



AGENDA REGULAR MEETING GOVERNING BOARD

1:00 P.M. September 7, 2023

Ed Tech JPA will hold a Board meeting on September 7, 2023, at 1:00 PM at the Irvine Unified School District Office: 5050 Barranca Parkway, Irvine, CA 92604, Fullerton School District Office: 1401 W. Valencia Drive, Fullerton, CA 92883, Capistrano Unified School District Office: 33122 Valle Road, San Juan Capistrano, CA 92675, Clovis Unified School District Office: 1450 Herndon Avenue, Clovis, CA 93611, El Dorado County Office of Education Office: 6767 Green Valley Road, Placerville, CA 95667, San Juan Unified School District Office: 3738 Walnut Avenue, Carmichael, CA 95608, San Ramon Valley Unified School District Office: 3280 Crow Canyon Road, San Ramon, CA 94526.

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

The meetings of the Board at which official action is taken shall be public meetings, and no person shall be excluded therefrom.

The agenda will be published at least 72 hours prior to the meeting. Supporting documentation will be provided at the meeting or emailed electronically to members prior to the meeting as it becomes available.

President	Brianne Ford
Vice-President	Jeremy Davis
Secretary	David Seabury
Treasurer	Michael Johnston

Board of Directors Founding Members

Irvine Unified	Founding Member	Brianne Ford/alternate Michelle Bennett
Capistrano Unified	Founding Member	Sean Rozell/alternate Stephanie Avera
Clovis Unified	Founding Member	Michael Johnston/alternate Susan Rutledge
Fullerton	Founding Member	Jeremy Davis/alternate Mike McAdam
El Dorado County of Education	Founding Member	David Seabury/alternate Kevin Monsma
San Juan Unified	Founding Member	Peter Skibitzki/alternate Laura Fry
San Ramon Valley Unified	Founding Member	Kelly Hilton/alternate Stella Kemp

Agenda

1. Determination of a quorum and call to order - roll call
2. Approve the Minutes of the previous regular meeting
3. Public Comment

Anyone may address the Board on any item that is within the Board's subject matter jurisdiction. However, the Board may not take action on any item not on this agenda except as authorized by Government Code section 54954.2. Each topic or item is limited to 30 minutes; each speaker is limited to 3 minutes.

4. Approval of the Agenda

5. Board Member and Staff Reports

6. Treasurer Report

Michael Johnston will provide an update to the board.

7. Standing Reports

- 7.a. Membership
- 7.b. Communications
- 7.c. Procurement
- 7.d. Goals and Objectives

8. Consent Agenda

All matters of the Consent Agenda are considered to be routine and will be enacted by the Board in one motion, without prior discussion. At this time an item may be removed from the consent calendar by the Board, staff, or community for discussion.

Recommendation: Approve all items on the Consent Agenda.

Motion:

9. Items Removed from Consent Agenda

9.a.

10. Items of Business (Action)

10.a. Approve Unaudited Actuals SACS Report

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

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

Motion:

10.b. Increase approved expenditure with Hallstrom, Klein & Ward, LLP (HKW) to total not to exceed ten thousand dollars (\$10,000.00)

Background information: On October 28, 2021 the Board approved an agreement with HKW to register trademarks with the United State Patent and Trademark Office (USPTO) with an expenditure not to exceed \$5,000.00. The USPTO has responded to trademark filings with Office Actions.

Recommendation: Increase the approved expenditure with HKW by an additional \$5,000.00, totaling an amount not to exceed \$10,000.00 to respond to USPTO Office Actions and file for the Supplementary Registry.

Motion:

10.c. Approve Annual Evaluation Report.

Background information: An annual evaluation report of the effectiveness of programs and services shall be presented, pursuant to the Education Technology Joint Powers Authority Bylaws

Recommendation: Approve the Annual Evaluation Report for 2022-23 as presented.



Motion:

10.d. Approve Annual Plan.

Background Information: An annual plan which describes objectives and procedures to be implemented in assisting with the resolution of the needs of Ed Tech JPA's membership and which identifies the programs and services which are suggested by the JPA for implementation during the following year and contains components of long-range planning determined by the JPA shall be presented, pursuant to the Education Technology Joint Powers Authority Bylaws.

Recommendation: Approve the Annual Plan for 2023-24 as presented.

11. Items for Discussion

11.a. Review Quarterly Report application and discuss usage

11.b. Marketing Materials for 2023-24

Closing Items

12. Adjournment

Future Meetings

October 26, 2023



Consent Agenda REGULAR MEETING GOVERNING BOARD

1:00 P.M. September 7, 2023

1. Ratify Approval of New Associate Members

Background Information: The following organizations have applied for associate membership and, pursuant to Ed Tech JPA's Associate Member Operating Procedures, were granted provisional approval:

- Riverside County Office of Education

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 Amendment to Informed K12 Agreement and Pricing.

Background Information: Ed Tech JPA awarded RFP No. 18/19-04 Electronic Document Routing Solution to Emics, Inc dba Informed K12 (Informed K12) at the May 10, 2019 board meeting. The Agreement was extended at the April 28, 2022 board meeting.

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

Recommendation: Approve an amendment to the existing agreement and updated pricing with Informed K12.

*Ratify

4. Approve Extension of Kaltura Agreement.

Background Information: Ed Tech JPA awarded RFP No. 19/20-07 Media Repository Solution to Kaltura, Inc. (Kaltura) at the July 30, 2020 board meeting. Kaltura 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 Kaltura to extend the term for a total of five (5) years.

*Ratify



List of Attachments

Board Meeting September 7, 2023

Item No.	Page No.	Description
1	7	July 27, 2023 Board Meeting Minutes
2	10	Member Survey Results
3	15	2022-23 Annual Evaluation Report
4	20	2023-24 Annual Plan
5	22	Projected Procurement List
6	23	Check Register
7	24	Unaudited Actuals SACs Report

EDUCATION TECHNOLOGY JOINT POWERS AUTHORITY

Minutes

REGULAR MEETING OF THE GOVERNING BOARD

July 27, 2023 1:00 P.M.

Irvine Unified School District Office: 5050 Barranca Parkway, Irvine, CA 92604, Fullerton School District Office: 1401 W. Valencia Drive, Fullerton, CA 92883, Capistrano Unified School District Office: 33122 Valle Road, San Juan Capistrano, CA 92675, Clovis Unified School District Office: 1450 Herndon Avenue, Clovis, CA 93611, El Dorado County Office of Education Office: 6767 Green Valley Road, Placerville, CA 95667, San Juan Unified School District Office: 3738 Walnut Avenue, Carmichael, CA 95608, San Ramon Valley Unified School District Office: 3280 Crow Canyon Road, San Ramon, CA 94526

1. CALL TO ORDER AND ROLL CALL

Minutes:

Brianne Ford called the meeting to order at 1:04 PM.

