

AGENDA

REGULAR MEETING GOVERNING BOARD

1:00 P.M. December 9, 2021

Ed Tech JPA will hold a Board meeting on December 9, 2021, at 1:00 PM at the Irvine Unified School District Office: 5050 Barranca Parkway, Irvine, CA 92604, Fullerton School District Office: 1401 W. Valencia Drive, Fullerton, CA 92883, Capistrano Unified School District Office: 33122 Valle Road, San Juan Capistrano, CA 92675, Clovis Unified School District Office: 1450 Herndon Avenue, Clovis, CA 93611, El Dorado County Office of Education Office: 6767 Green Valley Road, Placerville, CA 95667, San Juan Unified School District Office: 3738 Walnut Avenue, Carmichael, CA 95608, San Ramon Valley Unified School District Office: 3280 Crow Canyon Road, San Ramon, CA 94526.

The meetings of the Board at which official action is taken shall be public meetings, and no person shall be excluded therefrom.

The agenda will be published at least 72 hours prior to the meeting. Supporting documentation will be provided at the meeting or emailed electronically to members prior to the meeting as it becomes available.

| | |
|----------------|------------------|
| President | Brianne Ford |
| Vice-President | Jeremy Davis |
| Secretary | David Seabury |
| Treasurer | Michael Johnston |

Board of Directors Founding Members

| | | |
|-------------------------------|-----------------|---|
| Irvine Unified | Founding Member | Brianne Ford/alternate Michelle Bennett |
| Capistrano Unified | Founding Member | Sean Rozell/alternate Stephanie Avera |
| Clovis Unified | Founding Member | Michael Johnston/alternate Susan Rutledge |
| Fullerton | Founding Member | Jeremy Davis/alternate Mike McAdam |
| El Dorado County of Education | Founding Member | David Seabury/alternate Kevin Monsma |
| San Juan Unified | Founding Member | Peter Skibitzki/alternate Susan Kane |
| San Ramon Valley Unified | Founding Member | Greg Medici/alternate Greg Pitzer |

Agenda

1. Determination of a quorum and call to order - roll call.
2. Approve the Minutes of the previous regular meeting.
3. Public Comment

Anyone may address the Board on any item that is within the Board's subject matter jurisdiction. However, the Board may not take action on any item not on this agenda except as authorized by Government Code section 54954.2. Each topic or item is limited to 30 minutes; each speaker is limited to 3 minutes.

4. Approval of the Agenda
5. Board Member and Staff Reports
6. Treasurer Report

Michael Johnston will provide an update to the board.

7. Standing Reports

- 7.a. Membership
- 7.b. Communications
- 7.c. Procurement
- 7.d. Goals and Objectives

8. Consent Agenda

All matters of the Consent Agenda are considered to be routine and will be enacted by the Board in one motion, without prior discussion. At this time an item may be removed from the consent calendar by the Board, staff, or community for discussion.

Recommendation: Approve all items on the Consent Agenda.

Motion:

9. Items Removed from Consent Agenda

- 9.a.

10. Items of Business (Action)

10.a. First Interim Budget & SACS Report

Background Information: Pursuant to AB 1200, Chapter 1213, Statutes of 1991 a local educational agency is required to examine and certify its financial condition twice during each fiscal year and submit updated financial projections to the Fresno County Superintendent of Schools. This certification responds to the ability of each school district or joint powers authority (JPA) to meet its current and multi-year financial commitments. The First Interim Report reflects the agency's financial condition as of October 31 and is due to the Fresno County Superintendent of Schools by December 15 annually. The Second Interim Report represents the agency's financial condition as of January 31, and is due to the Fresno County Superintendent of Schools by March 15 annually.

The Board of Education is required to certify the financial condition of the Education Technology JPA in one of three categories as follows:

- Positive Certification, Meaning that the JPA will be able to meet its financial obligations for the current and two subsequent fiscal years.
- Qualified Certification, Meaning that the JPA may not meet its financial obligations for the current and two subsequent fiscal years.
- Negative Certification, Meaning that the JPA will be unable to meet its financial obligations for the remainder of the current year or for the subsequent fiscal year.

