023	1690		653.35
Bill Payment #1677 - Effectual Educational Consulting Service(Insight@San Joaquin)	Bill	12/07/2023	INV-07270		(180.00)
	Bill Payment	12/07/2023	1677		180.00
					0.00
Bill Payment #1681 - MK Innovations Inc dba The Silly Room(Insight @ San Joaquin)	Bill	12/07/2023	INV-00558		(120.00)
	Bill Payment	12/07/2023	1681		120.00
					0.00
Bill Payment #ACH DEC. 08,14,22, 2023 - Inspirity(Insight@San Joaquin)	Bill	12/30/2023	iSJ_DEC'23 PYRL & Othr	iSJ_DEC 2023 Var. PYRL Invs & Excess EE STRS Refund	(28,035.05)
	Bill Payment	12/30/2023	ACH DEC. 08,14,22, 2023	iSJ_DEC 2023 Var. PYRL Invs & Excess EE STRS Refund	28,035.05
					0.00
Bill Payment #1683 - PrentGraf Ltd dba TalkPath Live(Insight @ San Joaquin)	Bill	12/07/2023	INV-00753		(291.25)
	Bill Payment	12/07/2023	1683		291.25
					0.00
Bill Payment #ACH 12.20.2023 (Use Tax) - State Board of Equalization(Insight@San Joaquin)	Bill	11/28/2023	iSJ_NOV'23 Use Tax	iSJ_Matrls/Comptr Use Tax_NOV 2023	(4,385.72)
	Bill	12/20/2023	iSJ_NOV'23 Use Tax Adj.	iSJ_Matrls/Comptr Use Tax_NOV 2023 Adj.	(614.28)
	Bill Payment	12/20/2023	ACH 12.20.2023 (Use Tax)	iSJ_Matrls/Comptr Use Tax_NOV 2023 & Adj.	5,000.00
					0.00
Bill Payment #1697 - Specialized Therapy Services Inc(Insight @ San Joaquin)	Bill	12/19/2023	INV-01135		(97.50)
	Bill Payment	12/20/2023	1697		97.50
					0.00
Bill Payment #1689 - E-Therapy LLC(Insight@San Joaquin)	Bill	12/19/2023	INV-07098		(55.00)
	Bill Payment	12/20/2023	1689		55.00
Bill Payment #1676 - E-Therapy LLC(Insight@San Joaquin)	Bill	12/07/2023	INV-07040		(157.30)
	Bill	12/07/2023	INV-07049		(79.28)
	Bill	12/07/2023	INV-07055		(311.00)
	Bill Payment	12/07/2023	1676		547.58
					0.00
Bill Payment #1694 - Northern California Preparatory School(Insight @ San Joaquin)	Bill	12/19/2023	NCP55504		(4,200.00)
	Bill	12/19/2023	NCP55520		(2,043.00)
	Bill Payment	12/20/2023	1694		6,243.00
					0.00
Bill Payment #1695 - Point Quest Pediatric Therapies, LLC(Insight @ San Joaquin)	Bill	12/19/2023	INV-00134		(135.00)
	Bill Payment	12/20/2023	1695		135.00
					0.00
Bill Payment #1679 - Green Hasson & Janks LLP(Insight@San Joaquin)	Bill	12/07/2023	82725		(11,900.00)
	Bill Payment	12/07/2023	1679		11,900.00
					0.00
Bill Payment #1692 - Grace Speech Therapy Corp.(Insight @ San Joaquin)	Bill	12/19/2023	INV-00457		(30.00)
	Bill Payment	12/20/2023	1692		30.00
Bill Payment #1678 - Grace Speech Therapy Corp.(Insight @ San Joaquin)	Bill	12/07/2023	INV-00440		(60.00)
	Bill Payment	12/07/2023	1678		60.00
					0.00
Bill Payment #1686 - Axis Teletherapy(Insight @ San Joaquin)	Bill	12/19/2023	INV-00158		(932.50)
	Bill Payment	12/20/2023	1686		932.50
					0.00

K12 : SA : Full Financials CA Node : CAVAISSJ  
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
					(6,845.62)
Bill Payment #1687 - Christy Bock dba Cornerstone Educational Solutions(Insight @ San Joaquin)	Bill	12/19/2023	INV-00324		
	Bill Payment	12/20/2023	1687		6,845.62
					0.00
Bill Payment #1691 - El Paseo Children's Center, Inc.(Insight @ San Joaquin)	Bill	12/19/2023	INV-00858		
	Bill Payment	12/20/2023	1691		995.00
					(995.00)
Bill Payment #1698 - TheraStaffers(Insight @ San Joaquin)	Bill	12/19/2023	INV-00385		
	Bill Payment	12/20/2023	1698		30.00
					0.00
					(3.00)
Bill Payment #1684 - Virtual Technologies Group(Insight@San Joaquin)	Journal	12/13/2023	JE-186-1051	CAVAISSD Reversal # 2514 Unchecked ADJUSTING PERIOD ENTRY Reversal Date 12/07/2023 Memo Vd ck#1684. Not Actual Bill. For Test Only.	
					(3.00)
Bill Payment #1688 - Communicology, Inc., DBA Connect Teletherapy(Insight @ San Joaquin)	Bill	12/19/2023	INV-01050		
	Bill Payment	12/20/2023	1688		52.50
Bill Payment #1675 - Communicology, Inc., DBA Connect Teletherapy(Insight @ San Joaquin)	Bill	12/07/2023	INV-01024		
	Bill Payment	12/07/2023	1675		52.50
					0.00
					(220.00)
Bill Payment #1693 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight @ San Joaquin)	Bill	12/19/2023	INV-05746		
	Bill Payment	12/20/2023	1693		220.00
					(220.00)
Bill Payment #1682 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight @ San Joaquin)	Bill	12/07/2023	INV-05687		
	Bill	12/07/2023	INV-05737		(110.00)
	Bill Payment	12/07/2023	1682		330.00
					0.00
Bill Payment #1696 - PresenceLearning, Inc.(Insight @ San Joaquin)	Bill	12/19/2023	INV-08394		(66.25)
	Bill	12/19/2023	INV-08398		(93.13)
	Bill Payment	12/20/2023	1696		159.38
					0.00
					(90.00)
Bill Payment #1674 - Chase Boyle dba Snow Counseling(Insight @ San Joaquin)	Bill	12/07/2023	INV-00119		
	Bill	12/07/2023	INV-00131		(60.00)
	Bill Payment	12/07/2023	1674		150.00
					0.00
					(1,722.00)
Bill Payment #1680 - La Cheim School Inc.(Insight@San Joaquin)	Bill	12/07/2023	15083		
	Bill Payment	12/07/2023	1680		1,722.00
					0.00
Bill Payment #1684 - Virtual Technologies Group(Insight@San Joaquin)	Bill Payment	12/07/2023	1684		3.00
	Bill Credit #TEST INVOICE 113023 - Virtual Technologies Group(Insight@San Joaquin)	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
					0.00
<b>Total</b>					<b>65,653.98</b>