Present:

Brianne Ford with Irvine Unified School District

David Seabury with El Dorado County Office of Education

Sean Rozell with Capistrano Unified School District

Michael Johnston with Clovis Unified School District

2. APPROVAL OF MINUTES

Motion Passed: Approve the Minutes from the June 12, 2023 Regular Board Meeting.

Passed with a motion by Michael Johnston and a second by David Seabury.

Aye Brianne Ford

Aye Michael Johnston

Aye David Seabury

Aye Sean Rozell

3. PUBLIC COMMENT

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

4. APPROVAL OF AGENDA

Motion Passed: Adopt Agenda, as presented.

Passed with a motion by Michael Johnston and a second by David Seabury.

Aye Brianne Ford

Aye Michael Johnston

Aye David Seabury

Aye Sean Rozell

Kelly Hilton joined the meeting.

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: Timing of Quarterly Reports and Administrative Fees were discussed. The board prefers Quarterly Reports to be closer to be when Administrative Fees are due.

7. ACCEPTANCE OF STANDING REPORTS

7.a. Membership

Minutes: Membership and growth was discussed.

7.b. Communications

Minutes: Quarterly Reports, Monthly Updates, and Weekly Updates, the upcoming CITE conference presentation and vendor booth and the CASBO Central Section Fall Conference 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 Michael Johnston and a second by David Seabury.

- Aye Brianne Ford
- Aye Michael Johnston
- Aye David Seabury
- Aye Sean Rozell
- Aye Kelly Hilton

9. ITEMS REMOVED FROM CONSENT AGENDA

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

10. ITEMS OF BUSINESS (ACTION)

10.a. Accept San Ramon Valley Unified School District’s selection for Director

Motion Passed: Accept Kelly Hilton as primary designee for San Ramon Valley Unified School District

Passed with a motion by Michael Johnston and a second by David Seabury.

- Aye Brianne Ford
- Aye Michael Johnston

Aye David Seabury
Aye Sean Rozell
Aye Kelly Hilton

10.b. Accept San Ramon Valley Unified School District's selection for Director

Motion Passed: Accept Stella Kemp as secondary designee for San Ramon Valley Unified School District

Passed with a motion by Michael Johnston and a second by David Seabury.

Aye Brianne Ford
Aye Michael Johnston
Aye David Seabury
Aye Sean Rozell
Aye Kelly Hilton

11. ITEMS FOR DISCUSSION

11.a. Trademark Office Actions from U.S.P.T.O. and desired Ed Tech JPA responses

Minutes: Trademark Office Actions from U.S.P.T.O. and desired Ed Tech JPA responses were discussed and the Board will vote at the next board meeting.

12. ADJOURNMENT

Motion Passed: Adjourn the meeting at 1:36 pm.

Passed with a motion by Michael Johnston and a second by David Seabury.

Aye Brianne Ford
Aye Michael Johnston
Aye David Seabury
Aye Sean Rozell
Aye Kelly Hilton

Future Meetings
September 7, 2023

Ed Tech JPA Member Survey

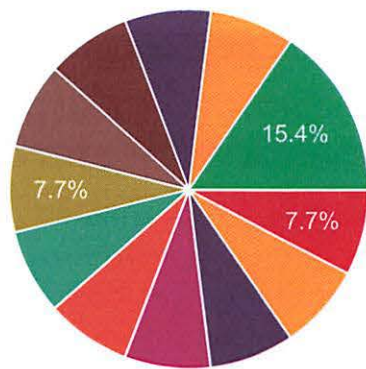
13 responses

[Publish analytics](#)

Your Organization Name:

 Copy

13 responses



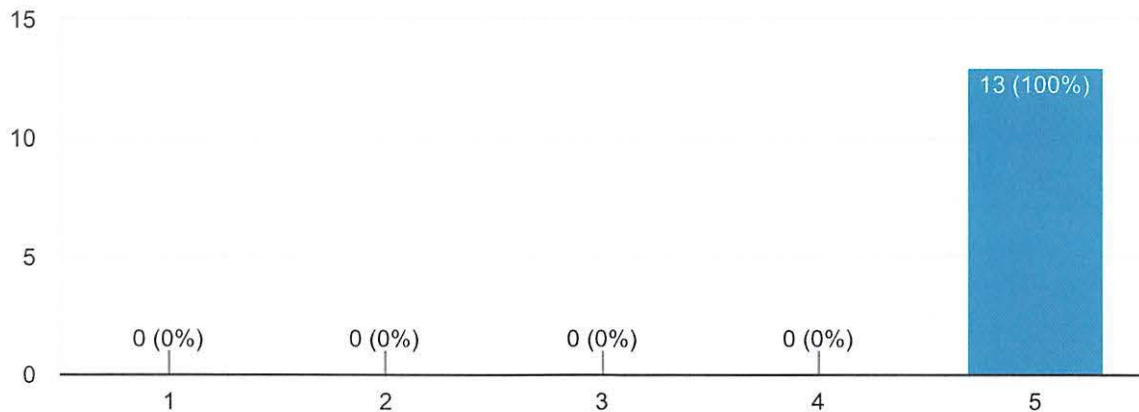
- Alameda County Office of Ed...
- Alameda Unified School District
- Apple Valley Unified School D...
- Black Oak Mine Unified Scho...
- Burbank Unified School District
- Cajon Valley Unified School D...
- Campbell County Board of Ed...
- Capistrano Unified School Dis...

▲ 1/16 ▼

Please rate your overall experience with Ed Tech JPA with 1 as the least positive and 5 as the most positive.

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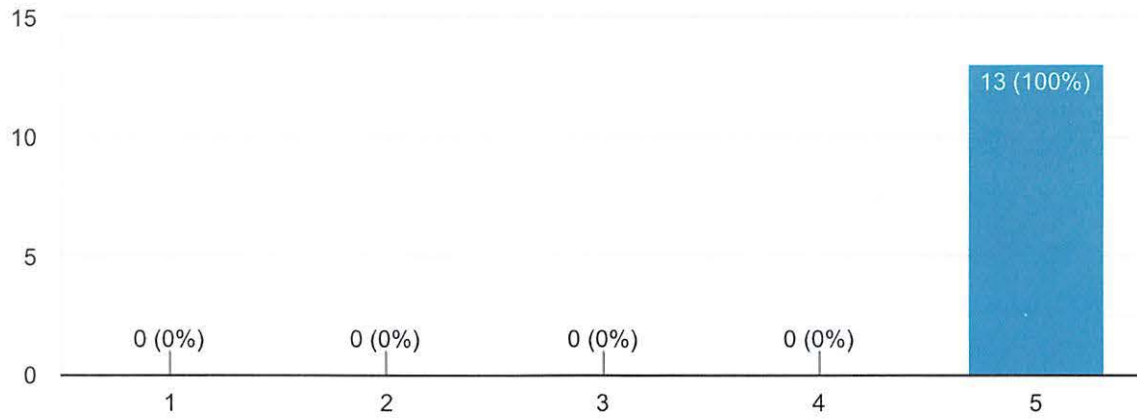
13 responses



Please rate the support you have received from Ed Tech JPA with 1 as the least positive and 5 as the most positive.



