

## **AGENDA**

### **REGULAR MEETING GOVERNING BOARD**

1:00 P.M. June 27, 2024

Ed Tech JPA will hold a Board meeting on May 30, 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	Susan Rutledge

#### *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	Susan Rutledge/alternate Michael Johnston
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. Approve 2024-25 Budget**

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

**Recommendation:** Approve 2024-25 Budget as presented

**Motion:**

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

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

President:

Vice President:

Secretary:

**Recommendation:** Elect and appoint officers to serve as President, Vice President and Secretary effective July 1, 2024.

**Motion:**

**10.c.** Vote for Director for El Dorado County Office of Education.

**Background Information:** El Dorado County Office of Education desires to change its designated secondary director. El Dorado County Office of Education wishes to appoint Wendy Frederickson as its new secondary board member.

**Recommendation:** Approve Wendy Frederickson as the secondary designee for El Dorado County Office of Education.

**Motion:**

**10.d. Approve Issuance of Associated Student Body Solution RFP**

**Background Information:** Clovis USD has volunteered to run a Request for Proposal (RFP) for: Associated Student Body Solution.

**Recommendation:** Approve Resolution No. 23-24-47 authorizing issuance of the RFP with scoring criteria as presented and the administrative fee as approved at the April 27, 2023 board meeting.

**Motion:**

**10.e. Approve Issuance of Online Procurement/Bid Software RFP**

**Background Information:** Clovis USD has volunteered to run a Request for Proposal (RFP) for: Online Procurement/Bid Software.

**Recommendation:** Approve Resolution No. 23-24-48 authorizing issuance of the RFP with scoring criteria as presented and the administrative fee as approved at the April 27, 2023 board meeting.

**Motion:**

**10.f. Approve Issuance of College and Career Planning Platform RFP**

**Background Information:** Irvine USD, Capistrano USD, and Ed Dorado COE have volunteered to run a Request for Proposal (RFP) for: College and Career Planning Platform.

**Recommendation:** Approve Resolution No. 23-24-49 authorizing issuance of the RFP with scoring criteria as presented and the administrative fee as approved at the April 27, 2023 board meeting.

**Motion:**

## **11. Items for Discussion**

**11.a.** Annual Review of Procurement, Administrative, and Financial Host Agency duties, Operating Procedures, and fees

**11.b.** Discuss July board meeting

**11.c.** Administrative Fee Structure

**11.d.** Possible Apple procurement

## **Closing Items**

**12.** Adjournment

## **Future Meetings**

July 25, 2024\*tentative and/or September 5, 2024

## **Consent Agenda**

### **REGULAR MEETING GOVERNING BOARD**

1:00 P.M. June 27, 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:

- Delhi Unified School District
- Hanford Elementary School District
- Los Gatos-Saratoga Union High School District
- Placentia-Yorba Linda Unified 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. Authorize the Utilization of Fagen Friedman & Fulfroast LLP Legal Services Agreement.**

**Background Information:** Ed Tech JPA and Fagen Friedman & Fulfroast LLP (F3) entered into a legal services agreement for the term July 1, 2019 through June 30, 2022. The parties agreed to extend the agreement through June 30, 2024. Ed Tech JPA has been pleased with the services from F3 and desires to enter into a new legal services agreement, from July 1, 2024 through June 30, 2029.

**Recommendation:** Authorize the President to approve the Legal Services Agreement with Fagen Friedman & Fulfroast LLP through June 30, 2029.

#### **4. Authorize Entering into the Ventura Unified School District Short Form Services Agreement.**

**Background Information:** Ventura Unified School District desires to join Ed Tech JPA as an associate member and requires that Ed Tech JPA enter into their Short Form Services Agreement as part of their application process.

**Recommendation:** Authorize the President to approve the Short Form Services Agreement with Ventura Unified School District.

\*Ratify

**5. Approve Extension of Edumetrisis Agreement.**

**Background Information:** Ed Tech JPA awarded RFP No. 20/21-03 Social and Emotional Learning Assessment System to Achilles Bardos dba Edumetrisis (“Edumetrisis”) at the May 27, 2021 board meeting. Edumetrisis 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 Edumetrisis to extend the term for a total of five (5) years.

**6. Approve Amendment to Agreement and Pricing to the Satrde Agreement.**

**Background Information:** Ed Tech JPA awarded RFP No. 23/24-03 Security and IT Administration to Satrde, LLC (Satrde) at the March 28, 2023 board meeting.