## Transaction Summary Insight at San Joaquin

Vendor	Amount
Law Offices of Young, Minney & Corr, LLP	1,044.14
Pitney Bowes Bank Inc Purchase Power	182.39
Barrington Staffing Services	146.40
Effectual Educational Consulting Service	123.76
Bill.com	110.38
ULINE	100.43
FusionPlus Inc	88.58
UPS	68.76
AXIS Teletherapy	48.76
Quill Corporation	43.12
The Back Room Inc	40.63
Supreme Facility Services, Inc.	38.86
DataBasics, Inc.	38.67
Southern California Edison	30.68
AT&T Mobility	28.23
Comm-Core	23.47
Certified Languages International	23.25
Amazon	16.82
Wood Ranch Moorpark Catering	15.73
City of Simi Valley	14.45
Conejo Valley Electric	9.13
Verizon Wireless	8.54
Successories	8.37
Pitney Bowes Global Financial Services	7.10
Carmen Gomez Ruiz	7.09
Costco Delivery	5.89
Specialized Therapy Services Inc	5.33
Waste Management	4.96
ADT Commercial	4.66
Doctors Wellness Company LLC dba WellnessMart MD	3.66
Sparkletts	3.18
School Services of California, Inc.	2.95
Western Exterminator Company	2.95
Paper Recycling & Shredding	2.55
AppleOne Employment Services	1.78
Big 5 Sporting Goods	1.24
Smart & Final	1.10
Ralphs	0.91
Simply to Impress	0.59
Michaels	0.22
<b>Grand Total</b>	<b>2,309.70</b>

Transaction Details  
Insight San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-SJ
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 2096	November (11/28)	600.00	7.09
	<b>Operations and Housekeeping Services Total</b>					<b>600.00</b>	<b>7.09</b>
<b>Carmen Gomez Ruiz Total</b>						<b>600.00</b>	<b>7.09</b>
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 559942 LLC 560850	November (11/9) November (11/22)	108.00	1.28
	<b>Office Expense Total</b>					<b>108.00</b>	<b>1.28</b>
<b>Paper Recycling &amp; Shredding Total</b>						<b>216.00</b>	<b>2.55</b>
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E463 LLC 000073Y68E473 LLC 000073Y68E483 LLC 000073Y68E493	November (11/18) November (11/25) December (12/2) December (12/9)	593.00	7.00
			280 SPED	LLC 0000V9159W463 LLC 0000V9159W473 LLC 0000V9159W483 LLC 0000V9159W493	November (11/18) November (11/25) December (12/2) December (12/9)	534.00 1,378.35 1,790.71 203.02	6.31 16.28 21.15 3.64
	<b>Shipping Total</b>					<b>5,301.55</b>	<b>68.76</b>
<b>UPS Total</b>						<b>5,301.55</b>	<b>68.76</b>
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 6801690-0283-8 LLC 6801708-0283-8	December December	167.38	1.98
	<b>Operations and Housekeeping Services Total</b>					<b>253.00</b>	<b>2.99</b>
<b>Waste Management Total</b>						<b>420.38</b>	<b>4.96</b>
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 43090 LLC 43120 LLC 43147 LLC 43169	November (11/19) November (11/26) December (12/3) December (12/10)	1,114.94	13.17
			280 SPED	LLC 43169	December (12/10)	717.28	12.86
	<b>Outside Service Total</b>					<b>12,024.66</b>	<b>146.40</b>
<b>Barrington Staffing Services Total</b>						<b>12,024.66</b>	<b>146.40</b>
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0812439	December	3,274.05	38.67
	<b>Outside Service-General Total</b>					<b>3,274.05</b>	<b>38.67</b>
<b>DataBasics, Inc. Total</b>						<b>3,274.05</b>	<b>38.67</b>
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1005	December (12/1)	7,500.00	88.58
	<b>Outside Service-General Total</b>					<b>7,500.00</b>	<b>88.58</b>
<b>FusionPlus Inc Total</b>						<b>7,500.00</b>	<b>88.58</b>
Law Offices of Young, Minney & Corr, LLP	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 7682 LLC 7589	December (12/5) December (12/5)	3,152.50	1,044.14
	<b>Legal Fees Total</b>					<b>17,908.50</b>	<b>1,044.14</b>
<b>Law Offices of Young, Minney &amp; Corr, LLP Total</b>						<b>17,908.50</b>	<b>1,044.14</b>
Sparkletts	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 15182654 112623	November (11/26)	269.29	3.18
	<b>Office Expense Total</b>					<b>269.29</b>	<b>3.18</b>
<b>Sparkletts Total</b>						<b>269.29</b>	<b>3.18</b>
Document Tracking Services	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Ser 410 SUPP - Transeri	LLC T-930650067 LLC FT9306526 LLC FT9306527	November November (11/16) November (11/16)	5,817.15	0.00
	<b>Outside Service-General Total</b>					<b>750.00</b>	<b>0.00</b>
<b>Document Tracking Services Total</b>						<b>7,317.15</b>	<b>0.00</b>
Verizon Wireless	Telephone - Administration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 9950848211	November	723.27	8.54
	<b>Telephone - Administration Total</b>					<b>723.27</b>	<b>8.54</b>
<b>Verizon Wireless Total</b>						<b>723.27</b>	<b>8.54</b>
Certified Languages International	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Ser	LLC 74586113023	November (11/30)	2,166.75	23.25
	<b>Outside Service-General Total</b>					<b>2,166.75</b>	<b>23.25</b>
<b>Certified Languages International Total</b>						<b>2,166.75</b>	<b>23.25</b>
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1081734	December	1,987.63	23.47
	<b>Communications Total</b>					<b>1,987.63</b>	<b>23.47</b>
<b>Comm-Core Total</b>						<b>1,987.63</b>	<b>23.47</b>
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3582	December	3,290.00	38.86
	<b>Operations and Housekeeping Services Total</b>					<b>3,290.00</b>	<b>38.86</b>
<b>Supreme Facility Services, Inc. Total</b>						<b>3,290.00</b>	<b>38.86</b>
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	113-8088228-8053846 113-7385010-4933006 113-3775389-077060 113-6538460-1685862 113-4916124-9329045 113-8717752-8937023 111-0453849-1080231 113-4000090-6097844 111-0393730-8195444 111-2714133-8709863	December December December December December December December December December	388.28	4.59
	<b>Office Expense Total</b>					<b>1,424.12</b>	<b>16.82</b>
<b>Amazon Total</b>						<b>1,424.12</b>	<b>16.82</b>
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	20.64
	<b>Office Expense Total</b>					<b>3,651.37</b>	<b>43.12</b>
<b>Quill Corporation Total</b>						<b>3,651.37</b>	<b>43.12</b>
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 9404893805 LLC 80557846671578 112823	November December	1,748.36	20.65
	<b>Communications Total</b>					<b>642.07</b>	<b>7.58</b>
<b>AT&amp;T Mobility Total</b>						<b>2,390.43</b>	<b>28.23</b>
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-2393	November	3,440.00	40.63
	<b>Outside Service-General Total</b>					<b>3,440.00</b>	<b>40.63</b>
<b>The Back Room Inc Total</b>						<b>3,440.00</b>	<b>40.63</b>
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-6754233	November (11/15)	150.93	1.78
	<b>Outside Service Total</b>					<b>150.93</b>	<b>1.78</b>

