East Valley Schools Transportation Agency 3434 Marten Ave. San Jose, CA 95148 12:00 pm Open Session Mt. Pleasant School District Board Room Wednesday, June 5, 2024

AGENDA

ln .	Attendance:	
	Juan Cruz, Superintendent, Franklin McKinley SD Jason Vann, Asst. Superintendent Business Services, Franklin McKinley SD Lou Anne Castillo-Tran, Director of Maintenance & Auxiliary Services, Franklin Barron, Transportation Supervisor, Franklin McKinley SD Cheryl Jordan, Superintendent, Milpitas USD Wendy Zhang, Asst. Supt., Business Services, Milpitas USD Shanny Yam, Business Services, Milpitas USD Elida MacArthur, Superintendent, Mt. Pleasant SD Tracy Huynh, Chief Business Officer, Mt. Pleasant SD Melissa Vasquez, Fiscal Advisor, Mt. Pleasant SD Dr. Antoine Hawkins, Superintendent, Evergreen SD Mike Butler, Director of Operations, Evergreen SD Kathleen Rael, Transportation Supervisor, Evergreen SD Roxane Fuentes, Superintendent, Berryessa SD Dan Norris, Director of Maintenance, Operations & Transportation, Berryes Marla Zapata, Assistant Director Maintenance, Operations & Transportation Jeff Bowman, Superintendent, Orchard SD Shelly Ota, SELPA Director Bertha Torres, Transportation Coordinator, EVSTA	nklin McKinley SD
l.	INTRODUCTIONS	
	 A. Quorum B. Approval of Agenda C. Members of the public may address the Council on any is agenda. No action can be taken on these items at this time future agenda. 	
II.	ACTION ITEMS	
	A. Approval for Minutes of the March 6, 2024, Regular Board Me	eting
	It is recommended that the East Valley Schools Transportation Agency approve the minutes of the regular board meeting dated March 6, 2024.	Motion: Second: Action: Vote:
	B. Adoption of Budget Resolution 23/24-05 – Budget Adoption Fi	,
	It is recommended that the East Valley Schools Transportation Agency adopt Budget Resolution 23/24-05 Budget Adoption Fiscal Year 2024/2025.	Motion:
	I	Action:

Vote:_____

C. Approval of Bid for Student Transportation Services		
It is recommended that the East Valley Schools Transportation Agency award the Bid to Student Transportation of America for	Motion:	

Agency award the Bid to Student Transportation of America for student transportation services as the lowest bidder and authorize staff to execute the contract with Student Transportation of America.

Motion:	 	
Second:		
Action:		
Vote:		
	 	_

D. Student Transportation of America Pupil Transportation Services Agreement

It is recommended that the East Valley Schools Transportation Agency approve the Agreement Between Student Transportation of America and East Valley Schools Transportation Agency to approve the agreement for a three-year period, effective August 1, 2024, through July 31, 2027.

Motion: _		
Second:_		
Action:_		
Vote:_		

III. INFORMATION/DISCUSSION ITEMS

- A. Santa Clara County Office of Education letter regarding Positive Certification of the 2023/2024 Second Interim Report
- B. Proposed 2024/2025 Meeting Dates: Wednesdays at noon, September 4, 2024, December 4, 2024, March 5, 2025, June 4, 2025

IV. ADJOURNMENT (ACTION)

East Valley Schools Transportation Agency Wednesday, June 7, 2023 12:00 pm, Open Session

Minutes

In Attendance:

Lou Anne Castillo-Tran, Director Maintenance & Auxiliary Svcs., Franklin-McKinley SD Dr. Elida MacArthur, Superintendent, Mt. Pleasant SD Tracy Huynh, Chief Business Officer, Mt. Pleasant SD Melissa Dumlao, Fiscal Advisor, Mt. Pleasant SD Mike Butler, Director of Operations, Evergreen SD Kathleen Rael, Transportation Supervisor, Evergreen SD Dan Norris, Director Maintenance, Operations & Transportation, Berryessa Union SD Marla Zapata, Assistant Director Maintenance, Operations & Transportation, Berryessa Union SD Bertha Torres, Transportation Coordinator, EVSTA

The following is a summary of the June 7, 2023, meeting:

1. <u>Introductions</u>

1.A Quorum

The meeting was called to order at 12:07 p.m. after a quorum was established.

1.B Approval of Agenda

Marla Zapata made a motion to approve the agenda. Lou Anne Castillo-Tran seconded, and the motion passed unanimously: Mt. Pleasant SD, Franklin McKinley SD, Evergreen SD, Berryessa SD - Aye; Milpitas USD, Orchard SD - Absent.

2. Action Items

2.A Approval of Minutes of March 1, 2023, Regular Board Meeting

Dan Norris made a motion to approve the minutes of the regular board meeting dated March 1, 2023. Mark Butler seconded, and the motion passed unanimously: Mt. Pleasant SD, Franklin McKinley SD, Evergreen SD, Berryessa SD - Aye; Milpitas USD, Orchard SD - Absent.

2.B Adoption of Budget Resolution 22/23-06 Budget Adoption Fiscal Year 2023/2024

Dan Norris made a motion to adopt Budget Resolution 22/23-06 Budget Adoption Fiscal Year 2023/2024. Lou Anne Castillo-Tran seconded, and the motion passed unanimously: Mt. Pleasant SD, Franklin McKinley SD, Evergreen SD, Berryessa SD - Aye; Milpitas USD, Orchard SD - Absent.

2.C Student Transportation of America Pupil Transportation Services Agreement

Mike Butler made a motion to approve the Student Transportation of America Pupil Transportation Services contract extension for a one-year period effective July 1, 2023. Dan Norris seconded, and the motion passed unanimously: Mt. Pleasant SD, Franklin McKinley SD, Evergreen SD, Berryessa SD - Aye; Milpitas USD, Orchard SD - Absent.

3. <u>Information/Discussions Items</u>

- A. Santa Clara County Office of Education letter regarding Positive Certification of the 2022/2023 Second Interim Report
- B. Proposed 2023/2024 Meeting Dates: September 6, 2023, December 6, 2023, March 6, 2024, June 5, 2024

4. Adjournment

Moved, seconded, and carried to adjourn the meeting at 12:20 p.m.

East Valley Schools Transportation Agency SAN JOSE, CALIFORNIA BUDGET RESOLUTION 23/24-01

WHEREAS, this Board of Directors adopted on June 7th 2023 its Budget for the fiscal year 2023-24; and

WHEREAS, expenditures in certain classifications will be required in excess of amounts budgeted; and

WHEREAS, amounts budgeted in certain other classifications will not be required for expenditures in those classifications; and

WHEREAS, it is the desire of this Board to avoid delays in payment of liabilities of the Joint Powers Agency (JPA) which may result if the Board of Directors is required to adopt individual resolutions for each budget transfer; and

WHEREAS, Education Code Sections 42600, 42601, 42602 and 42610 provide the Board of Directors with the authority to transfer budgets between major expenditure classifications or from undistributed reserves; and

WHEREAS, Education Code Section 35161 provides the Board of Directors authority to delegate duties to an officer of the JPA,

NOW, THEREFORE, BE IT RESOLVED that the Chief Business Official of the JPA is hereby authorized and directed to make such budget transfers as may be needed between classifications or between the undistributed reserve and the various expenditure classifications to permit the payment of obligations of the JPA incurred in the fiscal year 2023-24 under the provisions of Education Code Sections 35161, 42600, 42601, 42602 and 42610.

PASSED AND ADOPTED by the Board of Directors this 6th day of September, 2023, by the following vote:

Aves:

11905.
Noes:
Absent:

I, *Elida Macarthur*, Chairman of the Board of Directors of the East Valley Schools Transportation Agency JPA of Santa Clara County, California, do hereby certify that the foregoing is a full, true and correct copy of a Resolution adopted by the Board at a regular meeting thereof held at its regular place of meeting on the date shown above and by the vote above stated, which resolution is on file in the office of the said Board.

Chairman	1	

East Valley School Transportation Agency San Jose, California BUDGET RESOLUTION 23/24-02

WHEREAS, this Board of Directors adopted on June 7th 2023 its Budget for the fiscal year 2023-24; and

WHEREAS, revenues will be received which were unanticipated at the time of budget adoption or will be received in amounts greater or less than the amount anticipated and budgeted; and

WHEREAS, it is the desire of this Board to avoid delays in recording and accounting for unanticipated revenues or changes in the amounts of budgeted revenues which may result if the Board of Directors is required to adopt individual resolutions for each revenue budget change; and

WHEREAS, Education Code Section 42602 provides the Board of Directors with the authority to budget and use any unbudgeted income provided during the year from any source; and

WHEREAS, Education Code Section 35161 provides the Board of Directors authority to delegate duties to an officer of the Joint Powers Agency (JPA),

NOW, THEREFORE, BE IT RESOLVED that the Chief Business Official of the JPA is hereby authorized and directed to establish, increase or decrease budgeted revenue amounts as may be needed to avoid delays in recording and accounting for unanticipated revenues and changes in the amounts of budgeted revenues for each revenue budget change.