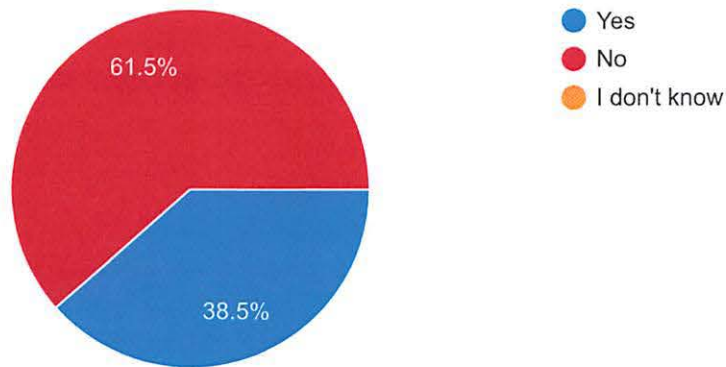
13 responses



Did you make any purchases using a JPA Contract since January 2022?



13 responses



Ed Tech JPA Purchases

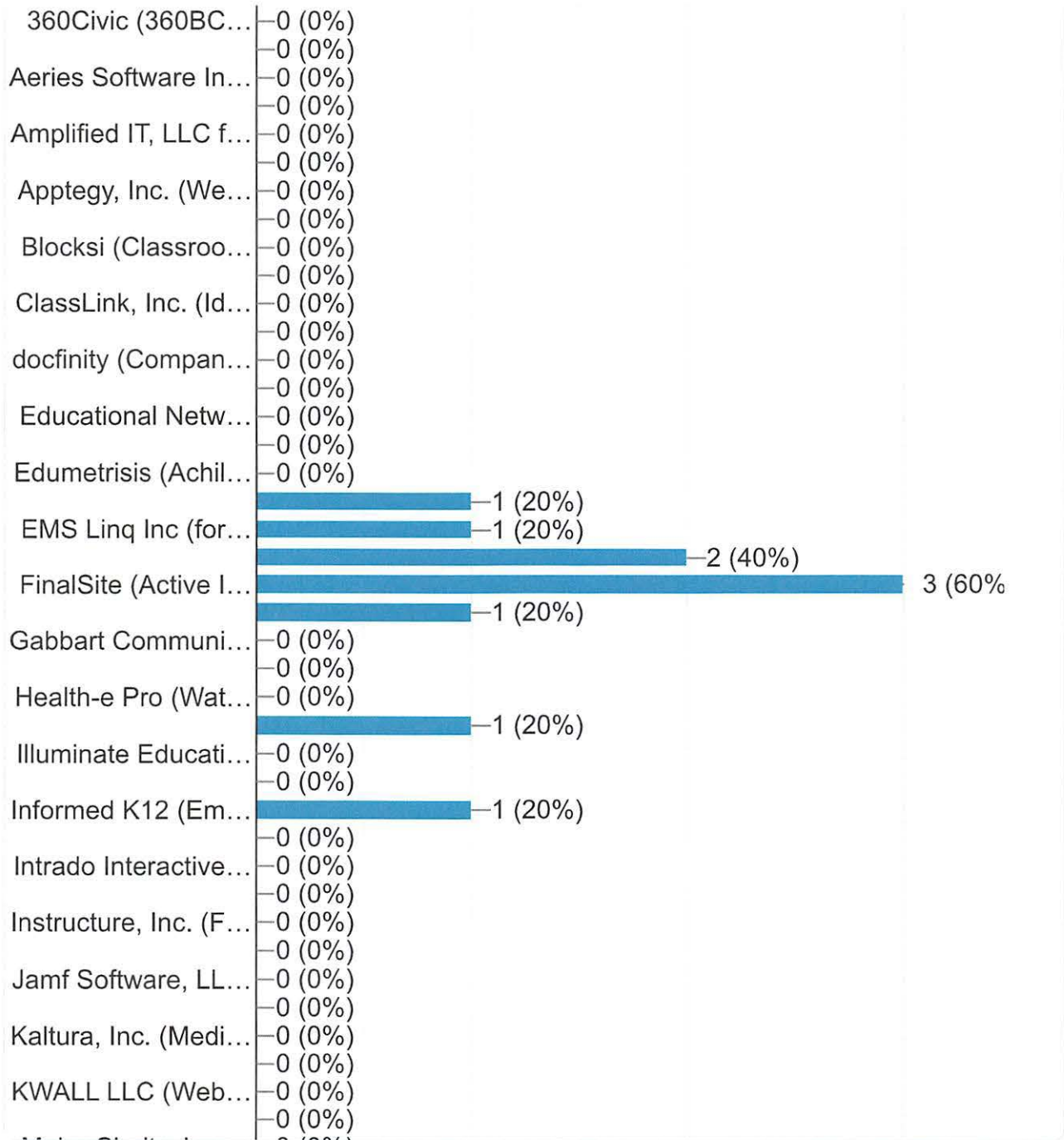




Please select which products you have purchased or renewed since January 2022 (include only purchases utilizing the JPA contracts).

5 responses





Comments and Questions

0 responses

No responses yet for this question.