Transaction Details  
Insight San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	FSJ
<b>AppleOne Employment Services Total</b>						<b>150.93</b>	<b>1.78</b>
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	3.66
<b>Doctors Wellness Company LLC dba WellnessMart MD Total</b>						<b>310.00</b>	<b>3.66</b>
<b>Western Exterminator Company</b>						<b>249.60</b>	<b>2.95</b>
Western Exterminator Company	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 53502311	November (11/10)	249.60	2.95
<b>Western Exterminator Company Total</b>						<b>249.60</b>	<b>2.95</b>
<b>Bill.com</b>						<b>1,381.00</b>	<b>110.38</b>
Bill.com	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	23125381279	December	1,381.00	110.38
<b>Bill.com Total</b>						<b>1,381.00</b>	<b>110.38</b>
<b>ADT Commercial</b>						<b>394.23</b>	<b>4.66</b>
ADT Commercial	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 152769789	December	394.23	4.66
<b>ADT Commercial Total</b>						<b>394.23</b>	<b>4.66</b>
<b>AXIS Teletherapy</b>						<b>4,799.08</b>	<b>48.76</b>
AXIS Teletherapy	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 2361	November (11/30)	4,799.08	48.76
<b>AXIS Teletherapy Total</b>						<b>4,799.08</b>	<b>48.76</b>
<b>City Printing Graphics</b>						<b>2,017.37</b>	<b>0.00</b>
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
<b>City Printing Graphics Total</b>						<b>2,017.37</b>	<b>0.00</b>
<b>Southern California Edison</b>						<b>2,597.64</b>	<b>30.68</b>
Southern California Edison	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681 - 121123	November	2,597.64	30.68
<b>Southern California Edison Total</b>						<b>2,597.64</b>	<b>30.68</b>
<b>Effectual Educational Consulting Service</b>						<b>12,180.00</b>	<b>123.76</b>
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 12,180.00	55.48 123.76
<b>Effectual Educational Consulting Service Total</b>						<b>12,180.00</b>	<b>123.76</b>
<b>Green Hasson &amp; Janks LLP</b>						<b>300.00</b>	<b>0.00</b>
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
<b>Green Hasson &amp; Janks LLP Total</b>						<b>300.00</b>	<b>0.00</b>
<b>Pitney Bowes Global Financial Services</b>						<b>601.53</b>	<b>7.10</b>
Pitney Bowes Global Financial Services	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 3106405107	November (11/29)	601.53	7.10
<b>Pitney Bowes Global Financial Services Total</b>						<b>601.53</b>	<b>7.10</b>
<b>School Services of California, Inc.</b>						<b>250.00</b>	<b>2.95</b>
School Services of California, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0140010-IN	December	250.00	2.95
<b>School Services of California, Inc. Total</b>						<b>250.00</b>	<b>2.95</b>
<b>UUNE</b>						<b>8,503.80</b>	<b>100.43</b>
UUNE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 171032363 LLC 171963792	November (11/17) December (12/11)	1,747.59 6,756.21	20.64 79.79
<b>UUNE Total</b>						<b>8,503.80</b>	<b>100.43</b>
<b>Walmart.com</b>						<b>600.00</b>	<b>0.00</b>
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
<b>Walmart.com Total</b>						<b>600.00</b>	<b>0.00</b>
<b>Bowlero</b>						<b>15,891.00</b>	<b>0.00</b>
Bowlero	Prepaid Other	13514 Prepaid Other	330 SUPP - Engager	LLC 11172023	November (11/17)	15,891.00	0.00
<b>Bowlero Total</b>						<b>15,891.00</b>	<b>0.00</b>
<b>Conejo Valley Electric</b>						<b>773.00</b>	<b>9.13</b>
Conejo Valley Electric	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 20511 LLC 20431	November (11/27) November (11/16)	159.00 614.00	1.88 7.25
<b>Conejo Valley Electric Total</b>						<b>773.00</b>	<b>9.13</b>
<b>Interpreters Unlimited</b>						<b>505.75</b>	<b>0.00</b>
Interpreters Unlimited	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	280 SPED	LLC 367354	November (11/15)	505.75	0.00
<b>Interpreters Unlimited Total</b>						<b>505.75</b>	<b>0.00</b>
<b>ParentSquare Inc.</b>						<b>57,571.20</b>	<b>0.00</b>
ParentSquare Inc.	Prepaid Other	13514 Prepaid Other	330 SUPP - Engager	LLC SI-006848	November (11/16)	57,571.20	0.00
<b>ParentSquare Inc. Total</b>						<b>57,571.20</b>	<b>0.00</b>
<b>Pitney Bowes Bank Inc Purchase Power</b>						<b>15,443.73</b>	<b>182.39</b>
Pitney Bowes Bank Inc Purchase Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005-2145 111623	November (11/16)	15,443.73	182.39
<b>Pitney Bowes Bank Inc Purchase Power Total</b>						<b>15,443.73</b>	<b>182.39</b>
<b>Reading Horizons</b>						<b>3,453.21</b>	<b>0.00</b>
Reading Horizons	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 57897	November (11/16)	3,453.21	0.00
<b>Reading Horizons Total</b>						<b>3,453.21</b>	<b>0.00</b>
<b>SkillsUSA California</b>						<b>300.00</b>	<b>0.00</b>
SkillsUSA California	Travel and Conferences	66001 SG&A - Conferences and Events Expense : Events-Information Sessions	310 SUPP - CRE	LLC S107319 LLC S107321	November (11/10) November (11/10)	20.00 320.00	0.00 0.00
<b>SkillsUSA California Total</b>						<b>320.00</b>	<b>0.00</b>
<b>Solution Tree</b>						<b>4,780.00</b>	<b>0.00</b>
Solution Tree	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP - Studt	LLC S290012	November (11/17)	4,780.00	0.00
<b>Solution Tree Total</b>						<b>4,780.00</b>	<b>0.00</b>
<b>Specialized Therapy Services Inc</b>						<b>525.00</b>	<b>5.33</b>
Specialized Therapy Services Inc	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC CAVA-0923T	September (9/30)	525.00	5.33
<b>Specialized Therapy Services Inc Total</b>						<b>525.00</b>	<b>5.33</b>
<b>WorldStrides</b>						<b>500.00</b>	<b>0.00</b>
WorldStrides	Prepaid Other	13514 Prepaid Other	101 General	LLC 570816 111023	November (11/10)	500.00	0.00
<b>WorldStrides Total</b>						<b>500.00</b>	<b>0.00</b>

Transaction Details  
Insight San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	iSI
City of Simi Valley	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 109162-51067613 70711164	December (12/6)	1,223.59	14.45
	Utilities Total					1,223.59	14.45
<b>City of Simi Valley Total</b>						<b>1,223.59</b>	<b>14.45</b>
NCS Pearson, Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	310 SUPP - CRE	LLC 23828892	December (12/6)	3,862.80	0.00
	Non K12 Curriculum Total					3,862.80	0.00
<b>NCS Pearson, Inc. Total</b>						<b>3,862.80</b>	<b>0.00</b>
Rosetta Stone LLC	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP - Studt	LLC 11975670	December (12/5)	1,095.00	0.00
	Teacher Training Total					1,095.00	0.00
<b>Rosetta Stone LLC Total</b>						<b>1,095.00</b>	<b>0.00</b>
School Pathways LLC	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 140-INV5825	December (12/6)	800.00	0.00
	Outside Service-General Total					800.00	0.00
<b>School Pathways LLC Total</b>						<b>800.00</b>	<b>0.00</b>
Successories	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	S426813	November	428.57	5.05
				S428252	December	214.39	2.53
				S428918	December	95.40	1.13
				SO-599149 (refund credit)	December	(30.00)	(0.35)
	Office Expense Total					708.36	8.37
<b>Successories Total</b>						<b>708.36</b>	<b>8.37</b>
Simply to Impress	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	257363891	December	49.76	0.59
	Office Expense Total					49.76	0.59
<b>Simply to Impress Total</b>						<b>49.76</b>	<b>0.59</b>
Michaels	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	12072023	December	18.43	0.22
	Office Expense Total					18.43	0.22
<b>Michaels Total</b>						<b>18.43</b>	<b>0.22</b>
Smart & Final	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	12112023	December	60.43	0.71
				12132023	December	32.58	0.38
	Office Expense Total					93.01	1.10
<b>Smart &amp; Final Total</b>						<b>93.01</b>	<b>1.10</b>
Ralphs	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	12112023	December	76.99	0.91
	Office Expense Total					76.99	0.91
<b>Ralphs Total</b>						<b>76.99</b>	<b>0.91</b>
Costco Delivery	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	1080485523	December	498.55	5.89
	Office Expense Total					498.55	5.89
<b>Costco Delivery Total</b>						<b>498.55</b>	<b>5.89</b>
Big 5 Sporting Goods	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	1735	December	105.03	1.24
	Office Expense Total					105.03	1.24
<b>Big 5 Sporting Goods Total</b>						<b>105.03</b>	<b>1.24</b>
Wood Ranch Moorpark Catering	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	23121340162129900	December	1,331.94	15.73
	Office Expense Total					1,331.94	15.73
<b>Wood Ranch Moorpark Catering Total</b>						<b>1,331.94</b>	<b>15.73</b>
<b>Grand Total</b>						<b>217,866.68</b>	<b>2,309.70</b>