The Master Agreement specifies Satrde may add products introduced to the market that are either a direct replacement or are substantially equivalent to original products listed in the RFP, 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 Satrde did not have at the time the proposal was submitted.

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

\*Ratify

**7. Approve Amendment to Linq Purchase Agreement.**

**Background Information:** Ed Tech JPA awarded RFP No. 23/24-01 Nutrition Management System to EMS Linq, LLC (“Linq”) at the October 26, 2023 board meeting. A Purchase Agreement was established with the vendor. The vendor has recently submitted their agreements to include as exhibits to the Purchase Agreement, which have been negotiated with Ed Tech JPA’s legal counsel.

**Recommendation:** Approve an amendment to the existing Purchase Agreement with Linq to incorporate vendor agreements.

\*Ratify

**8. Approve Extension of Tyler Tech Agreement.**

**Background Information:** Ed Tech JPA awarded RFP No. 21/22-02 Human Resources and Substitute Management Systems to Tyler Technologies, Inc. (“Tyler Tech”) at the April 28, 2022 board meeting. The Board approved an extension to the agreement for an additional one (1) year term on July 27, 2023. Tyler Tech would like to extend the term of the current agreement for an additional one (1) year term, in accordance with Education Code Section 17596.

**Recommendation:** Approve an amendment to the existing agreement with Tyler Tech to extend the term for an additional one (1) year term.

**9. Approve Amendment to Agreement and 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. The Board approved updates to products on May 27, 2021 and May 25, 2023. The Board approved an extension to the agreement for an additional two (2) year term on December 7, 2023.

The Master Agreement specifies ID Auto may add products introduced to the market that are either a direct replacement or are substantially equivalent to original products listed in the RFP, 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 IDAuto did not have at the time the proposal was submitted.

**Recommendation:** Approve an amendment to the existing agreement to incorporate additional products and update pricing with ID Auto.

\*Ratify



## List of Attachments

### Board Meeting June 27, 2024

Item No.	Page No.	Description
1	8	May 30, 2024 Board Meeting Minutes
2	12	Goals Progress Sheet
3	13	Request to Change El Dorado Alternate
4	14	Resolutions Approving RFPs
5	17	Check Register
6	18	2024-25 Budget

# EDUCATION TECHNOLOGY JOINT POWERS AUTHORITY

## Minutes

### REGULAR MEETING OF THE GOVERNING BOARD

May 30, 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:

Jeremy Davis called the meeting to order at 1:02 PM.

Present:

Sean Rozell with Capistrano Unified School District

Susan Rutledge with Clovis Unified School District

Jeremy Davis with Fullerton School District

David Seabury with El Dorado County of Education

#### 2. APPROVAL OF MINUTES

**Motion Passed:** Approve the Minutes from the April 25, 2024 Regular Board Meeting.

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

Aye Sean Rozell

Aye Susan Rutledge

Aye Jeremy Davis

Aye David Seabury

#### 3. PUBLIC COMMENT

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

#### 4. APPROVAL OF AGENDA

**Motion Passed:** Adopt Agenda, as presented.

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

Aye Sean Rozell

Aye Susan Rutledge

Aye Jeremy Davis

Aye David Seabury

Kelly Hilton with San Ramon Valley Unified School District joined the meeting at 1:04 pm.

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

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

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

Minutes: None

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

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

Minutes: Membership was discussed. 174 new members, Ventura Unified joined JPA

Brianne Ford with Irvine Unified School District joined the meeting via audio only at 1:20 pm.

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

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

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

Minutes: Current and Future RFPs were discussed.

##### **7.d. Goals and Objectives**

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

#### **8. ACCEPTANCE OF CONSENT AGENDA**

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

**Motion Passed:** Approve all items on the Consent Agenda.

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

Aye Susan Rutledge

Aye David Seabury

Aye Sean Rozell

Aye Jeremy Davis

Aye Kelly Hilton

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

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

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

**10.a.** PUBLIC HEARING AND CONSIDER ALL COMMENTS REGARDING THE ED TECH JPA 2024-25 BUDGET

The public hearing for the 2024-25 Adopted Budget was officially opened in accordance with California Education Code requirements. The 2024-25 budget will be brought before the board for consideration at the next regularly scheduled Board meeting.

Public hearing opened and closed with no comments, and no members of the public made comments.

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

**10.b. Approve Issuance of Student Information Systems RFP**

**Motion Passed:** Approve Resolution No. 23-24-44 authorizing issuance of the RFP with scoring criteria as presented and the administrative fee as approved at the April 27, 2023 board meeting.

