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In accordance with a recent amendment to the Ralph M. Brown Act, public records related to this public session agenda, that are provided to the Executive Board less than 72 hours before a regular meeting may be inspected by the public at the Azusa Adult Education main office 1134 S. Barranca Ave., Glendora, CA 91740 during regular office hours (8:00am – 4:00pm) and on the CCAEC website <http://www.ccadulted.org/>.



CITRUS COLLEGE ADULT EDUCATION CONSORTIUM

REGULAR EXECUTIVE BOARD OPEN SESSION MEETING

Tuesday, November 27, 2018

1:30 p.m.

Azusa Adult School – Multi-Purpose Room

1134 S. Barranca Ave.

Glendora, CA 91740

AGENDA

1.0 CONVENE REGULAR EXECUTIVE BOARD OPEN SESSION MEETING (1:30)

1.1 Meeting called to order by Chair Linda McNary at _____

1.2 Pledge of Allegiance

1.3 Roll call:

Rocky Cifone, Representative	_____	John Russell, Regional Director	_____
Felipe Delvasto, Representative	_____	Flint Fertig, Proxy/Prog. Asst.	_____
Ron Letourneau, Representative	_____	Jessica Michel, Secretary	_____
Calvin McKendrick, Representative	_____	Rick Crosby, Proxy	_____
Linda McNary, Representative	_____	Rebecca Summers, Proxy	_____
Kevin Morris, Representative	_____	Saida Valdez, Proxy	_____
		Debbie Wong, Proxy	_____

2.0 ORDER OF BUSINESS

Representative discussion/presentation of agenda items which could be moved up on the agenda.

2.1 Approve the minutes of the October 23, 2018 Regular Executive Board Open Session Meeting.

Motion by _____, seconded by _____ Vote _____
Representative Cifone __ Representative Delvasto __ Representative Letourneau __
Representative McKendrick __ Representative McNary __ Representative Morris __

3.0 COMMUNICATIONS

3.1 Representative reports:

Azusa _____ Duarte _____
Citrus _____ Glendora _____
Claremont _____ Monrovia _____

3.2 Program Director report.

3.3 Public comment for items not on the agenda.

3.3.1 Public comments for items on the Open Session Agenda.

4.0 REGIONAL DIRECTOR PRESENTATION OF MEMBER ANNUAL PLAN & BUDGET DOCUMENT AND PROCESS

Regional Director will present the MCAS Budget and supporting document and discuss the path forward to get member budgets approved.

5.0 BOARD APPROVAL OF Q1 EXPENDITURE REPORTS IN NOVA

Motion by _____, seconded by _____ Vote _____
Representative Cifone __ Representative Delvasto __ Representative Letourneau __
Representative McKendrick __ Representative McNary __ Representative Morris __

6.0 BOARD APPROVAL OF 2018-19 FISCAL REPORTING AGREEMENT

Motion by _____, seconded by _____ Vote _____
Representative Cifone __ Representative Delvasto __ Representative Letourneau __
Representative McKendrick __ Representative McNary __ Representative Morris __

Fiscal Reporting Agreement was CCAEC board ratified and individual members were supposed to get approval from member institution Boards. Board would vote to approved, if all members were able to do so.

7.0 REGIONAL DIRECTOR UPDATE ON 3 YEAR PLANNING

Regional Director update board on 3 Year Plan process.

8.0 ADJOURN CCAEC EXECUTIVE BOARD OPEN SESSION MEETING



Documents to Support Agenda Items

November 27, 2018 Agenda

Agenda Item 2.1

October 23, 2018 Minutes



CITRUS COLLEGE ADULT EDUCATION CONSORTIUM

REGULAR EXECUTIVE BOARD OPEN SESSION MEETING

Tuesday, October 23, 2018

1:30 p.m.