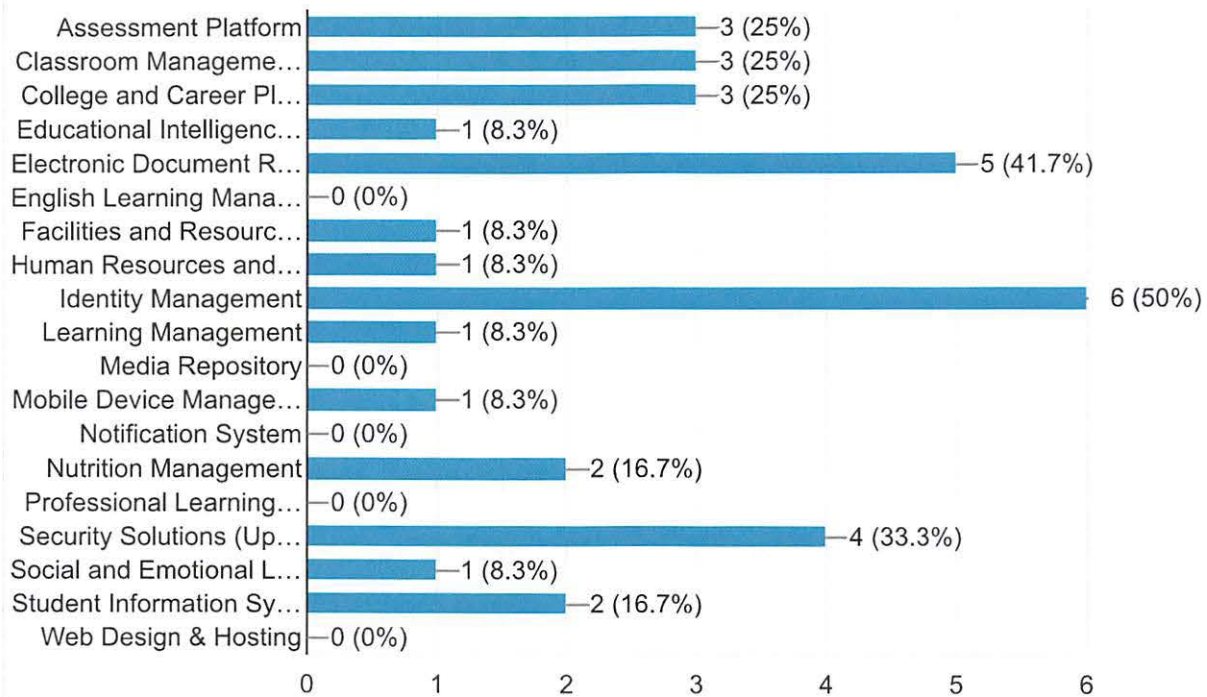
Ed Tech JPA Procurement Requests





What products do you plan on purchasing in the upcoming months?

12 responses



What procurements would you like Ed Tech JPA to run in the future?

7 responses

If not covered under Security Solutions - Vape Detection Products/Services

On-Line Bidding and Contracting

access control, visitor management, surveillance (not sure what is included in security solutions)

Network Monitoring

e911 might be a good procurement. There's basically only Intrado and Redsky as e911 providers.

Gaggle, IEP/student health, etc.

None for us, you have it covered already





EDUCATION TECHNOLOGY JOINT POWERS AUTHORITY

ANNUAL EVALUATION REPORT 2022-23

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.

OVERVIEW

The Ed Tech JPA experienced rapid growth in membership in 2022-23. Ed Tech JPA added forty (40) new associate members and expanded to a total of thirty-five (35) counties in California. At the conclusion of the fiscal year, Ed Tech JPA included 153 members representing over 2 million students in California. The membership growth far exceeded Ed Tech JPA's 130-member goal for the year.

The Ed Tech JPA did not quite meet its goal of \$200,000 in Administrative Fee revenue this year. Ed Tech JPA raised just over \$190,000 in revenue. The revenue raised by the Ed Tech JPA was more than sufficient to cover the organizations' annual costs. The organization remains in a strong financial position.

Within the past four and half years the JPA has completed twenty procurements and has active agreements with sixty-five awarded vendors. The JPA completed two procurements in the 2022-23 year and issued a third procurement that has not yet been awarded. Nine proposals were received for the two completed procurements, resulting in awards to eight vendors. During the 2022-23 year agreements were finalized with 6 vendors and extensions were finalized with 28 vendors (46 total agreements).

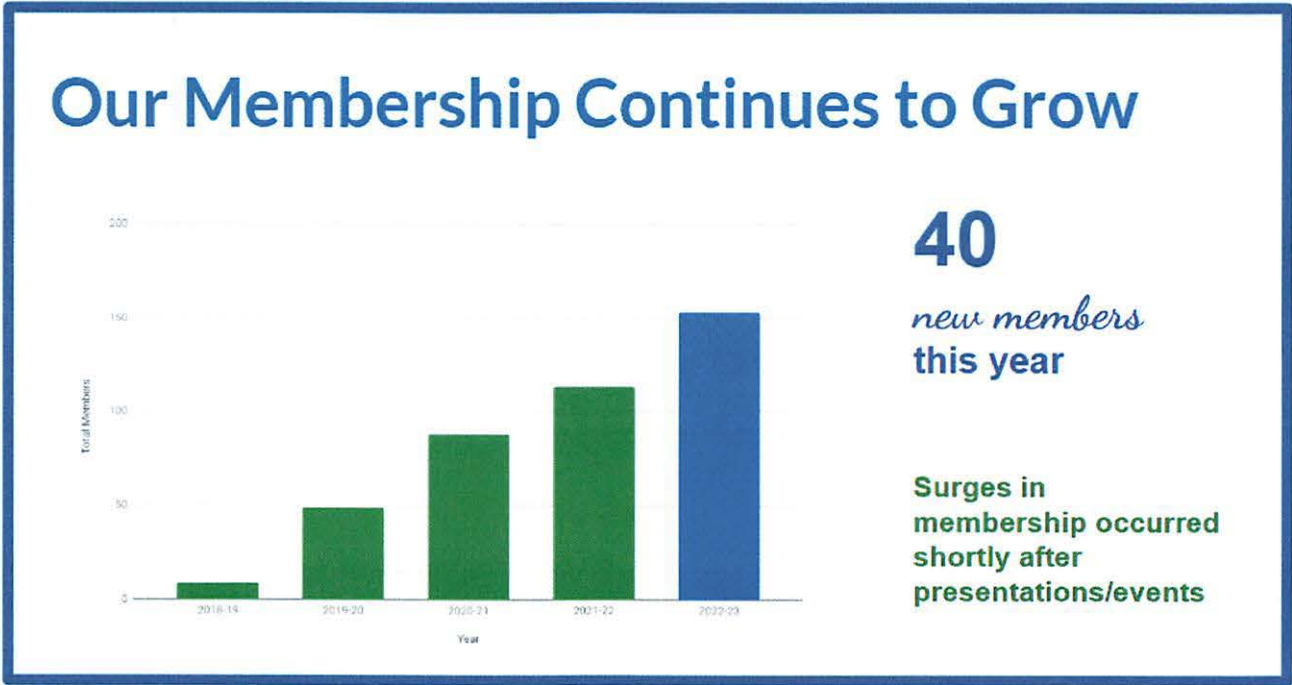
The Ed Tech JPA will continue its focus on membership growth, high-value procurements, outreach, and financial capacity.

JULY 2022	ANNUAL GOALS	JUNE 2023
113 Members 1.5 Million Students 18 Completed Procurements 62 Available Contracts \$195K Admin Fee Revenue 54 Members Leveraging Agreements 24 Vendors with Sales (cumulative)	130 Members 20 Completed Procurements \$200K Admin Fee Revenue 65 Members Leveraging Agreements 25 Vendors with Sales (cumulative)	153 Members 2,054,995 Million Students 20 Completed Procurements 65 Available Contracts \$191,655.72 Admin Fee Revenue 103 Members Leveraging Agreements (cumulative) 61 Members Leveraging Agreements (2022-23) 33 Vendors with Sales (cumulative)

MEMBERSHIP

Within the past year Ed Tech JPA has added forty (40) associate members and increased the students represented by Ed Tech JPA members by over 535,000. Ed Tech JPA's membership growth exceeded the annual goal for 2022-23 (goal: 130, actual: 153) and the increase in number of students represented was substantial (increased from 1.5 million to over 2 million). Ed Tech JPA experienced a surge in membership in the spring after presenting and exhibiting at the annual California Association of School Business Officials (CASBO) conference. Additionally, Ed Tech JPA bolstered membership through presentations to county office and school district leaders at Technology Steering Committee (TSC), Small School Districts' Association (SSDA) and regional technology meetings.

