

Subject: RE: restricted programs and multi year projection

Date: Tuesday, February 7, 2023 at 9:12:59 AM Pacific Standard Time

From: Misty Key

To: Dannielle Brook, Lisa Nilles

CC: Eva Lueck

I think a discussion is needed and not a one way directive. How about we (you all) have a zoom meeting with Ryan, Eva, Lisa, Robyn and SBAS team to discuss the second interim work. Who will do what, etc? We can't put ourselves in a position to be blamed for whatever..... Working together and training Ryan along the way is best approach!

Maybe use the checklist of second interim tasks as a guide for workload. Scrubbing position control. Ending positions not filled, etc. Cleaning up GL in actuals to inform budget model. Encumber contracts. Etc.

All the goodies and who is doing what!!!

From: Dannielle Brook <DBrook@vcoe.org>

Sent: Tuesday, February 7, 2023 9:07 AM

To: Misty Key <MKey@vcoe.org>; Lisa Nilles <lnilles@venturacoe.net>

Cc: Eva Lueck <evalueck@gmail.com>

Subject: RE: restricted programs and multi year projection

Yes, it is probably their new consultant, Robyn Adams, as they fired Craig (from Eric Hall) after the first interim report problems.

Misty, should Eva deliver this message that only Lisa will be making edits to the budget model, including no budget transfers?

Sincerely,

Danni

From: Misty Key <MKey@vcoe.org>

Sent: Tuesday, February 7, 2023 8:54 AM

To: Lisa Nilles <lnilles@venturacoe.net>; Dannielle Brook <DBrook@vcoe.org>

Cc: Eva Lueck <evalueck@gmail.com>

Subject: RE: restricted programs and multi year projection

Thanks all!

I believe that person is the hired consultant from Eric Hall and associates. Robyn maybe.

From: Lisa Nilles <lnilles@venturacoe.net>

Sent: Tuesday, February 7, 2023 8:51 AM

To: Dannielle Brook <DBrook@vcoe.org>

Cc: Eva Lueck <evalueck@gmail.com>; Misty Key <MKey@vcoe.org>

Subject: Re: restricted programs and multi year projection

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Thanks, Danni, for providing this direction.

I would also like to add that it would be helpful to ensure that there are no budget transfers being done outside of the budget model. During this time, I would prefer that any changes to budget be done only in the budget model. It appears that there has been someone else that has been working in the model besides Ryan. Their ID is 620RADAMS. I assume that is someone at Ojai. Please make sure that this information is shared with this person as well.

Thank you!

Lisa

On Tue, Feb 7, 2023 at 8:35 AM Dannielle Brook <DBrook@vcoe.org> wrote:

Misty, Eva, and Lisa,

I feel we should discuss the second interim report work. I spoke with Lisa yesterday and she is working in the budget model (with the support of Patty and Celeste) to scrub the budget to ensure a good financial data of the base year/current year and then work to provide a quality MYP document. My concern is if Ryan starts working in the budget model it could erode the work of Lisa and what she was hired by us to perform. I asked Lisa, Celeste and Patty that if they find issues during the interim journey to document and provide JEs, data, and detailed information for financial data to be cleaned by Ryan.

Sincerely,

Danni

-----Original Message-----

From: Eva Lueck <evalueck@gmail.com>

Sent: Monday, February 6, 2023 1:12 PM

To: Dannielle Brook <DBrook@vcoe.org>

Cc: Misty Key <MKey@vcoe.org>; Lisa Nilles <lnilles@venturacoe.net>

Subject: restricted programs and multi year projection

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Hi Danni,

I spoke briefly this morning with Lisa on two items I would like to work on if possible...

1. I would like to have a very user friendly document to share with the board regarding their categorical money...I was thinking name of categorical down left column...then columns across the page for resource code ...a few words on what it is to be used for...col to mark on going or one time...deadline for spending...\$ amount in district's budget.
2. I would love a multi year projection...not sure if that is possible with our available data. If not I was wondering. If we could run the LCFF calculation for an MYP...where we could change out ada assumption.

I was wondering if the P1 ada for Ojai is relatively close historically to their p2...we could use or modify it ?

Your thoughts on what is possible?

Many thanks for all your help! Also it is fine to say ...no not doable 😊

Best, Eva

Sent from my iPhone

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