



AGENDA

REGULAR MEETING GOVERNING BOARD

1:00 P.M. February 29, 2024

Ed Tech JPA will hold a Board meeting on February 29, 2024, 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. Second 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 Second Interim Report reflects 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 the three categories as follows:

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

Recommendation: Approve the JPA's Second Interim Financial Report, as submitted, and adopt a Positive Certification indicating the JPA will be able to meet its financial obligations for the remainder of the 2023-24 fiscal year as required by Assembly bill 1200.

Motion:

10.b. Approve the partnership agreement with California IT in Education (CITE).



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

Recommendation: Approve the partnership agreement with California IT in Education (CITE).

Motion:

11. Items for Discussion

11.a. Discuss Security & IT Administration RFP

11.b. Discuss the upcoming Member Survey

11.c. Discuss Vendor Demonstrations/Presentations - JPA Participation and Promotion

Closing Items

12. Adjournment

Future Meetings

March 28, 2024

Consent Agenda
REGULAR MEETING GOVERNING BOARD

1:00 P.M. February 29, 2024

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:

- Kingsburg Joint Union High School District
- Nuvview Union 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 of TechDemocracy Agreement

Background Information: Ed Tech JPA awarded RFP No. 20/21-01 Identity Management Solution to TechDemocracy LLC ("TechDemocracy") at the January 28, 2021 board meeting. TechDemocracy 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 amendment to the existing agreement with TechDemocracy to extend the term for a total of five (5) years.

*Ratify

5. Approve Award of RFP No. 23/24-04 Electronic Document Routing Solutions to ECS Imaging, Inc for sections 1, 2, 3 & 4.

Background information:

RFP No. 23/24-04 Electronic Document Routing Solutions was conducted pursuant to Board approval at the May 25, 2023 board meeting. ECS Imaging, Inc submitted a Proposal that meets the minimum qualifications for sections 1, 2, 3 & 4.

Recommendation: Approve Resolution No. 23-24-23 awarding sections 1, 2, 3 & 4 of RFP No. 23/24-04 Electronic Document Routing Solutions to ECS Imaging, Inc and other qualifying vendors, as approved by the board, with the administrative fee as approved at the April 27, 2023 board meeting.

6. Approve Award of RFP No. 23/24-04 Electronic Document Routing Solutions to Emics, Inc dba Informed K12 for sections 1, 2, 3 & 4.

Background information:

RFP No.23/24-04 Electronic Document Routing Solutions was conducted pursuant to Board approval at the May 25, 2023 board meeting. Emics, Inc dba Informed K12 submitted a Proposal that meets the minimum qualifications for sections 1, 2, 3 & 4.

Recommendation: Approve Resolution No. 23-24-24 awarding sections 1, 2, 3 & 4 of RFP No. 23/24-04 Electronic Document Routing Solutions to Emics, Inc dba Informed K12 and other qualifying vendors, as approved by the board, with the administrative fee as approved at the April 27, 2023 board meeting.

7. Approve Award of RFP No. 23/24-04 Electronic Document Routing Solutions to Open Text Inc for sections 1, 2, 3 & 4.

Background information:

RFP No. 23/24-04 Electronic Document Routing Solutions was conducted pursuant to Board approval at the May 25, 2023 board meeting. Open Text Inc submitted a Proposal that meets the minimum qualifications for sections 1, 2, 3 & 4.

Recommendation: Approve Resolution No. 23-24-25 awarding sections 1, 2, 3 & 4 of RFP No. 23/24-04 Electronic Document Routing Solutions to Open Text Inc and other qualifying vendors, as approved by the board, with the administrative fee as approved at the April 27, 2023 board meeting.

8. Approve Extension of KWALL Agreement

Background Information: Ed Tech JPA awarded RFP No. 20/21-02 Web Design & Hosting to KWALL LLC (“KWALL”) at the March 25, 2021 board meeting. KWALL 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 amendment to the existing agreement with KWALL to extend the term for a total of five (5) years.