Azusa Adult School – Multi-Purpose Room

1134 S. Barranca Ave.

Glendora, CA 91740

Unadopted Minutes

1.0 CONVENE REGULAR EXECUTIVE BOARD CLOSED SESSION MEETING (1:30)

1.1 Meeting called to order by Chair Linda McNary at 1:47 pm

1.2 Pledge of Allegiance

1.3 Roll call:

Rocky Cifone, Representative	Absent	John Russell, Regional Director	Present
Felipe Delvasto, Representative	Present	Flint Fertig, Proxy/Prog. Asst.	Present
Ron Letourneau, Representative	Present	Jessica Michel, Secretary	Present
Calvin McKendrick, Representative	Present	Rick Crosby, Proxy	Absent
Linda McNary, Representative	Present	Rebecca Summers, Proxy	Absent
Kevin Morris, Representative	Present	Saida Valdez, Proxy	Absent
		Debbie Wong, Proxy	Absent

2.0 ORDER OF BUSINESS

Representative discussion/presentation of agenda items which could be moved up on the agenda.

None at this time.

- 2.1 Approve the minutes of the September 25, 2018 Regular Executive Board Open Session Meeting.

Act # 18-21 Motion by Mr. McKendrick, seconded by Mr. Delvasto **Vote to Approve 5-0**
Representative Cifone A Representative Delvasto Y Representative Letourneau Y
Representative McKendrick Y Representative McNary Y Representative Morris Y

3.0 COMMUNICATIONS

- 3.1 Representative reports:

Azusa: No report.

Citrus: Absent.

Claremont: Mr. Delvasto reported that Claremont submitted their iTRAIN application.

Duarte: No report.

Glendora: No report.

Monrovia: No report.

- 3.2 Program Director report.

Mr. Russell stated there will be no Program Director report.

- 3.3 Public comment for items not on the agenda.

No public comments were put forth at this time.

- 3.3.1 Public comments for items on the Open Session Agenda.

No public comments were put forth at this time.

4.0 REGIONAL DIRECTOR PRESENTATION OF NEW DELIVERABLE DUE DATES

Mr. Russell stated that the Q4 expense report has already been completed. He stated that the Program Year Budget and Work Plan is due in NOVA for review, and has to be certified by November 30th. He reminded all representatives whose schools are WIOA Title II, that there are 2 things due by October 31st—student data (not TopsPro, but the DIR to submit to the state), and the professional development plan. Mrs. McNary reminded Mr. Russell that the WIOA Q1 budget expense report is also due by October 31st. Mr. Russell reminded Mr. Fertig to notify David Conway about this deadline.

Mr. Russell stated that the accounting and data report was originally due on December 31st. The due date has been pushed back to June 30th. Therefore, any remaining funds must be expended by the end of the school year.

5.0 BOARD APPROVAL OF REVISED CALENDAR OF MEETINGS FOR 2018-19

Act # 18-22 Motion by Mr. Letourneau, seconded by Mr. Delvasto **Vote to Approve 5-0**
Representative Cifone A Representative Delvasto Y Representative Letourneau Y
Representative McKendrick Y Representative McNary Y Representative Morris Y

Mr. Russell went over the calendar date changes for November and December. The next meeting will be Tuesday November 27th, and the purpose will be for the ratification of the budget and 2018-19 Q1 expenditures. Mr. Russell stated that there is a board meeting scheduled for December 11th. He asked the board, if they were open to changing that date to Friday, December 14th, during the professional development conference, and the board agreed to this change. Last, Mr. Russell stated that he added a meeting date in February.

6.0 DUARTE PRESENTATION OF PLAN TO SPEND 2017-18 CARRYOVER AND 2018-19 AEP FUNDS

Mr. Morris presented to the board a plan to spend 2017-18 carryover and 2018-19 funds as Duarte had fallen below the 60% expenditure mark for 2017-18. The board previously voiced numerous questions and concerns at the board meeting where Q4 Expenditures were approved. This presentation was in response to those questions and concerns.

Mr. Morris presented Duarte's Parent University and how the program addressed the Parent Success AEBG program area. He discussed the mission of Duarte's Parent University, what it is, and what it entails. Mr. Morris reported that Duarte would purchase TOPSpro Enterprise and that first classes were structured to build in time for the initial assessment.