PASSED AND ADC	PTED by the Board of Directors this 6 th day of September, 2023, by
S	Ayes:
	Noes:

I, *Elida Macarthur*, Chairman of the Board of Directors of the East Valley Schools Transportation Agency JPA of Santa Clara County, California, do hereby certify that the foregoing is a full, true and correct copy of a Resolution adopted by the Board at a regular meeting thereof held at its regular place of meeting on the date shown above and by the vote above stated, which resolution is on file in the office of the said Board.

Absent:

Chairman

EAST VALLEY SCHOOLS TRANSPORTATION AGENCY JPA FINANCIAL RECAP

2022-23 UNAUDITED ACTUAL

As of: 6/30/23		- 0-2-20 01	AUDITED ACT	CAL		
	Estimated	Unaudited	Proposed	Proposed	Proposed	
	Actual 2022-23	Actual 2022-23		Budget 2024-25		Note
Expenses:					344get 2023 20	Note
4310 Books & Supplies	700	35.94	700	700	700	
4320 Computer Supplies	700	886.90	700	700	700	
5454 Liability Insurance	0	7,335.33	0	0	0	Schools Excess Liability Fund AB218
5460 Property & Liability Insurance	11,925	11,925.00	12,066	12,401	12,709	Benedis Excess Elability Fully AB218
5808 Transportation Contractor	2,284,531	2,235,966.85	2,782,845	2,859,930	2,931,142	
5810 Advertising-Legal	971	337.60	1,004	1,032	1,058	
5820 Audit	6,000	6,000.00	6,100	6,200	6,200	
5830 Transportation Coordinator (1 FTE)	122,667	130,946.52	131,811	124,696		22-23 Salary 4% Increase, \$15,500 Ben cap
5830 Adm Cost to Operating District	20,000	20,000.00	20,000	20,000		22-23 - First year of 5-year term contract
5832 Data Processing Services	7,292	7,291.82	7,517	7,725	7,917	and your of 5 your term contract
5845 Legal Expense	1,000	577.50	1,000	1,000	1,000	
5891 Other Operating Expenses (Board)	600	207.49	600	600	600	
5930 Telephone	1,301	625.83	1,346	1,383	1,418	
TOTAL EXPENSES	2,457,687	2,422,136.78	2,965,689	3,036,367	3,108,140	
Revenues:						
8660 Interest	7,995	24,677.99	17,205	17,205	17,205	
8710 Local Excess Cost Contribution	2,449,692	2,397,458.79	2,948,484	3,019,162	Maria Salangan Cara Anggarangan	Face and the state of the state
TOTAL REVENUES	2,457,687	2,422,136.78	2,965,689	3,036,367	3,108,140	Excess cost billable to District Members
Change to Net Assets	0	0	0	0	0	
9710 Reserve for Contingencies - 10%	325,765	325,765	325,765	225 765	225 765	
State Revenue COLA	6.56%	6.56%	8.13%	325,765 3.54%	325,765	
Dartboard California CPI	6.00%	6.00%	3.44%	2.77%		SSC Dartboard 23-24 Governor's Budget
Dartboard Interest Rate	3.78%	3.78%	3.23%	2.77%		SSC Dartboard 23-24 Governor's Budget
		31,070	3.2370	2.7970	2.70%	SSC Dartboard 23-24 Governor's Budget
Number of Bus Routes	25	23	23	23	23	
Riders (JPA members)	105	106	106	106	35.5 (c)	Averaging July-June
Riders (Non-JPA members)	0	0	0	0	0	Averaging July-June
Total Cost per rider (exclude non member)	\$ 23,406.54	\$ 22,850.35	and the second second second	170	\$ 29,322.08	
*Transportation cost per rider	\$ 21,757.44	\$ 21,094.03	E TOTAL CONTROL OF THE PARTY OF		\$ 27,652.28	
*Excess cost per rider	\$ 23,330.40	\$ 22,617.54		and the second s	\$ 29,159.77	

East Valley School Transportation Agency ESTIMATED EXCESS COST ALLOCATION

Fiscal Year 2022-23: Unaudited Actual

6/30/2023

Computation of Average Cost/Student and Excess Cost/Student:

REVENUES:

Revenues Fr Other Districts/Spc Ser (C) Estimated Interest 24,677.99 (D) Transfer From District 2,397,458.79 (A)

> Total Revenue 2,422,136.78

Total Est. Expend., net of Other Dist.	(B)_	2,422,137	=	\$ 22,850.35
Number of Students being served		106	***	

Total Excess Cost Number of Students being served 2,397,459 = \$22,617.53

Pupil Count Estimated

Averaging from Jul through June

Books and Supplies	35.94
Computer Supplies	886.90
Property & Liability Insurance	19,260.33
Transportation Costs	2,235,966.85
Advertising-Legal	337.60
Auditing	6,000.00
Contracted Service - Trans (1.0 FTE)	130,946.52
Contracted Service - Admin Cost	20,000.00
Data Processing Service	7,291.82
Legal Expense	577.50
Board Supplies	207.49
Telephone	625.83

Total Expenditures

Less: Revenues from Other Districts

Net

2 422 136 78	(C)	

Expenditures	2,422,136.78

(G)

Member District	Number of Students	Cost per Student	Upda Costs	ited s Per Dist
Orchard	4	\$ 22,850.35	 	91,401
Franklin-McKinley	37	\$ 22,850.35		845,463
Milpitas	14	\$ 22,850.35		319,905
Berryessa	22	\$ 22,850.35		502,708
Evergreen	19	\$ 22,850.35		434,157
Mt. Pleasant	10	\$ 22,850.35		228,503
TOTAL	106	\$ 22,850.35		2,422,137

		visit of the second sec	-	
		* Est. Interest	Total Incoming	Excess Cost
Member District	Cost/District	Revenue	Revenues	by District
Orchard	\$ 91,401	483	483	
Franklin-McKinley	\$ 845,463	7,130		,
Milpitas	\$ 319,905	2,208		
Berryessa	\$ 502,708	4,365		,
Evergreen	\$ 434,157	8,544	,	
Mt. Pleasant	\$ 228,503			
SUB TOTAL	\$ 2,422,137			
	(B)	(D)		(A)

			Total Cost		Cost	Apportionment	Excess Cost
TOTAL COST PER STUDENT	Students		Per District		Per Student	Per Student	Per Student
Orchard	4	\$	91,401	\$	22,850.25	\$ 120.75	\$ 22,729,50
Franklin-McKinley	37	1	845,463	- 88	22,850.35	192.70	
Milpitas	14	1	319,905		22,850.36	157.71	22,692.64
Berryessa	22		502,708		22,850.36	198.41	22,651.95
Evergreen	19		434,157		22,850.37		
Mt. Pleasant	10		228,503		22,850.28		,
TOTAL	106		2,422,137			(E)	(F)

^{*}Interest Revenue Calculated by using level of apportionment

A = Excess cost from districts

B = Total cost to JPA minus costs for OT/PT

C = Estimated revenues from OT/PT

D = Estimated interest

E = Apportionment plus interest divided by number of students

F = Excess cost per student

G = Total estimated transportation cost

TRANSPORTATIO	N COSTS
Extended Year	190,250.20
August	140,178.86
September	229,007.98
October	211,202.94
November	181,467.87
December	170,460.64
January	193,609.52
February	171,783.53
March	263,385.56
April	165,384.38
May	239,022.56
June	80,212.81
PROJECTED TRANSP. COST	\$ 2,235,966,85

EVSTA Student Ridership Count 2022-23

Distric	t Name	Jul*	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	22-23 Average	23-24 Budget
1	Orchard	3	3	3	3	4	5	5	5	5	7.p. 5	141ay	5	4	5
2	Franklin-McKinley	30	34	34	36	36	38	38	39	40	39	41	41	37	40
3	Milpitas	15	13	13	14	15	14	14	14	14	14	15	15	14	15
4	Berryessa	19	21	21	21	23	23	23	24	22	24	22	22	22	17
5	Evergreen	20	18	18	17	19	18	19	19	19	20	18	17	19	20
6	Mt. Pleasant	7	8	8	7	10	10	12	12	12	12	12	13	10	13
Total		94	97	97	98	107	108	111	113	112	114	113	113	106	110

NOTE:
Monthly Average = 12-month count from July-Jun

*ESY

Date

7/26/2023

EAST VALLEY SCHOOL TRANSPORTATION JPA

22-23 Excess Cost Quarterly Billing Calculation

8/1/2023

Member District	22-23 Student Count *	1st Quarterly Billing	2nd Quarterly Billing	3rd Quarterly Billing	4th Quarterly Billing	Total Excess Cost Billed
Orchard	4	21.021	24,216	22,527	38,593	106,357
Franklin-McKinley	37	245,082	261.504	258.077	165,020	929,683
Milpitas	14	112,150	108,332	100,441	51,159	372,082
Berryessa	22	175,136	149,614	153,478	106,182	584,410
Evergreen	19	146,595	148,104	122,603	59,240	476,542
Mt. Pleasant	10	70,033	59,824	55,350	53,816	239,023
Total	106	770,017	751,594	712,476	474,010	2,708,097