JPA Member Growth



PROCUREMENT

Ed Tech JPA completed two (2) Requests for Proposals (RFPs) in 2022-23 resulting in eight (8) new agreements. The RFPs included: Professional Learning Management Systems and Notification Systems. The Notification Systems RFP was the first of the original Ed Tech JPA RFPs from 2018-19 to be reissued in advance of the five-year contract end date. Ed Tech JPA will continue to focus on reissuing RFPs to support continuous contract vehicles for our Membership. To that end, the Learning Management System RFP was released and the Nutrition Management Solution RFP was prepared in 2022-23. Ed Tech JPA anticipates both RFPs will be awarded in the 2023-24 year.

Ed Tech JPA now has negotiated contracts available for sixty-five (65) awarded vendors. Within the past four and half years the JPA has completed twenty (20) procurements and has completed agreements currently available with sixty-five (65) awarded vendors. During the 2022-23 year agreements were finalized with 6 vendors (18 new agreements) and extensions were finalized with 28 vendors (46 total agreements).

Ed Tech JPA has continued to take steps to minimize costs and refine procurement and contracting practices. Ed Tech JPA enhanced our RFP template to include forms specific to federal procurements and simplify the pricing form. Additionally, the Board voted to reduce the Admin Fee for larger transactions.

OUTREACH

Ed Tech JPA Board Members and representatives presented and exhibited at the CITE and CASBO Annual Conferences. The team also presented to TSC, SSDA, and various regional technology and business groups 2022-23. After each presentation, membership interest increased resulting in an uptick in membership.

Ed Tech JPA has increased ongoing outreach to members, through Monthly Updates in addition to the Quarterly Newsletters and an Annual Survey. In the Annual Survey, thirteen (13) members provided feedback to contribute to Ed Tech JPA's 2023-24 Annual Goals. Members responding to the survey highly rated the value and service of Ed Tech JPA and our team. Members also expressed an interest in future purchases and the anticipated Security and IT Admin procurement.

Ed Tech JPA has worked to improve brand recognition through an upgraded website, increased contact with members and Vendor Partners, and promotional items at events.

FINANCIAL CAPACITY

Revenue: Ed Tech JPA projected \$200,000 in administrative fee revenue in 2022-23. Revenue fell just short of Ed Tech JPAs goal for 2022-23 (approximately \$190,000 in administrative fee revenue). Some of the shortfall can be attributed to the shift of some annual sales from the final quarter of 2022-23 to the first quarter of 2023-24. Additionally, some Vendor Partners made negative adjustments to quarterly reports based on customers moving from prepaid, multi-year agreements to annually paid agreements. Despite these adjustments, Ed Tech JPA remains in a strong financial

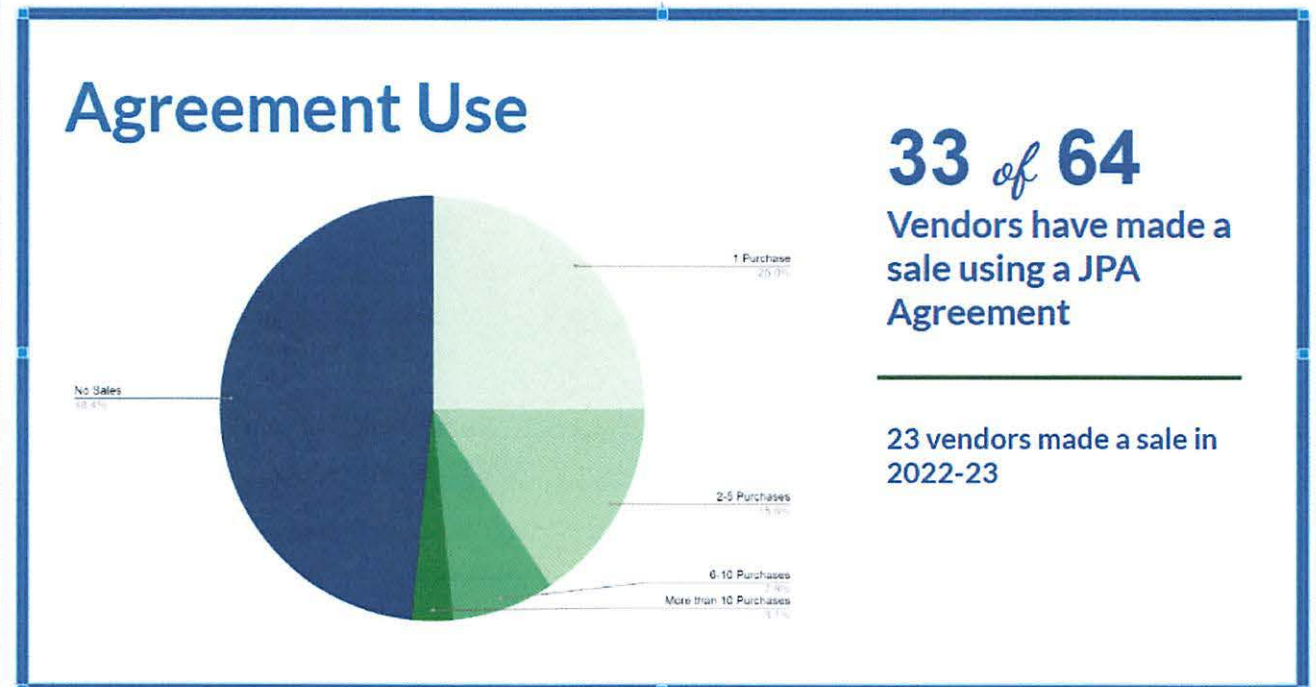
position and expects an increase in revenue in 2023-24.

Resiliency: Ed Tech JPA has continued its focus on diversifying sources of income across Vendor Partners and procurements. Ed Tech JPA has been successful in increasing the number of available contracts, the number of members purchasing agreements, the overall amount of Admin Fee revenue, and the number of Vendor Partners with reportable sales. In 2019-20, Instructure (and the Learning Management Systems RFP) accounted for nearly seventy-five percent (75%) of Ed Tech JPA revenue. Comparatively, in 2022-23, Instructure accounted for less than twenty-five percent (25%) of Ed Tech JPA revenue. Sixty-one (61) Ed Tech JPA members have made purchases off of a JPA contract, an increase of about thirteen percent (13%) from the previous year. The number of Vendor Partners reporting Ed Tech JPA sales also increased from twenty-three (23) to thirty-three (33).