Mr. Morris proposed that Duarte subcontract with Monrovia, and utilize Mr. Mark Tremper as their TOPSpro coordinator. He advised that Taiwan Alvarado would administer the assessments. Mr. Morris went over the 2018-19 AEP Expenditures and the Revised Proposal, and stated that Duarte's funds in surplus of the plan's needs would be returned to the consortium for re-allocation. Mr. Russell reminded Mr. Morris that he will have to put into NOVA "corrective action." The pre- and post- tests may alleviate the state's concerns. Mr. Delvasto thanked Mr. Morris for presenting a solid plan and taking corrective action.

Mr. Russell said to Mr. Letourneau that he will need to do the same plan for Glendora's Mommy and Me classes. He will need to get Olga involved, and get pre- and post- tests on these students being served in the program. Mr. Russell said that parent scores will most likely improve due to the students being in an academic setting. Also, Mr. Russell reiterated that the program needs to produce demographic data for the state.

7.0 BOARD APPROVAL TO SUBCONTRACT DUARTE AEP FUNDS AND REVISE CFAD, IF NECESSARY

Act # 18-23 Motion by Mr. Delvasto, seconded by Mr. McKendrick **Vote to Approve 5-0**
Representative Cifone A Representative Delvasto Y Representative Letourneau Y
Representative McKendrick Y Representative McNary Y Representative Morris Y

Mr. Russell stated there was no paperwork on this agenda item. He discussed that Duarte offered \$5,710 (from allocations) *back* to the consortium. The subcontract would also be a part of that (\$6,023). David Conway has set aside a monthly disbursement amount. Mr. Russell stated that he thinks the board needs something that will clearly delineate what is being pulled versus what is not. Mr. Russell asked the board if they would agree to approval via email, pending the

document Mr. Russell will produce. The board agreed to table the vote for this at this time. Mr. Russell also stated that there is still no check; 1/3 of the year has not been released yet.

(Attached to these minutes is the revised CFAD submitted to the state and which representatives are approving.)

8.0 8.0 BOARD APPROVAL OF 2018-19 FISCAL REPORTING AGREEMENT

*No vote.

The motion was tabled due to a rep not being present.

Mr. Russell wanted to make the board aware of this fiscal agreement. The agreement was ratified, and the board has been operating under the agreement as if it has been approved. Mr. Russell reminded reps that the Agreement needs to be approved by each member's board. All reps stated they were still waiting for feedback from their business services people.

9.0 9.0 REGIONAL DIRECTOR REPORT ON NEW CHANGES IN NOVA REPORTING

Mr. Russell proposed that for Q1, Q2, and Q3, the board only submit 015s, and for Q4 submit 019s. The state said this is very good practice, and very transparent. Mr. Russell stated he would send out a document showing the revenue resources and expenditures by each program. Mr. Russell reminded the board that realistically everything should be submitted into NOVA by November 15th.

10.0 REGIONAL DIRECTOR REPORT ON BUDGET CHANGES THAT NOVA UPDATES ARE REQUIRING

Mr. Russell stated that the board needs to show how it is spending/budgeting money by program, and by funding source. The November 27 board meeting would be to approve budgets.

11.0 REGIONAL DIRECTOR REPORT ON AEP DATA TRAINING

Mr. Russell stated that he, Ms. Valdez, and Mr. Tremper attended this training and a lot of it was geared towards colleges, as well as barriers to employment. Citrus does not have to be in TOPSpro because they are not WIOA. Citrus MIS data shows up in LaunchBoard.

12.0 REGIONAL DIRECTOR REPORT ON 3 YEAR PLANNING

Mr. Russell and Mrs. McNary attended the Cal-PASS training. He reported that he already accesses for the 3 year plan most of the data that was outlined in the meeting. The morning portion was all about ACS (American Community Survey). Mr. Russell introduced and discussed LaunchBoard. Mrs. McNary mentioned that our percentages were higher than the state's. Mr. Russell stated the 17/18 data will be in by January 15th. He mentioned that everyone will need to get a LaunchBoard log in and he would help with that.

