

## AGENDA REGULAR MEETING GOVERNING BOARD

1:00 P.M. September 9, 2021

Ed Tech JPA will hold a Board meeting on September 9, 2021, at 1:00 PM via web conference at Meeting ID Meeting ID meet.google.com/mup-aaia-dbx Phone Numbers (US)+1 541-363-7161 PIN: 565 852 838#.

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/Kevin Monsma
San Juan Unified	Founding Member	Peter Skibitzki/Vacant
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. Approve Susan Kane as the secondary designee for San Juan Unified School District.

**Background Information:** Peter Skibitzki was approved as the primary designee for San Juan Unified School District at the July 29, 2021 board meeting, with the secondary designee to be determined at a later date. San Juan Unified School District desires to name Susan Kane as its secondary designee.

**Recommendation:** Approve Susan Kane as the secondary designee for San Juan Unified School District.

Motion:

#### 10.b. Approve UNAUDITED ACTUALS SACS REPORT

**Background information:** The unaudited actuals SACS report was prepared in accordance with California Education Code Section 41010 and will be provided for review and approval.

**Recommendation:** Approve the unaudited actuals SACS report as presented, pursuant to California Education Code Section 42100.

Motion:

### 11. Items for Discussion

- 11.a. Review Strategic Initiatives
- 11.b. Ed Tech JPA Trademark

### Closing Items

#### 12. Adjournment

#### Future Meetings

October 28, 2021



Telecommuting members of the public who wish to address the Board during the Board Meeting must complete the provided form at [https://docs.google.com/forms/d/1I12zovD0kE8DZmG3EIThhmnVAML0MWhSz\\_73BqMZEUs/edit](https://docs.google.com/forms/d/1I12zovD0kE8DZmG3EIThhmnVAML0MWhSz_73BqMZEUs/edit) prior to the start of the Board Meeting.

**Consent Agenda**  
**REGULAR MEETING GOVERNING BOARD**

1:00 P.M. September 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:

- Long Beach Unified School District

The Board must formally ratify the approval of their membership.

**Recommendation:** Ratify associate membership for the organizations listed.

**2. Approve Issuance of RFP**

**Background Information:** Irvine USD and San Juan Unified School District have volunteered to run a Request for Proposal (RFP) for: **Human Resources and Substitute Management Systems.**

**Recommendation:** Approve Resolution No. 21-22-3 authorizing issuance of the RFP with scoring criteria as presented and the administrative fee as approved at the January 23, 2020 board meeting.

## List of Attachments

### Board Meeting September 9, 2021

Item No.	Page No.	Description
1	6	July 29, 2021 Board Meeting Minutes
2	9	Annual Goals Progress Report
3	10	Email regarding Susan Kane as San Juan's alternate director
4	11	Resolution No. 21-22-3 Approval of Human Resources and Substitute Management Systems RFP process
5	12	UnAudited Actuals SACS Report

# EDUCATION TECHNOLOGY JOINT POWERS AUTHORITY

## Minutes

### REGULAR MEETING OF THE GOVERNING BOARD

July 29, 2021 1:00 P.M.

Google Meet

#### 1. CALL TO ORDER AND ROLL CALL

Minutes:

Brianne Ford called the meeting to order at 1:03 PM.

#### Present In Person:

N/A

#### Present by Telephone:

Brianne Ford with Irvine Unified School District

Susan Rutledge with Clovis 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

#### 2. APPROVAL OF MINUTES

**Motion Passed:** Approve the Minutes from the June 24, 2021 Regular Board Meeting.

Passed with a motion by David Seabury and a second by Susan Rutledge.

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 David Seabury and a second by Susan Rutledge.

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

## **5. ACCEPTANCE OF BOARD MEMBER AND STAFF REPORTS**

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

## **6. ACCEPTANCE OF TREASURER REPORT**

Minutes: End of year financials are being completed and will be prepared for the September 9th board meeting.

## **7. ACCEPTANCE OF STANDING REPORTS**

### **7.a. Membership**

Minutes: Membership was discussed.

### **7.b. Communications**

Minutes: Recent and planned communications with members were discussed, including the August newsletter.

### **7.c. Procurement**

Minutes: Current and Future RFPs were discussed, including the upcoming Facilities and Resource Management and Absence Management RFPs.