Year		
22-23 UA Excess Cost	Excess Cost Billing / (Refund)	Total Excess Cost To-Date
90,918.00	(15,439.00)	90,918.00
838,333.00	(91,350.00)	838,333.00
317,697.00	(54,385.00)	317,697.00
498,343.00	(86,067.00)	498,343.00
425,613.00	(50,929.00)	425,613.00
226,554.79	(12,468.21)	226,554.79
2,397,458.79	(310,638.21)	2,397,458.79

M 8/1/23

^{*}Note: Number of student count estimated based on averaging July through June

EAST VALLEY SCHOOLS TRANSPORTATION JPAMember District Information

Reserve Fund for Economic Uncertainty

Total Expenditures* Reserve Fund Percentage

3,257,653.00

10%

rcentage

Total Reserve Fund 325,765

Member District	23-24 Reserve Fund Balance	23-24 Budgeted Students	Allocation Rate
Orchard	14,808	5	0.04545
Franklin-McKinley	118,460	40	0.04545 0.36364
Milpitas	44,423	15	0.13636
Berryessa	50,346	17	0.15455
Evergreen	59,230	20	0.18182
Mt. Pleasant	38,500	13	0.11818
Total	325,765	110	1.00

^{*}Reserve Fund calculated based on 21-22 Budgeted Expenditures

EVSTA Board approved recalculation every 3 years on 6/6/18.

Unaudited Actuals FINANCIAL REPORTS 2022-23 Unaudited Actuals Joint Powers Agency Certification

43 40949 0000000 Form CA D8A7PBP1G2(2022-23)

UNAUDITED ACTUAL	FINANCIAL REPORT:		
To the County Superir	atendent of Schools:		
2022-23 UNAUDITED approved and filed by	ACTUAL FINANCIAL REPORT. This report was priced the governing board of the JPA pursuant to Education	epared in accordance with Education Code Section 41010 and is hereby ation Code sections 41023 and 42100.	
Signed:		Date of Meeting: Sep 06, 2023	
	Clerk / Secretary of the JPA Governing Board		d.
	(Original signature required)		
To the Superintendent	of Public Instruction:		
2022-23 UNAUDITED to Education Code sec	ACTUAL FINANCIAL REPORT. This report has be- titions 41023 and 42100.	en verified for accuracy by the County Superintendent of Schools pursuant	
Signed:		Date:	
	County Superintendent/Designee		
	(Original signature required)		
For additional informat	ion on the unaudited actual reports, please contact	: For JPA:	
Ann Redd		Melissa Vasquez	
Name		Name	
Senior Advisor		Fiscal Advisor	
Title		Title	
(408) 453-6593		(408) 223-3727	
Telephone		Telephone	
aredd@sccoe.org		mv asquez@mpesd.org	
E-mail Address		E-mail Address	
REQUEST FOR AN AF	PPROVED INDIRECT COST RATE:		
JPAs do not receive ar	approved indirect cost rate unless specifically red	quested.	
N D	o you want an approved indirect cost rate for use	with 2024-25 programs? (Yes/No)	

Mappin

Unaudited Actuals FINANCIAL REPORTS 2022-23 Unaudited Actuals Summary of Unaudited Actual Data Submission

43 40949 0000000 Form CA D8A7PBP1G2(2022-23)

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filling your unaudited actual financial reports.

Form	Description	Value
ICR	Preliminary Proposed Indirect Cost Rate	0.
	Fixed-with-carry-forward indirect cost rate for use in 2024-25, subject to CDE approval (applicable only	
	if an approved indirect cost rate has been requested).	

Unaudited Actuals TABLE OF CONTENTS

East Valley School Transportation JPA Santa Clara County

43 40949 0000000 Form TC D8A7PBP1G2(2022-23)

G = General Ledger Data; S = Supplemental

	Data		
		Data Supplied Fo	r:
Form	Description	2022-23 Unaudited Actuals	2023-24 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund		
10	Special Education Pass- Through Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects		
61	Cafeteria Enterprise Fund		-
67	Self-Insurance Fund		
71	Retiree Benefit Fund		h
76	Warrant/Pass- Through Fund		
95	Student Body Fund		
	Schedule of Capital Assets		

Unaudited Actuals TABLE OF CONTENTS

East Valley School Transportation JPA Santa Clara County

CA	Unaudited Actuals Certification	s	
CAT	Schedule for Categoricals		
DEBT	Schedule of Long-Term Liabilities		ets :
ICR	Indirect Cost Rate Worksheet	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
	Summary of Interfund Activities - Actuals		

Unaudited Actuals General Fund Expenditures by Object

43 40949 0000000 Form 01 D8A7PBP1G2(2022-23)

Description		2022-23	2023-24	Percent
Description Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
A. REVENUES 1) LCFF Sources				
2) Federal Revenue	8010-8099	0.00	0.00	0
3) Other State Revenue	8100-8299	0.00	0.00	0
4) Other Local Revenue	8300-8599	0.00	0.00	0
5) TOTAL, REVENUES	8600-8799	2,422,136.78	2,965,689.00	22
B. EXPENDITURES		2,422,136.78	2,965,689.00	22
1) Certificated Salaries				
2) Classified Salaries	1000-1999	0.00	0.00	O
	2000-2999	0.00	0.00	C
3) Employ ee Benefits 4) Beaks and Symplian	3000-3999	0.00	0.00	0
Books and Supplies Services and Other Operating Expenditures	4000-4999	922.84	1,400.00	51
SECTION AND ADMINISTRATION OF THE PROPERTY OF	5000-5999	2,421,213.94	2,964,289.00	22
6) Capital Outlay	6000-6999	0.00	0.00	C
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	2.00	_
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	C
9) TOTAL, EXPENDITURES	7300-7333	0.00	0.00	C
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		2,422,136.78	2,965,689.00	22
INANCING SOURCES AND USES (A5 - B9)		0.00	0.00	(
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers				
a) Transfers In	8900-8929	0.00	0.00	0
b) Transfers Out	7600-7629	0.00	0.00	0
2) Other Sources/Uses				
a) Sources	8930-8979	0.00	0.00	0
b) Uses	7630-7699	0.00	0.00	0
3) Contributions	8980-8999	0.00	0.00	0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0
FUND BALANCE, RESERVES				
1) Beginning Fund Balance			İ	
a) As of July 1 - Unaudited	9791	325,765.00	325,765.00	0.
b) Audit Adjustments	9793	0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)		325,765.00	325,765.00	0.
d) Other Restatements	9795	0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)		325,765.00	325,765.00	0.
2) Ending Balance, June 30 (E + F1e)		325,765.00	325,765.00	0.
Components of Ending Fund Balance	1			
a) Nonspendable	1			
Revolving Cash	9711	0.00	0.00	0.
Stores	9712	0.00	0.00	0.
Prepaid Items	9713	0.00	0.00	0.
All Others	9719	0.00	0.00	0.
b) Restricted	9740	0.00	0.00	0.0
c) Committed		9000001		0.0
Stabilization Arrangements	9750	0.00	0.00	0.6
Other Commitments	9760	0.00	0.00	0.0
d) Assigned	=	(1994)		0.,
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	325,765.00	325,765.00	0.0
ASSETS				0.0
1) Cash				
a) in County Treasury	9110	724,584.07		
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		
WE WING TO THE E	100000000000000000000000000000000000000			
e) Collections Awaiting Deposit	9140	0.00		

California Dept of Education SACS Financial Reporting Software - SACS V6 File: Fund-B, Version 5

					D8A7PBP1G2(20)
Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	8,771.27		
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		5555	733,355.34	1	
H. DEFERRED OUTFLOWS OF RESOURCES			730,000.04		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		3490	0.00		
I. LIABILITIES			0.00		
1) Accounts Payable		0500			
2) Due to Grantor Governments		9500	407,590.34	1	1
and the second of the second o		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			407,590.34		
J. DEFERRED INFLOWS OF RESOURCES		5570			
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)		1	325,765.00		
FEDERAL REVENUE		***			
Special Education Discretionary Grants		8182	0.00	0.00	
Child Nutrition Programs		8220	0.00	0.00	0
Donated Food Commodities		8221	0.00		0
Interagency Contracts Between LEAs		8285		0.00	0
Pass-Through Revenues from		6265	0.00	0.00	0
Federal Sources			77.20.0000		
	1000011111	8287	0.00	0.00	0
Career and Technical Education	3500-3599	8290	0.00	0.00	0
All Other Federal Revenue	All Other	8290	0.00	0.00	0
TOTAL, FEDERAL REVENUE			0.00	0.00	0
OTHER STATE REVENUE					
Other State Apportionments		İ			
All Other State Apportionments - Current Year		8311	0.00	0.00	0
All Other State Apportionments - Prior Years		8319	0.00	0.00	0
Child Nutrition Programs		8520	0.00	0.00	0
Mandated Costs Reimbursements		8550	0.00	0.00	0.
Pass-Through Revenues from State Sources		8587	0.00	0.00	0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.
Drug/Alcohol/Tobacco Funds	6695	8590	0.00	0.00	
All Other State Revenue	All Other	8590	0.00	į.	0.
TOTAL, OTHER STATE REVENUE		0000	0.00	0.00	0.
THER LOCAL REVENUE			0.00	0.00	0.
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.
Sale of Publications		8632	0.00	0.00	0.
Food Service Sales		8634	0.00	0.00	0.
All Other Sales		8639	0.00	0.00	0.
Leases and Rentals		8650	0.00	0.00	0.
Interest		8660	24,677.99	17,205.00	-30.
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.
In-District Premiums/Contributions		8674	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	
Interagency Services		8677			0.1
alifomia Dept of Education		5077	0.00	0.00	0.0