13.0 DRAFT AGENDA FOR CCAEC "MOVING THE NEEDLE" CONFERENCE TO BE HELD ON 12/14/2018

Mr. Russell stated that he asked Neil Kelly to be a keynote speaker at the conference. He discussed the timeline of the conference, including the board meeting. Amy Collier will be there to discuss lesson plan design. Other programs will be discussed such as Aztec, Odysseyware, NearPod, ThoughtExchange, etc. Mr. Russell also suggested discussing 3 year planning in one of the break-out sessions.

14.0 ADJOURN CCAEC EXECUTIVE BOARD OPEN SESSION MEETING at 3:40 pm

Calculations for Subcontracting to Support
Act # 18-23 Revised 2018-19 CFAD

Approved October 23, 2018

CCAEC Member	2018-19 CFAD Amount	% of AEP 2018-19 CFAD funds	Allocation Back to Consortium	Subcontract for TE Consult	New 2018-19 CFAD Total
Azusa	\$1,687,142	39.7%	\$2,330		\$1,689,472
Claremont	\$872,263	20.6%	\$1,209		\$873,472
Citrus	\$0	0.0%	\$0		\$0
Duarte	\$27,460	0.0%	(\$5,868)	(\$6,023)	\$15,569
Glendora	\$251,060	6.1%	\$358		\$251,418
Monrovia	\$1,436,025	33.6%	\$1,972	\$6,023	\$1,444,020
Totals	\$4,273,950	100.0%	\$0	\$0	\$4,273,950

Duarte is marked at 0% in column C for purposes of determining percentages of CFAD for other members.

Duarte Budget Available Based on Plan Submitted / Subcontracted Funds

Carryover	\$12,943
Original CFAD Allotment	\$27,460
Subcontract to MUSD	(\$6,043)
Subcontract to CCAEC	(\$5,868)
	\$28,492
Budgeted Expenditures	(\$25,149)
2018-19 Carryover	\$3,343
Carryover as % of CFAD	21%



Documents to Support Agenda Items

November 27, 2018 Agenda

Agenda Item 4.0

MCAS Budget Report and Supporting Documents

MEMBER ANNUAL PLAN AND BUDGET



Member Monrovia Community Adult School

AEBG CFAD Amount \$1,443,234

Program Year 2018-19

I. AEBG Funds by Program

DESCRIPTION	OBJECT CODES	ABE/ASE Budget	ESL Budget	Entry/re-entry Workforce	Training to support child	Arts & Crafts	Short-term CTE	Pre-apprenticeship	TOTAL Allocation
AEBG Funds	8300-8599	\$ 412,179.00	\$ 326,520.00	\$ 56,086.00	\$ -	\$ -	\$ 648,449.00	\$ -	\$ 1,443,234.00
WIOA Title II 231/243		\$ 34,650.00	\$ 203,670.00	\$ 27,500.00			\$ 70,000.00		\$ 335,820.00
CalWorks				\$ 23,000.00			\$ 80,000.00		\$ 103,000.00
District Support / LCAP		\$ 80,000.00	\$ 80,000.00	\$ 10,000.00			\$ 80,000.00		\$ 250,000.00
Fees						\$ 75,000.00	\$ 275,000.00		\$ 350,000.00
Perkins									\$ -
Other									\$ -
TOTAL REVENUE		\$ 526,829.00	\$ 610,190.00	\$ 116,586.00	\$ -	\$ 75,000.00	\$ 1,153,449.00	\$ -	\$ 2,482,054.00