Recommendation: Positive Certification

11. Items for Discussion



11.a. Procurement Calendar

Closing Items

12. Adjournment

Future Meetings

January 27, 2022

Consent Agenda

REGULAR MEETING GOVERNING BOARD

1:00 P.M. December 9, 2021

1. Ratify Approval of New Associate Members.

Background Information: The following organizations have applied for associate membership and, pursuant to Ed Tech JPA's Associate Member Operating Procedures, were granted provisional approval:

- Alameda Unified School District

The Board must formally ratify the approval of their membership.

Recommendation: Ratify associate membership for the organizations listed.

2. Approve Award of RFP No. 21/22-01 Facilities and Resource Management to *Facilitron, Inc.* for sections 1, 2, 3 & 4.

Background information:

RFP No. 21/22-01 Facilities and Resource Management was conducted pursuant to Board approval at the March 28, 2019 Board meeting. *Facilitron, Inc.* submitted a Proposal that meets the minimum qualifications for sections 1, 2, 3 & 4.

Recommendation: Approve Resolution No. 21-22-5 awarding RFP No. 21/22-01 Facilities and Resource Management to *Facilitron, Inc.*, and other qualifying vendors, as approved by the board, with the administrative fee as approved at the January 23, 2020 board meeting.

3. Approve Amendment to Vendor Agreement.

Background Information: Ed Tech JPA awarded RFP No. 18/19-03 Learning Management Solution Platform to Instructure, Inc. ("Canvas") at the May 10, 2019 board meeting. Canvas would like to offer updated implementation services and create new pricing tiers.

Recommendation: Approve an amendment to the existing agreement specifying that Canvas may offer updated implementation services and new pricing tiers.

*Ratify



List of Attachments

Board Meeting December 9, 2021

| Item No. | Page No. | Description |
|----------|----------|---|
| 1 | 6 | October 28, 2021 Board Meeting Minutes |
| 2 | 9 | Annual Goals Progress Report |
| 3 | 10 | Procurement Calendar |
| 4 | 11 | Strategic Initiatives |
| 5 | 14 | Resolution No. 21-22-5 Award of Master Agreement for Facilities and Resource management (to Facilitron, Inc.) |
| 6 | 17 | First Interim & SACS Report |

EDUCATION TECHNOLOGY JOINT POWERS AUTHORITY

Minutes

REGULAR MEETING OF THE GOVERNING BOARD

October 28, 2021 1:00 P.M.

Irvine Unified School District Office: 5050 Barranca Parkway, Irvine, CA 92604, Fullerton School District Office: 1401 W. Valencia Drive, Fullerton, CA 92883, Capistrano Unified School District Office: 33122 Valle Road, San Juan Capistrano, CA 92675, Clovis Unified School District Office: 1450 Herndon Avenue, Clovis, CA 93611, El Dorado County Office of Education Office: 6767 Green Valley Road, Placerville, CA 95667, San Juan Unified School District Office: 3738 Walnut Avenue, Carmichael, CA 95608, San Ramon Valley Unified School District Office: 3280 Crow Canyon Road, San Ramon, CA 94526

1. CALL TO ORDER AND ROLL CALL

Minutes:

Brianne Ford called the meeting to order at 1:04 PM.

Present In Person:

N/A

Present by Telephone:

Brianne Ford with Irvine Unified School District
David Seabury with El Dorado County Office of Education
Greg Pitzer with San Ramon Valley Unified School District
Sean Rozell with Capistrano Unified School District
Susan Rutledge with Clovis Unified School District

2. APPROVAL OF MINUTES

Motion Passed: Approve the Minutes from the September 9, 2021 Regular Board Meeting.

Passed with a motion by Sean Rozell and a second by David Seabury.

Aye Brianne Ford
Aye Susan Rutledge
Aye David Seabury
Aye Greg Pitzer
Aye Sean Rozell

3. PUBLIC COMMENT

Anyone may address the Board on any item that is within the Board's subject matter jurisdiction. However, the Board may not take action on any item not on this agenda except as authorized by Government Code section 54954.2.

4. APPROVAL OF AGENDA

Motion Passed: Adopt Agenda, as presented.

Passed with a motion by Sean Rozell and a second by David Seabury.