*Ratify



List of Attachments

Board Meeting February 29, 2024

Item No.	Page No.	Description
1	7	January 25, 2024 Board Meeting Minutes
2	12	Goals Progress Sheet
3	13	RFP 23/24-04 Electronic Document Routing Solution Award Resolutions
4	20	Check Register
5	21	2nd Interim and SACS Report

EDUCATION TECHNOLOGY JOINT POWERS AUTHORITY

Minutes

REGULAR MEETING OF THE GOVERNING BOARD

January 25, 2024 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 1:06 PM.

Present:

Brianne Ford with Irvine Unified School District
Kelly Hilton with San Ramon Valley Unified School District
Sean Rozell with Capistrano Unified School District
Susan Rutledge with Clovis Unified School District
Jeremy Davis with Fullerton School District
Peter Skibitzki with San Juan Unified School District

2. APPROVAL OF MINUTES

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

Passed with a motion by Jeremy Davis and a second by Sean Rozell.

Aye Brianne Ford
Aye Susan Rutledge
Aye Peter Skibitzki
Aye Jeremy Davis
Aye Sean Rozell
Aye Kelly Hilton

David Seabury joined the meeting. 1:09 pm

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 Jeremy Davis and a second by Sean Rozell.

Aye Brianne Ford
Aye Susan Rutledge
Aye Peter Skibitzki
Aye Jeremy Davis
Aye Sean Rozell
Aye Kelly Hilton
Aye David Seabury

5. ACCEPTANCE OF BOARD MEMBER AND STAFF REPORTS

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

Susan Rutledge left the meeting. 1:14pm

Susan Rutledge re-joined the meeting. 1:18pm

6. ACCEPTANCE OF TREASURER REPORT

Minutes: Administrative Fees were discussed.

7. ACCEPTANCE OF STANDING REPORTS

7.a. Membership

Minutes: Membership was discussed.

7.b. Communications

Minutes: Recent and planned communications with members were discussed.

7.c. Procurement

Minutes: Current and Future RFPs were discussed.

7.d. Goals and Objectives

Minutes: The Annual Goals Progress Report and budget projections were reviewed. Member support regarding contract and product use was discussed.

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 Jeremy Davis and a second by Sean Rozell.

Aye Brianne Ford
Aye Susan Rutledge
Aye Peter Skibitzki
Aye Jeremy Davis
Aye Sean Rozell

Aye Kelly Hilton
Aye David Seabury

9. ITEMS REMOVED FROM CONSENT AGENDA

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

10. ITEMS OF BUSINESS (ACTION)

10.a. Approve Clovis Unified School District as the Financial Host Agency.

Motion Passed: Approve Clovis Unified School District as the Financial Host Agency of Ed Tech JPA in accordance with section 9.c. of the Founding Member Agreement.

Passed with a motion by Jeremy Davis and a second by Sean Rozell.

Aye Brianne Ford
Aye Susan Rutledge
Aye Peter Skibitzki
Aye Jeremy Davis
Aye Sean Rozell
Aye Kelly Hilton
Aye David Seabury

10.b. Increase marketing budget to support California IT in Education (CITE) potential partnership.

Motion Tabled: Approved increasing the marketing budget to support a partnership with California IT in Education (CITE).

Tabled with a motion by Jeremy Davis and a second by Sean Rozell.

Aye Brianne Ford
Aye Susan Rutledge
Aye Peter Skibitzki
Aye Jeremy Davis
Aye Sean Rozell
Aye Kelly Hilton
Aye David Seabury

Peter Skibitzky left the meeting. 2:02 pm

10.c. Approve the Administrative Fee and Administrative Fee language.

Motion: Approve the existing Administrative Fee and language as previously approved, with the understanding that terms may be negotiated on a case-by-case basis. The board discussed strategies to lower the Administrative Fee in the future, particularly related to equipment and maintenance.

Passed with a motion by Jeremy Davis and a second by Sean Rozell.

Aye Brianne Ford
Aye Susan Rutledge
Aye Jeremy Davis

Aye Sean Rozell
Aye Kelly Hilton
Aye David Seabury

10.d. Approve Bylaws

Motion: Approve the existing Bylaws as previously approved.

Passed with a motion by Jeremy Davis and a second by Sean Rozell.