II. Expenditures by Program

DESCRIPTION	OBJECT CODES	ABE/ASE Budget	ESL Budget	Entry/re-entry Workforce	Training to support child school success	Arts & Crafts	Short-term CTE	Pre-apprenticeship	TOTAL Allocation
AEBG EXPENDITURES - RESOURCE CODE 6391									
Certificated Salaries	1000-1999	\$ 250,940.00	\$ 187,538.00	\$ 39,663.00	\$ -	\$ -	\$ 440,524.00	\$ -	\$ 918,665.00
Classified Salaries	2000-2999	\$ 45,259.00	\$ 45,259.00	\$ -	\$ -	\$ -	\$ 45,260.00	\$ -	\$ 135,778.00
Employee Benefits	3000-3999	\$ 69,509.00	\$ 49,253.00	\$ 15,423.00	\$ -	\$ -	\$ 119,194.00	\$ -	\$ 253,379.00
Books and Supplies	4000-4999	\$ 11,367.00	\$ 9,366.00	\$ 1,000.00	\$ -	\$ -	\$ 8,367.00	\$ -	\$ 30,100.00
Services and Other Operating Expenditures	5000-5999	\$ 12,195.00	\$ 12,195.00	\$ -	\$ -	\$ -	\$ 12,195.00	\$ -	\$ 36,585.00
Capital Outlay	6000-6999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Outgo (Excluding Indirect Costs)	7100-7299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	7400-7499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total of Indirect Expenditures	7300-7399	\$ 22,909.00	\$ 22,909.00	\$ -	\$ -	\$ -	\$ 22,909.00	\$ -	\$ 68,727.00
TOTAL EXPENDITURES		\$ 412,179.00	\$ 326,520.00	\$ 56,086.00	\$ -	\$ -	\$ 648,449.00	\$ -	\$ 1,443,234.00

DESCRIPTION	OBJECT CODES	ABE/ASE Budget	ESL Budget	Entry/re-entry Workforce	Training to support child school success	Arts & Crafts	Short-term CTE	Pre-apprenticeship	TOTAL Allocation
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WIOA EXPENDITURES - RESOURCE CODE 39050									
Certificated Salaries	1000-1999	\$ -	\$ 128,658.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,658.00
Classified Salaries	2000-2999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	3000-3999	\$ -	\$ 49,802.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,802.00
Books and Supplies	4000-4999	\$ -	\$ 8,777.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,777.00
Services and Other Operating Expenditures	5000-5999	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Capital Outlay	6000-6999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Outgo (Excluding Indirect Costs)	7100-7299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	7400-7499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total of Indirect Expenditures	7300-7399	\$ -	\$ 13,433.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,433.00
TOTAL EXPENDITURES		\$ -	\$ 203,670.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,670.00

WIOA EXPENDITURES - RESOURCE CODE 39260									
Certificated Salaries	1000-1999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,422.00	\$ -	\$ 61,422.00
Classified Salaries	2000-2999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,342.00	\$ -	\$ 4,342.00
Employee Benefits	3000-3999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,013.00	\$ -	\$ 18,013.00
Books and Supplies	4000-4999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,723.00	\$ -	\$ 13,723.00
Services and Other Operating Expenditures	5000-5999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	6000-6999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Outgo (Excluding Indirect Costs)	7100-7299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	7400-7499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total of Indirect Expenditures	7300-7399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,500.00	\$ -	\$ 97,500.00

WIOA EXPENDITURES - RESOURCE CODE 39130									
Certificated Salaries	1000-1999	\$ 27,573.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,573.00
Classified Salaries	2000-2999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	3000-3999	\$ 5,454.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,454.00
Books and Supplies	4000-4999	\$ 1,623.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,623.00
Services and Other Operating Expenditures	5000-5999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	6000-6999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Outgo (Excluding Indirect Costs)	7100-7299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	7400-7499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total of Indirect Expenditures	7300-7399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 34,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,650.00

DESCRIPTION	OBJECT CODES	ABE/ASE Budget	ESL Budget	Entry/re-entry Workforce	Training to support child	Arts & Crafts	Short-term CTE	Pre-apprenticeship	TOTAL Allocation
CALWORKS / LCAP / FEES EXPENDITURES - RESOURCE CODE 00000									
Certificated Salaries	1000-1999	\$ 69,414.00	\$ 334.00	\$ -	\$ -	\$ 35,961.00	\$ 11,549.00	\$ -	\$ 117,258.00
Classified Salaries	2000-2999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	3000-3999	\$ -	\$ -	\$ -	\$ -	\$ 9,999.00	\$ -	\$ -	\$ 9,999.00
Books and Supplies	4000-4999	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 36,000.00	\$ -	\$ 38,000.00
Services and Other Operating Expenditures	5000-5999	\$ 36,947.00	\$ 36,947.00	\$ -	\$ -	\$ 15,000.00	\$ 106,154.00	\$ -	\$ 195,048.00
Capital Outlay	6000-6999	\$ 3,333.00	\$ 3,334.00	\$ -	\$ -	\$ -	\$ 3,333.00	\$ -	\$ 10,000.00
Other Outgo (Excluding Indirect Costs)	7100-7299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	7400-7499	\$ 48,898.00	\$ 48,897.00	\$ -	\$ -	\$ -	\$ 48,898.00	\$ -	\$ 146,693.00
Total of Indirect Expenditures	7300-7399	\$ 5,633.00	\$ 5,634.00	\$ -	\$ -	\$ -	\$ 5,633.00	\$ -	\$ 16,900.00
TOTAL EXPENDITURES		\$ 165,225.00	\$ 96,146.00	\$ -	\$ -	\$ 60,960.00	\$ 211,567.00	\$ -	\$ 533,898.00