Aye Brianne Ford
Aye Susan Rutledge
Aye David Seabury
Aye Greg Pitzer
Aye Sean Rozell

Jeremy Davis and Michael Johnston joined the meeting.

5. ACCEPTANCE OF BOARD MEMBER AND STAFF REPORTS

Minutes: Board members shared their district/counties' situations related to purchases and administrative matters and matters related to Covid-19.

6. ACCEPTANCE OF TREASURER REPORT

Minutes: First Interim will be presented during the December board meeting and the audit report will be presented during January. Quarterly Reports are being collected and will be uploaded to shared documents soon.

7. ACCEPTANCE OF STANDING REPORTS

7.a. Membership

Minutes: Membership was discussed.

7.b. Communications

Minutes: The upcoming CITE conference presentation and vendor booth and CBO mentor program were discussed and recent and planned communications with members were discussed.

7.c. Procurement

Minutes: Current and Future RFPs were discussed.

7.d. Goals and Objectives

Minutes: The Annual Goals Progress Report and budget projections were reviewed.

8. ACCEPTANCE OF CONSENT AGENDA

8.a. At this time an item may be removed from the consent calendar by the Board, staff, or community for discussion. Approve all items on the Consent Agenda.

Motion Passed: Approve all items on the Consent Agenda.

Passed with a motion by Sean Rozell and a second by David Seabury.

Aye Brianne Ford
Aye Michael Johnston
Aye David Seabury
Aye Greg Pitzer
Aye Sean Rozell
Aye Jeremy Davis

9. ITEMS REMOVED FROM CONSENT AGENDA

9.a. Items Removed from Consent Agenda: None.

10. ITEMS OF BUSINESS (ACTION)

10.a. Motion Passed: Approve an agreement with Hallstrom, Klein & Ward LLP for an expenditure not to exceed \$5,000.00 for the filing of four marks with the U.S.P.T.O., including custom descriptions and searches for similar logos.

Passed with a motion by Sean Rozell and a second by David Seabury.

Aye Brianne Ford
Aye Michael Johnston
Aye David Seabury
Aye Greg Pitzer
Aye Sean Rozell
Aye Jeremy Davis

11. ITEMS FOR DISCUSSION

11.a. Procurement Calendar

Minutes: Upcoming and potential procurements were discussed.

11.b. Discuss vendor acquisitions

Minutes: Vendor acquisitions and communications were discussed.

11.c. Strategic initiatives

Minutes: Strategic initiatives were reviewed.

12. ADJOURNMENT

Motion Passed: Adjourn the meeting at 2:23 pm.

Passed with a motion by Sean Rozell and a second by David Seabury.

Aye Brianne Ford
Aye Michael Johnston
Aye David Seabury
Aye Greg Pitzer
Aye Sean Rozell
Aye Jeremy Davis

Future Meetings
December 9, 2021



EDUCATION TECHNOLOGY

JOINT POWERS AUTHORITY

ANNUAL GOALS PROGRESS REPORT

December 2021

The Education Technology Joint Powers Authority (Ed Tech JPA) aims to streamline procurement, provide competitive pricing, and secure favorable technology contracts for educational agencies and other eligible entities.

CURRENT POSITION

| June 24, 2021 | November 30, 2021 | Goal for June 2022 |
|--|--|---|
| 88 Members 1,172,230 Students 15 Completed Procurements 56 Available Contracts \$138,612.33 Admin Fee Revenue 2020-21 | 92 Members 1,263,563 Students 16 Completed Procurements 62 Available Contracts \$132,542.93 Admin Fee Revenue 2021-22 | 110 Members 18 Completed Procurements \$160K Admin Fee Revenue 2021-22 |

