

## **AGENDA**

### **REGULAR MEETING GOVERNING BOARD**

1:00 P.M. June 30, 2022

Ed Tech JPA will hold a Board meeting on June 30, 2022, 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	Daniel Hillman/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 2022-23 Budget**

**Background information:** Pursuant to discussion at the last regular board meeting, a budget will be brought to the Board for input, discussion, and adoption. The budget will provide a multi-year look at possible sales, revenues, and expenses, to assist the board in decision-making.

**Recommendation:** Approve 2022-23 Budget as presented

**Motion:**

**10.b. Election of Officers.**

**Background Information:** The Board shall elect a President and Vice President, and appoint a Secretary pursuant to the Joint Powers Authority Agreement Ed Tech JPA Section 9.b.

President:

Vice President:

Secretary:

**Recommendation:** Elect and appoint officers to serve as President, Vice President and Secretary effective July 1, 2022.

**Motion:**

**10.c Approve the 2022-23 Legal Budget and Plan.**



**Background Information:** Each year the general counsel for Ed Tech JPA shall prepare a Report summarizing the legal activities of general counsel for the previous year. The Report will also contain a budget and plan of activities for the following year for review and approval by the Board, pursuant to the Joint Powers Authority Agreement Ed Tech JPA section 12.c.

**Recommendation:** Approve the 2022-23 Legal Budget and Plan as presented.

**Motion:**

### **11. Items for Discussion**

**11.a.** Review and discuss drafted Core Values

**11.b.** 2021-22 Year end review, review member survey results, and discuss annual evaluation and strategic initiatives

**11.c.** Review Procurement, Administrative, and Financial Host Agency duties, Operating Procedures, and fees

### **Closing Items**

**12.** Adjournment

### **Future Meetings**

July 28, 2022

## **Consent Agenda**

### **REGULAR MEETING GOVERNING BOARD**

1:00 P.M. June 30, 2022

#### **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:

- Castro Valley Unified School District
- Clayton Valley Charter High School
- Exeter Unified School District
- Knightsen Elementary School District
- Orange Unified School District
- Perris Union High School District
- Vallecito Union School District

The Board must formally ratify the approval of their membership.

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

\*Ratify

#### **2. Approve Issuance of RFP**

**Background Information:** Irvine USD has volunteered to run a Request for Proposal (RFP) for: **Professional Learning Management Systems.**

**Recommendation:** Approve Resolution No. 21-22-9 authorizing issuance of the RFP with scoring criteria as presented and the administrative fee as approved at the January 23, 2020 board meeting.

#### **3. Approve Award of RFP No. 21/22-03 English Learner Program Management Systems to Curriculum Associates, LLC for sections 1, 2, 3.1 - 3.4 & 4.**

**Background information:**

RFP No. 21/22-03 English Learner Program Management Systems was conducted pursuant to Board approval at the January 27, 2022 Board meeting. Curriculum Associates, LLC submitted a Proposal that meets the minimum qualifications for sections 1, 2, 3.1 - 3.4 & 4.

**Recommendation:** Approve Resolution No. 21-22-10 awarding sections 1, 2, 3.1 - 3.4 & 4 of RFP No. 21/22-03 English Learner Program Management Systems to Curriculum Associates, LLC, and other qualifying vendors, as approved by the board, with the administrative fee as approved at the January 23, 2020 board meeting.

**4. Approve Check Register.**

**Background Information:** A Check Register is presented to the Board listing checks which have been issued in accordance with established purchasing procedures of Ed Tech JPA. These checks are presented to the Board for ratification in accordance with the applicable provisions of the Education and Government Code Statutes of the State of California. A copy of the full report is attached.