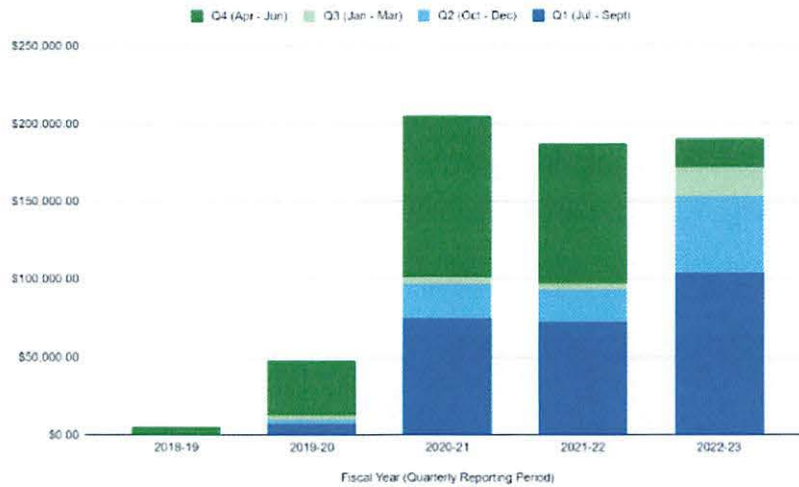
Costs: Ed Tech JPA's largest cost continues to be legal fees associated with procurement and contract negotiations. Projected legal fees for 2022-23 were \$65,000, and only \$48,288.50 in legal fees were incurred. Projected legal fees for 2023-24 are approximately \$50,000. Continued refinement of agreement templates, acceptable amendment language, and setting limits to negotiations help the Ed Tech JPA minimize overhead. Other Ed Tech JPA costs include audit and insurance expenses. This year, Ed Tech JPA made additional investments in promotional materials and exhibiting at conferences to improve awareness of the organization. Legal fees, consultant fees, and RFP advertisements have been kept current for the 2022-23 fiscal year, with additional payments anticipated towards deferred legal expenses.

Ed Tech JPA continues to show steady financial growth and additional increases to administrative fee revenue are anticipated in 2023-24.

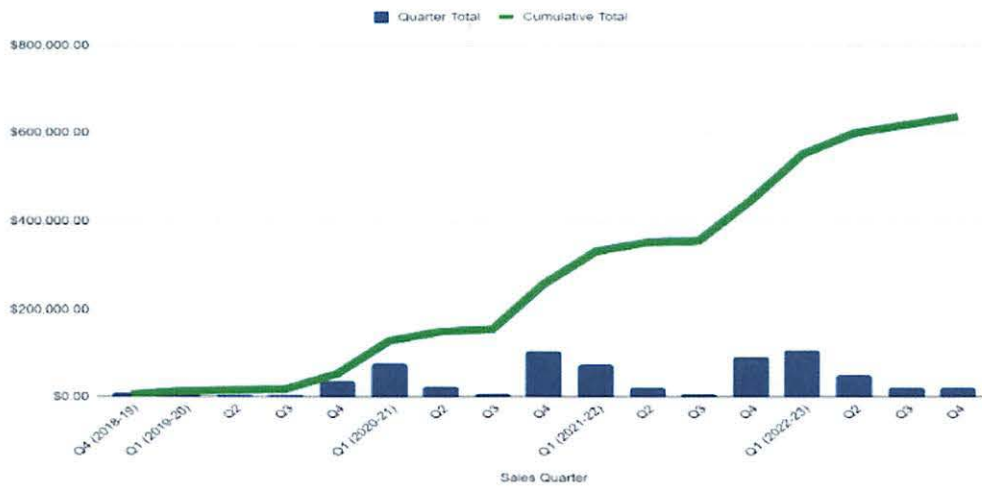
Agreement Use



Admin Fee Revenue By Year - \$190K



Total Revenue - \$637,594





EDUCATION TECHNOLOGY JOINT POWERS AUTHORITY

ANNUAL PLAN 2023-24

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

Ed Tech JPA continued to experience significant growth in Membership and contract use in 2022-23. Ed Tech JPA did not quite reach its Admin Fee revenue goal this year. The reduced Admin Fee amount is largely due to a shift in timing of reportable sales. Ed Tech JPA is in a healthy financial position and plans to continue focus on member outreach and sustainability in 2023-24.

2022-23:

- 153 Members
- 2,054,995 Million Students
- 20 Completed Procurements
- 65 Available Contracts
- \$191,655.72 Admin Fee Revenue
- 61 Members Leveraging Agreements (22-23)
- 33 Vendors with Sales (cumulative)

GOALS

MEMBERSHIP	OUTREACH
Grow the Ed Tech JPA Membership to include one hundred and thirty (170) agencies.	Increase awareness of the Ed Tech JPA with eligible entities, focusing on geographic regions without representation. Increase awareness of available contracts and JPA benefits with existing members. Increase engagement with vendor partners with existing contracts.
PROCUREMENT	SUSTAINABILITY
Complete four (4) new requests for proposals based on member needs and negotiate associated contracts.	Generate \$250,000 in Administrative Fee revenue. Diversify the Ed Tech JPA's revenue by increasing the number of members leveraging contracts to seventy (70) and the number of contracts with associated sales to thirty-five (35).

STRATEGIES

1. Procurement
 - a. Complete contract negotiations for completed requests for proposals (RFPs).
 - b. Award the most recent RFP issued during the 2022-23 year.
 - c. Issue four (4) RFPs during the 2023-24 year.
 - d. Focus on re-issuing expiring procurements in accordance with Ed Code § 17596
2. Membership
 - a. Conduct targeted outreach to counties/regions without members or where membership is minimal.
 - b. Conduct targeted outreach to current members not yet leveraging JPA contracts to gather feedback and increase awareness of available products.
3. Communications/Marketing
 - a. Continue successful engagement strategies at essential conferences (CASBO, CITE)
 - b. Leverage the Security RFP to increase Vendor awareness of and participation in Ed Tech JPA.
4. Enhanced Partnerships
 - a. Partner with vendors to build awareness of their Ed Tech JPA agreements and available products.
5. Organizational Capacity
 - a. Continue to diversify Administrative Fee revenue across members, vendors, and procurements.
 - b. Streamline operational processes and enhance Vendor and Member interactions with JPA through website updates and development of a new quarterly reporting application.

Projected Proposal List

RFP	Current Exp Date	Projected Release	Projected Closing Date	Projected Award Date	RFP Board Approval	Sponsoring Member	Admin Fees From Previous RFP	Notes	
2023/24 PROCURMENTS:									
Learning Management Systems (2022/23 procurement)	5/9/24	5/15/23	7/13/23	10/26/23	12/8/22	Irvine	\$311,949.38		
Nutrition	3/27/24	7/28/23	9/15/23	10/26/23	2/23/23	Irvine	\$14,000.00	Renewal JPA RFP - This window may allow for start of school adoptions on new agmt	
Electronic Document Routing	5/29/24	Fall 2023?	12/4/23	Jan or Feb 2024?	5/25/23	Clovis	\$36,408.80		
Assessment	12/4/24	9/14/23	10/19/23	1/25/24	7/27/23	Irvine	\$58,877.06	Combine with Educational Intelligence & Analytics RFP	
Educational Intelligence	1/22/25	include with assessment						\$23,006.02	
Security and IT Admin	N/A	9/15/23	12/13/23	2/29/24 *may be additional later award dates	1/26/23	Irvine	N/A	project management, help desk, device management, classroom management & online safety, cloud hosting & mgmt, and enterprise resource performance will all be part of this	
Classroom Management	6/26/24	include in security RFP						\$10,976.16	
Help Desk	No Agmts	include in security RFP						\$291.00	
MDM	3/28/25	include in security RFP						\$14,272.23	
IUSD Specific: Technology Equipment & Peripherals	12/31/24	April 2024	June 2024	July 2024	N/A?	Irvine Procurement	N/A		
PROCUREMENT BREAK DUE TO CONTRACTS RUSH March - June									
Projected Renewals									
SIS	2/16/25	Summer 24/25?		Fall 24/25?			\$8,533.42		
College and Career	5/27/25	Fall 24/25?		Winter 24/25?			\$32,996.07	*IUSD will not use again. Look into SDUSD project management assisting and another Founding Member releasing	
Media Repository	8/30/25	Fall 24/25?		Winter 24/25?			\$4,570.00		
Identity Management	1/5/26	Winter 24/25?		Spring 24/25?			\$10,588.62		
Web Design & Hosting	3/16/26	Summer 25/26?		Fall 25/26?			\$45,832.66		
Social & Emotional Learning Assesment	5/27/26	Fall 25/26?		Winter 25/26?			\$8,539.76		
Facilities	12/14/26	Winter 25/26?		Spring 25/26?			\$175.10		
English Learner Program Management Systems	8/31/27	Fall 26/27?		Winter 26/27?			\$32,717.97		
Human Resources & Substitute Management Systems	10/31/27	Winter 26/27?		Spring 26/27?			\$186.80		
Professional Learning (Registration and On-Demand Content)	2/23/28	Spring 26/27?		Summer 27/28?			\$7,128.00		
Notification	3/24/28	Summer 27/28		Fall 27/28?			New Award		
Learning Management Systems	EST 6/2028						New Award		

ACCOUNT	YEAR	PER	JOURNAL	EFF DATE	POST DATE	AMOUNT	CHECK NO	WARRANT	VDR NAME/ITEM DESC
580009-820-0000-8200-7200-7110-0-60082- -82	2023		12	2516	06/30/2023	07/17/2023	1,850.00	660552 071723WB	CASBO
580005-820-0000-8200-7200-7110-0-60082- -82	2024		1	1131	07/19/2023	07/20/2023	952.00	660959 072023WB	FAGEN FRIEDMAN AND FULFROST LLP
580009-820-0000-8200-7200-7110-0-60082- -82	2024		1	1549	07/31/2023	08/02/2023	2,993.31	661436 080323WB	ORANGE COUNTY REGISTER



**2022-23
ANNUAL REPORT
SEPTEMBER 7, 2023**

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SACS Report	3



MULTI-YEAR PROJECTION ASSUMPTIONS

- Projected Revenue from Administrative Fees: **2022/23 - \$212,192, 2023/24 - \$233,411, 2024/25 - \$256,752, 2025/26 - \$282,427**
 - 10% increase projected annually based on the last adopted budget
 - JPA Revenues are based on a 4.0% Administrative Fee. Beginning in the 2023-24 fiscal year, JPA Revenues from individual sales of up to \$300,000 will be 4.0% and 3.5% from individual sales that exceed \$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 Admin Fees and F3 receives 50% of balances towards current and deferred fees
 - **Deferred liability as of 6/30/23 = \$231,314**
 - Projected annual legal costs were \$140,625
 - **2022/23 total fees \$96,096 (Ongoing fees \$40,953/F3 Deferral \$55,143)**
- Administrative Fees
 - Clovis USD waived Administrative Fees through the 2020/21 fiscal year.
 - **Base administrative fees were paid in the amount of and are projected to be \$30,000 annually in future years.**
 - Irvine Unified waived Administrative Fees through the 2020/21 fiscal year.
 - **Base administrative fees were paid in the amount of and are projected to be \$20,000 annually in future years.**
 - Irvine Unified and Clovis Unified waived the previous variable fee through 2020/21 and both districts currently receive 6.25% of sales revenues
 - **Fees of \$13,262 will be paid to both Irvine Unified and Clovis Unified for the 2022/23 fiscal year.**
- A JPA is required to maintain a budgeted reserve of 5% of expenditures or \$80,000 whichever is greater.