Projected Proposal List

| RFP | Current Exp Date | Projected Release | Projected Award Date | Board Approval | Hosting Member | Hosting Member Deadline | Notes |
|---|------------------|-----------------------------------|----------------------|-----------------------|---|-------------------------|---|
| Planned RFPs | | | | | | | |
| Facilities and Resource Management Platform | n/a | 9/1/21 | 12/9/21 | 3/28/19 | Irvine & Clovis | | |
| Human Resources & Substitute Management Systems | n/a | 10/8/21 | 1/27/22 | 9/9/21 | Irvine (San Juan & Fullerton have interest) | 6/30/22 | Was board approved on 5/30/19 for Absence Tracking and Substitute Placement Platform, but revised to include HR systems |
| English Learner Program Management System | n/a | 6/30/22 | 10/27/22 | 10/28/21 *anticipated | Irvine | | requested by Vista Unified |
| ADDITIONAL REQUESTS - Not yet calendared | | | | | | | |
| Visitor Management System | n/a | NOT PROJECTED, BUT A POSSIBILITY | 7/29/21 | | | | |
| Library Management | n/a | NOT PROJECTED, BUT A POSSIBILITY | 10/30/19 | | Irvine | | |
| Financial System? | n/a | NOT PROJECTED, BUT A POSSIBILITY | | | | | |
| Address Verification Services | n/a | NOT PROJECTED, BUT A POSSIBILITY | | | IUSD? | 7/31/23 | |
| Device Insurance | n/a | NOT PROJECTED, BUT A POSSIBILITY | | | | | requested by Oceanside. Potential RFP |
| Cloud Hosting and Management Services | n/a | NOT PROJECTED, BUT A POSSIBILITY | | | | | |
| Plagiarism Check Solution | n/a | NOT PROJECTED, BUT A POSSIBILITY | | | | | |
| Enterprise Resource Performance | n/a | NOT PROJECTED, BUT A POSSIBILITY | | | | | |
| Cyber Security | n/a | NOT PROJECTED, BUT A POSSIBILITY | | | | | Vendor requested (Rubrik) |
| Editing Software (adobe) | n/a | NOT PROJECTED, BUT A POSSIBILITY | | | | | |
| Security Monitoring Services | n/a | NOT PROJECTED, BUT A POSSIBILITY | | | | | requested by Los Al. Potential RFP |
| RFP PROJECTED RENEWALS | | | | | | | |
| Nutrition | 3/27/24 | Winter 2022/23 | | | | | |
| Notification | 4/25/24 | Winter 2022/23 | | | | | |
| LMS | 5/9/24 | Spring 2023 | | | | | *Include a module for video conferencing |
| Electronic Document Routing | 5/29/24 | Spring 2023 | | | | | |
| Classroom Management | 6/26/24 | Summer 2023 | | | | | |
| MDM | 3/28/25 | Summer 2023 | | | | | |
| Assessment | 12/4/24 | Fall 2023 | | | | | |
| Educational Intelligence | 1/22/25 | Fall 2023 | | | | | |
| Help Desk | 2/2/25 | Winter 2023 | | | | | |
| SIS | 2/16/25 | UNCLEAR IF WE WANT TO RUN ANOTHER | | | | | |
| College and Career | 5/27/25 | Spring 2024 | | | | | |
| Media Repository | 8/30/25 | Spring 2024 | | | | | |
| Identity Management | 1/5/26 | Fall 2024 | | | | | |
| Web Design & Hosting | 3/16/26 | Winter 2024 | | | | | |
| SEL | | | | | | | |

Ed Tech JPA Strategic Initiatives 2021-22

| Category | Activity | Primary | Secondary/Additional |
|-------------|---|-------------------------------|--------------------------|
| Membership | Annual Membership Survey | Michelle | Brie |
| | Processing New Member Applications/New Member Onboarding | Michelle | Sarah (IUSD) |
| | Potential Member Outreach - Identifying Underrepresented Regions, Members with no Contracts | Brie | Michelle |
| | Potential Member Outreach - Direct Contact with Districts/COEs | Michelle (coordinate updates) | ALL (Assigned by County) |
| | Direct Calls to Members w/o Contract Usage | Michelle (coordinate updates) | ALL (Assigned by County) |
| | | | |
| Procurement | Draft and Administer Facilities Management RFP | Michelle | Brie, F3 |
| | Draft and Administer Absence Tracking/Substitute RFP | Michelle | Brie, F3 |
| | Draft and Administer Visitor Management RFP | Michelle | Brie, F3 |
| | Contract negotiations/tracking | Michelle | F3 |
| | Contract Amendments (Acquisitions, Product Updates, Admin Fee) | Michelle | F3 |
| | Maintain Procurement Calendar and Prepare Board Items | Michelle | Brie |
| | | | |

