

AGENDA

REGULAR MEETING GOVERNING BOARD

1:00 P.M. September 4, 2025

Ed Tech JPA will hold a Board meeting on September 4, 2025, at 1:00 PM at the Irvine Unified School District Office: 5050 Barranca Parkway, Irvine, CA 92604, Fullerton School District Office: 1401 W. Valencia Drive, Fullerton, CA 92883, Capistrano Unified School District Office: 33122 Valle Road, San Juan Capistrano, CA 92675, Clovis Unified School District Office: 1450 Herndon Avenue, Clovis, CA 93611, El Dorado County Office of Education Office: 6767 Green Valley Road, Placerville, CA 95667, San Juan Unified School District Office: 3738 Walnut Avenue, Carmichael, CA 95608, San Ramon Valley Unified School District Office: 3280 Crow Canyon Road, San Ramon, CA 94526.

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

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

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

President	Brianne Ford
Vice-President	Jeremy Davis
Secretary	David Seabury
Treasurer	Susan Rutledge

Board of Directors Founding Members

Irvine Unified	Founding Member	Brianne Ford/alternate Michelle Bennett
Capistrano Unified	Founding Member	Vacant/alternate Stephanie Avera
Clovis Unified	Founding Member	Susan Rutledge/alternate Michael Johnston
Fullerton	Founding Member	Jeremy Davis/alternate Mike McAdam
El Dorado County of Education	Founding Member	David Seabury/alternate Wendy Frederickson
San Juan Unified	Founding Member	Peter Skibitzki/alternate Laura Fry
San Ramon Valley Unified	Founding Member	Kelly Hilton/alternate Daniel Hillman

Agenda

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

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

4. Approval of the Agenda

5. Board Member and Staff Reports

6. Treasurer Report

Susan Rutledge will provide an update to the board.

7. Standing Reports

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

8. Consent Agenda

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

Recommendation: Approve all items on the Consent Agenda.

Motion:

9. Items Removed from Consent Agenda

- 9.a.

10. Items of Business (Action)

10.a. Vote for Director for Capistrano Unified School District

Background information: The primary board member designee for Capistrano Unified School District, Sean Rozell, has relocated resulting in a vacancy in the board. Capistrano Unified School District wishes to appoint Stephanie Avera as their new primary board member.

Recommendation: Elect Stephanie Avera as primary designee for Capistrano Unified School District.

Motion:

10.b. Approve Lana Nguyen as the secondary designee for Capistrano Unified School District.

Background Information: Stephanie Avera has been approved as the primary designee for Capistrano Unified School District, resulting in a vacancy in the secondary designee position. Capistrano Unified School District desires to name Lana Nguyen as its secondary designee.

Recommendation: Approve Lana Nguyen as the secondary designee for Capistrano Unified School District.

Motion:

10.c. Approve Unaudited Actuals SACS Report

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

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

Motion:

10.d. Approve Annual Evaluation Report.

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

Recommendation: Approve the Annual Evaluation Report for 2024-25 as presented.

Motion:

10.e. Approve Annual Plan.

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

Recommendation: Approve the Annual Plan for 2025-26 as presented.

Motion:

10.f. Approve primary and secondary designees for San Juan Unified School District.

Background Information: On August 27, 2020 the Board approved:
Kent Stephens as the primary designee and Peter Skibitzki as the secondary designee for San Juan Unified School District.

On July 20, 2021 the board approved Peter Skibitzki as the primary designee for San Juan Unified School District due to a resignation by Kent Stephens.

On September 9, 2021 the board approved Susan Kane as the secondary designee for San Juan Unified School District due to a change in designation for Peter Skibitzki. Subsequently, on January 23/2023 the board approved Laura Fry as the secondary designee for San Juan Unified School District due to a resignation by Susan Kane.

The Board desires to re-evaluate director assignments every four (4) years pursuant to section V.B. of the Bylaws. The current primary and secondary designees have performed well and staff proposes their re-election.

Recommendation: Approve:

Peter Skibitzki as the primary designee for San Juan Unified School District;
Laura Fry as the secondary designee for San Juan Unified School District.

Motion:

10.g. Approve primary and secondary designees for San Ramon Valley Unified School District.

Background Information: On September 24, 2020 the Board approved:
Greg Medici as the primary designee for San Ramon Valley Unified School District.

On January 27, 2022 the board approved Daniell Hillman as the primary designee for San Ramon Valley Unified School District due to a resignation by Greg Medici. Subsequently, on December 8, 2022 the board approved Stella Kemp as the primary designee for San Ramon Valley Unified School District due to a resignation by Daniel Hillman. Subsequently, on July 28, 2023 the board approved Kelly Hilton as the primary designee for San Ramon Valley Unified School District due to a change in designation for Stella Kemp.

On October 22, 2020 the Board approved Greg Pitzer as the secondary designee for San Ramon Valley Unified School District.

On December 8, 2022 the board approved Kelly Hilton as the secondary designee for San Ramon Valley Unified School District due to a resignation by Greg Pitzer. Subsequently, on July 28, 2023 the board approved Stella Kemp as the secondary designee for San Ramon Valley Unified School District due to a change in designation for Kelly Hilton. Subsequently, on January 30, 2025 the board approved Daniel Hillman as the secondary designee for San Ramon Valley Unified School District due to a resignation by Stella Kemp.