Summary of Multi-Year Projection											
Financial Summary	2018-19 Actuals	2019-20 Actuals	2020-21 Actuals	2021-22 Actuals	2022-23 2nd Interim Projection	2022-23 Actuals	2023-24 Projected 1st Interim	2024-25	2025-26	2026-27	Notes
Revenues	\$ 40,000	\$ 27,272	\$ 160,202	\$ 244,984	\$ 302,250	\$ 210,123	\$ 236,411	\$259,752	\$285,427	\$313,670	Reduction of revenues in 21.22 due to founding member fees recv'd in 20.21
Expenditures	\$ -	\$ 5,487	\$ 97,927	\$ 212,831	\$ 262,965	\$ 200,638	\$ 220,464	\$306,662	\$255,814	\$266,323	
Net	\$ 40,000	\$ 21,785	\$ 62,275	\$ 32,153	\$ 39,285	\$ 9,484	\$ 15,947	\$ (46,910)	\$ 29,613	\$ 47,347	
Ending Balance	\$ 40,000	\$ 61,785	\$ 124,060	\$ 156,213	\$ 195,498	\$ 165,697	\$ 181,645	\$171,471	\$201,084	\$248,431	
Minimum Reserve	\$ 67,000	\$ 69,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	
Ending Balance, net of Reserve Requirement	\$ (27,000)	\$ (7,215)	\$ 44,060	\$ 76,213	\$ 115,498	\$ 85,697	\$ 101,645	\$ 91,471	\$121,084	\$168,431	
Revenues											
Projected Revenue	Actuals	Actuals	Actuals	Actuals	Interim	Actuals	Projected	2024-25	2025-26	2026-27	
Founding Member Contributions	\$40,000	\$10,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest	\$0	\$465	\$611	\$2,341	\$1,000	\$3,884	\$3,000	\$3,000	\$3,000	\$3,000	
Fair Market Value Adjustment	\$0	\$0	\$689	-\$8,399	\$0	-\$5,954	\$0	\$0	\$0	\$0	
New Revenues Projected	\$0	\$0	\$132,599	\$120,923	\$50,208	\$97,636	\$21,219	\$23,341	\$25,675	\$28,243	
Sales Revenue (Anticipated Renewals)	\$0	\$16,807	\$6,303	\$130,119	\$251,042	\$114,556	\$212,192	\$233,411	\$256,752	\$282,427	
Total	\$40,000	\$27,272	\$160,202	\$244,984	\$302,250	\$210,123	\$236,411	\$259,752	\$285,427	\$313,670	
Expenditures											
Fixed/Flat Costs	Actuals	Actuals	Actuals	Actuals	Interim	Actuals	Projected	2024-25	2025-26	2026-27	
Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,041	\$ 7,066	\$ 6,025	\$ 8,025	\$ 10,025	\$ 12,025	Shirts for events and CASBO supplies
McGuire and Associates Contract	\$ -	\$ -	\$ 7,225	\$ (321)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	& \$1,350 (19-20). Waived 20-21
Insurance	\$ -	\$ 1,987	\$ 1,523	\$ 1,737	\$ 2,143	\$ 2,143	\$ 2,357	\$ 2,593	\$ 2,852	\$ 3,137	
Auditor	\$ -	\$ 3,500	\$ 6,800	\$ 3,200	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Clovis Unified Admin Fee	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	Waive 18/19, 19/20, 20/21
Marketing/Other Misc	\$ -	\$ -	\$ 381	\$ -	\$ 11,500	\$ 1,500	\$ 4,700	\$ 5,200	\$ 5,700	\$ 6,200	Trademark Fee+\$10K for mktg+CASBO reg and furnishing (\$3200)
Advertising	\$ -	\$ -	\$ -	\$ 3,803	\$ 13,500	\$ 12,310	\$ 13,500	\$ 13,874	\$ 14,219	\$ 14,609	Moved from IUSD Dir Costs
Travel Costs	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,500	
Irvine Unified - Tier 1 - Direct Costs	\$ -	\$ -	\$ 23,500	\$ 10,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	=\$26,777.42, \$9K proj for 21/22, \$13.5K per
Irvine Unified - Tier 2 - Staff Time Base Support	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	Waive 18-19, 19-20, 20-21
Payments to Founding Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	Contingent on sufficient revenue
Calculate amount to be paid to F3			\$ 59,451	\$ 115,521	\$ 140,625	\$ 96,096	\$ 106,706	\$118,376	\$131,214	\$135,018	JPA keeps \$20K Admin Fees and F3 receives 50% of balances towards current and deferred fees, assume \$55K Annually
F3 Ongoing	\$ -	\$ -	\$ 33,144	\$ 50,590	\$ 65,000	\$ 40,953	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	
F3 Deferral	\$ -	\$ -	\$ 25,354	\$ 64,931	\$ 75,625	\$ 55,143	\$ 41,706	\$ 53,376	\$ 66,214	\$ 70,018	As of 6/30/22, balance is \$231,314
Total Fixed/Flat Costs	\$ -	\$ 5,487	\$ 97,927	\$ 184,454	\$ 225,309	\$ 174,114	\$ 191,288	\$274,568	\$220,510	\$227,489	
Variable Costs*											
Admin Fees	\$ -	\$ -	\$ -	\$ 14,189	\$ 18,828	\$ 13,262	\$ 14,588	\$ 16,047	\$ 17,652	\$ 19,417	Waive 18/19, 19/20, 20/21
of Admin Fees	\$ -	\$ -	\$ -	\$ 14,189	\$ 18,828	\$ 13,262	\$ 14,588	\$ 16,047	\$ 17,652	\$ 19,417	Waive 18/19, 19/20, 20/21
Total Variable Costs	\$ -	\$ -	\$ -	\$ 28,377	\$ 37,656	\$ 26,524	\$ 29,176	\$ 32,094	\$ 35,304	\$ 38,834	
Total Costs	\$ -	\$ 5,487	\$ 97,927	\$ 212,831	\$ 262,965	\$ 200,638	\$ 220,464	\$306,662	\$255,814	\$266,323	

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
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	210,122.55	334,375.00	59.1%
5) TOTAL, REVENUES			210,122.55	334,375.00	59.1%
B. EXPENDITURES					
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	7,066.36	6,025.00	-14.7%
5) Services and Other Operating Expenditures		5000-5999	193,572.03	275,667.00	42.4%
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			200,638.39	281,692.00	40.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,484.16	52,683.00	455.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,484.16	52,683.00	455.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	156,213.67	165,697.83	6.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			156,213.67	165,697.83	6.1%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			156,213.67	165,697.83	6.1%
2) Ending Balance, June 30 (E + F1e)			165,697.83	218,380.83	31.8%
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	1,850.00	0.00	-100.0%
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	163,847.83	218,380.83	33.3%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	301,192.51		
1) Fair Value Adjustment to Cash in County Treasury		9111	(13,663.84)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	20,967.98		
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	1,850.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			310,346.65		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	144,648.82		
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			144,648.82		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			165,697.83		
FEDERAL REVENUE					
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%
OTHER STATE REVENUE					
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	2022-23 Unaudited Actuals	2023-24 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%
OTHER LOCAL REVENUE					
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	3,884.08	3,000.00	-22.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(5,953.88)	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
In-District Premiums/Contributions		8674	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	212,192.35	331,375.00	56.2%
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	2022-23 Unaudited Actuals	2023-24 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			210,122.55	334,375.00	59.1%
TOTAL, REVENUES			210,122.55	334,375.00	59.1%
CERTIFICATED SALARIES					
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%
CLASSIFIED SALARIES					
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%
EMPLOYEE BENEFITS					
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%
BOOKS AND SUPPLIES					
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	7,066.36	6,025.00	-14.7%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,066.36	6,025.00	-14.7%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	3,000.00	New
Dues and Memberships		5300	1,500.00	0.00	-100.0%
Insurance		5400-5450	2,142.71	2,357.00	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	189,929.32	270,310.00	42.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			193,572.03	275,667.00	42.4%
CAPITAL OUTLAY					
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%
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	0.0%
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	2022-23 Unaudited Actuals	2023-24 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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
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			200,638.39	281,692.00	40.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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%
INTERFUND TRANSFERS OUT					
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%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 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%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
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	210,122.55	334,375.00	59.1%
5) TOTAL, REVENUES			210,122.55	334,375.00	59.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		200,638.39	281,692.00	40.4%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			200,638.39	281,692.00	40.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			9,484.16	52,683.00	455.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,484.16	52,683.00	455.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	156,213.67	165,697.83	6.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			156,213.67	165,697.83	6.1%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			156,213.67	165,697.83	6.1%
2) Ending Balance, June 30 (E + F1e)			165,697.83	218,380.83	31.8%
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	1,850.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	163,847.83	218,380.83	33.3%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
Total, Restricted Balance		0.00	0.00