California Dept of Education SACS Financial Reporting Software - SACS V6 File: Fund-B, Version 5

			200		D8A7PBP1G2(2022-2	
Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference	
All Other Fees and Contracts		8689	0.00	0.00	0.	
Other Local Revenue				000000000		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.	
All Other Local Revenue		8699	0.00	0.00	0.	
Tuition		8710	2,397,458.79	2,948,484.00	23.	
All Other Transfers In		8781-8783	0.00	0.00	0.	
Transfers of Apportionments			0.00	0.00	U.	
Special Education SELPA Transfers						
From Districts or Charter Schools	6500	8791	0.00	0.00		
From County Offices	6500	8792	0.00	0.00	0.	
From JPAs	6500	8793	1	0.00	0.	
ROC/P Transfers	0000	6733	0.00	0.00	0	
From Districts or Charter Schools	6360	0704				
From County Offices		8791	0.00	0.00	0.	
From JPAs	6360	8792	0.00	0.00	0.	
Other Transfers of Apportionments	6360	8793	0.00	0.00	0.	
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.	
From County Offices	All Other	8792	0.00	0.00	0	
From JPAs	All Other	8793	0.00	0.00	0	
All Other Transfers In from All Others		8799	0.00	0.00	0	
TOTAL, OTHER LOCAL REVENUE			2,422,136.78	2,965,689.00	22	
TOTAL, REVENUES		367 JHC75	2,422,136.78	2,965,689.00	22.	
CERTIFICATED SALARIES						
Certificated Teachers' Salaries		1100	0.00	0.00	0.	
Certificated Pupil Support Salaries		1200	0.00	0.00	0	
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.	
Other Certificated Salaries		1900	0.00	0.00	0.	
TOTAL, CERTIFICATED SALARIES		1000000	0.00	0.00	0.	
CLASSIFIED SALARIES					0.	
Classified Instructional Salaries		2100	0.00	0.00	0.	
Classified Support Salaries		2200	0.00	0.00		
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.	
Clerical, Technical and Office Salaries		2400	0.00	1	0.	
Other Classified Salaries		2900	15000000	0.00	0.	
TOTAL, CLASSIFIED SALARIES		2300	0.00	0.00	0.	
MPLOYEE BENEFITS			0.00	0.00	0.	
STRS		2424 2422				
PERS		3101-3102	0.00	0.00	. 0.	
OASDI/Medicare/Alternative		3201-3202	0.00	0.00	0.	
		3301-3302	0.00	0.00	0.0	
Health and Welfare Benefits		3401-3402	0.00	0.00	0.	
Unemployment Insurance		3501-3502	0.00	0.00	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	
OOKS AND SUPPLIES				1000000		
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	922.84	1,400.00	51.1	
Noncapitalized Equipment		4400	0.00	0.00	0.0	
Food		4700	0.00	0.00		
TOTAL, BOOKS AND SUPPLIES		2000-	922.84	10000000	0.0	
RVICES AND OTHER OPERATING EXPENDITURES			522.04	1,400.00	51.	
Subagreements for Services		5100				
Travel and Conferences		5100	0.00	0.00	0.0	
		5200	0.00	0.00	0.0	
Dues and Memberships		5300	0.00	0.00	0.0	
Insurance		5400-5450	19,260.33	12,066.00	-37.4	
Operations and Housekeeping Services		5500	0.00	0.00	0.0	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0	

California Dept of Education SACS Financial Reporting Software - SACS V6 File: Fund-B, Version 5

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Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Transfers of Direct Costs		5710	0.00	0.00	0.4
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	2,401,327.78	2,950,877.00	22.5
Communications		5900	625.83	1,346.00	115.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,421,213.94	2,964,289.00	22.4
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.
Lease Assets		6600	0.00		
Subscription Assets		6700		0.00	0.6
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to County Offices		7141	0.00	0.00	0.
Payments to County Offices		7142	0.00	0.00	0.
Payments to JPAs		7143	0.00	0.00	0.
Other Transfers Out		- 1			
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.
To County Offices		7212	0.00	0.00	0.
To JPAs		7213	0.00	0.00	0.
Special Education SELPA Transfers of Apportionments					-
To Districts or Charter Schools	6500	7221	0.00	0.00	0.
To County Offices	6500	7222	0.00	0.00	0.
To JPAs	6500	7223	0.00	0.00	
ROC/P Transfers of Apportionments		0.00 T.C. 54	0.00	0.00	0.0
To Districts or Charter Schools	6360	7221	0.00		
To County Offices	6360	7222		0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.0
Other Transfers of Apportionments			0.00	0.00	0.0
All Other Transfers	All Other	7221-7223	0.00	0.00	0.0
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.0
		7299	0.00	0.00	0.0
Debt Service		500 A 2000 C			
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
THER 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		1	0.00	0.00	0.0
TOTAL, EXPENDITURES			2,422,136.78	2,965,689.00	22.4
NTERFUND TRANSFERS					22.4
INTERFUND TRANSFERS IN					
From: Special Reserve Fund		8912	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00		0.0
(a) TOTAL, INTERFUND TRANSFERS IN		10000	0.00	0.00	0.0
INTERFUND TRANSFERS OUT			0.00	0.00	0.0
To: Special Reserve Fund		7642		CO Mineralists	
To: State School Building Fund/County School Facilities Fund		7612	0.00	0.00	0.0
		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
THER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0

California Dept of Education SACS Financial Reporting Software - SACS V6 File: Fund-B, Version 5

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
Proceeds from SBITAs		8974	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES				1	
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	0.09

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	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	2,422,136.78	2,965,689.00	22.49
5) TOTAL, REVENUES			2,422,136.78	2,965,689.00	22.49
B. EXPENDITURES (Objects 1000-7999)		-11 - 3 - 30 - 33 -			
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		2,366,913.37	2,914,656.00	23.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999	i	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		55,223.41	51,033.00	-7.6%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-			0.07
7	5000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,422,136.78	2,965,689.00	22.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
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)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		1			
a) As of July 1 - Unaudited		9791	325,765.00	325,765.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			325,765.00	325,765.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		40.4 54000E-0	325,765.00	325,765.00	0.0%
2) Ending Balance, June 30 (E + F1e)			325,765.00	325,765.00	0.0%
Components of Ending Fund Balance			,	320,130,100	0.070
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	
Prepaid Items		9713	0.00	1	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed		5,40	0.00	0.00	0.0%
Stabilization Arrangements		9750	0.00		2 2 3 3 3
Other Commitments (by Resource/Object)		200000	0.00	0.00	0.0%
d) Assigned		9760	0.00	0.00	0.0%
Other Assignments (by Resource/Object)		0705			
e) Unassigned/Unappropriated		9780	0.00	0.00	0.0%
Reserve for Economic Uncertainties			Sam discon		
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	325,765.00	325,765.00	0.0%

Unaudited Actuals 2022-23 Estimated Actuals Indirect Cost Rate Worksheet

Part I - General Administrative Share of Plant Services Costs	
California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (main operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributable and automated using the percentage of salaries and benefits relating to general administration as percentage of square footage occupied by general administration.	outed to general
A. Salaries and Benefits - Other General Administration and Centralized Data Processing	
1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
(Functions 7200-7700, goals 0000 and 9000)	0.00
2. Contracted general administrative positions not paid through payroll	
a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a	
contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.	0.00
b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general	
administrative position paid through a contract. Retain supporting documentation in case of audit.	
The JPA paid General Administrative Service Contracts with Goal 7110 - Nonagency Educational	
B. Salaries and Benefits - All Other Activities	
1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	0.00
C. Percentage of Plant Services Costs Attributable to General Administration	
(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	0.00%
Part II - Adjustments for Employment Separation Costs	
When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition	
to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal	
or mass" separation costs.	
Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board	
policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs	
may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation	
costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter	
these costs on Line A for inclusion in the indirect cost pool.	
Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their	
employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden	
Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal	
programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general	
administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.	
A. Normal Separation Costs (optional)	
Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that	
were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400	
rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool,	
Retain supporting documentation.	
B. Abnormal or Mass Separation Costs (required)	
Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to	
unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be	
moved in Part III from the indirect cost pool to base costs. If none, enter zero.	
	0.00
Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise) A. Indirect Costs	
Other General Administration, less portion charged to restricted resources or specific goals	
NOTE OF CONTRACTOR CON	
(Functions 7200-7600, objects 1000-5999, minus Line B9)	0.00
Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	
respective (1901, Objects, 1900-5999, 1990s Fine DAM)	0.00