The Board desires to re-evaluate director assignments every four (4) years pursuant to section V.B. of the Bylaws. The current primary and secondary designees have performed well and staff proposes their re-election.

Recommendation: Approve:

Kelly Hilton as the primary designee for San Ramon Valley Unified School District;
Daniel Hillman as the secondary designee for San Ramon Valley Unified School District.

Motion:

11. Items for Discussion

11.a. Review the Legal Budget and Plan.

Closing Items

12. Adjournment

Future Meetings

October 30, 2025

Consent Agenda

REGULAR MEETING GOVERNING BOARD

1:00 P.M. September 4, 2025

1. Ratify Approval of New Associate Members

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

- Granite Mountain Charter School
- Lewis Center for Educational Research

The Board must formally ratify the approval of their membership.

Recommendation: Ratify associate membership for the organizations listed.

*Ratify

2. Approve Check Register.

Background Information: A Check Register is presented to the Board listing checks which have been issued in accordance with established purchasing procedures of Ed Tech JPA. These checks are presented to the Board for ratification in accordance with the applicable provisions of the Education and Government Code Statutes of the State of California. A copy of the full report is attached.

Recommendation: Ratify issuance of checks as listed.

*Ratify

3. Approve Amendment to MCCi Agreement and Pricing.

Background Information: Ed Tech JPA awarded RFP No.23/24-04 Electronic Document Routing Solution to ECS Imaging, Inc. ("ECS") at the February 29, 2204 board meeting. MCCi, LLC ("MCCi") has recently acquired ECS and desires to assume the agreements.

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

Recommendation: Approve an amendment to the existing agreement and pricing with ECS to change the contracting entity to MCCi.

*Ratify

4. Approve Amendment to Aeries Agreement

Background Information: Ed Tech JPA awarded RFP No. 24/25-02 Student Information Systems to Aeries Software, Inc. ("Aeries Corporation") at the April 24, 2025 board meeting. Aeries Corporation subsequently went through a change in ownership resulting in a new entity called Aeries Software, LLC

("Aeries LLC"). Agreements with Aeries Corporation shall be assumed by Aeries LLC.

Recommendation: Approve an amendment to the existing agreement and with a name change with Aeries Software, LLC.

*Ratify

5. Approve Amendment to Gray Step Software Agreement

Background Information: Ed Tech JPA awarded RFP No. 24/25-05 Associated Student Body Solution to KEV Group Inc. ("KEV") at the April 24, 2025 board meeting. Subsequently, KEV determined that its subsidiary Gray Step Software Inc. (Gray Step") would be the contract entity. Agreements with KEV shall be assumed by Gray Step.

Recommendation: Approve an amendment to the existing agreement and with a name change with Gray Step Software Inc..

*Ratify

6. Approve Amendment to ParentSquare Agreement and Pricing.

Background Information: Ed Tech JPA awarded RFP No. 22/23-03 Learning Management Solution to ParentSquare, Inc. ("ParentSquare") at the October 26, 2023 board meeting and approved an amendment related to the minimum price language on October 24, 2024. The Master Agreement specifies Vendor may add products introduced to the market that are either a direct replacement or are substantially equivalent to original products listed in the RFP, Vendor's proposal, the Master Agreement and/or any Purchase Agreements or Added Products are enriched capabilities, new modules, technology advancements, and/or service categories within the solution that Vendor did not have at the time the proposal was submitted. ParentSquare products have undergone such changes.

Recommendation: Approve an amendment to the existing agreement and pricing with ParentSquare, Inc..

*Ratify



List of Attachments

Board Meeting September 4, 2025

Item No.	Page No.	Description
1	8	June 26, 2025 Board Meeting Minutes
2	13	Email re: Capistrano USD Directors
3	14	Annual Evaluation Report for 2024/25
4	19	Annual Plan for 2025/26
5	21	F3 annual report
6	23	Open Text rescission of proposal email
7	24	Check Register
8	25	Unaudited Actuals SACs Report

EDUCATION TECHNOLOGY JOINT POWERS AUTHORITY

Minutes

REGULAR MEETING OF THE GOVERNING BOARD

June 26, 2025 1:00 P.M.

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

1. CALL TO ORDER AND ROLL CALL

Minutes:

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

Present:

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

MODIFY AGENDA

Due to time constraints items 8 - 10 of the Agenda shall be moved to the top of the agenda and items 2 - 7 shall be suspended to later in the meeting, if time permits.

Passed with a motion by Jeremy Davis and a second by Susan Rutledge.

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

8. ACCEPTANCE OF CONSENT AGENDA

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

Motion Passed: Approve all items on the Consent Agenda.

Passed with a motion by Jeremy Davis and a second by Susan Rutledge.

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

Aye Kelly Hilton

9. ITEMS REMOVED FROM CONSENT AGENDA

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

10. ITEMS OF BUSINESS (ACTION)

10.a. Approve Changes to the Administrative Fee.

Motion Passed : Approve the updated Administrative Fee as presented effective July 1, 2025, with the understanding that terms may be negotiated on a case-by-case basis and that the Nutrition RFP will have a different Administrative Fee structure. The updated Administrative Fee shall be retroactive for all previous procurement and contracts as of July 1, 2025.

Passed with a motion by Jeremy Davis and a second by Susan Rutledge.