**Recommendation:** Ratify issuance of checks as listed.

\*Ratify



## List of Attachments

### Board Meeting June 30, 2022

Item No.	Page No.	Description
1	7	May 26, 2022 Board Meeting Minutes
2	10	Annual Goals Progress Report
3	11	Fagen, Friedman & Fulfroft Legal Budget and Plan
4	14	Drafted Core Values
5	15	Resolution 21-22-9 Approval of Professional Learning Management Systems RFP
6	16	Resolution 21-22-10 Award of Master Agreement for English Learner Program Management Systems to Curriculum Associates, LLC
7	18	Scoring Sheet for RFP No. 21/22-03 English Learner Program Management Systems
8	19	Check Register
9	20	2022-23 Proposed Budget

# EDUCATION TECHNOLOGY JOINT POWERS AUTHORITY

## Minutes

### REGULAR MEETING OF THE GOVERNING BOARD

May 26, 2022 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 present via teleconference

Sean Rozell with Capistrano Unified School District

Michael Johnston with Clovis Unified School District

Mike McAdam with Fullerton School District present via teleconference

Peter Skibitzki with San Juan Unified School District present via teleconference

#### 2. APPROVAL OF MINUTES

**Motion Passed:** Approve the Minutes from the April 28, 2022 Regular Board Meeting.

Passed with a motion by Michael Johnston and a second by Sean Rozell.

Aye Brianne Ford

Aye Michael Johnston

Aye David Seabury

Aye Sean Rozell

Abstain Greg Pitzer

Abstain Mike McAdam

Abstain Peter Skibitzki

#### 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 Michael Jonston and a second by Sean Rozell.

Aye Brianne Ford  
Aye Michael Johnston  
Aye David Seabury  
Aye Sean Rozell  
Abstain Greg Pitzer  
Abstain Mike McAdam  
Abstain Peter Skibitzki

Peter Skibitzki joined the meeting in person.

## **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:

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

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

Minutes: Membership was discussed.

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

Minutes: The member survey was 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 Michael Jonston and a second by Sean Rozell.

Aye Brianne Ford  
Aye Michael Johnston  
Aye David Seabury  
Aye Sean Rozell  
Aye Peter Skibitzki  
Abstain Greg Pitzer  
Abstain Mike McAdam



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

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

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

### **10.a. PUBLIC HEARING AND CONSIDER ALL COMMENTS REGARDING THE ED TECH JPA 2022-23 BUDGET**

The public hearing for the 2022-23 Adopted Budget was officially opened in accordance with California Education Code requirements. The 2022-23 budget will be brought before the board for consideration at the next regularly scheduled Board meeting.

### **10.b. Approve Proposed Regular Board Meeting Schedule.**

**Motion Passed:** Approve Proposed Regular Board Meeting Schedule with the acknowledgement that meetings may be changed at the discretion of the board.

Passed with a motion by Michael Jonston and a second by Sean Rozell.

Aye     Brianne Ford  
Aye     Michael Johnston  
Aye     David Seabury  
Aye     Sean Rozell  
Aye     Peter Skibitzki  
Abstain Greg Pitzer  
Abstain Mike McAdam

## **11. ITEMS FOR DISCUSSION**

### **11.a. The Core Values were discussed**

## **12. ADJOURNMENT**

**Motion Passed:** Adjourn the meeting at 1:28 pm.

Passed with a motion by Michael Jonston and a second by Sean Rozell.

Aye     Brianne Ford  
Aye     Michael Johnston  
Aye     David Seabury  
Aye     Sean Rozell  
Aye     Peter Skibitzki  
Abstain Greg Pitzer  
Abstain Mike McAdam

**Future Meetings**  
June 30, 2022



# EDUCATION TECHNOLOGY

## JOINT POWERS AUTHORITY

### ANNUAL GOALS PROGRESS REPORT

*June 2022*

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	June 16, 2022	Goal for June/July 2022
88 Members 1,172,230 Students 15 Completed Procurements 56 Available Contracts \$138,612.33 Admin Fee Revenue 2020-21	113 Members 1,519,934 Students 18 Completed Procurements 62 Available Contracts \$104,963.96 Admin Fee Revenue 2021-22 *after restructuring of quarterly reporting	110 Members  18 Completed Procurements  \$160K Admin Fee Revenue 2021-22



## Fagen Friedman & Fulfroft LLP

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Oakland, CA 94607  
Main: 510-550-8200 Fax: 510-550-8211