| | | | |
|--------------------|---|---------------|---------------------------------|
| Outreach/Marketing | Refresh Ed Tech JPA Website | Michelle/Brie | IUSD Web Team |
| | Update Ed Tech JPA Website URL (edtechjpa.org) | IUSD Web Team | Michael, Jeremy, Michelle, Brie |
| | CITE Conference Participation/Presentation | Brie | Jeremy, Michelle |
| | CASBO Conference Participation/Presentation | Michael | Brie, Michelle |
| | CASH Conference Participation/Presentation (end of Feb in Sacramento) | Sean | |
| | Develop Structure for Hosted Vendor Conferences (Product Presentations) | | Brie |
| | Vendor Conference 1 (multi-day): Data Assessment and Analytics (Assessment, Educational Intelligence, SEL awardees) - Host/Coordination | | IUSD Admin Team |
| | Vendor Conference 2: Web Design and Hosting - Host/Coordination | David | IUSD Admin Team |
| | Signature Logo | IUSD Web Team | Michelle (coordinate) |
| | Ed Tech JPA branded T-shirts | Sean | Brie, Michelle |
| | Ed Tech JPA Youtube channel | | |
| | | | |
| Financial Capacity | Maintain Budget, Update for Initial Adoption, Interim Revisions, Audit | Michael | Susan |
| | Request Admin Fee Quarterly Reports from Vendors | Susan | Michael |
| | Invoice Vendors for Admin Fee Payments | Susan | Michael |
| | Update Sales Projections Worksheet | Brie | Michelle, Susan |
| | Validate General Counsel/Consultant Expenditures | Michelle | Susan |

| | | | |
|------------------|---|----------|----------------------|
| | Evaluate Potential Alternative Revenue Streams | Michael | Jeremy & Greg Pitzer |
| | Pay legal fees, consultants, insurance, all other JPA costs | Susan | Michael |
| Board Operations | Prepare Board Agendas and Materials | Michelle | Brie |
| | Annual Evaluation Report | Brie | Michelle |
| | Annual Plan | Brie | Michelle |
| | Legal Budget and Plan | F3 | Brie, Michelle |
| | Board Weekly Update | Michelle | Brie |
| | | | |

Ed Tech JPA RFP No. 21/22-01 Facilities and Resource Management JPA Scoring

| | |
|--|-----------------|
| Vendor Name | Facilitron, Inc |
| All Forms Complete | Pass |
| 1 Vendor Experience and Ability to Perform | Pass |
| 2 Technology | Pass |
| 3.1 General (Required) | Pass |
| 3.2 Internal User Resource Reservation | Pass |
| 3.3 External User Resource Reservation | Pass |
| 3.4 Facility Resource Management | Pass |
| 3.5 Work Orders | Pass |
| 3.6 Integrated Resource Management | Pass |
| 4 Price | Pass |
| Final Evaluation | Pass |

Education Technology Joint Powers Authority
RESOLUTION No. 21-22-05

AWARD OF MASTER AGREEMENT FOR FACILITIES AND RESOURCE MANAGEMENT

WHEREAS, the Governing Board of Education Technology Joint Powers Authority (“Ed Tech JPA”) wishes enter into one or more Master Agreements for a facilities and resource management system and related services in order to accommodate Founding Member and Associate Members’ current and future facilities and resource management system needs; and

WHEREAS, due to the highly specialized and unique nature of technology and related equipment and services, because technology is undergoing rapid changes, and in order to allow for the introduction of new technological changes in the operation of school districts, Public Contract Code section 20118.2 allows school districts to consider, in addition to price, factors such as financing, performance reliability, standardization, life-cycle costs, delivery timetables, support logistics, warranties, and similar factors in the award of contracts for technology and related equipment and services; and

WHEREAS, the Ed Tech JPA issued Request for Proposals (“RFP”) 21/22/-01 Facilities and Resource Management and received one response to its RFP; and

WHEREAS, the Ed Tech JPA evaluated responses pursuant to the evaluation criteria listed in those documents, including: (1) Functionality and Usability, (2) Vendor Support and Ability to Perform, (3) Technology Requirements, and (4) Price; and