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

10.b. Approve Updated Ed Tech JPA Operations Host Agency and Fee Proposal.

Motion Passed: Approve the updated Ed Tech JPA Operations Host Agency and Fee Proposal as presented, commencing in the 2025-26 fiscal year.

Passed with a motion by Jeremy Davis and a second by Susan Rutledge.

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

10.c. Approve Updated Ed Tech JPA Procurement Host Agency (PHA) and Fee Proposal.

Motion Passed: Approve the updated Ed Tech JPA Procurement Host Agency and Fee Proposal as presented, commencing in the 2025-26 fiscal year.

Passed with a motion by Jeremy Davis and a second by Susan Rutledge.

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

10.d. Approve Issuance of Web Design & Hosting and Notification Solutions RFP

Motion Passed: Approve Resolution No. 24-25-27 authorizing issuance of the RFP with scoring criteria as presented and the administrative fee as previously approved at the June 26, 2025 board meeting.

Passed with a motion by Jeremy Davis and a second by Susan Rutledge.

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

10.e. Approve Issuance of Social and Emotional Learning Assessment RFP

Motion Passed: Approve Resolution No.24-25-28 authorizing issuance of the RFP with scoring criteria as presented and the administrative fee as previously approved at the June 26, 2025 board meeting.

Passed with a motion by Jeremy Davis and a second by Susan Rutledge.

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

10.f. Approve Issuance of Facilities and Resource Management RFP

Motion Passed: Approve Resolution No. 24-25-29 authorizing issuance of the RFP with scoring criteria as presented and the administrative fee as previously approved at the June 26, 2025 board meeting.

Passed with a motion by Jeremy Davis and a second by Susan Rutledge.

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

10.g. Approve 2025-26 Budget

Motion Passed: Approve 2025-26 Budget as presented with the understanding that recently approved changes to host agency fees will be included in the first interim.

Passed with a motion by Jeremy Davis and a second by Susan Rutledge.

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

2. APPROVAL OF MINUTES

Motion Passed: Approve the Minutes from the April 24, 2025 Regular Board Meeting.

Passed with a motion by Jeremy Davis and a second by Susan Rutledge.

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

3. PUBLIC COMMENT

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

4. APPROVAL OF AGENDA

Motion Passed: Adopt Agenda, as modified.

Passed with a motion by Jeremy Davis and a second by Susan Rutledge.

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

11.b. July board meeting

Minutes: The July board meeting has been canceled.

Sean Rozell and Kelly Hilton left the meeting.

12. ADJOURNMENT

The board meeting ended at 1:19pm due to lack of a quorum.

~~5. ACCEPTANCE OF BOARD MEMBER AND STAFF REPORTS~~

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

~~6. ACCEPTANCE OF TREASURER REPORT~~

~~Minutes: None.~~

~~7. ACCEPTANCE OF STANDING REPORTS~~

~~7.a. Membership~~

~~Minutes: None.~~

~~7.b. Communications~~

~~Minutes: None.~~

~~7.c. Procurement~~

~~Minutes: None.~~

~~7.d. Goals and Objectives~~

~~Minutes: None.~~

11. ITEMS FOR DISCUSSION

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

~~Minutes: None.~~

Future Meetings
September 4, 2025

Michelle Bennett

From: Avera, Stephanie E. <seavera@capousd.org>
Sent: Thursday, July 10, 2025 1:12 PM
To: Brianne Ford
Cc: Michelle Bennett; Nguyen, Lana H.
Subject: [EXTERNAL] Re: Ed Tech JPA and CUSD

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

Hi Brie,

Yes, you can add me to the meetings. I will have Lana Nguyen, Director II Education Technology, as my alternate.

Thanks,



Stephanie Avera

CHIEF TECHNOLOGY OFFICER

✉ seavera@capousd.org

☎ (949) 234-9498

📍 33122 Valle Road, San Juan Capistrano, CA



EDUCATION TECHNOLOGY JOINT POWERS AUTHORITY

ANNUAL EVALUATION REPORT

2024-25

The Education Technology Joint Powers Authority (Ed Tech JPA) aims to streamline procurement, provide competitive pricing, and secure favorable technology contracts for educational agencies and other eligible entities.

OVERVIEW

The Education Technology Joint Powers Authority (Ed Tech JPA) continued its trajectory of growth and financial stability in 2024–25. Membership expanded beyond goals, procurement activity remained strong, and the JPA further diversified its revenue base while enhancing partnerships with professional associations.

Membership: Grew to 208 members across 41 counties, representing 2.7 million students.

Procurement: Completed 5 RFPs (all successor procurements), finalizing 69 new agreements.

Sustainability: Generated \$363,824 in administrative fee revenue, exceeding the \$350,000 goal. Significant sales from new vendor partners helped to diversify our revenue sources.

Outreach: Strengthened visibility through conferences, partnerships with CITE and CASBO, and increased communication with members and vendors.