Unaudited Actuals 2022-23 Estimated Actuals Indirect Cost Rate Worksheet

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Unaudited Actuals 2022-23 Estimated Actuals Indirect Cost Rate Worksheet

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the	
approved rate was based.	
Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for	
use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs,	
or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than	
the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.	
A. Indirect costs incurred in the current year (Part III, Line A8)	0.00
B. Carry-forward adjustment from prior year(s)	
Carry-forward adjustment from the second prior year	0.00
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recoviery∶ Part III, Line A8, plus carry-forward adjustment from prior ylears, minus (approvied indirect	
cost rate (0%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of	
(approved indirect cost rate (0%) times Part III, Line B19) or (the highest rate used to	
recover costs from any program (0%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	0.00
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which	
the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that	
the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more	
than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward	
adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward	аррисаоге
adjustment is applied to the current year calculation and the remainder	İ
	not
is deferred to one or more future years:	applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward	
adjustment is applied to the current year calculation and the remainder	
is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	арріїсавіє
	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if	·
Option 2 or Option 3 is selected)	0.00

Unaudited Actuals 2022-23 Estimated Actuals Exhibit A: Indirect Cost Rates Charged to Programs

			Approved indirect cost rate: Highest rate used in any program:	0.00%
Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used

Unaudited Actuals 2022-23 Form and Charter Schools Funds Program Cost Report Schedule of Allocation Factors (AF) for Support Costs

			Teacher Full-Tin	ne Equivalents		Classroom Units		Pupils Transported
		Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistr 0000 and 9000 (will be	ributed Expenditures, Funds 01, 09, and 62, Goals e allocated based on factors input)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Enter Allocation F	actor(s) by Goal:	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
(Note: Alloca undistributed	ation factors are only needed for a column if there are d expenditures in line A.)						00 (00(0)(0)	r r actor(s)
Instructional Goals	Description							
0001	Pre-Kindergarten							
1110	Regular Education, K–12							
3800	Career Technical Education							
4110	Regular Education, Adult							
4630	Adult Career Technical Education							<u> </u>
5000-5999	Special Education (allocated to 5001)				-			
6000	ROC/P							
Other Goals	Description							
7110	Nonagency - Educational		- 4					
7150	Nonagency - Other							
8500	Child Care and Development Services							
Other Funds	Description							
	Adult Education (Fund 11)							
	Child Development (Fund 12)		***************************************					
	Cafeteria (Funds 13 & 61)							
C. Total Allocation Fa	actors	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals 2022-23 General Fund and Charter Schools Funds Program Cost Report

		0000	Direct Costs				
Goal	Program/Activity	Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3	Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
Instructional Goals 0001							Column 6
	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.0
1110	Regular Education, K-12	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00		0.00
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals 7110	Nonagency - Educational	2,422,136.78	0.00	2,422,136,78	0.00		2,422,136.78
7150	Nonagency - Other	0.00	0.00	0.00	0.00	-	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs	Food Services					0.00	0.00
	Enterprise					0.00	0.00
	Facilities Acquisition & Construction					0.00	0.00
	Other Outgo					0.00	0.00
Other Funds	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	0.00	3.00	0.00
	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00		0.00
_	Total General Fund and Charter Schools Funds Expenditures	2,422,136.78	0.00	2,422,136.78	0.00	0.00	2,422,136.78

Unaudited Actuals 2022-23 General Fund and Charter Schools Funds Program Cost Report Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000- 4999)	Community Services (Functions 5000-	General Administration (Functions 7000- 7999, except	Plant Maintenance and Operations (Functions 8100-	Facilities Rents and Leases	
Instructional				,	,	5100 0000)	(i directori soco)	4939)	5999)	7210)*	8400)	(Function 8700)	Total
Goals	1											1	
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	-
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00
5000-5999	Special Education	0.00	0.00				0.00	0.00			0.00	0.00	0.00
6000	ROC/P			0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	ROCIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	2,366,913.37	0.00	0.00	55,223.41	0.00	0.00	2,422,136.78
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	-
Total Direct C	Charged Costs	0.00	0.00	0.00	0.00	0.00	2,366,913.37	0.00	0.00	55,223.41	0.00	0.00	0.00 2,422,136,78

^{*} Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals 2022-23 General Fund and Charter Schools Funds Program Cost Report Schedule of Allocated Support Costs (AC)

		Allocated Support Co	sts (Based on factors in	nput on Form PCRAF)	
Goal	Type of Program	Full-Time Equivalents	Classroom Units	Pupils Transported	Total
Instructional Goals			Tidasi Talii Tilii	r upils Transported	1 Otal
0001	Pre-Kindergarten	0.00	0.00		
1110	Regular Education, K-12	0.00	0.00		0.00
3800	Career Technical Education		0.00		0.00
4110	Regular Education, Adult	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	7177	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals	Noor	0.00	0.00	0.00	0.00
7110	Nonagency - Educational				
7150	Nonagency - Other	0.00	0.00		0.00
8500	Child Care and Development Svcs.	0.00	0.00		0.00
Other Funds	out out but and but anything to the	0.00	0.00	0.00	0.00
	Adult Education (Fund 11)				
	Child Development (Fund 12)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Total Allocated Support Costs	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated cupport coats		0.00	0.00	0.00	0.00

Unaudited Actuals 2022-23 General Fund and Charter Schools Funds Program Cost Report Schedule of Central Administration Costs (CAC)

Α,	Central Administration Costs in General Fund and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	0.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	0.00
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	0.00
В.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	0.00
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	
2	Total Allocated Costs (from Form PCR, Column 2, Total)	2,422,136.78
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	0.
С,	Direct Charged Costs in Other Funds	2,422,136.78
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	0.00
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)(Not applicable to JPAs)	0.00
5	Total Direct Charged Costs in Other Funds	0.00
D.	Total Direct Charged and Allocated Costs (B3 + C5)	0.00
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	2,422,136.78

Unaudited Actuals 2022-23 General Fund and Charter Schools Funds Program Cost Report Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6700)	0.00	1935 T. 17			
Enterprise (Objects 1000-5999, 6400-6700)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)		0.00	THE REAL PROPERTY.		0.00
Other Outgo (Objects 1000 - 7999)			0.00		0.00
				0.00	0.00
Total Other Costs	0.00	0.00	0.00	0.00	0.00

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Unaudited Actuals Unaudited Actuals 2022-23 **Technical Review Checks** Phase - All Display - All Technical Checks

East Valley School Transportation JPA

Santa Clara County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

WWC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

BALANCE-FDxRS - (Fatal) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource, except for agency funds 76 and 95.	<u>Passed</u>
BALANCE-FDxRS-AGENCY - (Fatal) - Assets (objects 9100-9489) minus Liabilities (objects 9500-9689) must total zero by fund and resource for agency funds 76 and 95.	<u>Passed</u>
CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKFUND - (Fatal) - All FUND codes must be valid.	Passed
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	Passed
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	Passed
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	Passed
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	Passed
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	Passed
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	Passed
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>

SACS Web System - SACS V6 43-40949-0000000 - East Valley School Transportation JPA - Unaudited Actuals - Unaudited Actuals 2022-23 8/7/2023 4:44:21 PM	
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).	<u>Passed</u>
CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	<u>Passed</u>
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.	Passed
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>Passed</u>
PY-EFB=CY-BFB - (Fatal) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791).	Passed
PY-EFB=CY-BFB-RES - (Fatal) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource.	Passed
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.	<u>Passed</u>
GENERAL LEDGER CHECKS	
AR-AP-POSITIVE - (Fatal) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund.	<u>Passed</u>
CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	Passed
CEFB=FD-EQUITY - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]).	<u>Passed</u>
CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	Passed
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	Passed
DUE-FROM=DUE-TO - (Fatal) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610).	Passed
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	Passed

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EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).	<u>Passed</u>
EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	<u>Passed</u>
INTERFD-DIR-COST - (Fatal) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	<u>Passed</u>
INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	<u>Passed</u>
INTERFD-INDIRECT - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	<u>Passed</u>
INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>

INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed** LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources

1100 and 6300) or from the Lottery. Instructional Materials (Resource 6300).

NET-INV-CAP-ASSETS - (Warning) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund.

OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.

INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.

REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.

UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.