### **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 David Seabury and a second by Susan Rutledge.

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

## **9. ITEMS REMOVED FROM CONSENT AGENDA**

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

## **10. ITEMS OF BUSINESS (ACTION)**

**10.a.** Accept San Juan Unified School District's selection for Director

**Motion Passed:** Accept Peter Skibitzki as primary designee for San Juan Unified School District with the secondary designee to be determined at a later date.

Passed with a motion by David Seabury and a second by Susan Rutledge.

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

Peter Skibitzki joined the meeting.

#### **11.ITEMS FOR DISCUSSION**

**11.a. JPA Strategic Initiatives - signup sheet**

**Minutes:** Potential initiatives were discussed and will be re-visited at future board meetings.

Peter Skibitzki left the meeting

#### **12. ADJOURNMENT**

**Motion Passed:** Adjourn the meeting at 1:57 pm.

Passed with a motion by David Seabury and a second by Susan Rutledge.

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

**Future Meetings**  
September 9, 2021





# EDUCATION TECHNOLOGY

## JOINT POWERS AUTHORITY

### ANNUAL GOALS PROGRESS REPORT

*September 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	August 31, 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	90 Members 1,242,285 Students 15 Completed Procurements 61 Available Contracts \$104,087.32 Admin Fee Revenue 2021-22	110 Members  18 Completed Procurements  \$160K Admin Fee Revenue 2021-22

## Michelle Bennett

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**From:** Peter Skibitzki <peter.skibitzki@sanjuan.edu>  
**Sent:** Monday, August 30, 2021 10:27 AM  
**To:** Michelle Bennett  
**Cc:** Brianne Ford; Susan Kane  
**Subject:** [EXTERNAL] RE: Ed Tech JPA Alternate

**CAUTION:** Verify the sender before clicking links or opening attachments.

Michelle

Our alternate will be Susan Kane – [Susan.Kane@sanjuan.edu](mailto:Susan.Kane@sanjuan.edu) Sue is our director of Business Support Systems



### Peter Skibitzki

Senior Director  
Technology Services

3738 Walnut Avenue  
Carmichael, CA 95608

Tel: (916) 971-5735  
Fax: (916) 971-7388

E-mail: [peter.skibitzki@sanjuan.edu](mailto:peter.skibitzki@sanjuan.edu)  
[www.sanjuan.edu](http://www.sanjuan.edu)



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**From:** Michelle Bennett <MichelleBennett@iusd.org>  
**Sent:** Monday, August 30, 2021 7:13 AM  
**To:** Peter Skibitzki <peter.skibitzki@sanjuan.edu>  
**Cc:** Brianne Ford <BrianneFord@iusd.org>  
**Subject:** [EXTERNAL] Ed Tech JPA Alternate

Hi Peter,

I want to check if San Juan has selected an alternate director. If so you can just shoot me an email with their name and email and because you're the official director that will work 😊 Thanks!

Michelle Bennett  
Procurement & IT Contracts Specialist  
5050 Barranca Parkway  
Irvine, CA 92604  
Tel. 949-936-5022



**Education Technology Joint Powers Authority  
RESOLUTION No. 21-22-3**

**APPROVAL OF HUMAN RESOURCES AND SUBSTITUTE MANAGEMENT SYSTEMS RFP PROCESS**

**WHEREAS**, the Education Technology Joint Powers Authority ("Ed Tech JPA") wishes to enter into Master Contracts with providers for human resources and substitute management systems and related services in order to accommodate Members' current and future human resources and substitute management systems needs; and

**WHEREAS**, human resources and substitute management systems and related services are of a specialized and unique nature; and

**WHEREAS**, human resources and substitute management systems are undergoing rapid and significant changes and Members' demand for these services is increasing; and,

**WHEREAS**, there has been a proliferation of services and products to reflect these changes; and

**WHEREAS**, pursuant to Public Contract Code section 20118.2, school districts are allowed to acquire human resources and substitute management systems through a Request for Proposal ("RFP") process that takes into account system capabilities and other factors in addition to cost; 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**, Ed Tech JPA intends to publish an RFP for the acquisition of human resources and substitute management systems and related services, with the following evaluation components: (1) Functionality and Usability, (2) Vendor Support and Ability to Perform, (3) Price , and (4) Technology Requirements.

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

1. Ed Tech JPA's proposed procurement of human resources and substitute management systems and related services qualifies as procurement under Public Contract Code section 20118.2 and is hereby authorized by the Board.

2. The evaluation factors are hereby authorized and approved.

3. The multiple award schedule of the RFP and authorization for the Board President to enter into a Master Contract between Ed Tech JPA and selected providers shall be taken by separate Board action.

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

EDUCATION TECHNOLOGY JOINT POWERS AUTHORITY BOARD OF EDUCATION

By:

Brianne Ford, Board President

Attest:

David Seabury, Secretary



**2021-22  
ANNUAL REPORT  
SEPTEMBER 9, 2021**

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SACS Report	3



## MULTI-YEAR PROJECTION ASSUMPTIONS

- Projected Revenue from Administrative Fees: **2020/21 - \$138,902, 2021/22 - \$154,589, 2022/23 - \$185,507, 2023/24 - \$222,608, 2024/25 - \$267,130**
  - 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.
- Two New Founding Members as of 2020-21
  - San Juan Unified School District and San Ramon Valley Unified School District
- 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 total fees \$33,143.85**
- 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. Annual projection is approximately \$13,500.
  - Irvine Unified and Clovis Unified waived .25% variable fee through 2020/21.
- McGuire & Associates will be the JPA Consultant
  - No fees will be charged for the 2020/21 fiscal year.
- A JPA is required to maintain a budgeted reserve of 5% of expenditures \$71,000 whichever is greater.

Summary of Multi-Year Projection										
1	Financial Summary	2018-19 Actuals	2019-20 Actuals	2020-21 Estimated Actuals	2020-21 Unaudited Actuals	2021-22 Adopted	2022-23	2023-24	2024-25	Notes
2	Revenues	\$ 40,000	\$ 27,272	\$ 159,362	\$ 160,202	\$ 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	\$ 105,472	\$ 97,927	\$ 165,111	\$ 185,512	\$ 206,917	\$ 300,679	
4	Net	\$ 40,000	\$ 21,785	\$ 53,890	\$ 62,275	\$ (9,522)	\$ 994	\$ 16,691	\$ (32,550)	
5	Ending Balance	\$ 40,000	\$ 61,785	\$ 115,675	\$ 124,060	\$ 114,539	\$ 115,533	\$ 132,224	\$ 99,675	
6	Minimum Reserve	\$ 67,000	\$ 69,000	\$ 71,000	\$ 71,000	\$ 71,000	\$ 71,000	\$ 71,000	\$ 71,000	
7	Ending Balance, net of Reserve Requirement	\$ (27,000)	\$ (7,215)	\$ 44,675	\$ 53,060	\$ 43,539	\$ 44,533	\$ 61,224	\$ 28,675	
Revenues										
8	Projected Revenue	2018-19 Actuals	2019-20 Actuals	2020-21 Estimated Actuals	2020-21 Unaudited Actuals	2021-22 Adopted	2022-23	2023-24	2024-25	
9	Founding Member Contributions	\$40,000	\$10,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	
10	Interest		\$465	\$750	\$611	\$1,000	\$1,000	\$1,000	\$1,000	
11	Fair Market Value Adjustment	\$0	\$0	\$0	\$689	\$0	\$0	\$0	\$0	
12	New Revenues Projected	\$0	\$0	\$132,309	\$132,599	\$40,000	\$30,918	\$37,101	\$44,522	
13	Sales Revenue (Anticipated Renewals)	\$0	\$16,807	\$6,303	\$6,303	\$114,589	\$154,589	\$185,507	\$222,608	
14	Total	\$40,000	\$27,272	\$159,362	\$160,202	\$155,589	\$186,507	\$223,608	\$268,130	
Expenditures										
15	Fixed/Flat Costs	2018-19 Actuals	2019-20 Actuals	2020-21 Estimated Actuals	2020-21 Unaudited Actuals	2021-22 Adopted	2022-23	2023-24	2024-25	
16	McGuire and Associates Contract	\$ -	\$ -	\$ 7,095	\$ 7,225	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Deferred fees paid in 20/21, \$5,874 (18-19) & \$1,350 (19-20). Waived 20-21
17	Insurance	\$ -	\$ 1,987	\$ 1,523	\$ 1,523	\$ 1,524	\$ 1,524	\$ 1,524	\$ 1,524	
18	Auditor	\$ -	\$ 3,500	\$ 5,000	\$ 6,800	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
19	Clovis Unified Admin Fee	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	Waive 18/19, 19/20, 20/21
20	Marketing/Other Misc	\$ -	\$ -	\$ -	\$ 381	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	
21	Travel Costs	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	
22	Irvine Unified - Tier 1 - Direct Costs	\$ -	\$ -	\$ 23,500	\$ 23,500	\$ 12,277	\$ 13,500	\$ 13,500	\$ 13,500	Pay 18/19, 19/20, 20/21 in 20/21 =\$26,777.42, \$9K proj for 21/22, \$13.5K per year ongoing
23	Irvine Unified - Tier 2 - Staff Time Base Support	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 43,000	\$ 33,144	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	As of 6/30/21, balance is \$351,388
27	F3 Deferral	\$ -	\$ -	\$ 25,354	\$ 25,354	\$ 12,295	\$ 27,753	\$ 46,304	\$ 127,565	As of 6/30/21, balance is \$351,388
28	Total Fixed/Flat Costs	\$ -	\$ 5,487	\$ 105,472	\$ 97,927	\$ 143,096	\$ 160,777	\$ 179,328	\$ 260,589	
29	Variable Costs*									
30	Clovis Admin Fee (0.25%)	\$ -	\$ -	\$ -	\$ -	\$ 11,007	\$ 12,367	\$ 13,794	\$ 20,045	Waive 18/19, 19/20, 20/21
31	Irvine Procurement Fee (0.25%)	\$ -	\$ -	\$ -	\$ -	\$ 11,007	\$ 12,367	\$ 13,794	\$ 20,045	Waive 18/19, 19/20, 20/21
32	Total Variable Costs	\$ -	\$ -	\$ -	\$ -	\$ 22,015	\$ 24,735	\$ 27,589	\$ 40,091	
33	Total Costs	\$ -	\$ 5,487	\$ 105,472	\$ 97,927	\$ 165,111	\$ 185,512	\$ 206,917	\$ 300,679	



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	160,202.06	155,589.00	-2.9%
5) TOTAL REVENUES			160,202.06	155,589.00	-2.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	97,926.69	165,111.00	68.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
9) TOTAL EXPENDITURES			97,926.69	165,111.00	68.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			62,275.37	(9,522.00)	-115.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals  
General Fund  
Expenditures by Object

10 77255 0000000  
Form 01

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			62,275.37	(9,522.00)	-115.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	61,785.46	124,060.83	100.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			61,785.46	124,060.83	100.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			61,785.46	124,060.83	100.8%
2) Ending Balance, June 30 (E + F1e)			124,060.83	114,538.83	-7.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%

Unaudited Actuals  
General Fund  
Expenditures by Object

10 77255 0000000  
Form 01

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	124,060.83	114,538.83	-7.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	106,165.99		
1) Fair Value Adjustment to Cash in County Treasury		9111	689.06		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	20,675.28		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			127,530.33		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		

Unaudited Actuals  
General Fund  
Expenditures by Object

10 77255 0000000  
Form 01

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	3,469.50		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			3,469.50		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			124,060.83		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%

Unaudited Actuals  
General Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6695	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%

Unaudited Actuals  
General Fund  
Expenditures by Object

10 77255 0000000  
Form 01

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	611.23	1,000.00	63.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	689.06	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	20,000.00	0.00	-100.0%
All Other Fees and Contracts		8689	138,901.77	154,589.00	11.3%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%



Education Technology JPA  
Fresno County

Unaudited Actuals  
General Fund  
Expenditures by Object

10 77255 0000000  
Form 01

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
ROC/P Transfers					
From Districts or Charter Schools	6360	8791	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			160,202.06	155,589.00	-2.9%
TOTAL, REVENUES			160,202.06	155,589.00	-2.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%

Unaudited Actuals  
General Fund  
Expenditures by Object

10 77255 0000000  
Form 01

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	1,000.00	New
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	1,523.49	1,524.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	96,403.20	162,587.00	68.7%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>97,926.69</b>	<b>165,111.00</b>	<b>68.6%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%

			2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
Description	Resource Codes	Object Codes			
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%

Unaudited Actuals  
General Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
ROC/P Transfers of Apportionments					
To Districts or Charter Schools	6360	7221	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.0%

Unaudited Actuals  
General Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
To JPAs	6360	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			97,926.69	165,111.00	68.6%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: Special Reserve Fund		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: Special Reserve Fund		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Long-Term Debt Proceeds					
Proceeds from Certificates					



Unaudited Actuals  
General Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%