JUNE 2024	2024-25 ANNUAL GOALS	JUNE 2025
177 Members 2.5 Million Students 25 Completed Procurements 85 Available Contracts \$337K Admin Fee Revenue	200 Members 4 Procurements (reissue) \$350K Admin Fee	208 Members 2.7 Million Students 5 Completed Procurements 24-25 88 Available Contracts \$364K Admin Fee Revenue

106 Members Leveraging
Agreements (2023-24)

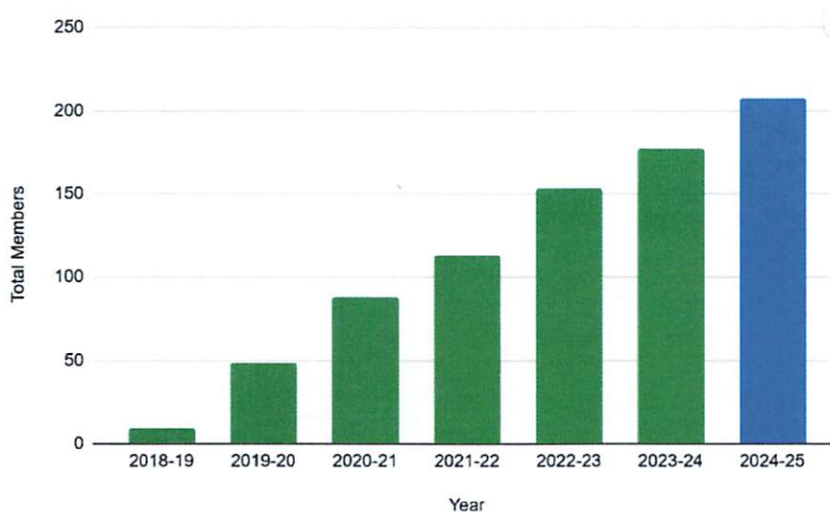
33 Vendors with Sales
(cumulative)

126 Members Leveraging
Agreements (2024-25)

39 Vendors with Sales
(cumulative)

MEMBERSHIP

Within the past year Ed Tech JPA has added thirty-one (31) associate members and increased the number of students represented by Ed Tech JPA members by over 250,000. Ed Tech JPA's membership growth exceeded the annual goal for 2024-25 (goal: 200, actual: 208) and the increase in number of students represented was substantial (increased from almost 2.5 million to over 2.7 million). Ed Tech JPA continued to focus on growing membership by partnering with K-12 professional organizations, including the California Association of School Business Officials (CASBO) and California Information Technology in Education (CITE). Each year, the organization sees a surge in membership interest resulting from exhibiting at these organizations' annual conferences.



31
new members
this year

PROCUREMENT

Ed Tech JPA's primary focus is streamlining procurement for other public agencies. In 2024-25 Ed Tech JPA worked to provide continuity for members and vendor partners with existing Ed Tech JPA agreements.

Several of Ed Tech JPA's original consortium contracts are nearing the end of their five-year agreement terms. Members and Vendor Partners depend on these agreements to provide technology solutions to teachers, students and families. Ed Tech JPA spent much of this year administering new Requests for Proposals (RFPs) to reevaluate available solutions and establish successor contracts for the expiring agreements. These "reissued" RFPs included solicitations for Media Asset Management Systems, Student Information Systems, College and Career Planning Platform, Identity Management Solutions,

Associated Student Body Solutions.

Twenty-three (23) vendors were awarded as a result of these RFPs. Many of the contracts have been finalized and are already available to members. Ed Tech JPA staff are negotiating the remaining agreements.

2024-25 Procurement Summary		
Procurement	Awarded Vendors	Procurement Type
Media Asset Management Systems	1	Reissue
Student Information Systems	6	Reissue
College and Career Planning Platform	9	Reissue
Identity Management Solutions	5	Reissue
Associated Student Body Solution	2	Reissue

Ed Tech JPA prioritizes procurements based on members needs For 2025-26, those priorities include reissuing RFPs to support continuous access to services that were made available by our early procurements. To that end, new Facilities and Resource Management, Web Design & Hosting and Notification, Social and Emotional Learning Assessment, Artificial Intelligence Platforms RFPs and a Technology Equipment: iOS and macOS Bid are planned for the 2025-26 fiscal year. Ed Tech JPA anticipates all five (5) procurements will be awarded in the 2025-26 year. Additional high-need procurements may be added if organizational capacity allows.

Over the past six and half years the JPA has completed thirty (30) procurements and has eighty-nine (89) agreements currently available with awarded vendors.

During the 2024-25 year new agreements were finalized with 16 vendors (48 new agreements), amendments were finalized with 18 vendors, and new DPAs were completed for 3 vendors (**69 total agreements**).

2023-24 Agreement Summary	
Contracting Vendors	37
Master Agreements	16
Purchase Agreements	16
Data Privacy Agreements	19
Amendments	18
Total 2024-25 Agreements:	69