Aye Brianne Ford
Aye Susan Rutledge
Aye Jeremy Davis
Aye Sean Rozell
Aye Kelly Hilton
Aye David Seabury

10.e. Approve the Operating Procedures and Host Agency Fee Proposals.

Motion: Approve the existing Operating Procedures and Host Agency Fee Proposals as previously approved, with one change: The board approved a change to the Operating Procedures "Contracts are required to come to the board for approval, however agreements with no financial impact and no substantive change to standard terms and conditions may be approved without board approval". The board discussed the possibility of adjusting the Procurement Host Agency Fee Proposal in the future.

Passed with a motion by Jeremy Davis and a second by Sean Rozell.

Aye Brianne Ford
Aye Susan Rutledge
Aye Jeremy Davis
Aye Sean Rozell
Aye Kelly Hilton
Aye David Seabury

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

Motion Passed: Approve the audit of the 2022-23 financial records of the Education Technology Joint Powers Authority as submitted.

Passed with a motion by Jeremy Davis and a second by Sean Rozell.

Aye Brianne Ford
Aye Susan Rutledge
Aye Jeremy Davis
Aye Sean Rozell
Aye Kelly Hilton
Aye David Seabury

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

Motion Tabled: Approved increasing the marketing budget with an additional expenditure to support a partnership with California School Boards Association (CSBA).

Tabled with a motion by Jeremy Davis and a second by Sean Rozell.

Aye Brienne Ford
Aye Susan Rutledge
Aye Jeremy Davis
Aye Sean Rozell
Aye Kelly Hilton
Aye David Seabury

11. ITEMS FOR DISCUSSION

11.a. Discuss scoring assignments for Security & IT Administration RFP

Minutes: Lead responsibilities were discussed.

11.b. Alternate dates for May board meeting

Minutes: The current board meeting schedule was confirmed.

12. ADJOURNMENT

Motion Passed: Adjourn the meeting at 2:48 pm.

Passed with a motion by Jeremy Davis and a second by Sean Rozell.

Aye Brienne Ford
Aye Susan Rutledge
Aye Jeremy Davis
Aye Sean Rozell
Aye Kelly Hilton
Aye David Seabury

Future Meetings
February 29, 2024



EDUCATION TECHNOLOGY JOINT POWERS AUTHORITY

2023-24 ANNUAL GOALS PROGRESS REPORT *February 2024*

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	February 27, 2024	Goal for June 2024
153 Members	169 Members	170 Members
2,054,995 Students	2,397,300 Students	
20 Completed Procurements	24 Completed Procurements	24 Completed Procurements
61 Available Contracts	80 Available Contracts	
\$191,655.72 Admin Fee Revenue 2022-23	\$261,001.22 Admin Fee Revenue 2023-24	\$250K Admin Fee Revenue 2023-24

Electronic Document Routing Solutions Ed Tech JPA Scoring

Vendor Name	OpenText	Informed K12	ECS Imaging, Inc.
All Forms Complete	Pass	Pass	Pass
1 Vendor Experience and Ability to Perform - 20%	Pass	Pass	Pass
2 Technology - 25%	Pass	Pass	Pass
3.1 User Experience/Interface	Pass	Pass	Pass
3.2 Form Capture & Processing	Pass	Pass	Pass
3.3 Form Searching	Pass	Pass	Pass
3.4 Workflow	Pass	Pass	Pass
3.5 Mobile Access	Pass	Pass	Pass
3.6 Security	Pass	Pass	Pass
3.7 Form Delivery & Distribution	Pass	Pass	Pass
3.8 Web-Based Forms	Pass	Pass	Pass
3.9 Scalability	Pass	Pass	Pass
4 Price (based on assessment & curriculum)- 30%	Pass		Pass
Federal Forms	Pass	Pass	Pass
Final Evaluation	Pass	Pass	Pass

Education Technology Joint Powers Authority
RESOLUTION No. 23-24-23

**AWARD OF MASTER AGREEMENT FOR ELECTRONIC DOCUMENT ROUTING
SOLUTIONS**

WHEREAS, the Governing Board of Education Technology Joint Powers Authority (“Ed Tech JPA”) wishes enter into one or more Master Agreements for electronic document routing solutions and related services in order to accommodate Founding Member and Associate Members’ current and future electronic document routing solutions 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”) 23/24-04 Electronic Document Routing Solutions and received three (3) responses 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 *ECS Imaging, Inc* (“ECS”) meets the minimum criteria set forth in the RFP, and desires to enter a Master Agreement with ECS; 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 electronic document routing solutions 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, ECS 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 electronic document routing solutions to ECS.
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 29th day of February, 2024.