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

Vendor	Description	Total
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	292,650.17
California Virtual Academy@ISCA	Intercompany Settlement	134,463.00
Insight @ San Diego	Intercompany Settlement	87,528.00
California Virtual Academy @ LA	Intercompany Settlement	56,851.00
New Jerusalem Elementary School Distric	Oversight/Indirect fees	36,498.09
Insperty	PEO - Payroll Services and HR Admin Services provider	31,543.87
SAN JOAQUIN COUNTY OF EDUCATION	STRS EE/ER Contribution	16,281.97
East Valley Education Center, Inc	Special Education Contracted Services - SAI & Related Services	11,980.00
Green Hasson & Janks LLP	Audit Fees	10,040.00
School Pathways LLC	Annual Subscription - Quarterly	6,242.28
Rids Brother Company Inc	Transportation Services	2,295.00
State Board of Equalization	Sales Tax	1,963.85
Effectual Educational Consulting Service	Special Education Services	1,125.00
Specialized Therapy Services Inc	Special Education Contracted Services	1,000.00
La Cheim School Inc.	Special Education Contracted Services - NPS Placement	984.00
AXIS Teletherapy	Special Education Contracted Services - Speech Report Reviews	726.00
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	640.00
E-Therapy LLC	Special Education Contracted Services	639.60
California Teachers Association	Special Education Contracted Services	360.00
TinyEYE Technology Corporation	Special Education Contracted Services	294.56
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	261.50
Anchor Counseling & Education Solutions	Special Education Contracted Services	258.75
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	210.83
Chase Boyle dba Snow Counseling	Special Education Contracted Services	150.00
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	126.25
Communicology, Inc., DBA Connect Teletherapy	Special Education Contracted Services	105.00
TheraStaffers	Special Education Contracted Services - Speech and Language Therapy	90.00
Augmentative Communications Solutions	Special Education Contracted Services	77.50
<b>Grand Total</b>		<b>695,386.22</b>

K12 : SA : Full Financials CA Node : CAVAISSJ  
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 #1720 - Anchor Counseling & Education Solutions(Insight@San Joaquin)	Bill	01/25/2024	INV-06585		(121.25)	
	Bill	01/25/2024	INV-06596		(70.00)	
	Bill Payment	01/25/2024	1720		191.25	
Bill Payment #1700 - Anchor Counseling & Education Solutions(Insight@San Joaquin)	Bill	01/11/2024	INV-06538		(32.50)	
	Bill	01/11/2024	INV-06569		(35.00)	
	Bill Payment	01/11/2024	1700		67.50	
					0.00	
Bill Payment #1702 - California Teachers Association(Insight@San Joaquin)	Bill	01/11/2024	Union Dues - 122023		(360.00)	
	Bill Payment	01/11/2024	1702		360.00	
					0.00	
Bill Payment #1723 - Effectual Educational Consulting Service(Insight@San Joaquin)	Bill	01/25/2024	INV-07474		(200.00)	
	Bill	01/25/2024	INV-07475		(145.00)	
	Bill	01/25/2024	INV-07500		(390.00)	
	Bill Payment	01/25/2024	1723		735.00	
Bill Payment #1708 - Effectual Educational Consulting Service(Insight@San Joaquin)	Bill	01/11/2024	INV-07405		(390.00)	
	Bill Payment	01/11/2024	1708		390.00	
					0.00	
Bill Payment #ACH 01.23.2024 - K12 MANAGEMENT INC	Bill	05/12/2023	ISSJ - INV-003-10373 - May 23 - COM	ISSJ - INV-003-10373 - May 23 - COM	(8,475.00)	
	Bill	05/12/2023	ISSJ - INV-003-10466 - May 23 - OLS	ISSJ - INV-003-10466 - May 23 - OLS	(17,424.00)	
	Bill	05/12/2023	ISSJ - INV-003-10501 - Apr 23 - SS&T	ISSJ - INV-003-10501 - Apr 23 - SS&T	(47,940.00)	
	Bill	06/15/2023	ISSJ - INV-003-10701 - May 23 - SS&T	ISSJ - INV-003-10701 - May 23 - SS&T	(64,657.00)	
	Bill	06/21/2023	ISSJ - INV-003-11008 - FY23 - Testing Nirvana	ISSJ - INV-003-11008 - FY23 - Testing Nirvana	(1,416.00)	
	Bill	06/20/2023	ISSJ - INV-003-10934 - May 23 - Lease	ISSJ - INV-003-10934 - May 23 - Lease	(924.75)	
	Bill	05/17/2023	ISSJ - INV-003-10543 - Apr 23 - Lease	ISSJ - INV-003-10543 - Apr 23 - Lease	(924.75)	
	Bill	05/17/2023	ISSJ - INV-003-10579 - May 23 - Block	ISSJ - INV-003-10579 - May 23 - Block	(11,506.00)	
	Bill	06/19/2023	ISSJ - INV-003-10774 - Jun 23 - OLS	ISSJ - INV-003-10774 - Jun 23 - OLS	(17,394.00)	
	Bill	06/19/2023	ISSJ - INV-003-10820 - Jun 23 - COM	ISSJ - INV-003-10820 - Jun 23 - COM	(6,290.00)	
	Bill	06/19/2023	ISSJ - INV-003-10851 - Jun 23 - Block	ISSJ - INV-003-10851 - Jun 23 - Block	(11,330.00)	
	Bill	07/20/2023	ISSJ - INV-003-11092 - Jun 23 - SS&T	ISSJ - INV-003-11092 - Jun 23 - SS&T	(21,794.31)	
	Bill	07/20/2023	ISSJ - INV-003-11129 - Jul 23 - COM	ISSJ - INV-003-11129 - Jul 23 - COM	(9,180.00)	
	Bill	07/20/2023	ISSJ - INV-003-11175 - Jul 23 - MAT	ISSJ - INV-003-11175 - Jul 23 - MAT	(670.00)	
	Bill	07/20/2023	ISSJ - INV-003-11210 - Jul 23 - OLS	ISSJ - INV-003-11210 - Jul 23 - OLS	(8,118.00)	
	Bill	07/20/2023	ISSJ - INV-003-11259 - Jun 23 - Lease	ISSJ - INV-003-11259 - Jun 23 - Lease	(924.75)	
	Bill	07/27/2023	ISSJ - INV-003-11291 - FY2023 - STAR360	ISSJ - INV-003-11291 - FY2023 - STAR360	(2,288.00)	
	Bill	04/17/2023	ISSJ - INV-003-10029 - Apr 23 - OLS	ISSJ - INV-003-10029 - Apr 23 - OLS	(27,275.86)	
	Bill	04/17/2023	ISSJ - INV-003-10081 - Apr 23 - COM	ISSJ - INV-003-10081 - Apr 23 - COM	(15,620.00)	
	Bill	04/20/2023	ISSJ - INV-003-10150 - Mar 23 - Lease	ISSJ - INV-003-10150 - Mar 23 - Lease	(924.75)	
	Bill	04/20/2023	ISSJ - INV-003-10201 - Apr 23 - Block	ISSJ - INV-003-10201 - Apr 23 - Block	(11,737.00)	
	Bill	04/24/2023	ISSJ - INV-003-10122 - FY22 M&T True Up	ISSJ - INV-003-10122 - FY22 M&T True Up	(5,836.00)	
	Bill Payment	01/23/2024	ACH 01.23.2024	JAN 2024 K12 Payment	292,650.17	
						0.00
	Bill Payment #ACH 01.10.2024 & 01.25.2024 - Insuperity(Insight@San Joaquin)	Bill	01/30/2024	ISJ_JAN'24 PYRL	ISJ_JAN 2024 Var. PYRL Invs	(31,543.87)
		Bill Payment	01/30/2024	ACH 01.10.2024 & 01.25.2024	ISJ_JAN 2024 Var. PYRL Invs	31,543.87
						0.00
Bill Payment #1712 - PrentGraf Ltd dba TalkPath Live(Insight @ San Joaquin)	Bill	01/11/2024	INV-00767		(261.50)	
	Bill Payment	01/11/2024	1712		261.50	
					0.00	