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

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

**10.c. Approve Issuance of Media Repository Solutions RFP**

**Motion Passed:** Approve Resolution No. 23-24-45 authorizing issuance of the RFP with scoring criteria as presented and the administrative fee as approved at the April 27, 2023 board meeting.

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

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

**10.d. Approve Issuance of Identity Management Solutions RFP**

**Motion Passed:** Approve Resolution No. 23-24-46 authorizing issuance of the RFP with scoring criteria as presented and the administrative fee as approved at the April 27, 2023 board meeting.

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

Aye Susan Rutledge  
Aye David Seabury  
Aye Sean Rozell

Aye     Jeremy Davis  
Aye     Kelly Hilton

**10.e. Approve Proposed Updated Regular Board Meeting Schedule**

**Motion Passed:** Approve proposed updated Regular Board Meeting as attached, with the acknowledgement that meetings may be changed at the discretion of the board.

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

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

**11. ITEMS FOR DISCUSSION**

**11.a. Discuss Administrative Fee Restructure**

**Minutes:** A potential Admin Fee restructure was discussed.

**12. ADJOURNMENT**

**Motion Passed:** Adjourn the meeting at 1:46 pm.

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

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

**Future Meetings**  
June 27, 2024



# EDUCATION TECHNOLOGY

## JOINT POWERS AUTHORITY

### 2023-24 ANNUAL GOALS PROGRESS REPORT

June 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, 2023	June 12, 2024	Goal for June 2024
153 Members 2,054,995 Students 20 Completed Procurements 61 Available Contracts \$191,655.72 Admin Fee Revenue 2022-23	175 Members 2,434,384 Students 25 Completed Procurements 83 Available Contracts \$271,015.16 Admin Fee Revenue 2023-24	170 Members  24 Completed Procurements  \$250K Admin Fee Revenue 2023-24

## Michelle Bennett

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**From:** David Seabury <dseabury@edcoe.org>  
**Sent:** Friday, May 31, 2024 10:47 AM  
**To:** Michelle Bennett  
**Cc:** Brianne Ford; Wendy Frederickson  
**Subject:** [EXTERNAL] EdTech JPA Alternate Change Request

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

Hi Michelle,  
We would like to change my EdTech JPA Alternate from Kevin Monsma to Wendy Frederickson. Can you please add this to the next board meeting agenda?  
Here's Wendy's contact info:  
*Wendy Frederickson*  
*Deputy Superintendent, Administrative Services*  
*wfrederickson@edcoe.org*  
*530-295-2221*

Please let me know if you need anything else.  
Thanks,

David Seabury  
Director of Information Technology  
El Dorado County Office of Education  
6767 Green Valley Road, Placerville, CA 95667  
530-295-2333  
[Edcoe.org](https://edcoe.org) | [Facebook](#) | [Twitter](#)



Integrity | Service | Relationships | Equity | Innovation

**Education Technology Joint Powers Authority  
RESOLUTION No. 23-24-47**

**APPROVAL OF ASSOCIATED STUDENT BODY SOLUTION RFP PROCESS**

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

**WHEREAS**, associated student body solutions and related services are of a specialized and unique nature; and

**WHEREAS**, associated student body solutions are undergoing rapid and significant changes and members' demand for these services is increasing; and,

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

**WHEREAS**, pursuant to Public Contract Code section 20118.2, school districts are allowed to acquire associated student body solutions through a Request for Proposal ("RFP") process that takes into account system capabilities and other factors in addition to cost; and

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

**WHEREAS**, Ed Tech JPA members include school districts; and

**WHEREAS**, Ed Tech JPA intends to publish an RFP for the acquisition of associated student body solutions and related services, with the following evaluation components: (1) Functionality and Usability, (2) Vendor Support and Ability to Perform, (3) Price , and (4) Technology Requirements.

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

1. Ed Tech JPA's proposed procurement of associated student body solutions and related services qualifies as procurement under Public Contract Code section 20118.2 and is hereby authorized by the Board.
2. The evaluation factors are hereby authorized and approved.
3. The multiple award schedule of the RFP and authorization for the Board President to enter into a Master Contract between Ed Tech JPA and selected providers shall be taken by separate Board action.