DESCRIPTION	OBJECT CODES	ABE/ASE Budget	ESL Budget	Entry/re-entry Workforce	Training to support child	Arts & Crafts	Short-term CTE	Pre-apprenticeship	TOTAL Allocation
TOTAL EXPENDITURES		\$ 612,054.00	\$ 626,336.00	\$ 56,086.00	\$ -	\$ 60,960.00	\$ 957,516.00	\$ -	\$ 2,312,952.00

Category	Object Code	AEBG TOTAL Allocation	TOTAL All Funds
Certificated Salaries	1000-1999	\$ 918,665.00	\$ 1,253,576.00
Classified Salaries	2000-2999	\$ 135,778.00	\$ 140,120.00
Employee Benefits	3000-3999	\$ 253,379.00	\$ 336,647.00
Books and Supplies	4000-4999	\$ 30,100.00	\$ 86,446.00
Services and Other Operating Expenditures	5000-5999	\$ 36,585.00	\$ 231,633.00
Capital Outlay	6000-6999	\$ -	\$ 10,000.00
Other Outgo (Excluding Indirect Costs)	7100-7299	\$ -	\$ -
	7400-7499	\$ -	\$ 146,693.00
Total of Indirect Expenditures	7300-7399	\$ 68,727.00	\$ 85,627.00
TOTAL EXPENDITURES		\$ 1,443,234.00	\$ 2,290,742.00

63910

dept	course	position	fund	res prj	goal	func	object	site	pos code	Total	%
ESL	ESL	Teacher	11	63910	41310	10000	1120	7100000	000000	11,161.58	50%
ESL	ESL	Teacher	11	63910	41310	10000	1120	7100000	000000	5,580.79	50%
ESL	ESL	Teacher	11	63910	41310	10000	1120	7100000	000000	21,628.01	50%
VOC	Medical	Teacher	11.0	63910	41340	10000	1120	7100000	000000	44,471.92	100%
VOC	Job Dev	Teacher	11	63910	41340	10000	1120	7100000	000000	55,086.19	50%
ESL	ESL	Teacher	11	63910	41310	10000	1120	7100000	000000	5,580.79	50%
VOC	Computers	Teacher	11	63910	41340	10000	1120	7100000	000000	27,903.95	100%
VOC	Pharm Tech	Teacher	11	63910	41340	10000	1120	7100000	000000	24,502.32	100%
VOC	Medical	Teacher	11.0	63910	41340	10000	1120	7100000	000000	73,514.64	100%
ESL	ESL	Teacher	11	63910	41310	10000	1120	7100000	000000	11,161.58	50%
VOC	CAD/CAM	Teacher	11	63910	41340	10000	1120	7100000	000000	22,323.16	100%
ESL	ESL	Teacher	11	63910	41310	10000	1120	7100000	000000	5,992.66	34%
ACAD	Aca Lab	Teacher	11	63910	41360	10000	1120	7100000	000000	11,161.58	100%
VOC	Computers	Teacher	11	63910	41340	10000	1120	7100000	000000	22,323.16	100%
ESL	ESL	Teacher	11	63910	41310	10000	1120	7100000	000000	11,750.32	50%
ESL	ESL	Teacher	11	63910	41310	10000	1120	7100000	000000	20,270.23	50%
VOC	Medical	Teacher	11.0	63910	41340	10000	1120	7100000	000000	29,375.81	100%
ABE	ESL	Teacher	11	63910	41310	10000	1120	7100000	000000	10,463.98	50%
VOC	ideo Productio	Teacher	11.0	63910	41340	10000	1120	7100000	000000	11,161.58	100%
ACAD	Aca Lab	Teacher	11.0	63910	41100	10000	1120	7100000	000000	33,027.00	50%
VOC	Vocational	Teacher	11	63910	41340	10000	1120	7100000	000000	33,484.74	100%
ESL	ESL	TOSA	11.0	63910	41310	21500	1120	7100000	000000	9,952.96	13%
ESL	ESL	Teacher	11	63910	41310	10000	1120	7100000	000000	5,580.79	100%
VOC	Computers	Teacher	11	63910	41340	10000	1120	7100000	000031	31,530.64	100%
										538,990.37	