K12 : SA : Full Financials CA Node : CAVAISSJ  
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 #ACH 01.30.2024 - State Board of Equalization(Insight@San Joaquin)	Bill	12/19/2023	ISJ_DEC'23 Use Tax	ISJ_Matrls/Comptr Use Tax_DEC 2023	(1,543.65)
	Bill	01/30/2024	ISJ_DEC'23 Qtr End Use Tax Adj	ISJ_Matrls/Comptr Use Tax_DEC 2023 Qtr End Adj.	(420.20)
	Bill Payment	01/30/2024	ACH 01.30.2024	ISJ_Matrls/Comptr Use Tax_DEC 2023 Qtr End Adj.	1,963.85
					0.00
Bill Payment #1715 - Specialized Therapy Services Inc(Insight @ San Joaquin)	Bill	01/11/2024	INV-01136		(1,000.00)
	Bill Payment	01/11/2024	1715		1,000.00
					0.00
Bill Payment #1722 - E-Therapy LLC(Insight@San Joaquin)	Bill	01/25/2024	INV-07153		(125.96)
	Bill	01/25/2024	INV-07161		(39.64)
	Bill	01/25/2024	INV-07165		(55.00)
	Bill Payment	01/25/2024	1722		220.60
Bill Payment #1706 - E-Therapy LLC(Insight@San Joaquin)	Bill	01/11/2024	INV-07132		(419.00)
	Bill Payment	01/11/2024	1706		419.00
					0.00
Bill Payment #1709 - Green Hasson & Janks LLP(Insight@San Joaquin)	Bill	01/11/2024	83936 - Partial		(10,040.00)
	Bill Payment	01/11/2024	1709		10,040.00
					0.00
Bill Payment #1721 - Axis Teletherapy(Insight @ San Joaquin)	Bill	01/25/2024	INV-00227		(726.00)
	Bill Payment	01/25/2024	1721		726.00
					0.00
Bill Payment #1704 - Christy Bock dba Cornerstone Educational Solutions(Insight @ San Joaquin)	Bill	01/11/2024	INV-00339		(640.00)
	Bill Payment	01/11/2024	1704		640.00
					0.00
Bill Payment #1728 - TheraStaffers(Insight @ San Joaquin)	Bill	01/25/2024	INV-00400		(90.00)
	Bill Payment	01/25/2024	1728		90.00
					0.00
Bill Payment #1705 - Communicology, Inc., DBA Connect Teletherapy(Insight @ San Joaquin)	Bill	01/11/2024	INV-01083		(105.00)
	Bill Payment	01/11/2024	1705		105.00
					0.00
Bill Payment #1725 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight @ San Joaquin)	Bill	01/25/2024	INV-05839		(55.00)
	Bill Payment	01/25/2024	1725		55.00
					(155.83)
Bill Payment #1710 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight @ San Joaquin)	Bill	01/11/2024	INV-05830		(155.83)
	Bill Payment	01/11/2024	1710		155.83
					0.00
Bill Payment #1726 - PresenceLearning, Inc.(Insight @ San Joaquin)	Bill	01/25/2024	INV-08474		(126.25)
	Bill Payment	01/25/2024	1726		126.25
					0.00
Bill Payment #1703 - Chase Boyle dba Snow Counseling(Insight @ San Joaquin)	Bill	01/11/2024	INV-00153		(60.00)
	Bill	01/11/2024	INV-00156		(90.00)
	Bill Payment	01/11/2024	1703		150.00
					0.00
Bill Payment #1724 - La Cheim School Inc.(Insight@San Joaquin)	Bill	01/25/2024	15089		(984.00)
	Bill Payment	01/25/2024	1724		984.00
					0.00
Bill Payment #1730 - SAN JOAQUIN COUNTY OF EDUCATION	Bill	01/26/2024	ISJ_JAN 2024 STRS EE/ER Contrib	ISJ_JAN 2024 STRS EE/ER Contrib	(8,340.15)
	Bill Payment	01/26/2024	1730	ISJ_JAN 2024 STRS EE/ER Contrib	8,340.15
Bill Payment #1699 - SAN JOAQUIN COUNTY OF EDUCATION	Bill	01/01/2024	ISJ_DEC 2023 STRS EE/ER Contrib	ISJ_DEC 2023 STRS EE/ER Contrib	(7,941.82)
	Bill Payment	01/02/2024	1699	ISJ_DEC 2023 STRS EE/ER Contrib	7,941.82
					0.00
Bill Payment #1701 - Augmentative Communications Solutions(Insight @ San Joaquin)	Bill	01/11/2024	INV-00404		(77.50)
	Bill Payment	01/11/2024	1701		77.50
					0.00
Bill Payment #1707 - East Valley Education Center, Inc(Insight @ San Joaquin)	Bill	01/11/2024	14876-3102A		(7,240.00)
	Bill	01/11/2024	14876-3176A		(4,740.00)
	Bill Payment	01/11/2024	1707		11,980.00
					0.00