**ADOPTED, SIGNED AND APPROVED** this 27th day of June, 2024.

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

By:

Brianne Ford, Board President

Attest:

David Seabury, Secretary

**Education Technology Joint Powers Authority  
RESOLUTION No. 23-24-48**

**APPROVAL OF ONLINE PROCUREMENT/BID SOFTWARE RFP PROCESS**

**WHEREAS**, the Education Technology Joint Powers Authority ("Ed Tech JPA") wishes to enter into Master Contracts with providers for online procurement/bid software and related services in order to accommodate members' current and future procurement and bidding needs; and

**WHEREAS**, online procurement/bid software and related services are of a specialized and unique nature; and

**WHEREAS**, online procurement/bid software are undergoing rapid and significant changes and members' demand for these services is increasing; and,

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

**WHEREAS**, pursuant to Public Contract Code section 20118.2, school districts are allowed to acquire online procurement/bid software through a Request for Proposal ("RFP") process that takes into account system capabilities and other factors in addition to cost; and

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

**WHEREAS**, Ed Tech JPA members include school districts; and

**WHEREAS**, Ed Tech JPA intends to publish an RFP for the acquisition of online procurement/bid software and related services, with the following evaluation components: (1) Functionality and Usability, (2) Vendor Support and Ability to Perform, (3) Price , and (4) Technology Requirements.

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

1. Ed Tech JPA's proposed procurement of online procurement/bid software and related services qualifies as procurement under Public Contract Code section 20118.2 and is hereby authorized by the Board.
2. The evaluation factors are hereby authorized and approved.
3. The multiple award schedule of the RFP and authorization for the Board President to enter into a Master Contract between Ed Tech JPA and selected providers shall be taken by separate Board action.

ADOPTED, SIGNED AND APPROVED this 27th day of June, 2024.

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

By:

Brianne Ford, Board President

Attest:

David Seabury, Secretary

**Education Technology Joint Powers Authority  
RESOLUTION No. 23-24-49**

**APPROVAL OF COLLEGE AND CAREER PLANNING PLATFORM RFP PROCESS**

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

**WHEREAS**, college and career planning platforms and related services are of a specialized and unique nature; and

**WHEREAS**, college and career planning platforms are undergoing rapid and significant changes and members' demand for these services is increasing; and,

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

**WHEREAS**, pursuant to Public Contract Code section 20118.2, school districts are allowed to acquire college and career planning platforms through a Request for Proposal ("RFP") process that takes into account system capabilities and other factors in addition to cost; and

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

**WHEREAS**, Ed Tech JPA members include school districts; and

**WHEREAS**, Ed Tech JPA intends to publish an RFP for the acquisition of college and career planning platforms and related services, with the following evaluation components: (1) Functionality and Usability, (2) Vendor Support and Ability to Perform, (3) Price , and (4) Technology Requirements.

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

1. Ed Tech JPA's proposed procurement of college and career planning platforms and related services qualifies as procurement under Public Contract Code section 20118.2 and is hereby authorized by the Board.
2. The evaluation factors are hereby authorized and approved.
3. The multiple award schedule of the RFP and authorization for the Board President to enter into a Master Contract between Ed Tech JPA and selected providers shall be taken by separate Board action.

ADOPTED, SIGNED AND APPROVED this 27th day of June, 2024.

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

By:

Brianne Ford, Board President

Attest:

David Seabury, Secretary

Check Register

None



**2024-25  
ADOPTED BUDGET REPORT  
JUNE 27, 2024**

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## ***MULTI-YEAR PROJECTION ASSUMPTIONS***

- Projected Revenue from Administrative Fees: 2024/25 - \$299,250, 2025/26 - \$314,213, 2026/27 - \$329,924
  - 5% *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.
  - Note: SACS report compares 2024/25 Adopted Budget to the last Board approved budget which is 2023/24 Second Interim. The following MYP compares Adopted to updated Estimated Actuals projections.
- Legal Fees
  - JPA keeps \$20K Administrative Fees and Fagen, Friedman & Fulfroast, LLP (F3) receives 50% of balances towards current and deferred fees
  - Based on previous Board discussions, as additional funds are available, additional payments will be made toward the deferred fees. On the MYP, payments are projected to be sufficient to retire the deferred fees in 2025/26.
  - 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 \$87,000 whichever is greater.
  - JPA has no concerns with meeting this requirement.

Summary of Multi-Year Projection											
	2018-19 Actuals	2019-20 Actuals	2020-21 Actuals	2021-22 Actuals	2022-23 Actuals	2023-24 2nd Interim Projection	2023-24 Estimated Actuals	2024-25 Adopted Budget	2025-26 Projected	2026-27 Projected	2027-28 Projected
<b>Financial Summary</b>											
Revenues	\$ 40,000	\$ 27,272	\$ 160,202	\$ 244,984	\$ 210,123	\$ 339,055	\$ 290,398	\$ 307,167	\$ 322,130	\$ 337,841	\$ 354,337
Expenditures	\$ -	\$ 5,487	\$ 97,927	\$ 212,831	\$ 200,638	\$ 286,620	\$ 241,580	\$ 266,425	\$ 321,059	\$ 202,078	\$ 207,427
<b>Net</b>	<b>\$ 40,000</b>	<b>\$ 21,785</b>	<b>\$ 62,275</b>	<b>\$ 32,153</b>	<b>\$ 9,484</b>	<b>\$ 52,435</b>	<b>\$ 48,818</b>	<b>\$ 40,742</b>	<b>\$ 1,071</b>	<b>\$ 135,763</b>	<b>\$ 146,910</b>
<b>Ending Balance</b>	\$ 40,000	\$ 61,785	\$ 124,060	\$ 156,213	\$ 165,697	\$ 218,132	\$ 267,198	\$ 258,874	\$ 259,945	\$ 395,708	\$ 542,618
<b>Minimum Reserve</b>	\$ 67,000	\$ 69,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 80,000	\$ 80,000	\$ 87,000	\$ 87,000	\$ 87,000	\$ 87,000
<b>Ending Balance, net of Reserve Requirement</b>	<b>\$ (27,000)</b>	<b>\$ (7,215)</b>	<b>\$ 49,060</b>	<b>\$ 81,213</b>	<b>\$ 90,697</b>	<b>\$ 138,132</b>	<b>\$ 187,198</b>	<b>\$ 171,874</b>	<b>\$ 172,945</b>	<b>\$ 308,708</b>	<b>\$ 455,618</b>
<b>Revenues</b>											
<b>Projected Revenue</b>	<b>2018-19 Actuals</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Actuals</b>	<b>2022-23 Actuals</b>	<b>2023-24 2nd Interim Projection</b>	<b>2023-24 Estimated Actuals</b>	<b>2024-25 Adopted Budget</b>	<b>2025-26 Projected</b>	<b>2026-27 Projected</b>	<b>2027-28 Projected</b>
Founding Member Contributions	\$40,000	\$10,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$465	\$611	\$2,341	\$3,884	\$7,680	\$5,398	\$7,917	\$7,917	\$7,917	\$7,917
Fair Market Value Adjustment	\$0	\$0	\$689	-\$8,399	-\$5,954	\$0	\$0	\$0	\$0	\$0	\$0
New Revenues Projected	\$0	\$0	\$132,599	\$120,923	\$97,636	\$30,125	\$0	\$14,250	\$14,963	\$15,711	\$16,496
Sales Revenue (Anticipated Renewals)	\$0	\$16,807	\$6,303	\$130,119	\$114,556	\$301,250	\$285,000	\$285,000	\$299,250	\$314,213	\$329,924
<b>Total</b>	<b>\$40,000</b>	<b>\$27,272</b>	<b>\$160,202</b>	<b>\$244,984</b>	<b>\$210,123</b>	<b>\$339,055</b>	<b>\$290,398</b>	<b>\$307,167</b>	<b>\$322,130</b>	<b>\$337,841</b>	<b>\$354,337</b>
<b>Expenditures</b>											
<b>Fixed/Flat Costs</b>	<b>2018-19 Actuals</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Actuals</b>	<b>2022-23 Actuals</b>	<b>2023-24 2nd Interim Projection</b>	<b>2023-24 Estimated Actuals</b>	<b>2024-25 Adopted Budget</b>	<b>2025-26 Projected</b>	<b>2026-27 Projected</b>	<b>2027-28 Projected</b>
Supplies	\$ -	\$ -	\$ -	\$ -	\$ 7,066	\$ 10,625	\$ 631	\$ 13,125	\$ 15,625	\$ 18,125	\$ 20,625
McGuire and Associates Contract	\$ -	\$ -	\$ 7,225	\$ (321)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ 1,987	\$ 1,523	\$ 1,737	\$ 2,143	\$ 2,585	\$ 2,585	\$ 2,844	\$ 3,128	\$ 3,441	\$ 3,785
Auditor	\$ -	\$ 3,500	\$ 6,800	\$ 3,200	\$ 5,000	\$ 6,800	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Clovis Unified Admin Fee	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Marketing/Other Misc	\$ -	\$ -	\$ 381	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Advertising	\$ -	\$ -	\$ -	\$ 3,803	\$ 12,310	\$ 15,000	\$ 13,738	\$ 15,425	\$ 15,841	\$ 16,272	\$ 16,715
Travel Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Irvine Unified - Tier 1 - Direct Costs	\$ -	\$ -	\$ 23,500	\$ 10,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irvine Unified - Tier 2 - Staff Time Base Support	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Payments to Founding Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -
Calculate amount to be paid to F3			\$ 59,451	\$ 115,521	\$ 96,096	\$ 155,688	\$ 132,500	\$ 139,625	\$ 119,189	\$ 65,000	\$ 65,000
F3 Ongoing	\$ -	\$ -	\$ 33,144	\$ 50,590	\$ 40,953	\$ 65,000	\$ 30,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
F3 Deferral	\$ -	\$ -	\$ 25,354	\$ 64,931	\$ 55,143	\$ 90,688	\$ 102,500	\$ 74,625	\$ 54,189	\$ -	\$ -
<b>Total Fixed/Flat Costs</b>	<b>\$ -</b>	<b>\$ 5,487</b>	<b>\$ 97,927</b>	<b>\$ 184,454</b>	<b>\$ 174,114</b>	<b>\$ 245,198</b>	<b>\$ 205,954</b>	<b>\$ 229,019</b>	<b>\$ 281,783</b>	<b>\$ 160,838</b>	<b>\$ 164,125</b>
<b>Variable Costs*</b>											
Admin Fees	\$ -	\$ -	\$ -	\$ 14,189	\$ 13,262	\$ 20,711	\$ 17,813	\$ 18,703	\$ 19,638	\$ 20,620	\$ 21,651
6.25% of Admin Fees	\$ -	\$ -	\$ -	\$ 14,189	\$ 13,262	\$ 20,711	\$ 17,813	\$ 18,703	\$ 19,638	\$ 20,620	\$ 21,651
<b>Total Variable Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,377</b>	<b>\$ 26,524</b>	<b>\$ 41,422</b>	<b>\$ 35,626</b>	<b>\$ 37,406</b>	<b>\$ 39,276</b>	<b>\$ 41,240</b>	<b>\$ 43,302</b>
<b>Total Costs</b>	<b>\$ -</b>	<b>\$ 5,487</b>	<b>\$ 97,927</b>	<b>\$ 212,831</b>	<b>\$ 200,638</b>	<b>\$ 286,620</b>	<b>\$ 241,580</b>	<b>\$ 266,425</b>	<b>\$ 321,059</b>	<b>\$ 202,078</b>	<b>\$ 207,427</b>