Passed

Passed

Passed

Passed

Passed

Passed

Passed

Passed

Passed

Passed

SUPPLEMENTAL CHECKS

SACS Web System - SACS V6 43-40949-0000000 - East Valley School Transportation JPA - Unaudited Actuals - Unaudited Actuals 2022-23 8/7/2023 4:44:21 PM	
ASSET-ACCUM-DEPR-NEG - (Fatal) - In Form ASSET, accumulated depreciation and amortization for governmental and business-type activities must be zero or negative.	<u>Passed</u>
ASSET-IMPORT - (Fatal) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay, or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided.	Passed
ASSET-PY-BAL - (Fatal) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided.	Passed
DEBT-ACTIVITY - (Informational) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt.	Passed
DEBT-IMPORT - (Fatal) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided.	<u>Passed</u>
DEBT-POSITIVE - (Fatal) - In Form DEBT, long-term liability ending balances must be positive.	Passed
DEBT-PY-BAL - (Fatal) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided.	Passed
IC-ADMIN-NOT-ZERO - (Informational) - There are no Other General Administration costs reported in Form ICR, Part III, Line A1. Please review your records and make any necessary corrections.	Exception
MESSAGE Other general administration costs, less portion charged to restricted assessment in the second se	
Other general administration costs, less portion charged to restricted resources or specific goals (Form ICR, Part III, Line A1)	
Other general administration costs, less portion charged to restricted resources or specific goals (Form	
Other general administration costs, less portion charged to restricted resources or specific goals (Form ICR, Part III, Line A1) Explanation: The JPA does not have any Indirect Cost because there are no employees, leases or	<u>Exception</u>
Other general administration costs, less portion charged to restricted resources or specific goals (Form ICR, Part III, Line A1) Explanation: The JPA does not have any Indirect Cost because there are no employees, leases or maintenance expenditures. IC-ADMIN-PLANT-SVCS - (Informational) - Percentage of plant services costs attributable to general administration is either zero or exceeds 25%. LEAs with these percentages may have incorrectly coded general administration costs. Please review the GL data extracted on Line A1 and any amount entered on Line A2 in Part I	<u>Exception</u>
Other general administration costs, less portion charged to restricted resources or specific goals (Form ICR, Part III, Line A1) Explanation: The JPA does not have any Indirect Cost because there are no employees, leases or maintenance expenditures. IC-ADMIN-PLANT-SVCS - (Informational) - Percentage of plant services costs attributable to general administration is either zero or exceeds 25%. LEAs with these percentages may have incorrectly coded general administration costs. Please review the GL data extracted on Line A1 and any amount entered on Line A2a in Part I of the Indirect Cost Rate Worksheet (Form ICR) and correct the data if necessary. Percentage of plant services costs attributable to general administration (Part I, Line C) is %\$0.00 Explanation: The JPA does not have any Indirect Cost because there are no employees, leases or	Exception Passed
Other general administration costs, less portion charged to restricted resources or specific goals (Form ICR, Part III, Line A1) Explanation: The JPA does not have any Indirect Cost because there are no employees, leases or maintenance expenditures. IC-ADMIN-PLANT-SVCS - (Informational) - Percentage of plant services costs attributable to general administration is either zero or exceeds 25%. LEAs with these percentages may have incorrectly coded general administration costs. Please review the GL data extracted on Line A1 and any amount entered on Line A2a in Part I of the Indirect Cost Rate Worksheet (Form ICR) and correct the data if necessary. Percentage of plant services costs attributable to general administration (Part I, Line C) is \$\$\%\$0.00 Explanation: The JPA does not have any Indirect Cost because there are no employees, leases or maintenance expenditures. IC-BD-SUPT-NOT-ZERO - (Informational) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero.	
Other general administration costs, less portion charged to restricted resources or specific goals (Form ICR, Part III, Line A1) Explanation: The JPA does not have any Indirect Cost because there are no employees, leases or maintenance expenditures. IC-ADMIN-PLANT-SVCS - (Informational) - Percentage of plant services costs attributable to general administration is either zero or exceeds 25%. LEAs with these percentages may have incorrectly coded general administration costs. Please review the GL data extracted on Line A1 and any amount entered on Line A2a in Part I of the Indirect Cost Rate Worksheet (Form ICR) and correct the data if necessary. Percentage of plant services costs attributable to general administration (Part I, Line C) is %\$0.00 Explanation: The JPA does not have any Indirect Cost because there are no employees, leases or maintenance expenditures. IC-BD-SUPT-NOT-ZERO - (Informational) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero. Explanation: Board meets quarterly, costs are minimal. IC-BD-SUPT-VS-ADMIN - (Informational) - In Form ICR, the ratio of Board and Superintendent costs to Other General Administration costs is less than 5%. Please review your records and make any necessary corrections. Board and Superintendent (Form ICR, Part III, Line B7) \$207.49	<u>Passed</u>
Other general administration costs, less portion charged to restricted resources or specific goals (Form ICR, Part III, Line A1) Explanation: The JPA does not have any Indirect Cost because there are no employees, leases or maintenance expenditures. IC-ADMIN-PLANT-SVCS - (Informational) - Percentage of plant services costs attributable to general administration is either zero or exceeds 25%. LEAs with these percentages may have incorrectly coded general administration costs. Please review the GL data extracted on Line A1 and any amount entered on Line A2a in Part I of the Indirect Cost Rate Worksheet (Form ICR) and correct the data if necessary. Percentage of plant services costs attributable to general administration (Part I, Line C) is Explanation: The JPA does not have any Indirect Cost because there are no employees, leases or maintenance expenditures. IC-BD-SUPT-NOT-ZERO - (Informational) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero. Explanation: Board meets quarterly, costs are minimal. IC-BD-SUPT-VS-ADMIN - (Informational) - In Form ICR, the ratio of Board and Superintendent costs to Other General Administration costs is less than 5%. Please review your records and make any necessary corrections.	<u>Passed</u>
Other general administration costs, less portion charged to restricted resources or specific goals (Form ICR, Part III, Line A1) Explanation: The JPA does not have any Indirect Cost because there are no employees, leases or maintenance expenditures. IC-ADMIN-PLANT-SVCS - (Informational) - Percentage of plant services costs attributable to general administration is either zero or exceeds 25%. LEAs with these percentages may have incorrectly coded general administration costs. Please review the GL data extracted on Line A1 and any amount entered on Line A2a in Part I of the Indirect Cost Rate Worksheet (Form ICR) and correct the data if necessary. Percentage of plant services costs attributable to general administration (Part I, Line C) is %\$0.00 Explanation: The JPA does not have any Indirect Cost because there are no employees, leases or maintenance expenditures. IC-BD-SUPT-NOT-ZERO - (Informational) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero. Explanation: Board meets quarterly, costs are minimal. IC-BD-SUPT-VS-ADMIN - (Informational) - In Form ICR, the ratio of Board and Superintendent costs to Other General Administration costs is less than 5%. Please review your records and make any necessary corrections. Board and Superintendent (Form ICR, Part III, Line B7) \$207.49 Other General Administration, less portion charged to restricted resources or specific goals (Form ICR, page)	<u>Passed</u>

SACS Web System - SACS V6 43-40949-0000000 - East Valley School Transportation JPA - Unaudited Actuals - Unaudited Actuals 2022-23 8/7/2023 4:44:21 PM IC-PCT - (Informational) - The straight indirect cost percentage (i.e., WITHOUT the carry-forward adjustment) is less than 2% or exceeds 9%. LEAs, regardless of their size or type, with rates outside of these guidelines have Exception usually incorrectly coded general administrative costs (e.g., fiscal services, personnel/human services, central support, and centralized data processing). Please review the Indirect Cost Rate Worksheet (Form ICR) paying special attention that costs coded to the indirect cost functions are consistent with the definitions in the California School Accounting Manual. Also, to help with your review, the Indirect Cost Rate Worksheet section of the SACS Software User Guide contains a list of common problem areas. If general administration costs are incorrectly coded, make the necessary data corrections; if costs are correct, please provide an explanation identifying the major contributing factors to the rate. Straight indirect cost percentage before carry-forward adjustment (Form ICR, Part III, Line C is \$0.00% Explanation: The JPA does not have any Indirect Cost because there are no employees, leases or maintenance expenditures. IC-POSITIVE - (Informational) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) **Passed** should be positive. ICRATE-REQST-PRVDED - (Fatal) - JPAs must indicate in the Unaudited Actual Certification (Form CA) whether **Passed** or not they are requesting a state approved indirect cost rate. PCR-ALLOC-NO-DIRECT - (Warning) - In forms PCR/PCRAF, costs should normally only be allocated to goals **Passed** that have direct costs. PCR-GF-EXPENDITURES - (Fatal) - Total Costs by Program in Form PCR, Column 6 should agree with total **Passed** expenditures (objects 1000-7999) in funds 01, 09, and 62. PCRAF-UNDISTRIBUTED - (Fatal) - Allocation factors must be entered in Form PCRAF for support functions with

EXPORT VALIDATION CHECKS

costs in undistributed goals (goals 0000 and 9000).

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and **Passed** saved. CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected **Passed** before an official export is completed. CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected **Passed** before an official export is completed. FORM01-PROVIDE - (Warning) - Form 01 (Form 01I) must be opened and saved. **Passed**

UNAUDIT-CERT-PROVIDE - (Fatal) - Unaudited Actual Certification (Form CA) must be provided.

VERSION-CHECK - (Warning) - All versions are current. Passed

Passed

Passed



CONTRACT / AGREEMENT ROUTING FORM

NO STUDENT CONTACT

SCCOE Staff Contacts		Contract Originator (Admin)	Title	Extension
	t this contract should be sent to:	Tatiana Ruiz	Admin IV	6727
Division:	Technology & Data Services	Name of Responsible Administrator	Title	Extension
Department:	Technology Infrastructure & SS	Lee Andersen	Director	6946

Bepartment. Toomfology infraotractare	2007 (110010011	Director CO 10				
Contract/Agreement Information						
Contract/Agreement Type	Professional Services Agreement MOU Construction / Design Technology	☐ Amendment to RM# ☐ Lease Agreement: ☐ New ☐ Renewal ☐ Other:				
Contractor's Name	East Valley School Transportati	ion Joint Powers Authority				
Service Type / Brief Description	Annual Technical Services MOL	J FY23-24				
	Compensation & Terms					
*Anticipated Start Date 7/1	1/2023 End Date	6/30/2024				
Original Contract Amount \$ 8,	,750.19 Revised Total (Contract Amount				
	Directions					
Ste	ps listed below must be completed <i>seq</i>	uentially.				
*Contractor Sei	rvices cannot be initiated until the cont	ract is fully approved.				
1. Check applicable category to	verify compliance with AR 3310. Attach	Purchasing Verification.				
RFP / Bid#	Best Source (\$3,000 - \$99,0	99)				
Sole Source	Verified by Purchasing (requi	ired)				
2. Contractor and SCCOE Respon	sible Administrator reach agreement ab					
_	npletes the contract packet and gathers					
Proof of Workers' Compe	· —	iability Insurance Certificate:				
	=	Il Insurance Endorsement				
Auto Liability		on / Sex Abuse Endorsement				
3. Risk Management Insurance F	ILC.	on, cex, ibase inabisement				
4. Gather initials verifying review	w of draft contract and identified fundi	ng source:				
☑ Initiator 1 1 ☐ Mar	nager Director	Assoc Sup/Assis Sup/Chief				
For Construction/Design and Leases C						
Consuel Somilese Bineston	Took Infine & Comm. Discotor	LA Dota Coverson				
5. Contractor to review and sign	Tech. Infra. & Supp. Director	Data Governance				
5. Contractor to review and sign Initial Date Approved	the contract.	CCOE signs first				
6 4ATE	िम्रेसिक्सिनिंडे Services (IBS) – Contract / Pract originator for final contract signati					
	ain appropriate signature on contract p					
	\$0 - \$2,999: SCCOE Director					
_		erintendent/Assistant Superintendent/Chief				
Ds	\$100,000 & Over: Superintendent	one of the state o				
8, V 10 8/28/2023 18:41	•	a RM#. IBS returns to contract originator.				
	tract originator creates the requisition					

Santa Clara County Office of Education Technology & Data Services Division 1290 Ridder Park Drive, MC 253 San Jose, CA 95131-2304

May 4, 2023

Dear East Valley School Transportation Joint Powers Authority,

Please find enclosed your district's Memorandum of Understanding (MOU) for annual technical services from the Santa Clara County Office of Education (SCCOE) for fiscal year 2023-2024. This MOU represents the base service level agreement (SLA) for all technology services and support offered or available for deployment to your district.

A summary of services currently offered include:

- **ISP (Bandwidth) Services -** Internet access and connectivity from 1 to 10 Gbps, connectivity monitoring, and DNS services.
- **Dark Fiber Services** Scalable dark fiber service, to include both circuits and equipment, to support growing bandwidth needs of school instructional programs.
- Virtual Firewall Services Hosted Palo Alto Networks "next gen" virtual firewall.
- **URL Filtering** Palo Alto Networks URL filtering solution which compliments the firewall to identify and control access to web (HTTP and HTTPS) traffic.
- **Colocation Services & Hosting Services** Optional equipment co-location and virtualized server, web, or database hosting services.
- QSS Financial/HCM Services Access to the QSS software for financials, purchasing, payroll, and employee self-service, as well as payroll and commercial warrant processing.
- LaserFiche Electronic document archiving license and service
- **Executive Desktop** A virtualized computer workstation with Microsoft Windows, Microsoft Office Suite, and the most recent version of QCC.

On behalf of the Technology & Data Services Division, we value the great partnership we have formed with our district customers. As a premier service organization, we hope that not only are the services we provide cost-effective but provide value in supporting and enabling achievement for your district's educational programs.

Sincerely,

David Wu Head of Technology



Memorandum of Understanding between Santa Clara County Office of Education and East Valley School Transportation Joint Powers Authority

This Memorandum of Understanding (MOU), hereinafter referred to as the "Agreement", is between the Santa Clara County Office of Education (SCCOE) and East Valley Trans JPA (the "Agency"). SCCOE and the Agency can each be referred to as the "Party" or collectively as the "Parties" for the purpose of this Agreement.

1. Overview

This Agreement outlines the responsibilities and commitments of each Party regarding the participation in the Technical Services offering provided by SCCOE Technology and Data Services Division (TDSD) to include:

1. QSS Services

- a. Provide access for authorized district employees to the QSS Enterprise Resource Planning (ERP) system 7:00 AM to 9:00 PM Monday through Sunday. Planned outages may be required.
- b. Provide system monitoring and support Monday through Friday, 7:00 AM to 5:00 PM, except SCCOE designated holidays.
- c. Provide facilitation with QSS for system and software error reporting.
- d. Provide project management for mandated and requested enhancements.
- e. Provide payroll and commercial warrant processing based on a schedule determined by Technology & Data Services Division (TDSD) and District Business and Advisory Services (DBAS). Districts must submit an error-free (no system-reported errors on the prelist) payroll or AP batch to TDSD. Any submission with errors will be set aside until the errors can be cleared.
- f. Provide secure web access to Employee Self Service for those active and retired employees who receive or have received payroll warrants through QSS payroll hosted with TDSD.
- g. Provide W2, 1099, PERS/STRS, bank transaction processing and electronic file transmittal to pre-authorized entities.
- h. Provide back up and disaster recovery services for QSS-hosted data.

Santa Clara County Solution

- i. Provide a secure network connection to access the QSS system and follow all standard industry security practices and procedures to ensure protection of the District's data at all times.
- j. Provide end user technical support and system management for standard QSS functionality in the current released version of QSS. Services include system configuration at the county and district level, release management, and system and user security management.
- k. Provide scheduled and recorded training and digital documentation distributed through the web and the QSS Control Center.
- I. Provide web portal for service request submission and access to bulletins and online announcements.
- m. Provide Help Desk support for mission critical QSS applications Monday through Friday, 7:00 AM to 5:00 PM, except for SCCOE designated holidays.
- n. Provide historical access to the document management repository, for key payroll documents and Accounts Payable. Provide access to payroll and accounts payable production reports through QSS district print manager for up to 30 days after the processing date.
- o. Additional for-fee services based on resource availability:
 - i. Data manipulation, data mass correction due to user error, customized queries, scripting, and data transfer

ii. Design work: \$166.50/hour

iii. Data transfer: \$200 per transfer

iv. Customized on-site training: \$166.50 per hour at site, plus same rate per hour of planning time.

Typical Example: 2 hours on site (\$333.00) + 4 hours planning (\$160) = \$666.00

- v. One-on-One training: \$166.50/hour
- vi. Unscheduled customized Payroll or Accounts Payable runs starting at \$1500 per run
- vii. Significant Error Remediation fee based
 - 1. Customers may be responsible for charges and fees incurred for

remediation of improper use of system for known documented system limitations. In these cases, customers make several entries to the system outside of normal operations to create the situation. Common examples:

- 2. Forcing payroll warrant over \$99,999. This is a known system limitation that appears on pre-payroll error reports; however, it does not prevent customers from submitting the payroll with errors. If payroll is run in this condition, it causes out of balance problems at the district and county level. Correcting the payroll requires significant work internally at SCCOE and an average of \$5,000 in consulting and programming from Harris School Solutions that the district will be required to reimburse.
- 3. Liquidating purchase orders in several ways to attempt to create a budget increase. This error can be resolved by cancelling the purchase order; however, if a district customer insists on the purchase order being healed, the district will be asked to pay the cost of consulting and programming required from Harris School Solutions.

2. Document Archiving Service

Digital Archiving services can be provided by SCCOE using the LaserFiche application. Costs of services is independently quoted, and include the licensing, helpdesk support, storage allocation, and training.

3. Network Services

- a. Provide network connectivity and technical support for Internet access and wide area network connection between the user district and the SCCOE.
- b. Provide Domain Name Services (DNS), primary and/or secondary. DNS updates are provided upon request.
- c. Provide network monitoring and alerting on a best-effort basis for availability and performance using tools such as MRTG and PRTG.
- d. Provide Help Desk support for network issues related to Internet access or the widearea network connection between the district and SCCOE between the hours of 7:00 am to 5:00 pm on regular workdays (Monday through Friday), except for SCCOE designated holidays.
- e. OPTIONAL: Provide content filtering using SCCOE's Palo Alto Networks Firewall. Configuration assistance available as requested. Access provided to district staff for administration.

- f. OPTIONAL: Provide hosted firewall services through a virtual system on SCCOE's Palo Alto Networks PA-7050 firewall. Migration services from other firewalls are available upon request. Configuration assistance available as requested. Access provided to district staff for administration.
- g. OPTIONAL: Colocation of district servers, storage, and networking equipment. Regular access between the hours of 8:00 AM to 5:00 PM, Monday through Friday. Other hours as scheduled with Network Services.
- h. OPTIONAL: Virtual Server Hosting on VMware or Hyper-V infrastructure. SCCOE systems administration staff will work with the district to configure virtual systems and allocate resources as determined by customer requirements and availability of hardware. Remote access 24x7 available to manage virtual servers.
- i. OPTIONAL: Virtual Server Disaster Recovery Services. Using Zerto software, a district's mission-critical server can be replicated to an instance residing at SCCOE with a lag as little as six seconds from real-time.

2. Goals

- ☐ Improve access to inclusive, equitable, high-quality education.
- ☑ Provide quality support to districts, schools, students, and communities.
- ☑ Be a premier service organization.

3. Responsibilities

3.1. The Agency Responsibilities:

Participant district accepts responsibility to provide appropriate and adequate hardware resources and connectivity to enable access to SCCOE QSS.

Participant district accepts responsibility for maintaining and enforcing appropriate security practices within the purview of the district.

Participant district accepts responsibility to ensure the integrity and the accuracy of the data that is input to the system.

Participant district accepts responsibility for the installation, configuration, and troubleshooting of any software for the use of SCCOE QSS services on end-user computer within its own network

3.2. The SCCOE Responsibilities:

SCCOE accepts responsibility to provide appropriate and adequate hardware resources to support access to Data Center resources.

SCCOE will enforce appropriate security practices in the protection of Agency data assets.

SCCOE will provide proactive notification for any planned disruptions to services provided.

4. Duration of Agreement

This Agreement begins on July 1, 2023 and ends on June 30, 2024

5. Articulation of Monies/Compensation

The annual cost to provide services as outlined in the Overview of Services are as follows:

000	60.750.40
QSS Services	\$8,750.19
LaserFiche Electronic Archiving	\$0
_	
Bandwidth (PTP 1-10 Gbps)	\$0
Dark Fiber (Connection + Equipment)	\$0
Firewall Services	\$0
Filtering	\$0
Colocation	\$0
Hosting	\$0
Other	\$0
TOTAL	\$8,750.19

The district agrees by executing this agreement that the SCCOE is authorized to post a journal entry on or before August 31, 2023, executing payment of the agreed upon charges using the thirty-five-digit account specified below by the district. The district further agrees that it will use the appropriate coding as defined in the California School Accounting Manual (CSAM). The district will enter "N/A" on the account string line if paying by check.

Agency Account String:	

6. Data Sharing

The services performed under this Agreement include the sharing of non-publicly available employee or student data.

☐ Yes, Data Sharing agreement/form attached

No

7. Termination

Either the Agency or the SCCOE may terminate this Agreement with or without cause upon advance written notice to the other Party.

8. Other Terms

- 8.1. Entire Agreement: This Agreement and its appendices and exhibits (if any) constitute the final, complete, and exclusive statement of the terms of the agreement between the Parties. It incorporates and supersedes all the agreements, covenants and understandings between the Parties concerning the subject matter hereof, and all such agreements, covenants and understandings have been merged into this Agreement. No prior or contemporaneous agreement or understanding, verbal or otherwise, of the Parties or their agents shall be valid or enforceable unless embodied in this Agreement.
- **8.2. Amendments:** This Agreement may only be amended by a written instrument signed by the Parties.
- **8.3. Severability:** Should any part of this Agreement between SCCOE and the Agency be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect the validity of the remainder of the Agreement, which shall continue in full force and effect, provided that such remainder can, absent the excised portion, be reasonably interpreted to give the effect to the intentions of the parties.
- **8.4. Third-Party Beneficiaries**: This Agreement does not, and is not intended to, confer any rights or remedies upon any person or entity other than the Parties.
- **8.5. Assignment:** No assignment of this Agreement or of the rights and obligations hereunder shall be valid without the prior written consent of the other Party.
- **8.6.** Use of SCCOE Name and Logo for Commercial Purposes: Agency shall not use the name or logo of SCCOE or reference any endorsement from SCCOE in any manner for any purpose, without the prior express written consent of SCCOE as provided by the SCCOE's authorized representative, or designee.
- **8.7. Governing Law, Venue:** This Agreement has been executed and delivered in, and shall be construed and enforced in accordance with, the laws of the State of California. Proper venue for legal action regarding this Agreement shall be in Santa Clara County.



9. Insurance/Hold Harmless

- **9.1 Insurance:** The SCCOE and the Agency shall maintain a certificate of insurance in the Business Office of each respective office.
- 9.2 Indemnification: Each Party will defend, indemnify, and hold the other Parties, their officers, employees, and agents harmless from and against any and all liability, loss, expense (including reasonable attorney's fees), or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorney's fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the indemnifying party, its officers, employees, or agents.

10. Execution Authority

Each individual executing this Agreement on behalf of a Party represents that they are duly authorized to execute and deliver this Agreement on the entity's behalf, including, as applicable, the Governing Board, Superintendent, Board of Directors, or Executive Director. This Agreement shall not be effective or binding unless it is in writing and approved by the SCCOE's authorized representative, or authorized designee, as evidenced by their signature as set forth in this Agreement.

11. Electronic Signatures/ Signatures

Unless otherwise prohibited by law or SCCOE policy, the Parties agree that an electronic copy of a signed contract, or an electronically signed contract, has the same force and legal effect as a contract executed with an original ink signature. The term "electronic copy of a signed contract" refers to a transmission by facsimile, electronic mail, or other electronic means of a copy of an original signed contract in a portable document or other format. The term "electronically signed contract" means a contract that is executed by applying an electronic signature using technology approved by SCCOE.

Santa Clara County Toffice of Education

SCCOE:

DocuSigned by:

By:

David Wu

Signæध्यद्धकिAuthorized SCCOE

Official

Name:

David Wu

Title:

Head of Technology

Date:

8/28/2023 | 3:52 PM PDT

Address:

1290 Ridder Park Drive

San Jose, CA 95131-2304

Phone:

(408) 453-6728

Email:

dwu@sccoe.org

East Valley School Transportation Joint Powers

Authority: DocuSigned by:

By:

Tracy Huyuli

- Signatura of Authorized Agency

Official

Name:

Tracy Huynh

Title:

Chief Business Officer

Date:

8/25/2023 | 3:59 PM CDT

Address:

3<u>434 Marten Ave.</u>

San Jose, CA 95148

Phone:

408-223-3719

Email:

thuynh@mpesd.org

For Contracts Office/Risk Management use only:

RM#:

24-0429

Date:

8/28/2023 | 4:17 PM PDT

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Signature: Ingrid

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ADDENDUM

Santa Clara County Office of Education 2023-2024 Network Access Fees

Connectivity Type	Bandwidth	E-rate	Non-E-rate
	(Mbps)	Consortium	Consortium
		Member	Member
Point-to-Point or Dark Fiber	1-10 Gbps	15,000	18,000
901 District or Single School			
(< 999 ADA)	Any	3,600	4,320
Indirect Connect for QSS	N/A	5,000	6,000

Bandwidth Usage (Gbps)	FY23-24 Firewall	FY23-24 Filtering	FY23-24 Both
901-district or single school < 999 ADA	\$2,480.63	\$1,653.75	\$ 4,134.38
< 1	\$6,201.56	\$4,134.38	\$ 10,335.94
1-2	\$8,268.75	\$5,512.50	\$ 13,781.25
2-3	\$10,335.94	\$6,890.63	\$ 17,226.56
3-4	\$12,403.13	\$8,368.75	\$ 20,671.88
4-5	\$14,470.31	\$9,646.88	\$ 24,117.19
5-6	\$16,537.50	\$11,025.00	\$ 27,562.50
6-7	\$18,604.69	\$12,403.13	\$ 31,007.81
7-8	\$20,671.88	\$13,781.25	\$ 34,453.13
8-9	\$22,739.06	\$15,159.38	\$ 37,898.44
9-10	\$24,806.25	\$16,537.50	\$ 41,343.75

Firewall service includes Threat Prevention, WildFire, DNS Security and Global Protect Subscriptions.