OUTREACH

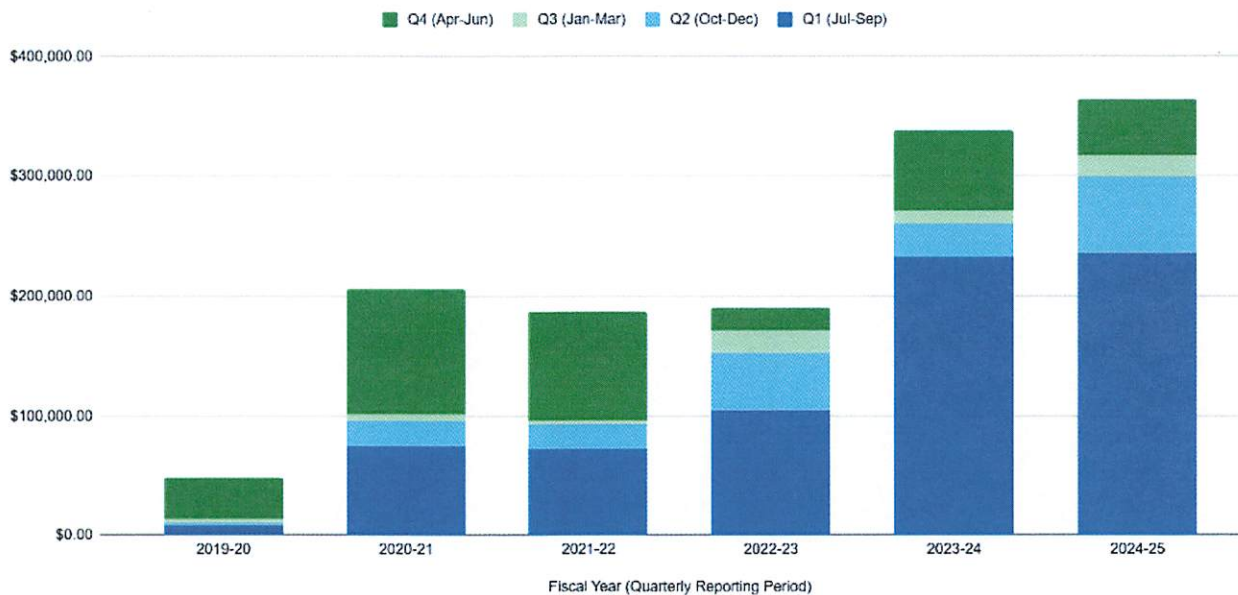
Ed Tech JPA Board Members and representatives presented and exhibited at the CITE and CASBO Annual Conferences. The team has also presented through various CASBO and CITE educational programs. Board Members have been working directly with new Vendor Partners to communicate the value of the Ed Tech JPA and build understanding of the purchasing process with Vendor sales teams.

Ed Tech JPA has increased ongoing outreach to members, through Monthly Updates in addition to the Quarterly Newsletters and an Annual Survey. In the Annual Survey, twenty-three (23) members provided feedback to contribute to Ed Tech JPA's 2025-26 Annual Goals. Members responding to the survey highly rated the value and service of Ed Tech JPA and our team.

FINANCIAL CAPACITY

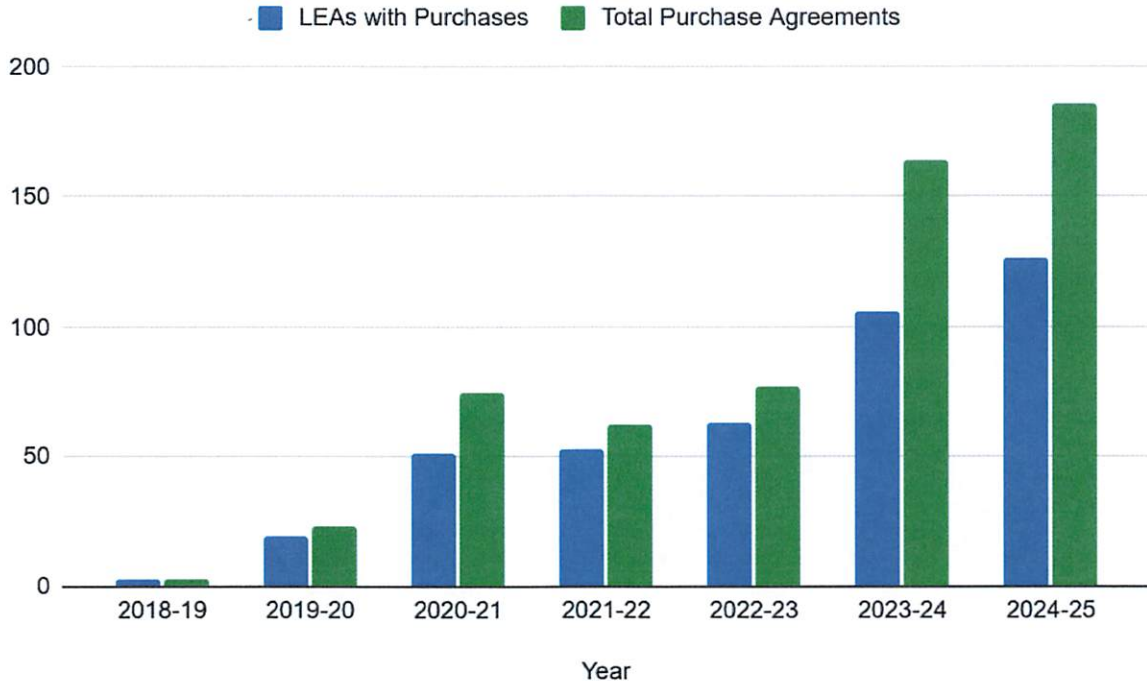
Revenue: Ed Tech JPA earned nearly \$364,000 in Administrative Fee revenue in 2024-25. The revenue exceeded our goal of \$350,000 and represents an increase over our prior-year revenues by almost \$27,000.00. Ed Tech JPA's continued growth has been driven by the number of members making purchases and the availability of additional high-need products through JPA procurements.