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	339,055.00	307,167.00	-9.4%
5) TOTAL, REVENUES			339,055.00	307,167.00	-9.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	10,625.00	13,125.00	23.5%
5) Services and Other Operating Expenditures		5000-5999	275,995.00	253,300.00	-8.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			286,620.00	266,425.00	-7.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			52,435.00	40,742.00	-22.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			52,435.00	40,742.00	-22.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	165,697.83	218,132.83	31.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			165,697.83	218,132.83	31.6%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			165,697.83	218,132.83	31.6%
2) Ending Balance, June 30 (E + F1e)			218,132.83	258,874.83	18.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	218,132.83	258,874.83	18.7%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(G10 + H2) - (I6 + J2)			0.00		
<b>FEDERAL REVENUE</b>					
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Drug/Alcohol/Tobacco Funds	6695	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	7,680.00	7,917.00	3.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
In-District Premiums/Contributions		8674	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	331,375.00	299,250.00	-9.7%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
ROC/P Transfers					
From Districts or Charter Schools	6360	8791	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			339,055.00	307,167.00	-9.4%
TOTAL, REVENUES			339,055.00	307,167.00	-9.4%
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	10,625.00	13,125.00	23.5%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,625.00	13,125.00	23.5%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,000.00	1,500.00	-50.0%
Dues and Memberships		5300	1,500.00	1,500.00	0.0%
Insurance		5400-5450	2,585.00	2,844.00	10.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	268,910.00	247,456.00	-8.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			275,995.00	253,300.00	-8.2%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
ROC/P Transfers of Apportionments					
To Districts or Charter Schools	6360	7221	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			286,620.00	266,425.00	-7.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: Special Reserve Fund		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: Special Reserve Fund		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%