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### MEMORANDUM

**Via Electronic Mail  
Only**

[BrianneFord@iusd.org](mailto:BrianneFord@iusd.org)

TO: Brianne Ford  
President  
Ed Tech JPA  
Governing Board Members  
Ed Tech JPA

FROM: Mark Williams

DATE: June 20, 2022

RE: General Counsel's Report to Ed Tech JPA

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#### **I. Introduction**

This memorandum shall serve as a report ("Report") to Ed Tech JPA's Governing Board which (1) provides a summary of legal activities that Fagen Friedman & Fulfroft ("F3"), General Counsel to the Ed Tech JPA, completed during the 2021-2022 school year and (2) proposes a budget and plan of activities for the 2022-2023 school year.

This Report is created in accordance with Section 12(c) of the JPA's Founding Member Agreement which states, in pertinent part, that "[e]ach year, commencing June 30, 2019, General Counsel shall prepare a Report summarizing the legal activities of General Counsel for the previous year. The Report will also contain a budget and plan of activities for the following year. The Board shall review and approve the Report." (Founding Member Agreement, Section 12(c).)

#### **II. Report of the General Counsel's Legal Activities for 2021-2022**

F3 supported and assisted the Ed Tech JPA in the following ways during the 2021-2022 school year:

- Provided general advice and counsel regarding compliance with federal and state procurement requirements.
- Reviewed, analyzed, and revised RFP documents for procurement activities.

- Assisted with RFP contract award process, including negotiation of contracts with vendors to whom Ed Tech JPA awarded contracts during the 2021-2022 school year. This year witnessed a “super-cycle” of contract activity and, notably, many of the agreements were reached with vendors after lengthy, often exasperating, rounds of negotiations, increasing transactional costs. Ed Tech JPA and F3’s contract activities included the following:
  1. New agreements with twelve (12) vendors, and forty-one (41) associated agreements, including Terms of Service (“TOS”).
  2. New Data Privacy Agreements with twelve (12) existing vendors.
  3. A total of ten (10) Amendments to Data Privacy Agreements (“DPA”) or Purchase Agreements
  4. A total of eight (8) contract extensions.
- Assisted staff in revising the Form Purchase and Master Agreement to reflect recent bargaining sessions with vendors and to better protect the interests of both Ed Tech JPA and its members.

### **III. General Counsel’s Proposed Budget for 2022-2023**

According to our records, F3 billed approximately \$72,670 for services rendered during the 2021-2022 school year, somewhat above the budget of \$60,000 set for this time period. F3 adjusted its budget slightly upward for the 2022-2023 school year to more accurately align its projected budget with actual billed experience.

Taking into consideration the Ed Tech JPA’s planned activities for the 2022-2023 school year, F3 proposes a total budget of \$65,000 for the provision of legal services for the 2022-2023 school year.

### **IV. General Counsel’s Plan of Activities for 2022-2023**

F3 anticipates that it will conduct the following activities for the Ed Tech JPA during the 2022-2023 school year:

- Provide general advice and counsel regarding procurement-related questions.
- Represent Ed Tech JPA in contract negotiations with vendors as part of the RFP contract award process.
- Review, analyze, and make recommendations regarding proposed revisions to contracts with vendors.
- Represent Ed Tech JPA in communications with state and federal entities regarding compliance with federal and state procurement laws.

Brianne Ford  
Governing Board  
May 31, 2022  
Page 3

- Attend Ed Tech JPA Board meetings as needed to provide general counsel and advice to the Ed Tech JPA Board concerning legal issues.
- Conduct other legal activities as requested by Ed Tech JPA.

We hope this information is helpful. As always, please do not hesitate to contact us with any questions or if we can provide further information regarding the topics addressed in this report.

cc: Michelle Bennett, Procurement Specialist

830-5/6380307.1

### Core Values Draft

- **Community** - We believe that joining together as public agencies with a focus on common goals is a powerful way to support each other.
- **Access** - We believe that choice allows public agencies to select solutions that best meet the needs of their educational needs
- **Equity**- We believe that all public agencies should have access to high quality educational technology at the lowest cost to enhance the educational experience and promote learning.
- **Trust** - We believe that public organizations should support each other.
- **Transparency/Compliance** - We believe in being good stewards acting responsibly to advance public interests, and upholding public procurement laws and streamlining procurement to assist other public agencies.