Administrative Fee Revenue by Year



Resiliency: Ed Tech JPA has continued its focus on diversifying sources of income across Vendor Partners and procurements. 126 members leveraged agreements in 2024-25. Thirty-nine (39) of those members purchased more than one product during the year. Thirty-nine (39) of our Ed Tech JPA Vendor Partners have made sales leveraging JPA agreements (up from 33 in the prior year).

Ed Tech JPA Members Leveraging Agreements



Costs: Ed Tech JPA's largest cost continues to be legal fees associated with procurement and contract negotiations. Projected legal fees for 2024-25 were \$65,000; however, less than \$44,000 in legal fees were incurred. Continued refinement of agreement templates, acceptable amendment language, and setting limits to negotiations help the Ed Tech JPA minimize overhead. Ed Tech JPA revenue exceeded our expenses in 2024-25, allowing the organization to pay off all remaining start-up legal costs, restructure our budget to provide sustainable funding for procurement activities, and reduce the ongoing administrative fees for our vendor partners.



EDUCATION TECHNOLOGY JOINT POWERS AUTHORITY

ANNUAL PLAN

2025-26

The Education Technology Joint Powers Authority (Ed Tech JPA) aims to streamline procurement, provide competitive pricing, and secure favorable technology contracts for educational agencies and other eligible entities.

CURRENT POSITION

Ed Tech JPA closed 2024-25 with 208 members, over 2.7 million students served, and \$363,824 in administrative fee revenue. Procurement activity was strong, with 69 agreements finalized and 16 new vendors added. The organization remains financially stable, with revenue increasingly diversified across procurements.

Our focus in 2025-26 will continue to emphasize sustainability, deeper member and vendor partner engagement, and increased visibility of JPA agreements.

2024-25:

208 Members

2.7 Million Students

5 Completed Procurements in 24-25

88 Available Contracts

\$363,824 Admin Fee Revenue

126 Members Leveraging Agreements (24-25)

39 Vendors with Sales (cumulative)

GOALS

MEMBERSHIP

Grow the Ed Tech JPA Membership to include two hundred and twenty-five (225) agencies.

OUTREACH

Increase awareness of the Ed Tech JPA with eligible entities. Increase member engagement with targeted campaigns around purchasing cycles. Enhance relationships with vendor partners.

PROCUREMENT

Complete four (4) new requests for proposals and one (1) bid based on member needs and negotiate associated contracts.

SUSTAINABILITY

Generate \$360,000 in Administrative Fee revenue. Restructure Ed Tech JPA budget to fully fund procurement and operational efforts.

STRATEGIES

1. Procurement
 - a. Complete contract negotiations for completed requests for proposals (RFPs).
 - b. Adapt procurement and agreement language to accommodate reseller, distributor and manufacturer relationships.
 - c. Issue four (4) RFPs and one (1) bid during the 2025-26 year.
 - d. Focus on re-issuing expiring procurements in accordance with Ed Code § 17596.
2. Membership
 - a. Conduct targeted outreach to counties/regions without members or where membership is minimal.
 - b. Conduct targeted outreach to current members with limited past engagement with Ed Tech JPA.
3. Communications/Outreach
 - a. Continue successful engagement strategies at essential conferences (CASBO, CITE).
 - b. Work through professional communities and with Vendor Partners to establish JPA Agreements as a preferred procurement vehicle.
 - c. Evaluate current Ed Tech JPA website and Partner Portal for improvements to enhance engagement and user experience.
4. Enhanced Partnerships
 - a. Reduce standard administrative fees to make JPA agreements more attractive to vendor partners and more affordable for our members.
 - b. Partner with vendors to build awareness of their Ed Tech JPA agreements and available products.
 - c. Explore opportunities for increased partnership with CITE to increase membership and utilization of agreements.
5. Organizational Capacity
 - a. Continue to diversify Administrative Fee revenue across members, vendors, and procurements.
 - b. Restructure budget to anticipate changes in Administrative Fee revenue and fully fund planned procurement and operational efforts.
 - c. Explore options to gather more real-time information on potential sales and barriers to use of JPA agreements.

Memorandum

Via Electronic Mail

BrianneFord@iusd.org

To: Brianne Ford
President
Ed Tech JPA

Governing Board Members
Ed Tech JPA

FROM: Mark Williams

DATE: August 21, 2025

RE: General Counsel's Report to Ed Tech JPA

I. Introduction

This memorandum shall serve as a report ("Report") to Ed Tech JPA's Governing Board which (1) provides a summary of legal activities that Fagen Friedman & Fulfroft ("F3"), General Counsel to the Ed Tech JPA, completed during the 2024-25 school year and (2) proposes a budget and plan of activities for the 2025-26 school year.

This Report is created in accordance with Section 12(c) of Ed Tech JPA's Founding Member Agreement which states, in pertinent part, that "[e]ach year, commencing June 30, 2019, General Counsel shall prepare a Report summarizing the legal activities of General Counsel for the previous year. The Report will also contain a budget and plan of activities for the following year. The Board shall review and approve the Report." (Founding Member Agreement, Section 12(c).)

II. Report of the General Counsel's Legal Activities for 2024-25

F3 supported and assisted the Ed Tech JPA in the following ways during the 2024-25 school year:

- Provided general advice and counsel regarding compliance with federal and state procurement requirements
- Reviewed, analyzed, and revised RFP documents for procurement activities

F3 also assisted with the RFP contract award process, including negotiation of contracts with vendors to whom Ed Tech JPA awarded contracts during the 2024-25 school year. Ed Tech JPA and F3 contract activities included the negotiation of 17 sets of contracts for new vendors, 20 vendor amendments to existing contracts, and 1 Data Privacy Agreement for an existing

vendor. There were a total of eighty nine agreements completed during the 2024-25 school year.

III General Counsel's Proposed Budget for 2025–26

According to our records, F3 billed a total of \$47,791 for services rendered during the 2024-25 school year, against a budget of \$45,000 set for this time period. It is anticipated that Ed Tech JPA will be reviewing contracts for approximately 20 potential awarded vendors in the next fiscal year, including agreements from previously awarded vendors that are not yet finalized. While Ed Tech JPA and F3 have worked to narrow and streamline the contract review process to achieve faster turnaround and narrow the scope of legal review, it is anticipated that many of these agreements and anticipated procurements may include complex legal terms and strategies that will require the input of legal counsel. Ed Tech JPA also plans to issue a higher number of procurements, with various Founding Members and their staff assisting with the process.

Taking into consideration foregoing assumptions and Ed Tech JPA's planned activities for the 2025-26 school year, F3 predicts that legal costs will remain consistent or increase slightly. F3 proposes a total budget of \$65,000 for legal services for the 2025-26 school year.

IV General Counsel's Plan of Activities for 2025-26

F3 anticipates that it will conduct the following activities for the Ed Tech JPA during the 2025-26 school year:

- Provide general advice and counsel regarding procurement-related questions.
- Represent Ed Tech JPA in contract negotiations with vendors as part of the RFP contract award process.
- Review, analyze, and make recommendations regarding proposed revisions to contracts with vendors.
- Represent Ed Tech JPA in communications with state and federal entities regarding compliance with federal and state procurement laws.
- Attend Ed Tech JPA Board meetings as needed to provide general counsel and advice to the Ed Tech JPA Board concerning legal issues.
- Conduct other legal activities as requested by Ed Tech JPA.

We hope this information is helpful. As always, please do not hesitate to contact us with any questions or if we can provide further information regarding the topics addressed in this report.

Cc: Michelle Bennett, Supervisor of Purchasing and Contracts

Michelle Bennett

From: Amy Vernon <avernon@opentext.com>
Sent: Monday, August 25, 2025 6:38 AM
To: Michelle Bennett
Cc: 'Mark Williams'; Amy Vernon
Subject: [EXTERNAL] RE: Ed Tech JPA & Open Text Agmts

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

Hi Michelle,

Based on the age of the original offer submission as well as internal staffing and territory changes, Open Text would like to withdraw our offer. I appreciate you sticking with us and the follow-up. If the team determines they would like to re-look at this agreement down the road, I'll have them start with the MA, PA and DPA.

Regards,
Amy

Amy Vernon
USPS Revenue Operations & Contracts Manager



From: Michelle Bennett <MichelleBennett@iusd.org>
Sent: Friday, August 22, 2025 11:44 AM
To: Amy Vernon <avernon@opentext.com>
Cc: Matthew An <man2@opentext.com>; 'Mark Williams' <mwilliams@f3law.com>
Subject: [EXTERNAL] - RE: Ed Tech JPA & Open Text Agmts

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe. If you feel that the email is suspicious, please report it using PhishAlarm.

Hello Amy,

I just want to check in regarding the MA, PA and DPA. Please feel free to reach out with any questions. Thank you.

Michelle Bennett
Supervisor: Purchasing and Contracts
5050 Barranca Parkway
Irvine, CA 92604

Check Register

ACCOUNT	YEAR	PER	JOURNAL	EFF DATE	POST DATE	AMOUNT	CHECK NO	WARRANT	VOUCHER	VDR NAME/ITEM DESC	
580005-820-0000-8200-7200-7110-0-60082-	-82	2025	12	1720	06/24/2025	06/24/2025	2,301.00	695843	062425WB	1015925	FAGEN FRIEDMAN AND FULFROST LLP
530000-820-0000-8200-7200-7110-0-60082-	-82	2026	1	533	07/01/2025	07/02/2025	1,500.00	696235	070225WB	1018725	CASBO
580005-820-0000-8200-7200-7110-0-60082-	-82	2026	1	1682	07/21/2025	07/24/2025	3,945.50	697089	072425WB	1021695	FAGEN FRIEDMAN AND FULFROST LLP

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 filing your unaudited actual financial reports.

Form	Description	Value
ICR	Preliminary Proposed Indirect Cost Rate	
	Fixed-with-carry-forward indirect cost rate for use in 2026-27, subject to CDE approval (applicable only if an approved indirect cost rate has been requested).	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2024-25 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the JPA pursuant to Education Code sections 41023 and 42100.

Signed: _____
Clerk / Secretary of the JPA Governing Board
(Original signature required)

Date of Meeting: Sep 04, 2025

Printed Name: David Seabury

Title: Board Clerk

To the Superintendent of Public Instruction:

2024-25 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code sections 41023 and 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

Printed Name: Janie Lee-Yang

Title: District Financial Services
Supervisor

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Janie Lee-Yang
Name
District Financial Services Supervisor
Title
559-603-6767
Telephone
jleeyang@fcoe.org
E-mail Address

For JPA:

Oscar Torres
Name
Financial Analyst, III
Title
559-327-9068
Telephone
oscartorres@clovisusd.k12.ca.us
E-mail Address

REQUEST FOR AN APPROVED INDIRECT COST RATE:

JPAs do not receive an approved indirect cost rate unless specifically requested.

N Do you want an approved indirect cost rate for use with 2026-27 programs? (Yes/No)

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	385,513.74	356,835.00	-7.4%
5) TOTAL, REVENUES			385,513.74	356,835.00	-7.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,890.03	15,625.00	219.5%
5) Services and Other Operating Expenditures		5000-5999	273,790.83	255,429.00	-6.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			278,680.86	271,054.00	-2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			106,832.88	85,781.00	-19.7%
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)			106,832.88	85,781.00	-19.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	227,916.76	334,749.64	46.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			227,916.76	334,749.64	46.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			227,916.76	334,749.64	46.9%
2) Ending Balance, June 30 (E + F1e)			334,749.64	420,530.64	25.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	2,200.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	332,549.64	420,530.64	26.5%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	488,982.46		
1) Fair Value Adjustment to Cash in County Treasury		9111	(2,048.71)		
b) in Banks		9120	1,000.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	47,491.84		
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	2,200.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			537,625.59		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	202,875.95		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			202,875.95		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			334,749.64		
FEDERAL REVENUE					
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6695	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	11,101.48	11,263.00	1.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	9,622.80	0.00	-100.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
In-District Premiums/Contributions		8674	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	364,789.46	345,572.00	-5.3%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
ROC/P Transfers					
From Districts or Charter Schools	6360	8791	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			385,513.74	356,835.00	-7.4%
TOTAL, REVENUES			385,513.74	356,835.00	-7.4%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternativ e		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Activ e Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	4,890.03	15,625.00	219.5%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
TOTAL, BOOKS AND SUPPLIES			4,890.03	15,625.00	219.5%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	1,500.00	New
Dues and Memberships		5300	1,500.00	1,500.00	0.0%
Insurance		5400-5450	2,628.04	2,892.00	10.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	269,662.79	249,537.00	-7.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			273,790.83	255,429.00	-6.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
ROC/P Transfers of Apportionments					
To Districts or Charter Schools	6360	7221	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			278,680.86	271,054.00	-2.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: Special Reserve Fund		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: Special Reserve Fund		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	385,513.74	356,835.00	-7.4%
5) TOTAL, REVENUES			385,513.74	356,835.00	-7.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		278,680.86	271,054.00	-2.7%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			278,680.86	271,054.00	-2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			106,832.88	85,781.00	-19.7%
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)			106,832.88	85,781.00	-19.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	227,916.76	334,749.64	46.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			227,916.76	334,749.64	46.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			227,916.76	334,749.64	46.9%
2) Ending Balance, June 30 (E + F1e)			334,749.64	420,530.64	25.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	2,200.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	332,549.64	420,530.64	26.5%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
Total, Restricted Balance		0.00	0.00

Unaudited Actuals
2024-25 Unaudited Actuals
Schedule of Long-Term Liabilities

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	102,867.88	0.00	102,867.88	0.00	102,867.88	0.00	0.00
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	102,867.88	0.00	102,867.88	0.00	102,867.88	0.00	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

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.

No IDC charged.

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. 0.00
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

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 0.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 0.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	0.00
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	0.00
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	0.00
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	0.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	0.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	0.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	0.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	6,500.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	272,180.86
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	0.00
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	278,680.86
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	0.00%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2026-27 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	0.00%
Part IV - Carry-forward Adjustment	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates	

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)

1. 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-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved 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 adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: not 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 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

Approved indirect cost rate: 0.00%
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
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Goal	Program/Activity	Direct Costs			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
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	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
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	278,680.86	0.00	278,680.86	0.00		278,680.86
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		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	278,680.86	0.00	278,680.86	0.00	0.00	278,680.86

Unaudited Actuals
2024-25
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 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
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	0.00
3800	Career Technical Education	0.00	0.00	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	0.00	0.00
5000-5999	Special Education	0.00	0.00	0.00	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	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,680.86	0.00	0.00	278,680.86
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	0.00
Total Direct Charged Costs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,680.86	0.00	0.00	278,680.86

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	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					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		0.00	0.00	0.00	0.00

Unaudited Actuals
2024-25
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Central Administration Costs (CAC)

A.	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
B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	278,680.86
2	Total Allocated Costs (from Form PCR, Column 2, Total)	0.00
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	278,680.86
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
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)	278,680.86
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	0.00%

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				0.00
Enterprise (Objects 1000-5999, 6400-6700)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			0.00		0.00
Other Outgo (Objects 1000 - 7999)				0.00	0.00
Total Other Costs	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
2024-25
Form and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	Teacher Full-Time 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 Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals							
0001 Pre-Kindergarten							
1110 Regular Education, K-12							
3800 Career Technical Education							
4110 Regular Education, Adult							
4630 Adult Career Technical Education							
5000-5999 Special Education (allocated to 5001)							
6000 ROC/P							
Other Goals							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8500 Child Care and Development Services							
Other Funds							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	0.00	0.00	0.00	0.00	0.00	0.00	0.00