K12 : SA : Full Financials CA Node : CAVAISSJ  
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 #1711 - New Jerusalem Elementary School Distric(Insight@San Joaquin)	Bill	01/11/2024	AR24-00015		(36,498.09)
	Bill Payment	01/11/2024	1711		36,498.09
					0.00
Bill Payment #1713 - Rids Brother Company Inc(Insight @ San Joaquin)	Bill	01/11/2024	1390		(595.00)
	Bill	01/11/2024	1395		(1,700.00)
	Bill Payment	01/11/2024	1713		2,295.00
					0.00
Bill Payment #1727 - School Pathways LLC(Insight@San Joaquin)	Bill	01/25/2024	140-INV5995		(5,664.05)
	Bill Payment	01/25/2024	1727		5,664.05
Bill Payment #1714 - School Pathways LLC(Insight@San Joaquin)	Bill	01/11/2024	140-INV5866		(578.23)
	Bill Payment	01/11/2024	1714		578.23
					0.00
Bill Payment #1729 - TinyEYE Technology Corporation(Insight @ San Joaquin)	Bill	01/25/2024	INV-00499		(112.00)
	Bill Payment	01/25/2024	1729		112.00
Bill Payment #1716 - TinyEYE Technology Corporation(Insight @ San Joaquin)	Bill	01/11/2024	INV-00488		(182.56)
	Bill Payment	01/11/2024	1716		182.56
					0.00
Bill Payment #1717 - California Virtual Academy @ LA(Insight@San Joaquin)	Bill	01/23/2024	iSJ_JAN'24 Interco_LA	Intercompany Settlement JAN 2024	(56,851.00)
	Bill Payment	01/23/2024	1717	Intercompany Settlement JAN 2024	56,851.00
					0.00
Bill Payment #1718 - California Virtual Academy@ISCA(Insight@San Joaquin)	Bill	01/23/2024	iSJ_JAN'24 Interco_ISCA	Intercompany Settlement JAN 2024	(134,463.00)
	Bill Payment	01/23/2024	1718	Intercompany Settlement JAN 2024	134,463.00
					0.00
Bill Payment #1719 - Insight @ San Diego(Insight@San Joaquin)	Bill	01/23/2024	iSJ_JAN'24 Interco_ISSD	Intercompany Settlement JAN 2024	(87,528.00)
	Bill Payment	01/23/2024	1719	Intercompany Settlement JAN 2024	87,528.00
					0.00
					0.00
				<b>Total</b>	<b>695,386.22</b>



## Transaction Summary Insight at San Joaquin

Vendor	Amount
TPR Education, LLC	3,645.00
Law Offices of Young, Minney & Corr, LLP	1,711.53
Clark Pest Control of Stockton, Inc.	564.41
Pitney Bowes Bank Inc Purchase Power	398.10
Barrington Staffing Services	224.57
AppleOne Employment Services	146.32
Effectual Educational Consulting Service	113.10
Bill.com	110.38
FusionPlus Inc	88.58
UPS	78.26
De Lage Landen Financial Services Inc.	62.67
Staples	51.83
AT&T Mobility	48.88
The Back Room Inc	40.63
Supreme Facility Services, Inc.	38.86
Southern California Edison	27.92
AXIS Teletherapy	26.42
ULINE	26.21
Comm-Core	24.20
Quill Corporation	19.17
Ontario Refrigeration	17.33
Amazon	14.48
City Printing Graphics	14.21
Carmen Gomez Ruiz	14.17
Verizon Wireless	11.97
UBEO Business Services	9.90
ADT Commercial	9.31
Amazon Capital Services	8.74
Red Robin	8.72
Doctors Wellness Company LLC dba WellnessMart MD	5.86
Waste Management	4.96
School Services of California, Inc.	2.95
Western Exterminator Company	2.95
Sparkletts	2.74
Grub Hub - Western Bagel	2.25
Paper Recycling & Shredding	1.28
Party City	0.63
Krispy Kreme Doughnuts	0.45
Smart & Final	0.39
99 Cents Only Stores	0.27
Grub Hub - 7-Eleven	0.26
<b>Grand Total</b>	<b>7,580.84</b>

Transaction Details  
Insight San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-SJ
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 2097	December	600.00	7.09
				LLC 2098	December (12/23)	100.00	1.18
				LLC 2045	January (1/5)	500.00	5.91
<b>Operations and Housekeeping Services Total</b>						<b>1,200.00</b>	<b>14.17</b>
Carmen Gomez Ruiz Total						<b>1,200.00</b>	<b>14.17</b>
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 561964	December (12/7)	108.00	1.28
<b>Office Expense Total</b>						<b>108.00</b>	<b>1.28</b>
Paper Recycling & Shredding Total						<b>108.00</b>	<b>1.28</b>
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E014	January (1/6)	404.56	4.78
				LLC 000073Y68E093	December (12/16)	2,123.32	25.08
				LLC 000073Y68E513	December (12/23)	535.61	6.33
				LLC 000073Y68E523	December (12/30)	96.23	1.14
				LLC 000073Y68E024	January (1/13)	605.94	7.16
			280 SPED	LLC 000073Y68E034	January (1/20)	864.67	10.21
				LLC 0000V9159W014	January (1/6)	197.71	3.54
				LLC 0000V9159W503	December (12/16)	509.87	9.14
				LLC 0000V9159W513	December (12/23)	130.55	2.34
				LLC 0000V9159W523	December (12/30)	36.00	0.65
				LLC 0000V9159W024	January (1/13)	243.52	4.37
				LLC 0000V9159W034	January (1/20)	197.16	3.53
<b>Shipping Total</b>						<b>5,945.14</b>	<b>78.26</b>
UPS Total						<b>5,945.14</b>	<b>78.26</b>
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 6806596-0283-2	January	167.38	1.98
				LLC 6806614-0283-3	January	253.00	2.99
<b>Operations and Housekeeping Services Total</b>						<b>420.38</b>	<b>4.96</b>
Waste Management Total						<b>420.38</b>	<b>4.96</b>
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 43211	December (12/17)	3,520.87	41.58
				LLC 43240	December (12/24)	3,145.38	37.15
				LLC 43294	January (1/7)	3,433.01	40.54
				LLC 43314	January (1/14)	4,006.49	47.32
			280 SPED	LLC 43211	December (12/17)	1,142.77	20.49
				LLC 43240	December (12/24)	975.68	17.49
				LLC 43294	January (1/7)	732.67	13.13
				LLC 43314	January (1/14)	383.26	6.87
<b>Outside Service Total</b>						<b>17,940.13</b>	<b>224.57</b>
Barrington Staffing Services Total						<b>17,940.13</b>	<b>224.57</b>
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1006	January	7,500.00	88.58
<b>Outside Service-General Total</b>						<b>7,500.00</b>	<b>88.58</b>
FusionPlus Inc Total						<b>7,500.00</b>	<b>88.58</b>
Law Offices of Young, Minney & Corr, LLP	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 8357	December	5,167.50	1,711.53
				LLC 8390	December	23,043.00	0.00
<b>Legal Fees Total</b>						<b>28,210.50</b>	<b>1,711.53</b>
Law Offices of Young, Minney & Corr, LLP Total						<b>28,210.50</b>	<b>1,711.53</b>
Sparkletts	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 15182654 122423	January	231.82	2.74
<b>Office Expense Total</b>						<b>231.82</b>	<b>2.74</b>
Sparkletts Total						<b>231.82</b>	<b>2.74</b>
Document Tracking Services	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Serv	LLC T-930650068	December	2,240.11	0.00
<b>Outside Service-General Total</b>						<b>2,240.11</b>	<b>0.00</b>
Document Tracking Services Total						<b>2,240.11</b>	<b>0.00</b>
Verizon Wireless	Telephone - Administration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 9953321272	December	1,013.61	11.97
<b>Telephone - Administration Total</b>						<b>1,013.61</b>	<b>11.97</b>
Verizon Wireless Total						<b>1,013.61</b>	<b>11.97</b>
Certified Languages International	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Serv	LLC 74586123123	December	1,443.00	0.00
<b>Outside Service-General Total</b>						<b>1,443.00</b>	<b>0.00</b>
Certified Languages International Total						<b>1,443.00</b>	<b>0.00</b>
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1082415	January	2,048.70	24.20
<b>Communications Total</b>						<b>2,048.70</b>	<b>24.20</b>
Comm-Core Total						<b>2,048.70</b>	<b>24.20</b>
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3730	January	3,290.00	38.86
<b>Operations and Housekeeping Services Total</b>						<b>3,290.00</b>	<b>38.86</b>
Supreme Facility Services, Inc. Total						<b>3,290.00</b>	<b>38.86</b>
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	112-4562889-1446636	January	270.08	3.19
				112-5998659-8092228	January	112.66	1.33
				112-5190425-5796228	January	117.95	1.39
				112-1740738-8527443	January	9.00	0.11
				112-9547249-1821042	January	25.74	0.30
				111-9810533-2274626	January	85.37	1.01
				111-3441323-6937812	January	126.54	1.49
				111-6283719-0456235	January	23.12	0.27
				111-6940541-1741060	January	25.60	0.30
				111-3278614-5718615	January	28.24	0.33
				111-0360445-7177072	January	48.91	0.58
				111-1123860-3094618	January	16.08	0.19
				111-0886700-6822659	January	254.16	3.00
				111-8377512-0718658	January	82.67	0.98
<b>Office Expense Total</b>						<b>1,226.12</b>	<b>14.48</b>
Amazon Total						<b>1,226.12</b>	<b>14.48</b>
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 36082166	December (12/9)	257.98	3.05
				LLC 36109053	December (12/11)	996.04	11.76
				LLC 36216237	December (12/15)	175.84	2.08
				LLC 36415654	January (1/2)	193.31	2.28
<b>Office Expense Total</b>						<b>1,623.17</b>	<b>19.17</b>
Quill Corporation Total						<b>1,623.17</b>	<b>19.17</b>
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 6554165803	December	1,748.36	20.65
				LLC 80557846671578 122823	January	642.14	7.58
				LLC 1184706803	December	1,748.36	20.65
<b>Communications Total</b>						<b>4,138.86</b>	<b>48.88</b>
AT&T Mobility Total						<b>4,138.86</b>	<b>48.88</b>
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	40.63
<b>Outside Service-General Total</b>						<b>3,440.00</b>	<b>40.63</b>
The Back Room Inc Total						<b>3,440.00</b>	<b>40.63</b>
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-6773356	December (12/9)	519.87	6.14