WHEREAS, the Ed Tech JPA finds that the proposal submitted by Facilitron, Inc. (“Facilitron”) meets the minimum criteria set forth in the RFP, and desires to enter a Master Agreement with Facilitron; and

WHEREAS, the Master Agreement shall set for the terms and conditions of the Agreement between the parties;

WHEREAS, the proposed form of the Master Agreement was incorporated as an attachment in the RFP; and

WHEREAS, a school district may delegate the authority to enter into contracts to the district superintendent or his or her designee, pursuant to Education Code section 17604; and

WHEREAS, pursuant to Government Code sections 6500 and 6502, Joint Powers Authorities are allowed to exercise any power common to the contracting parties; and

WHEREAS, Ed Tech JPA members include school districts; and

WHEREAS, the Ed Tech JPA desires to delegate to the Board President or her designee, the authority to finalize, execute and deliver the Master Agreement.

NOW, THEREFORE, THE BOARD OF TRUSTEES OF THE EDUCATION TECHNOLOGY JOINT POWERS AUTHORITY DOES HEREBY RESOLVE, ORDER, AND DETERMINE AS FOLLOWS:

1. The foregoing recitals are true and correct.
2. The Board finds that the procurement of facilities and resource management and related services qualifies as procurement under Public Contract Code section 20118.2.
3. The Board finds that, considering all factors evaluated by the Ed Tech JPA during the RFP process, including functionality and usability, vendor support and ability to perform, price, and technology requirements, Facilitron meets the minimum criteria , satisfies the Ed Tech JPA's RFP, and would provide the Ed Tech JPA's Founding and Associate Members with advantageous services that fit within the scope of services sought under the RFP.
4. The Board awards Master Agreements for a social and emotional learning assessment system to Facilitron.
5. The Board delegates authority to the Board President or her designee to execute and deliver the Master Agreement with such additions, amendments, and revisions as are recommended or approved by Designee and General Counsel to Ed Tech JPA, and to take any related actions necessary.

ADOPTED, SIGNED AND APPROVED this 9th day of December, 2021.

EDUCATION TECHNOLOGY JOINT POWERS AUTHORITY BOARD OF EDUCATION

By

Brianne Ford, Board President

Attest:

David Seabury, Secretary



2021-22
FIRST INTERIM REPORT
DECEMBER 9, 2021

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|-----------------------------------|---|
| Multi-Year Projection Assumptions | 1 |
| Multi-Year Projection | 2 |
| SACS Report | 3 |



- Projected Revenue from Administrative Fees: 2021/22 - \$155,589, 2022/23 - \$186,507, 2023/24 - \$223,608, 2024/25 - \$268,130
 - 20% increase projected annually
 - JPA Revenues are based on a 4% Administrative Fee from Sales
 - Member contracts funded with Federal Revenues may have restrictions related to administrative fees. In these instances, a flat rate will be negotiated.
- Legal Fees
 - JPA keeps \$20K Admin Fees and F3 receives 50% of balances towards current and deferred fees
 - Deferred liability as of 6/30/21 = \$351,388
 - Projected annual legal costs are \$55,000
 - 2020-21 to date \$22,045
- Administrative Fees
 - Clovis USD waived Administrative Fees through the 2020/21 fiscal year. Base administrative fees are projected to be \$30,000 annually.
 - Irvine Unified waived Administrative Fees through the 2020/21 fiscal year. Base administrative fees are projected to be \$20,000 annually.
 - Irvine Unified deferred 2018/19 and 2019/20 direct costs to 2021/22. Projection for 2021-22 is \$9,000 and \$13,500 thereafter.
 - Irvine Unified and Clovis Unified waived .25% variable fee through 2020/21.
- McGuire& Associates will be the JPA Consultant
 - Projected at \$5,000 annually
- A JPA is required to maintain a budgeted reserve of 5% of expenditures \$71,000 whichever is greater.
 - JPA has no concerns with meeting this minimum.