EDUCATION TECHNOLOGY JOINT POWERS AUTHORITY BOARD OF EDUCATION

By

[Signature box for Brianne Ford]

Brianne Ford, Board President

Attest:

[Signature box for David Seabury]

David Seabury, Secretary

**Education Technology Joint Powers Authority
RESOLUTION No. 23-24-24**

**AWARD OF MASTER AGREEMENT FOR ELECTRONIC DOCUMENT ROUTING
SOLUTIONS**

WHEREAS, the Governing Board of Education Technology Joint Powers Authority (“Ed Tech JPA”) wishes enter into one or more Master Agreements for electronic document routing solutions and related services in order to accommodate Founding Member and Associate Members’ current and future electronic document routing solutions 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”) 23/24-04 Electronic Document Routing Solutions and received three (3) responses 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 Emics, Inc dba Informed K12 (“InformedK12”) meets the minimum criteria set forth in the RFP, and desires to enter a Master Agreement with InformedK12; 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 electronic document routing solutions 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, InformedK12 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 electronic document routing solutions to InformedK12.
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 29th day of February, 2024.

EDUCATION TECHNOLOGY JOINT POWERS AUTHORITY BOARD OF EDUCATION

By

[Signature box for Brianne Ford]

Brianne Ford, Board President

Attest:

[Signature box for David Seabury]

David Seabury, Secretary

Education Technology Joint Powers Authority
RESOLUTION No. 23-24-25

AWARD OF MASTER AGREEMENT FOR ELECTRONIC DOCUMENT ROUTING SOLUTIONS

WHEREAS, the Governing Board of Education Technology Joint Powers Authority (“Ed Tech JPA”) wishes enter into one or more Master Agreements for electronic document routing solutions and related services in order to accommodate Founding Member and Associate Members’ current and future electronic document routing solutions 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”) 23/24-04 Electronic Document Routing Solutions and received three (3) responses 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 Open Text Inc (“Open Text”) meets the minimum criteria set forth in the RFP, and desires to enter a Master Agreement with Open Text; 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 electronic document routing solutions 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, Open Text 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 electronic document routing solutions to Open Text.
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 29th day of February, 2024.

EDUCATION TECHNOLOGY JOINT POWERS AUTHORITY BOARD OF EDUCATION

By

[Signature box for Brianne Ford]

Brianne Ford, Board President

Attest:

[Signature box for David Seabury]

David Seabury, Secretary

Check Register

ACCOUNT	YEAR	PER	JOURNAL	EFF DATE	POST DATE	AMOUNT	CHECK NO	WARRANT	VDR NAME/ITEM DESC
580005-820-0000-8200-7200-7110-0-60082- -82	2024		7	1467 01/17/2024	01/18/2024	2,007.50	669005	011824WB	FAGEN FRIEDMAN AND FULFROST LLP
580005-820-0000-8200-7200-7110-0-60082- -82	2024		7	2588 01/24/2024	01/26/2024	1,095.00	669374	012624WB	FAGEN FRIEDMAN AND FULFROST LLP



**2023-24
SECOND INTERIM REPORT
FEBRUARY 29, 2024**

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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
 - 10% increase projected annually
 - JPA Revenues are based on a 4% Administrative Fee from individual sales of \$300,000 or 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
 - JPA keeps \$20K Administrative Fees and F3 receives 50% of balances towards current and deferred fees
 - As of June 30, 2023, the recorded deferred legal liability is \$231,314, reflecting a reduction from the initial liability amount of \$376,742.
 - 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.
 - 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.
 - 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.
 - JPA has no concerns with meeting this requirement.