dept	course	position	fund	res prj	goal	func	object	site	pos code	Total	%
dept	course	position	fund	res prj	goal	func	object	site	pos code	Total	%
COUNSEL	Staff Assist	Counselor	11.0	63910	00000.0	31100	1120	7100000	710000	98,680.08	100%
COUNSEL	Staff Assist	Counselor	11.0	63910	00000.0	31100	1120	7100000	710000	98,680.08	100%
										197,360.15	

dep	pos	fund	resprj	goal	func	object	site	gross salary	% of salary	salary	STRS	PERS	OASDHI	MEDI	SUI	WC	H&W	REDUCT	Tot. Additions	Total
LASSIFIE	Assistant	11.0	63910.0	00000	21500	2410	71000000	9,788	100%	9,788	-	-	607	142	5	196	-	-	949	10,737
LASSIFIE	Clerical	11.0	63910.0	00000	21500	2410	71000000	37,460	100%	37,460	-	6,766	2,323	543	19	749	15,156	-	25,555	63,015
LASSIFIE	Clerical	11.0	63910.0	00000	21500	2410	71000000	45,739	100%	45,739	-	8,261	2,836	663	23	915	15,156	-	27,854	73,593
LASSIFIE	Assistant	11.0	63910.0	00000	27000	2410	71000000	42,792	100%	42,792	-	7,729	2,653	620	21	856	15,156	-	27,036	69,828
																				217,173

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dept	pos	fund	resprj	goal	func	object	site	gross salary	% of salary	salary	STRS	PERS	OASDHI	MEDI	SUI	WC	H&W	Column1	Tot. Additions	Total
ADMIN	Director	11.0	63910.0	00000	21500	1310	7100000	130,806	67%	87,640	14,268	-	-	1,271	44	1,753	10,154	-	27,490	115,130
ADMIN	Coordinator	11.0	63910.0	00000	21500	1210	7100000	108,347	67%	72,592	11,818	-	-	1,053	36	1,452	10,154	-	24,513	97,106
ADMIN	Coordinator	11.0	63910.0	00000	21500	1310	7100000	112,228	67%	75,193	12,241	-	-	1,090	38	1,504	10,154	-	25,027	100,220
																				312,456

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39050

dept	course	position	fund	res prj	goal	func	object	site	pos code	Total	%
231	ESL	Teacher	11	39050	41310	10000	1120	7100000	000000	11,161.58	50%
231	ESL	Teacher	11	39050	41310	10000	1120	7100000	000000	5,580.79	50%
231	ESL	Teacher	11	39050	41310	10000	1120	7100000	000000	21,628.01	50%
231	ESL	Teacher	11	39050	41310	10000	1120	7100000	000000	5,580.79	50%
231	ESL	Teacher	11	39050	41310	10000	1120	7100000	000000	11,161.58	50%
231	ESL	Teacher	11	39050	41310	10000	1120	7100000	000000	5,816.41	33%
231	ESL	Teacher	11	39050	41310	10000	1120	7100000	000000	11,750.32	50%
231	ESL	Teacher	11	39050	41310	10000	1120	7100000	000000	20,270.23	50%
231	ESL	Teacher	11	39050	41310	10000	1120	7100000	000000	10,463.98	50%
231	ESL	Teacher	11.0	39050	41310	10000	1120	7100000	000000	59,902.00	80%
										163,315.69	