| Summary of Multi-Year Projection | | | | | | | | | |
|----------------------------------|---|--------------------|---------------------------------|--------------------|-----------------------------|------------|------------|-------------|--|
| | | | | | | | | | |
| | | | | | | | | | |
| 1 | Financial Summary | 2019-20 Actuals | 2020-21 Unaudited Actuals | 2021-22 Adopted | 2021-22 1st Interim Proj | 2022-23 | 2023-24 | 2024-25 | Notes |
| 2 | Revenues | \$ 27,272 | \$ 160,202 | \$ 155,589 | \$ 155,589 | \$ 186,507 | \$ 223,608 | \$ 268,130 | Reduction of revenues in 21.22 due to founding member fees recv'd in 20.21 |
| 3 | Expenditures | \$ 5,487 | \$ 97,927 | \$ 165,111 | \$ 167,344 | \$ 185,958 | \$ 207,583 | \$ 301,588 | |
| 4 | Net | \$ 21,785 | \$ 62,275 | \$ (9,522) | \$ (11,755) | \$ 548 | \$ 16,025 | \$ (33,459) | |
| 5 | Ending Balance | \$ 61,785 | \$ 124,060 | \$ 114,539 | \$ 112,306 | \$ 112,854 | \$ 128,879 | \$ 95,420 | |
| 6 | Minimum Reserve | \$ 69,000 | \$ 71,000 | \$ 71,000 | \$ 71,000 | \$ 71,000 | \$ 71,000 | \$ 71,000 | |
| 7 | Ending Balance, net of Reserve Requirement | \$ (7,215) | \$ 53,060 | \$ 43,539 | \$ 41,306 | \$ 41,854 | \$ 57,879 | \$ 24,420 | |
| Revenues | | | | | | | | | |
| 8 | Projected Revenue | 2019-20 Actuals | 2020-21 Unaudited Actuals | 2021-22 Adopted | 2021-22 1st Interim Proj | 2022-23 | 2023-24 | 2024-25 | |
| 9 | Founding Member Contributions | \$10,000 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 10 | Interest | \$465 | \$611 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | |
| 11 | Fair Market Value Adjustment | \$0 | \$689 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 12 | New Revenues Projected | \$0 | \$132,599 | \$40,000 | \$40,000 | \$30,918 | \$37,101 | \$44,522 | |
| 13 | Sales Revenue (Anticipated Renewals) | \$16,807 | \$6,303 | \$114,589 | \$114,589 | \$154,589 | \$185,507 | \$222,608 | |
| 14 | Total | \$27,272 | \$160,202 | \$155,589 | \$155,589 | \$186,507 | \$223,608 | \$268,130 | |
| Expenditures | | | | | | | | | |
| 15 | Fixed/Flat Costs | 2019-20 Actuals | 2020-21 Unaudited Actuals | 2021-22 Adopted | 2021-22 1st Interim Proj | 2022-23 | 2023-24 | 2024-25 | |
| 16 | McGuire and Associates Contract | \$ - | \$ 7,225 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | Deferred fees paid in 20/21, \$5,745 (18-19) & |
| 17 | Insurance | \$ 1,987 | \$ 1,523 | \$ 1,524 | \$ 1,737 | \$ 1,910 | \$ 2,102 | \$ 2,312 | |
| 18 | Auditor | \$ 3,500 | \$ 6,800 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | |
| 19 | Clovis Unified Admin Fee | \$ - | \$ - | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | Waive 18/19, 19/20, 20/21 |
| 20 | Marketing/Other Misc | \$ - | \$ 381 | \$ 1,000 | \$ 6,000 | \$ 1,500 | \$ 1,500 | \$ 1,500 | Trademark Fee |
| 21 | Travel Costs | \$ - | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,500 | \$ 1,500 | \$ 1,500 | |
| 22 | Irvine Unified - Tier 1 - Direct Costs | \$ - | \$ 23,500 | \$ 12,277 | \$ 9,000 | \$ 13,500 | \$ 13,500 | \$ 13,500 | Pay 18/19, 19/20, 20/21 in 20/21 = \$26,777.42, |
| 23 | Irvine Unified - Tier 2 - Staff Time Base Support | \$ - | \$ - | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | Waive 18-19, 19-20, 20-21 |
| 24 | Reimbursing Founding Members | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Will add when revenue is sufficient. |
| 25 | Payments to Founding Members | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Will add when revenue is sufficient. |
| 26 | F3 Ongoing | \$ - | \$ 33,144 | \$ 55,000 | \$ 55,000 | \$ 55,000 | \$ 55,000 | \$ 55,000 | As of 6/30/21, balance is \$351,388 |
| 27 | F3 Deferral | \$ - | \$ 25,354 | \$ 12,295 | \$ 12,295 | \$ 27,753 | \$ 46,304 | \$ 127,565 | As of 6/30/21, balance is \$351,388 |
| 28 | Total Fixed/Flat Costs | \$ 5,487 | \$ 97,927 | \$ 143,096 | \$ 145,031 | \$ 161,164 | \$ 179,906 | \$ 261,377 | |
| 29 | Variable Costs* | | | | | | | | |
| 30 | Clovis Admin Fee (0.25%) | \$ - | \$ - | \$ 11,007 | \$ 11,156 | \$ 12,397 | \$ 13,839 | \$ 20,106 | Waive 18/19, 19/20, 20/21 |
| 31 | Irvine Procurement Fee (0.25%) | \$ - | \$ - | \$ 11,007 | \$ 11,156 | \$ 12,397 | \$ 13,839 | \$ 20,106 | Waive 18/19, 19/20, 20/21 |
| 32 | Total Variable Costs | \$ - | \$ - | \$ 22,015 | \$ 22,313 | \$ 24,794 | \$ 27,678 | \$ 40,212 | |
| 33 | Total Costs | \$ 5,487 | \$ 97,927 | \$ 165,111 | \$ 167,344 | \$ 185,958 | \$ 207,583 | \$ 301,588 | |