Transaction Details  
Insight San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SJ
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside	101 General	LLC 01-6778237 LLC 01-6782602 LLC 01-6792569 LLC 01-6796224 LLC 01-6796225	December (12/16) December (12/23) January (1/6) January (1/13) January (1/13)	3,720.43 2,253.05 2,948.68 263.93 2,683.20	43.94 26.61 34.82 3.12 31.69
<b>AppleOne Employment Services Total</b>						<b>12,389.16</b>	<b>146.32</b>
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	5.86
<b>Doctors Wellness Company LLC dba WellnessMart MD Total</b>						<b>496.00</b>	<b>5.86</b>
Western Exterminator Company	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 55402553	December (12/6)	249.60	2.95
<b>Western Exterminator Company Total</b>						<b>249.60</b>	<b>2.95</b>
Bill.com	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	24015747598	January	1,381.00	110.38
<b>Bill.com Total</b>						<b>1,381.00</b>	<b>110.38</b>
ADT Commercial	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 153131027 LLC 153487002	January February	394.23 394.23	4.66 4.66
<b>ADT Commercial Total</b>						<b>788.46</b>	<b>9.31</b>
AXIS Teletherapy	Subagreements for Services	51817 Professional Svcs & Outside Labor: Special Education Professional Services	280 SPED	LLC 2412	December (12/31)	2,600.00	26.42
<b>AXIS Teletherapy Total</b>						<b>2,600.00</b>	<b>26.42</b>
City Printing Graphics	Printing Expense	52801 Office Supplies Expense : Business Expense/Printing & Reproduction	101 General	LLC 24-31263 LLC 24-31264	January (1/12) January (1/12)	42.90 117.98	14.21 14.21
<b>City Printing Graphics Total</b>						<b>117.98</b>	<b>14.21</b>
Southern California Edison	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681 011024	December	2,363.77	27.92
<b>Southern California Edison Total</b>						<b>2,363.77</b>	<b>27.92</b>
Effectual Educational Consulting Service	Subagreements for Services	51817 Professional Svcs & Outside Labor: Special Education Professional Services	280 SPED	LLC 11663 LLC 11250	November August (8/31)	5,250.00 11,130.00	53.35 113.10
<b>Effectual Educational Consulting Service Total</b>						<b>11,130.00</b>	<b>113.10</b>
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
<b>Green Hasson &amp; Janks LLP Total</b>						<b>4,000.00</b>	<b>0.00</b>
School Services of California, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor: Other Professional Services	101 General	LLC 0140340-IN	January	250.00	2.95
<b>School Services of California, Inc. Total</b>						<b>250.00</b>	<b>2.95</b>
ULINE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 173061950	January (1/11)	2,219.10	26.21
<b>ULINE Total</b>						<b>2,219.10</b>	<b>26.21</b>
Pitney Bowes Bank Inc Purchase Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005-2145 121723 LLC 8000-9090-1005-2145 011624	November December	17,445.03 16,263.44	206.03 192.07
<b>Pitney Bowes Bank Inc Purchase Power Total</b>						<b>33,708.47</b>	<b>398.10</b>
Solution Tree	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP - Student	LLC 5291658 LLC 5292108	December (12/21) January (1/9)	2,800.00 5,377.00	0.00 0.00
<b>Solution Tree Total</b>						<b>5,377.00</b>	<b>0.00</b>
WorldStrides	Prepaid Other	13514 Prepaid Other	101 General	LLC 570816 121223	December (12/12)	21,300.00	0.00
<b>WorldStrides Total</b>						<b>21,300.00</b>	<b>0.00</b>
Smart & Final	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	12202023	December	33.28	0.39
<b>Smart &amp; Final Total</b>						<b>33.28</b>	<b>0.39</b>
2 Teach LLC	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	800 A-G Completio	LLC 1043 LLC 1064	October (10/10) December (12/1)	667.00 1,333.67	0.00 0.00
<b>2 Teach LLC Total</b>						<b>1,333.67</b>	<b>0.00</b>
Amazon Capital Services	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	LLC 1DVR-94NR-K3C6	December (12/1)	374.30	4.42
<b>Amazon Capital Services Total</b>						<b>374.30</b>	<b>4.42</b>
Campus Bible Church	Prepaid Other	13514 Prepaid Other	101 General	LLC 1204	December (12/4)	500.00	0.00
<b>Campus Bible Church Total</b>						<b>500.00</b>	<b>0.00</b>
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	564.41
<b>Clark Pest Control of Stockton, Inc. Total</b>						<b>47,790.00</b>	<b>564.41</b>
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 81549525 LLC 81759092	December January	2,653.35 5,306.70	31.34 62.67
<b>De Lage Landen Financial Services Inc. Total</b>						<b>5,306.70</b>	<b>62.67</b>
Facilitron, Inc	Prepaid Other	13514 Prepaid Other	101 General	LLC 3CQ7WGG3YGCR-3 LLC 2WADXEUD5B75-1	October (10/24) September (9/13)	2,360.47 774.57	0.00 0.00
<b>Facilitron, Inc Total</b>						<b>3,135.04</b>	<b>0.00</b>
Gobo LLC	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	330 SUPP - Engagi	LLC 1498	October (10/30)	25,023.00	0.00

Transaction Details  
Insight San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-SJ
Gobo LLC	Non K12 Curriculum Total					25,023.00	0.00
<b>Gobo LLC Total</b>						<b>25,023.00</b>	<b>0.00</b>
		56328 Program Fees & Other Instructional: Program Fees - School Events Expense				376.00	0.00
International Academic Competitions	School Event		330 SUPP - Engage	LLC E0651C71-0001	December (12/20)		
	School Event Total					376.00	0.00
<b>International Academic Competitions Total</b>						<b>376.00</b>	<b>0.00</b>
		56410 Program Fees & Other Instructional: Program Fees - Non K12 Curriculum				1,254.20	0.00
N2Y, LLC	Non K12 Curriculum		280 SPED	LLC INV-1076208	December (12/20)		
	Non K12 Curriculum Total					1,254.20	0.00
<b>N2Y, LLC Total</b>						<b>1,254.20</b>	<b>0.00</b>
		56410 Program Fees & Other Instructional: Program Fees - Non K12 Curriculum				3,500.00	0.00
Resonant Education, LLC	Non K12 Curriculum		560 Title I	LLC 1639	November (11/30)		
	Non K12 Curriculum Total					3,500.00	0.00
<b>Resonant Education, LLC Total</b>						<b>3,500.00</b>	<b>0.00</b>
		52802 Office Supplies Expense : Office Supplies - COS				2,536.53	29.96
Staples	Office Expense		101 General	LLC 3554336489 LLC 3554336490 LLC 3556524688	December (12/8) December (12/8) January (1/6)	77.32 1,774.79 4,388.64	0.91 20.96 51.83
	Office Expense Total					4,388.64	51.83
<b>Staples Total</b>						<b>4,388.64</b>	<b>51.83</b>
		56410 Program Fees & Other Instructional: Program Fees - Non K12 Curriculum				13,500.00	3,645.00
TPR Education, LLC	Non K12 Curriculum		840 LREBG	LLC 614208	December (12/19)		
	Non K12 Curriculum Total					13,500.00	3,645.00
<b>TPR Education, LLC Total</b>						<b>13,500.00</b>	<b>3,645.00</b>
		53400 Rent and Utilities : Repairs and Maintenance				661.08	7.81
Ontario Refrigeration	Operations and Housekeeping Services		101 General	LLC GW29061 LLC GW29597M	January (1/12) January (1/6)	806.00 1,467.08	9.52 17.33
	Operations and Housekeeping Services Total					1,467.08	17.33
<b>Ontario Refrigeration Total</b>						<b>1,467.08</b>	<b>17.33</b>
		55304 Facilities & Equipment Rental Expense : Equipment Rental				838.20	9.90
UBEO Business Services	Equipment Rental Expense		101 General	LLC 4376834	January (1/12)		
	Equipment Rental Expense Total					838.20	9.90
<b>UBEO Business Services Total</b>						<b>838.20</b>	<b>9.90</b>
		52802 Office Supplies Expense : Office Supplies - COS				22.62	0.27
99 Cents Only Stores	Office Expense		101 General	12132023	December		
	Office Expense Total					22.62	0.27
<b>99 Cents Only Stores Total</b>						<b>22.62</b>	<b>0.27</b>
		52802 Office Supplies Expense : Office Supplies - COS				38.17	0.45
Krispy Kreme Doughnuts	Office Expense		101 General	23397606694928300	December		
	Office Expense Total					38.17	0.45
<b>Krispy Kreme Doughnuts Total</b>						<b>38.17</b>	<b>0.45</b>
		52802 Office Supplies Expense : Office Supplies - COS				96.78	1.14
Grub Hub - Western Bagel	Office Expense		101 General	60812472-7639579 64282493-3957293	December January		
	Office Expense Total					190.77	2.25
<b>Grub Hub - Western Bagel Total</b>						<b>190.77</b>	<b>2.25</b>
		66001 SG&A - Conferences and Events Expense : Events-Information Sessions				1,000.00	0.00
Marriott Burbank	Travel and Conferences		160 EDU EFF	1052024	January		
	Travel and Conferences Total					1,000.00	0.00
<b>Marriott Burbank Total</b>						<b>1,000.00</b>	<b>0.00</b>
		52802 Office Supplies Expense : Office Supplies - COS				21.89	0.26
Grub Hub - 7-Eleven	Office Expense		101 General	58692493-2131945	January		
	Office Expense Total					21.89	0.26
<b>Grub Hub - 7-Eleven Total</b>						<b>21.89</b>	<b>0.26</b>
		52802 Office Supplies Expense : Office Supplies - COS				53.63	0.63
Party City	Office Expense		101 General	897643940-B	January		
	Office Expense Total					53.63	0.63
<b>Party City Total</b>						<b>53.63</b>	<b>0.63</b>
		52802 Office Supplies Expense : Office Supplies - COS				738.50	8.72
Red Robin	Office Expense		101 General	591524	January		
	Office Expense Total					738.50	8.72
<b>Red Robin Total</b>						<b>738.50</b>	<b>8.72</b>
<b>Grand Total</b>						<b>290,916.97</b>	<b>7,580.84</b>

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

**APPROVED**

**BOARD REPORT #03**

**VIA: INSIGHT STAFF**

March 12, 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 Joaquin 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 Joaquin 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: 4

No: 0

Abstain: 0

Approved: Yes Witnessed: *Casey Robinson* Date: 3/12/2024

Name	Aye	No	Abstain	Absent	Moved	Second
Fred Vallerga	X				X	
Bill Bushman	X					
Deanna Vallerga	X					X
Jason Jones	X					

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

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

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

**Whereas:** The books and accounts of Insight at San Joaquin 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:   4   No:   0  

Date:   3/12/2024  

Certification of Board Secretary: \_\_\_\_\_

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

**APPROVED**

**BOARD REPORT # 05**

**VIA: INSIGHT STAFF**

March 12, 2024

**SUBJECT:** Insight Clubs Policies and Processes

**PROPOSAL:** It is proposed that the Governing Board of Insight at San Joaquin 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: 4

No: 0

Abstain: 0

Approved: Yes Witnessed: *Casey Robinson* Date: 3/12/2024

Name	Aye	No	Abstain	Absent	Moved	Second
Fred Vallerga	X					
Bill Bushman	X					X
Deanna Vallerga	X				X	
Jason Jones	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 JOAQUIN  
GOVERNING BOARD**

**APPROVED**

**BOARD REPORT #07**

**VIA: INSIGHT STAFF**  
March 12, 2024

**SUBJECT:** SY24-25 Proposed School Calendar

**PROPOSAL:** It is proposed that the Governing Board of Insight at San Joaquin 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: 4

No: 0

Abstain: 0

Approved: Yes Witnessed: *Casey Robinson* Date: 3/12/2024

Name	Aye	No	Abstain	Absent	Moved	Second
Fred Vallerga	X					X
Bill Bushman	X					
Deanna Vallerga	X				X	
Jason Jones	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
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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
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19	20	21	22	23	24	25
26	27	28	29	30	31	

Su	M	Tu	W	Th	F	Sa
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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
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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
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19	20	21	22	23	24	25
26	27	28	29	30	31	

Su	M	Tu	W	Th	F	Sa
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16	17	18	19	20	21	22
23	24	25	26	27	28	

Su	M	Tu	W	Th	F	Sa
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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

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

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

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