Summary of Multi-Year

	2019-20 Actuals	2020-21 Actuals	2021-22 Actuals	2022-23 Actuals	2023-24 Adopted Budget	2023-24 1st Interim Projection	2023-24 2nd Interim Projection	2024-25 Projected	2025-26 Projected	2026-27 Projected	Notes
1 Financial Summary											
2 Revenues	\$ 27,272	\$ 160,202	\$ 244,984	\$ 210,123	\$ 334,375	\$ 335,375	\$ 339,055	\$ 372,193	\$408,644	\$448,740	Reduction of revenues in 21.22 due to founding member fees recv'd in 20.21
3 Expenditures	\$ 5,487	\$ 97,927	\$ 212,831	\$ 200,638	\$ 281,692	\$ 286,620	\$ 286,620	\$ 377,206	\$241,042	\$125,243	
4 Net	\$ 21,785	\$ 62,275	\$ 32,153	\$ 9,484	\$ 52,683	\$ 48,755	\$ 52,435	\$ (5,013)	\$167,602	\$323,497	
5 Ending Balance	\$ 61,785	\$ 124,060	\$ 156,213	\$ 165,697	\$ 218,380	\$ 214,452	\$ 218,132	\$ 213,119	\$380,721	\$704,218	
6 Minimum Reserve	\$ 69,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	
7 Ending Balance, net of Reserve Requirement	\$ (7,215)	\$ 49,060	\$ 81,213	\$ 90,697	\$ 138,380	\$ 134,452	\$ 138,132	\$ 133,119	\$300,721	\$624,218	
Revenues											
	2019-20 Actuals	2020-21 Actuals	2021-22 Actuals	2022-23 Actuals	2023-24 Adopted Budget	2023-24 1st Interim Projection	2023-24 2nd Interim Projection	2024-25 Projected	2025-26 Projected	2026-27 Projected	
8 Projected Revenue											
9 Founding Member Contributions	\$10,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10 Interest	\$465	\$611	\$2,341	\$3,884	\$3,000	\$4,000	\$7,680	\$7,680	\$7,680	\$7,680	
11 Fair Market Value Adjustment	\$0	\$689	-\$8,399	-\$5,954	\$0	\$0	\$0	\$0	\$0	\$0	
12 New Revenues Projected	\$0	\$132,599	\$120,923	\$97,636	\$30,125	\$30,125	\$30,125	\$33,138	\$36,451	\$40,096	
13 Sales Revenue (Anticipated Renewals)	\$16,807	\$6,303	\$130,119	\$114,556	\$301,250	\$301,250	\$301,250	\$331,375	\$364,513	\$400,964	
14 Total	\$27,272	\$160,202	\$244,984	\$210,123	\$334,375	\$335,375	\$339,055	\$372,193	\$408,644	\$448,740	
Expenditures											
	2019-20 Actuals	2020-21 Actuals	2021-22 Actuals	2022-23 Actuals	2023-24 Adopted Budget	2023-24 1st Interim Projection	2023-24 2nd Interim Projection	2024-25 Projected	2025-26 Projected	2026-27 Projected	
15 Fixed/Flat Costs											
16 Supplies	\$ -	\$ -	\$ -	\$ 7,066	\$ 6,025	\$ 10,625	\$ 10,625	\$ 13,125	\$ 15,625	\$ 18,125	Shirts for events and marketing supplies
17 McGuire and Associates Contract	\$ -	\$ 7,225	\$ (321)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Deferred fees paid in 20/21, \$5,745 (18-19) & \$1,350 (19-20). Waived 20-21
18 Insurance	\$ 1,987	\$ 1,523	\$ 1,737	\$ 2,143	\$ 2,357	\$ 2,585	\$ 2,585	\$ 2,844	\$ 3,128	\$ 3,441	
19 Auditor	\$ 3,500	\$ 6,800	\$ 3,200	\$ 5,000	\$ 5,000	\$ 6,800	\$ 6,800	\$ 5,000	\$ 5,000	\$ 5,000	
20 Clovis Unified Admin Fee	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	Waive 18/19, 19/20, 20/21
21 Marketing/Other Misc	\$ -	\$ 381	\$ -	\$ 1,500	\$ 4,700	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	Trademark Fee+\$10K for mktg+CASBO reg and furnishing (\$3200)
22 Advertising	\$ -	\$ -	\$ 3,803	\$ 12,310	\$ 13,500	\$ 15,000	\$ 15,000	\$ 15,416	\$ 15,800	\$ 16,233	Moved from IUSD Dir Costs
23 Travel Costs	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,500	
24 Irvine Unified - Tier 1 - Direct Costs	\$ -	\$ 23,500	\$ 10,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Pay 18/19, 19/20, 20/21 in 20/21 = \$26,777.42, \$9K proj for 21/22, \$13.5K per year ongoing
25 Irvine Unified - Tier 2 - Staff Time Base Support	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	Waive 18-19, 19-20, 20-21
26 Payments to Founding Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	Contingent on sufficient revenue
Calculate amount to be paid to F3		\$ 59,451	\$ 115,521	\$ 96,096	\$ 155,688	\$ 155,688	\$ 155,688	\$ 172,257	\$ 98,369	\$ (25,688)	JPA keeps \$20K Admin Fees and F3 receives 50% of balances towards current and deferred fees, assume \$65K Annually
27 F3 Ongoing	\$ -	\$ 33,144	\$ 50,590	\$ 40,953	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	
28 F3 Deferral	\$ -	\$ 25,354	\$ 64,931	\$ 55,143	\$ 90,688	\$ 90,688	\$ 90,688	\$ 107,257	\$ 33,369	\$ (90,688)	As of 6/30/23, balance is \$231,314
29 Total Fixed/Flat Costs	\$ 5,487	\$ 97,927	\$ 184,454	\$ 174,114	\$ 240,270	\$ 245,198	\$ 245,198	\$ 331,642	\$190,922	\$ 70,111	
30 Variable Costs*											
31 Admin Fees Clovis Admin Fee (0.25%), eff 21.22 6.25% of	\$ -	\$ -	\$ 14,189	\$ 13,262	\$ 20,711	\$ 20,711	\$ 20,711	\$ 22,782	\$ 25,060	\$ 27,566	Waive 18/19, 19/20, 20/21
32 of Admin Fees Irvine Procurement Fee (0.25%), eff 21.22 6.25%	\$ -	\$ -	\$ 14,189	\$ 13,262	\$ 20,711	\$ 20,711	\$ 20,711	\$ 22,782	\$ 25,060	\$ 27,566	Waive 18/19, 19/20, 20/21
33 Total Variable Costs	\$ -	\$ -	\$ 28,377	\$ 26,524	\$ 41,422	\$ 41,422	\$ 41,422	\$ 45,564	\$ 50,120	\$ 55,132	
34 Total Costs	\$ 5,487	\$ 97,927	\$ 212,831	\$ 200,638	\$ 281,692	\$ 286,620	\$ 286,620	\$ 377,206	\$241,042	\$125,243	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	334,375.00	339,055.00	271,849.00	339,055.00	0.00	0.0%
5) TOTAL, REVENUES			334,375.00	339,055.00	271,849.00	339,055.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,025.00	10,625.00	5,284.26	10,625.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	275,667.00	275,995.00	30,552.08	275,995.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			281,692.00	286,620.00	35,836.34	286,620.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			52,683.00	52,435.00	236,012.66	52,435.00		
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 + D4)			52,683.00	52,435.00	236,012.66	52,435.00		
F. FUND BALANCE, RESERVES								
1) 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)			165,697.83	165,697.83		165,697.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			165,697.83	165,697.83		165,697.83		
2) Ending Balance, June 30 (E + F1e)			218,380.83	218,132.83		218,132.83		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								

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	218,132.83		218,132.83		
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	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	7,680.00	3,839.09	7,680.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	13,663.84	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	331,375.00	331,375.00	254,346.07	331,375.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%

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	339,055.00	271,849.00	339,055.00	0.00	0.0%
TOTAL, REVENUES			334,375.00	339,055.00	271,849.00	339,055.00		
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	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	6,025.00	10,625.00	5,284.26	10,625.00	0.00	0.0%

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)
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	5,284.26	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	0.0%
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	26,467.60	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 EXPENDITURES			275,667.00	275,995.00	30,552.08	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%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%

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	35,836.34	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		

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