**Education Technology Joint Powers Authority  
RESOLUTION No. 21-22-9**

**APPROVAL OF PROFESSIONAL LEARNING MANAGEMENT SYSTEMS RFP PROCESS**

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

**WHEREAS**, professional learning management systems and related services are of a specialized and unique nature; and

**WHEREAS**, professional learning 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 professional learning 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 professional learning 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 professional learning 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 30th day of June, 2022.

**EDUCATION TECHNOLOGY JOINT POWERS AUTHORITY BOARD OF EDUCATION**

By:

Brianne Ford, Board President

Attest:

David Seabury, Secretary

**Education Technology Joint Powers Authority**  
**RESOLUTION No. 21-22-10**

**AWARD OF MASTER AGREEMENT FOR ENGLISH LEARNER PROGRAM MANAGEMENT  
SYSTEMS**

**WHEREAS**, the Governing Board of Education Technology Joint Powers Authority (“Ed Tech JPA”) wishes enter into one or more Master Agreements for an English learner program management system and related services in order to accommodate Founding Member and Associate Members’ current and future English learner program management 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”) 21/22-03 English Learner Program Management Systems 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 Curriculum Associates, LLC (“Curriculum Associates”) meets the minimum criteria set forth in the RFP, and desires to enter a Master Agreement with Curriculum Associates; 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 English learner program management systems 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, Curriculum Associates 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 an English learner program management system to Curriculum Associates.
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 30th day of June, 2022.

EDUCATION TECHNOLOGY JOINT POWERS AUTHORITY BOARD OF EDUCATION

By

Brianne Ford, Board President

Attest:

David Seabury, Secretary

<b>English Learner Program Management Systems IUSD Proposal Scoring</b>	
<b>Vendor Name</b>	<b>Curriculum Associates, LLC (Ellevation)</b>
<b>All Forms Complete</b>	<b>Pass</b>
<b>1 Vendor Experience and Ability to Perform - 20%</b>	<b>Pass</b>
<b>2 Technology - 25%</b>	<b>Pass</b>
<b>3.1 Student Support and Planning</b>	<b>Pass</b>
<b>3.2 Process Management</b>	<b>Pass</b>
<b>3.3 Progress Monitoring</b>	<b>Pass</b>
<b>3.4 Data Analysis and Reporting</b>	<b>Pass</b>
<b>3.5 Mobile Funtionality</b>	<b>Incomplete</b>
<b>Total Section 3 Functionality and Usability - 25%</b>	<b>Pass</b>
<b>4 Price (based on assessment &amp; curriculum)- 30%</b>	<b>Pass</b>
<b>Final Evaluation</b>	<b>Pass</b>
<b>Comments/Notes</b>	<b>Set pricing provided for years 1 &amp; 2 only</b>

## Check Register

YEAR	PER	JOURNAL	SOURCE	ENTRY DATE	ACCOUNT	COMMENT	AMOUNT
2022	11	2342	API	05/25/2022	580009-820-0000-8200-7200-7110-0-60082- -82	HALLSTROM KLEIN AND WARD LLP	2,500.00



**2022-23  
ADOPTED BUDGET  
JUNE 30, 2022**



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## MULTI-YEAR PROJECTION ASSUMPTIONS

- Projected Revenue from Administrative Fees: 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.
  - Sales revenues earned during 2020/21 of \$138,902, earned to date for 2021/22 \$146,411
  - Note: SACS report compares 2022/23 Adopted Budget to the last Board approved budget which is 2021/22 Second Interim.
- Legal Fees
  - JPA keeps \$20K Admin Fees and F3 receives 50% of balances towards current and deferred fees
  - Projected annual legal costs are \$65,000
  - Based on previous Board discussions, as additional funds are available, additional payments will be made toward the deferred fees. On the MYP, payments toward deferred fees were increased in 2024/25.
- 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 and Clovis Unified waived 6.25% variable fee through 2020/21. Fee will be paid beginning with the 2021/22 fiscal year.
- Reimbursement of founding member fees will considered and discussed with the Board at such time funds are available.
- A JPA is required to maintain a budgeted reserve of 5% of expenditures \$71,000 whichever is greater.

## Summary of Multi-Year Projection

	2018-19 Actuals	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 2nd Interim Proj	2021-22 Estimated Actuals	2022-23 Adopted	2023-24	2024-25
<b>Financial Summary</b>									
Revenues	\$ 40,000	\$ 27,272	\$ 160,202	\$ 155,589	\$ 156,089	\$ 156,089	\$ 186,507	\$ 223,608	\$ 268,130
Expenditures	\$ -	\$ 5,487	\$ 97,927	\$ 165,111	\$ 167,344	\$ 167,344	\$ 179,352	\$ 202,732	\$ 324,768
<b>Net</b>	<b>\$ 40,000</b>	<b>\$ 21,785</b>	<b>\$ 62,275</b>	<b>\$ (9,522)</b>	<b>\$ (11,255)</b>	<b>\$ (11,255)</b>	<b>\$ 7,155</b>	<b>\$ 20,877</b>	<b>\$ (56,638)</b>
<b>Ending Balance</b>	\$ 40,000	\$ 61,785	\$ 124,060	\$ 114,539	\$ 112,806	\$ 112,806	\$ 41,806	\$ 140,837	\$ 84,199
<b>Minimum Reserve</b>	\$ 67,000	\$ 69,000	\$ 71,000	\$ 71,000	\$ 71,000	\$ 71,000	\$ 71,000	\$ 71,000	\$ 71,000
<b>Ending Balance, net of Reserve Requirement</b>	<b>\$ (27,000)</b>	<b>\$ (7,215)</b>	<b>\$ 53,060</b>	<b>\$ 43,539</b>	<b>\$ 41,806</b>	<b>\$ 41,806</b>	<b>\$ 48,960</b>	<b>\$ 69,837</b>	<b>\$ 13,199</b>
<b>Revenues</b>									
<b>Projected Revenue</b>									
Founding Member Contributions	\$ 40,000	\$ 10,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ 465	\$ 611	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000
Fair Market Value Adjustment	\$ -	\$ -	\$ 689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Revenues Projected	\$ -	\$ -	\$ 132,599	\$ 40,000	\$ 40,000	\$ 40,000	\$ 30,918	\$ 37,101	\$ 44,522
Sales Revenue (Anticipated Renewals)	\$ -	\$ 16,807	\$ 6,303	\$ 114,589	\$ 114,589	\$ 114,589	\$ 154,589	\$ 185,507	\$ 222,608
<b>Total</b>	<b>\$ 40,000</b>	<b>\$ 27,272</b>	<b>\$ 160,202</b>	<b>\$ 155,589</b>	<b>\$ 156,089</b>	<b>\$ 156,089</b>	<b>\$ 186,507</b>	<b>\$ 223,608</b>	<b>\$ 268,130</b>
<b>Expenditures</b>									
<b>Fixed/Fiat Costs</b>									
McGuire and Associates Contract	\$ -	\$ -	\$ 7,225	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
Insurance	\$ -	\$ 1,987	\$ 1,523	\$ 1,524	\$ 1,737	\$ 1,737	\$ 1,910	\$ 2,102	\$ 2,312
Auditor	\$ -	\$ 3,500	\$ 6,800	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Clovis Unified Admin Fee	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Marketing/Other Misc	\$ -	\$ -	\$ 381	\$ 1,000	\$ 6,000	\$ 6,000	\$ 1,500	\$ 1,500	\$ 1,500
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500	\$ 13,500	\$ 13,500
Travel Costs	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
Irvine Unified - Tier 1 - Direct Costs	\$ -	\$ -	\$ 23,500	\$ 12,277	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ -
Irvine Unified - Tier 2 - Staff Time Base Support	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Reimbursing Founding Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payments to Founding Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Calculate amount to be paid to F3	\$ -	\$ -	\$ 59,451	\$ 67,295	\$ 67,295	\$ 67,295	\$ 82,753	\$ 101,304	\$ 123,565
F3 Ongoing	\$ -	\$ -	\$ 33,144	\$ 55,000	\$ 55,000	\$ 55,000	\$ 65,000	\$ 65,000	\$ 65,000
F3 Deferral	\$ -	\$ -	\$ 25,354	\$ 12,295	\$ 12,295	\$ 12,295	\$ 17,753	\$ 36,304	\$ 117,565
<b>Total Fixed/Fiat Costs</b>	<b>\$ -</b>	<b>\$ 5,487</b>	<b>\$ 97,927</b>	<b>\$ 143,096</b>	<b>\$ 145,031</b>	<b>\$ 145,031</b>	<b>\$ 156,164</b>	<b>\$ 174,906</b>	<b>\$ 291,377</b>
<b>Variable Costs*</b>									
Clovis Admin Fee (0.25%), eff 21.22 6.25% of Admin Fees	\$ -	\$ -	\$ -	\$ 11,007	\$ 11,156	\$ 11,156	\$ 11,594	\$ 13,913	\$ 16,696
Irvine Procurement Fee (0.25%), eff 21.22 6.25% of Admin Fees	\$ -	\$ -	\$ -	\$ 11,007	\$ 11,156	\$ 11,156	\$ 11,594	\$ 13,913	\$ 16,696
<b>Total Variable Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,015</b>	<b>\$ 22,313</b>	<b>\$ 22,313</b>	<b>\$ 23,188</b>	<b>\$ 27,826</b>	<b>\$ 33,391</b>
<b>Total Costs</b>	<b>\$ -</b>	<b>\$ 5,487</b>	<b>\$ 97,927</b>	<b>\$ 165,111</b>	<b>\$ 167,344</b>	<b>\$ 167,344</b>	<b>\$ 179,352</b>	<b>\$ 202,732</b>	<b>\$ 324,768</b>

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 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	156,089.00	186,507.00	19.5%
5) TOTAL, REVENUES			156,089.00	186,507.00	19.5%
<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	167,343.81	179,351.00	7.2%
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%
9) TOTAL, EXPENDITURES			167,343.81	179,351.00	7.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(11,254.81)	7,156.00	-163.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(11,254.81)	7,156.00	-163.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	124,060.83	112,806.02	-9.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			124,060.83	112,806.02	-9.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			124,060.83	112,806.02	-9.1%
2) Ending Balance, June 30 (E + F1e)			112,806.02	119,962.02	6.3%
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%
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	112,806.02	119,962.02	6.3%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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	0.00		
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			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
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			0.00		
<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>					
(G9 + H2) - (I6 + J2)			0.00		
<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%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<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%
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%
TOTAL, OTHER STATE REVENUE			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%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,500.00	1,000.00	-33.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
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	0.00	0.00	0.0%
All Other Fees and Contracts		8689	154,589.00	185,507.00	20.0%
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%
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			156,089.00	186,507.00	19.5%
TOTAL, REVENUES			156,089.00	186,507.00	19.5%
<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%
TOTAL, CERTIFICATED SALARIES			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%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
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%



Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,000.00	1,500.00	50.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	1,736.81	1,910.00	10.0%
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	164,607.00	175,941.00	6.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			167,343.81	179,351.00	7.2%
<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%
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%
<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%
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%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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			167,343.81	179,351.00	7.2%
<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 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%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 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	156,089.00	186,507.00	19.5%
5) TOTAL, REVENUES			156,089.00	186,507.00	19.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		167,343.81	179,351.00	7.2%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			167,343.81	179,351.00	7.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(11,254.81)	7,156.00	-163.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(11,254.81)	7,156.00	-163.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	124,060.83	112,806.02	-9.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			124,060.83	112,806.02	-9.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			124,060.83	112,806.02	-9.1%
2) Ending Balance, June 30 (E + F1e)			112,806.02	119,962.02	6.3%
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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		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	112,806.02	119,962.02	6.3%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
Total, Restricted Balance		0.00	0.00