2021-22 First Interim
General Fund
Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 155,589.00 | 155,589.00 | 70,590.02 | 155,589.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 155,589.00 | 155,589.00 | 70,590.02 | 155,589.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 165,111.00 | 167,343.81 | 3,856.31 | 167,343.81 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 165,111.00 | 167,343.81 | 3,856.31 | 167,343.81 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (9,522.00) | (11,754.81) | 66,733.71 | (11,754.81) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 3 0.00 | 0.00 | 0.00 | 0.00 | | 0.0% |

2021-22 First Interim
General Fund
Revenues, Expenditures, and Changes in Fund Balance

| | | | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|----------------------------------|
| Description | Resource Codes | Object Codes | | | | | | |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

2021-22 First Interim
General Fund
Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND | | | | | | | | |
| BALANCE (C + D4) | | | (9,522.00) | (11,754.81) | 66,733.71 | (11,754.81) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 124,060.83 | 124,060.83 | | 124,060.83 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 124,060.83 | 124,060.83 | | 124,060.83 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 124,060.83 | 124,060.83 | | 124,060.83 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 114,538.83 | 112,306.02 | | 112,306.02 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 114,538.83 | 112,306.02 | | 112,306.02 | | |

2021-22 First Interim
General Fund
Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| All Other State Apportionments - Current Year | | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6695 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

2021-22 First Interim
General Fund
Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget | Board Approved | Actuals To Date | Projected Year Totals | Difference | % Diff |
|--|----------------|--------------|-----------------|------------------|-----------------|-----------------------|-------------|--------|
| | | | (A) | Operating Budget | (C) | (D) | (Col B & D) | Column |
| | | | | (B) | | | (E) | B & D |
| | | | | | | | | (F) |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 1,000.00 | 1,000.00 | 701.27 | 1,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| In-District Premiums/Contributions | | 8674 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 154,589.00 | 154,589.00 | 69,888.75 | 154,589.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

2021-22 First Interim
General Fund
Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|----------------------------------|
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 155,589.00 | 155,589.00 | 70,590.02 | 155,589.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 155,589.00 | 155,589.00 | 70,590.02 | 155,589.00 | | |

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General Fund
Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

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|---|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|----------------------------------|
| Description | Resource Codes | Object Codes | | | | | | |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

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|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 1,524.00 | 1,736.81 | 1,736.81 | 1,736.81 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 162,587.00 | 164,607.00 | 2,119.50 | 164,607.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 165,111.00 | 167,343.81 | 3,856.31 | 167,343.81 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

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|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|----------------------------------|
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers Out | | | | | | | | |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

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| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|----------------------------------|
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 165,111.00 | 167,343.81 | 3,856.31 | 167,343.81 | | |

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| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

2021-22 First Interim
General Fund
Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|----------------------------------|
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |