

AGENDA REGULAR MEETING GOVERNING BOARD

1:00 P.M. December 7, 2023

Ed Tech JPA will hold a Board meeting on December 7, 2023, 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.

Board agendas may be viewed at https://edtechjpa.org/department/board-meetings.

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 Laura Fry
San Ramon Valley Unified	Founding Member	Kelly Hilton/alternate Stella Kemp

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:

- <u>Positive Certification</u>, 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.
- <u>Negative Certification</u>, 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

Motion:

10.b. Submission of the 2022-23 Annual Financial Audit of the Education Technology Joint Powers Authority

Background Information: The examination of the financial statements of funds and accounts of the Education Technology Joint Powers Authority has been completed.

The completion of this audit is in accordance with Education Code Section 41020. Copies of this report are filed with the County Superintendent of Schools, County Auditor, State Department of Education, and the Audit Division of the State Department of Finance. By law, the Board must file the audit by December 15 each year.

In accordance with Education Code Section 41020.3, contents of this report will be reviewed at the December 7, 2023 Ed Tech JPA Board meeting.

Recommendation: Receive and file the audit of the 2022-23 financial records of the Education Technology Joint Powers Authority.

Motion:

10.c. Increase marketing budget to support California School Boards Association (CSBA)potential partnership.

Background Information: CSBA offers a variety of programs to offer exposure to partners. Ed Tech JPA desires to form valuable partnerships.

Recommendation: Approve increasing the marketing budget to support a partnership with California School Boards Association (CSBA). **Motion:**

11. Items for Discussion

11.a. CITE conference debrief.

Closing Items

12. Adjournment

Future Meetings January 25, 2024



Consent Agenda REGULAR MEETING GOVERNING BOARD

1:00 P.M. December 7, 2023

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:

- ABC Unified School District
- Fairfax Elementary School District

The Board must formally ratify the approval of their membership.

Recommendation: Ratify associate membership for the organizations listed.

*Ratify

2. 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

3. Approve Extension and Amendment to Pricing to the Classlink Agreement.

Background Information: Ed Tech JPA awarded RFP No. 20/21-01 Identity Management Solution to ClassLink, Inc. at the December 17, 2020 board meeting. ClassLink would like to extend the term of the current agreement for an additional two (2) year term for a total of five (5) years, in accordance with Education Code Section 17596.

The Master Agreement specifies ClassLink may add products introduced to the market that are either a direct replacement or are substantially equivalent to original products listed in the RFP, ClassLink's proposal, the Master Agreement and/or any Purchase Agreements or Added Products are enriched capabilities, new modules, technology advancements, and/or service categories within the solution that ClassLink did not have at the time the proposal was submitted.

Recommendation: Approve an extension and amendment to the existing agreement to incorporate additional products and update pricing with ClassLink.

*Ratify

4. Approve Extension and Amendment to Pricing to the ID Auto Agreement.

Background Information: Ed Tech JPA awarded RFP No. 20/21-01 Identity Management Solution to Identity Automation LP (ID Auto) at the December 17, 2020 board meeting. ID Auto would like to extend



the term of the current agreement for an additional two (2) year term for a total of five (5) years, in accordance with Education Code Section 17596.

Recommendation: Approve an extension to the existing agreement with ID Auto.

*Ratify



List of Attachments Board Meeting December 7, 2023

Item No.	Page No.	Description
1	7	October 26, 2023 Board Meeting Minutes
2	10	Goals Progress Sheet
3	11	Check Register
4	12	CSBA Partnership Information
5	25	First Interim & SACs Report

EDUCATION TECHNOLOGY JOINT POWERS AUTHORITY

Minutes

REGULAR MEETING OF THE GOVERNING BOARD

October 26, 2023 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:

Jeremy Davis called the meeting to order at 1:04 PM.

Present:

Michelle Bennett with Irvine Unified School District David Seabury with El Dorado County Office of Education Kelly Hilton with San Ramon Valley Unified School District Sean Rozell with Capistrano Unified School District Jeremy Davis with Fullerton School District

2. APPROVAL OF MINUTES

Motion Passed: Approve the Minutes from the September 7, 2023 Regular Board Meeting.

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

Aye Michelle Bennett
Aye Kelly Hilton
Aye David Seabury
Abstain Jeremy Davis
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 Sean Rozell.

Aye Michelle Bennett
Aye Kelly Hilton
Aye David Seabury

Aye .

Jeremy Davis

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.

MIke McAdam joined the meeting.

6. ACCEPTANCE OF TREASURER REPORT

Minutes: First quarter Quarterly Reports are being submitted.

7. ACCEPTANCE OF STANDING REPORTS

7.a. Membership

Minutes: Membership was discussed.

7.b. Communications

Minutes: Digital Promise's press release, The upcoming CITE conference presentation and vendor booth

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 David Seabury and a second by Sean Rozell.

Aye

Michelle Bennett

Aye

Kelly Hilton

Aye

David Seabury

Aye

Mike McAdam

Aye

Sean Rozell

9. ITEMS REMOVED FROM CONSENT AGENDA

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

10. ITEMS OF BUSINESS (ACTION)

10.a. Approve primary and secondary designees for El Dorado County Office of Education.

Motion Passed: Approve:

David Seabury as the primary designee for El Dorado County Office of Education; Kevin Monsma as the secondary designee for FEl Dorado County Office of Education.

Passed with a motion by Mike McAdam and a second by Kelly Hilton.

Aye Michelle Bennett
Aye Kelly Hilton
Aye David Seabury
Aye Mike McAdam

Ave

Sean Rozell

10.b. Increase marketing budget to support California School Boards Association (CSBA) and California IT in Education (CITE) potential partnerships.

Motion to Table: Postpone the discussion regarding increasing the marketing budget to support California School Boards Association (CSBA) and California IT in Education (CITE) partnerships until future board meetings.

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

Ave Michelle Bennett

Aye Kelly Hilton Aye David Seabury Aye Mike McAdam

Aye Sean Rozell

Brianne Ford joined the meeting.

11. ITEMS FOR DISCUSSION

11.a. Partner Portal demonstration and discussion

Minutes:

12. ADJOURNMENT

Motion Passed: Adjourn the meeting at 2:01pm.

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

Aye Michelle Bennett
Aye Kelly Hilton

Aye David Seabury
Aye Mike McAdam
Aye Sean Rozell

Future Meetings December 7, 2023



2022-23 ANNUAL GOALS PROGRESS REPORT

December 2023

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 30, 2022	December 5, 2023	Goal for June 2024
153 Members 2,054,995 Students	161 Members 2,280,160 Students	170 Members
20 Completed Procurements 61 Available Contracts	22 Completed Procurements 70 Available Contracts	24 Completed Procurements
\$191,655.72 Admin Fee Revenue 2022-23	\$232,617.42 Admin Fee Revenue 2023-24	\$250K Admin Fee Revenue 2023-24

Check Register

ACCOUNT		YEAR	PER	JOURNA	L EFF DATE	POST DATE	AMOUNT	CHECK NO	WARRANT	VDR NAME/ITEM DESC	
580009-820-0000-8200-7200-7110-0-60082-	-82	2024		4 279	6 10/18/2023	10/19/2023	2,234.94	664920	101923WB	ORANGE COUNTY REGISTER	
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HELPING YOUR YOUR PROGRAM GOALS BECOME AN AFFILIATE TODAY!



CALIFORNIA'S PUBLIC EDUCATION DECISION MAKERS ARE HERE.

ARE YOU?

The CSBA Business Affiliate program provides a coordinated approach to forging special relationships with our member districts and COEs.

CSBA introduces its members directly to business affiliate companies, providing the unique opportunity for affiliates to shape current and potential customer attitudes toward products and services. And with CSBA affiliation, you gain instant credibility with California's public education community!

OUR REACH

7,000

decision makers spend more than **\$85 billion** each year to equip, maintain and operate K-12 schools



BOARD MEMBERS 960+

SUPERINTENDENT

1,000+

EXECUTIVE ASSISTANTS



CALIFORNIA'S SCHOOL DISTRICTS AND COEs 700+ CHIEF BUSINESS

BACK



INVESTMENT LEVELS

Several investment levels are available for Business Affiliates, providing a wide range of opportunities for your company to showcase its products and services:



PLATINUM AFFILIATE

\$40,000 ANNUALLY

BECOME A CSBA AFFILIATE

BENEFITS

Visibility at CSBA's Annual Education Conference and Trade Show (Invitation only):

- Access to AEC attendees list
- > FREE booth space up to \$2,200 (Premium Inline and Corner Premium)
- Opportunity to SPONSOR AEC related events and promotional awareness
- Opportunity to SPONSOR a Golden Bell award category
- Opportunity to submit 1 workshop proposal for each AEC strand to be reviewed by program committee

Advertisements in CSBA publications:

- Annual company listing in winter issue of California Schools Magazine
- Ads in California Schools Magazine, California School News monthly newsletter 6x PER YEAR
- Quarterly ad space in weekly e-blasts 6x PER YEAR
- Quarterly presence on social media outlets

- Logo placement in weekly e-blast, monthly newsletter, quarterly magazine, and social media
- 75% discount on additional advertising for newsletter and magazine
- > FREE advertorial space

Year-round visibility on CSBA website (csba.org):

- Company listing in CSBA's online
 Business Directory
- > Use of the CSBA Business Affiliate logo
- Additional website presence throughout the calendar year

Exclusive in-person presentation opportunities (Invitation only):

- MIG or New Member Training Introduction
- Opportunity to provide content for the Online Learning Center
- Opportunity to present at the Leadership Institute
- Priority to Sponsor Coast 2 Coast DC Trip Events

Available to law firm affiliates only

- Opportunity to Co-Author Briefs and Facts sheets with Research and Education Policy Development department
- Opportunity to provide content for webinars, publications, and guidance for the Legal Department
- Opportunity to conduct policy research for the Legal Department and Policy Team
- > Provide Brown Act Training
- Opportunity to write Amicus Briefs for CSBA's Education Legal Alliance

Additional business growth and development opportunities:

- Opportunity to purchase GAMUT Meetings for a 20% discount
- Eligible to present product/ service content to the PACER Team (invite only)
- Legal & Policy Update Webinar: Impacts on buying decisions
- Budget Cycle Webina

BACK





GOLD AFFILIATE

\$25,000 ANNUALLY

BECOME A CSBA AFFILIATE

BENEFITS

Invitation only visibility at CSBA's Annual Education Conference and Trade Show (AEC):

- Access to AEC attendees list
- FREE booth space up to \$2,200 (Premium Inline and Corner Premium)

 2***OPPORTUNITY***
- Opportunity to submit 1 workshop proposal for each AEC strand to be reviewed by program committee
- Opportunity to SPONSOR AEC related events and promotional awareness
- Opportunity to SPONSOR a Golden Bell award category

Advertisements in CSBA publications:

- Annual company listing in winter issue of California Schools Magazine
- Ads in California Schools Magazine, California School New. monthly newsletter 4x PER YEAR
- Quarterly ad space in weekly e-blasts 4x PER YEAR

- Quarterly presence on social media outlets
- Logo placement in weekly e-blast, monthly newsletter, quarterly magazine, and social media
- 50% discount on additional advertising for newsletter and magazine
- 50% discount on purchase of advertorial space

Year-round visibility on CSBA website (csba.org):

- Company listing in CSBA's online Business Directory
- > Use of the CSBA Business Affiliate logo
- Additional website presence throughout the calendar year

Exclusive in-person presentation opportunities (Invitation only):

- Opportunity to provide content for the Online Learning Center
- Opportunity to sponsor Coast 2 Coast DC Trip events

Available to law firm affiliates only

- Opportunity to provide content for webinars, publications, and guidance for the Legal Department
- > Provide Brown Act Training
- Opportunity to write Amicus Briefs for CSBA's Education Legal Alliance

Additional business growth and development opportunities:

- Opportunity to purchase GAMUT Meetings for a 20% discount
- Eligible to present product/service content to the PACER Team (invite only)
- Legal & Policy Update Webinar: Impacts on buying decisions
- Budget Cycle Webinar

BACK





SILVER AFFILIATE

\$15,000 ANNUALLY

BECOME A CSBA AFFILIATE

BENEFITS

Visibility at CSBA's Annual Education Conference and Trade Show (Invitation Only):

- Access to AEC attendees list
- > FREE booth space up to \$2,200 (Premium Inline and Corner Premium)
- Opportunity to submit 1 workshop proposal for each AEC strand to be reviewed by program committee
- Opportunity to SPONSOR AEC related events and promotional awareness
- Opportunity to **SPONSOR** a Golden Bell award category

Advertisements in CSBA publications:

- Annual company listing in winter issue of California Schools Magazine
- Ads in California Schools
 Magazine, California School News
 monthly newsletter 3x PER YEAR
- Quarterly ad space in weekly e-blasts 3x PER YEAR
- Logo placement in weekly e-blast, monthly newsletter, quarterly magazine, and social media
- 25% discount on additional advertising for newsletter and magazine
- 25% discount on advertorial space purchase

Available to law firm affiliates only

 Opportunity to provide content for webinars, publications, and quidance for the Legal Department

Exclusive in-person presentation opportunities (Invitation only):

 Opportunity to provide content for the Online Learning Center

Year-round visibility on CSBA website (csba.org):

- Company listing in CSBA's online Business Directory
- Use of the CSBA Business Affiliate logo
- Additional website presence throughout the calendar year

Additional business growth and development opportunities:

- › Opportunity to purchase GAMUT Meetings for a 20% discount
- Eligible to present product/service content to the PACER Team (invite only







BRONZE AFFILIATE

\$5,000 ANNUALLY

BECOME A CSBA AFFILIATE

BENEFITS

Visibility at CSBA's Annual Education Conference and Trade Show (Invitation Only):

- Access to AEC attendees list
- \$1,000 credit to be used towards booth space
- Opportunity to submit 1 workshop proposal for each AEC strand to be reviewed by program committee
- Opportunity to SPONSOR AEC related events and promotional awareness
- Opportunity to SPONSOR a Golden Bell award category

Advertisements in CSBA publications:

- Annual company listing in winter issue of California Schools Magazine
- Quarterly ad space in weekly
- Logo placement in weekly e-blast, monthly newsletter, quarterly magazine, and social media
- 10% discount on additional advertising for newsletter and magazine
- 10% discount on advertorial space purchase

Year-round visibility on CSBA website (csba.org):

- Company listing in CSBA's online Business Directory
- Use of the CSBA Business Affiliate logo

Additional business growth and development opportunities:

 Opportunity to purchase GAMUT Meetings for a 20% discount

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2023-24
FIRST INTERIM REPORT
DECEMBER 7, 2023

TABLE OF CONTENTS

Multi-Year Projection Assumptions	1
Multi-Year Projection	2
SACS Report	Separate Attachment



MULTI-YEAR PROJECTION ASSUMPTIONS

- Projected Revenue from Administrative Fees: 2023/24 \$331,375, 2024/25 \$364,513, 2025/26 \$400,964
 - o 20% increase projected annually
 - JPA Revenues are based on a 4% Administrative Fee from individual sales of \$300,000 and less and 3.5% for individual sales over \$300,000
 - Member contracts funded with Federal Revenues may have restrictions related to administrative fees. In these instances, a flat rate will be negotiated.
- Legal Fees
 - o JPA keeps \$20K Administrative Fees and F3 receives 50% of balances towards current and deferred fees
 - o Deferred legal liability as of 6/30/23=\$231,314. Originally the liability was \$376,742
 - o Projected annual legal costs are \$65,000
- Administrative Fees
 - Clovis USD waived Administrative Fees through the 2020/21 fiscal year. Base administrative fees are projected to be \$30,000 annually.
 - o Irvine Unified waived Administrative Fees through the 2020/21 fiscal year. Base administrative fees are projected to be \$20,000 annually.
 - o Irvine Unified deferred 2018/19 and 2019/20 direct costs to 2021/22.
 - o Irvine Unified and Clovis Unified waived their 0.25% variable fees through 2020/21. The board agreed to variable fees of 6.25% beginning in the 2022-23 fiscal year for each district.
- A JPA is required to maintain a budgeted reserve of 5% of expenditures or \$80,000 whichever is greater.
 - o JPA has no concerns with meeting this requirement.

Summary of Multi-Year																
1 Financial Summary	2019 Actu			020-21 Actuals		2021-22 Actuals	U	2022-23 naudited Actuals	A	2023-24 Adopted Budget	15	2023-24 st Interim rojection		2024-25 Projected	2025-26 Projected	2026-27 Projected
2 Revenues		7,272	\$	160,202	\$	244,984	\$	210,123	\$	334,375	\$	335,375	\$	368,513	\$404,964	\$445,060
3 Expenditures		5,487	\$	97,927	\$	212,831	\$	200,638	\$	281,692	\$	<u>286,620</u>	<u>\$</u>		\$241,042	\$215,931
4 Net		1,785	\$	62,275	\$	32,153	\$	9,484	\$	52,683	\$	48,755	\$		\$163,922	\$229,129
5 Ending Balance	\$ 6	1,785	\$	124,060	\$	156,213	\$	165,697	\$	218,380	\$	214,452	\$	205,759	\$369,681	\$598,810
6 Minimum Reserve	\$ 69	9,000	\$	75,000	\$	75,000	\$	75,000	\$	80,000	\$	80,000	\$	80,000	\$ 80,000	\$ 80,000
7 Ending Balance, net of Reserve Requirement	\$ (7	7,215)	\$	49,060	\$	81,213	\$	90,697	\$	138,380	\$	134,452	\$	125,759	\$289,681	\$518,810
Revenues																
1.010114100							2	2022-23		2023-24		2023-24				
	2019			020-21		2021-22	U	naudited	1	Adopted	15	t Interim		2024-25	2025-26	2026-27
8 Projected Revenue	Actu	uals	1	Actuals	-	Actuals	-	Actuals		Budget	P	rojection	F	rojected	Projected	Projected
9 Founding Member Contributions	\$1	0,000		\$20,000		\$0		\$0		\$0		\$0		\$0	\$0	\$0
0 Interest		\$465		\$611		\$2,341		\$3,884		\$3,000		\$4,000		\$4,000	\$4,000	\$4,000
1 Fair Market Value Adjustment		\$0		\$689		-\$8,399		-\$5,954		\$0		\$0		\$0	\$0	\$0
2 New Revenues Projected		\$0		\$132,599		\$120,923		\$97,636		\$30,125		\$30,125		\$33,138	\$36,451	\$40,096
3 Sales Revenue (Anticipated Renewals)		6,807		\$6,303		\$130,119		\$114,556		\$301,250		\$301,250		\$331,375	\$364,513	\$400,964
4 Total	\$2	7,272		\$160,202		\$244,984		\$210,123		\$334,375		\$335,375	L	\$368,513	\$404,964	\$445,060
Expenditures																
5 Fixed/Flat Costs	2019 Actu			020-21 Actuals		2021-22 Actuals	U	2022-23 naudited Actuals	1	2023-24 Adopted Budget	15	2023-24 st Interim rojection		2024-25 Projected	2025-26 Projected	2026-27 Projected
6 Supplies	\$	- -	\$	·ctuais	\$	Actuais -	\$	7,066	\$	6,025	\$		\$	13,125	\$ 15,625	\$ 18,125
	Ť		Ť		Ψ		Ψ	. ,000	Ť	0,020	Ψ	.0,020	Ť	. 0, 120	¥ .5,020	\$.5,120
7 McGuire and Associates Contract	\$	-	\$	7,225	\$	(321)	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -
8 Insurance	\$	1,987	\$	1,523	\$	1,737		2,143	\$	2,357	\$	2,585	\$	2,844	\$ 3,128	\$ 3,441
9 Auditor	\$ 3	3,500	\$	6,800	\$	3,200	\$	5,000	\$		\$	6,800	\$	5,000	\$ 5,000	\$ 5,000
0 Clovis Unified Admin Fee	\$	-	\$	-	\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$ 30,000	\$ 30,000
21 Marketing/Other Misc	\$	_	\$	381	\$	_	\$	1,500	\$	4,700	2	1,500	\$	1,500	\$ 1,500	\$ 1,500
22 Advertising	\$	-	\$	-	\$	3,803	\$	12,310	\$	13,500		15,000	\$		\$ 15,800	\$ 16,233
23 Travel Costs	\$	-	\$		\$		\$	12,310	\$	3,000		3,000	\$		\$ 1,500	\$ 10,233
			¥		*		Ψ		Ť	5,000	Ψ	2,000	Ť	.,000	7 1,000	÷ .,000
4 Irvine Unified - Tier 1 - Direct Costs	\$	_	\$	23,500	Ф	10,514	\$	_	\$		\$	_	\$	_	\$ -	\$ -
25 Irvine Unified - Tier 2 - Staff Time Base Support	\$	-	\$	20,000	Φ	20,000	\$	20,000	Ф	20,000	\$	20,000	φ		\$ 20,000	\$ 20,000
26 Payments to Founding Members	\$	_	\$	-	\$	-	\$	20,000	\$	20,000	\$	-	\$	70,000		\$ 20,000
Calculate amount to be paid to F3	Ψ		\$	59,451	\$	115,521	\$	96,096	\$	155,688		155,688			\$ 98,369	
27 F3 Ongoing	\$	-	\$	33,144	\$		\$	40,953	\$	65,000		65,000	\$		\$ 65,000	\$ 65,000
28 F3 Deferral	<u>\$</u>		\$	<u>25,354</u>		64,931	\$	55,143	\$	90,688		90,688	\$		\$ 33,369	\$ <u>0</u>
9 Total Fixed/Flat Costs		5,487	\$	97,927					\$						\$190,922	
0 Variable Costs*																
variable costs																
Clovis Admin Fee (0.25%), eff 21.22 6.25% of																
Clovis Admin Fee (0.25%), eff 21.22 6.25% of Admin Fees	\$	-	\$	-	\$	14,189	\$	13,262	\$	20,711	\$	20,711	\$	22,782	\$ 25,060	\$ 27,566
Clovis Admin Fee (0.25%), eff 21.22 6.25% of Admin Fees Irvine Procurement Fee (0.25%), eff 21.22 6.25%	\$	-		-	\$											
Clovis Admin Fee (0.25%), eff 21.22 6.25% of Admin Fees Irvine Procurement Fee (0.25%), eff 21.22 6.25% of Admin Fees	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	14,189	<u>\$</u>	<u>13,262</u>	<u>\$</u>	20,711	<u>\$</u>	20,711	<u>\$</u>	22,782	<u>\$ 25,060</u>	\$ 27,566
Clovis Admin Fee (0.25%), eff 21.22 6.25% of Admin Fees		- -		- - -			<u>\$</u>				<u>\$</u>			22,782		\$ 27,566

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Columi B & D
			(A)	Budget (B)	(C)	(D)	(E)	(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	334,375.00	335,375.00	146,648.45	335,375.00	0.00	0.0
5) TOTAL, REVENUES			334,375.00	335,375.00	146,648.45	335,375.00		
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) Employ ee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000-4999	6,025.00	10,625.00	631.47	10,625.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	275,667.00	275,995.00	19,776.48	275,995.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
		7100-						
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-	0.00	0.00	0.00	0.00	0.00	
O) Other Outre. Transfers of Indianat Ocata		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			281,692.00	286,620.00	20,407.95	286,620.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			52,683.00	48,755.00	126,240.50	48,755.00		
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	0.00	0.00	0.00	0.00	0.00	0.0
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +			52,683.00	48,755.00	126,240.50	48,755.00		
D4) F. FUND BALANCE, RESERVES			32,003.00	40,733.00	120,240.30	40,733.00		
Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	165,697.83	165,697.83		165,697.83	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)		3133	165,697.83	165,697.83		165,697.83	0.00	0.0
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		5135	165,697.83	165,697.83		165,697.83	0.00	0.0
2) Ending Balance, June 30 (E + F1e)			218,380.83	214,452.83		214,452.83		
Components of Ending Fund Balance			210,000.00	217,702.00		217,702.00		
a) Nonspendable								
		9711	0.00	0.00		0.00		
Revolving Cash						0.00		
Stores Proposid Items		9712	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		

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)
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	218,380.83	214,452.83		214,452.83		
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	0.09
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.09
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6695	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	3,000.00	4,000.00	1,872.88	4,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	13,663.84	0.00	0.00	0.09
Fees and Contracts					ĺ			
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	331,375.00	331,375.00	131,111.73	331,375.00	0.00	0.09
Other Local Revenue			,					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09

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)
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
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			334,375.00	335,375.00	146,648.45	335,375.00	0.00	0.0%
TOTAL, REVENUES			334,375.00	335,375.00	146,648.45	335,375.00		
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	0.09
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.09
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
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 Employ ee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
• •			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS								
		i						
BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES		4100 4200	0.00	0.00	0.00	0.00	0.00	0.09

resno County		•	by Object				COIDNKHS	,
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 Columr B & D (F)
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			6,025.00	10,625.00	631.47	10,625.00	0.00	0.0%
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	3,000.00	3,000.00	0.00	3,000.00	0.00	0.09
Dues and Memberships		5300	0.00	1,500.00	1,500.00	1,500.00	0.00	0.0
Insurance		5400-5450	2,357.00	2,585.00	2,584.48	2,585.00	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	270,310.00	268,910.00	15,692.00	268,910.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING							0.00	
EXPENDITURES			275,667.00	275,995.00	19,776.48	275,995.00	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
Subscription Assets		6700	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
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
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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)
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%
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			281,692.00	286,620.00	20,407.95	286,620.00		
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%
Proceeds from SBITAs		8974	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%
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		

Education Technology JPA Fresno County

2023-24 First Interim General Fund / County School Service Fund Restricted Detail

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Resource Description	2023-24 Projected Totals
Total, Restricted Balance	0.00