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Budget Code Reconciler - Other Expenses and Totals

Staff Development
 Travel & Conference
 Instructional Supplies
 Instructional Supplies
 Indirect

Item	fund	res prj	goal	func	object	site	Amount
Professional Development (ESL, Acad)	11.0	39050.0	41100	21300	1120	7100000	8,222
Travel & Convergence 231 Grant	11.0	39050.0	00000	21500	5220	7100000	3,000
Supplies / Computers 231 Grant	11.0	39050.0	41340	10000	4310	7100000	8,777
Summer ESL Hours (Tremper, Delgado)	11.0	39050.0	41340	10000	4310	7100000	6,923
Indirect (~4% of 231 Grant goes to District Office)	11.0	39050.0	00000.0	72100	7350	7100000	13,433
Total							40,355.00

Total From "Reconciler Part 1" Certificated Staff (Teachers Only)	163,315.69
Total From "Reconciler Part 1" Certificated Staff (Counselors Only)	-
Total From "Reconciler Part 2" Classified	-
Total From "Reconciler Part 3" Administration	-
Grand Total	203,670.69

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39260

dept	course	position	fund	res prj	goal	func	object	site	pos code	Total	%
231	ESL	Teacher	11	39260	41310	10000	1120	7100000	000000	55,086.19	50%
231	ESL	Teacher	11	39260	41310	10000	1120	7100000	000000	5,816.41	33%
231	ESL	TOSA	11.0	39260	41310	10000	1120	7100000	000000	4,875.00	7%
										65,777.60	

Budget Code Reconciler - Other Expenses and Totals

Staff Development
 Staff Development
 Instructional Supplies
 Instructional Supplies
 Instructional Supplies

Item	fund	res prj	goal	func	object	site	Amount
Professional Development	11.0	39260.0	41100	21300	1120	7100000	5,715
Summer CTE Hours (Michel, Croft, Chang, Ross)	11.0	39260.0	41100	21300	1120	7100000	7,943
Burlington English / Headsets	11.0	39260.0	41340	10000	4310	7100000	9,722
Jessica Mitchel (extra hours for 243 grant work)	11.0	39260.0	00000	21500	2410	7100000	4,342
Computers Latitude	11.0	39260.0	41340	10000	4310	7100000	4,000
Total							31,722.00

Total From "Reconciler Part 1" Certificated Staff (Teachers Only)	65,777.60
Total From "Reconciler Part 1" Certificated Staff (Counselors Only)	-
Total From "Reconciler Part 2" Classified	-
Total From "Reconciler Part 3" Administration	-
Grand Total	97,499.60

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39130

dept	course	position	fund	res prj	goal	func	object	site	pos code	Total	%
231	ESL	TOSA	11.0	39130	41310	10000	1120	7100000	000000	33,027.00	50%
										33,027.00	

Budget Code Reconciler - Other Expenses and Totals

Item	fund	res prj	goal	func	object	site	Amount
Computers ABE	11.0	39130.0	41340	10000	4310	7100000	1,623
Total							1,623.00

Instructional Supplies

Total From "Reconciler Part 1" Certificated Staff (Teachers Only)	33,027.00
Total From "Reconciler Part 1" Certificated Staff (Counselors Only)	-
Total From "Reconciler Part 2" Classified	-
Total From "Reconciler Part 3" Administration	-
Grand Total	34,650.00

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dept	course	position	fund	res prj	goal	func	object	site	pos code	Total	%
FEE	Art	Teacher	11	00000.0	41390	10000	1120	7100000	000219	10,135.11	100%
FEE	Ceramics	Teacher	11	00000.0	41390	10000	1120	7100000	000219	35,825.14	100%
ACAD	Aca Lab	Teacher	11	00000.0	41360	10000	1120	7100000	000000	49,081.47	100%
FEE	Jewelry	Teacher	11	00000.0	41390	10000	1130	7100000	000219	-	100%
										95,041.72	

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Budget Code Reconciler - Other Expenses and Totals

Item	fund	res prj	goal	func	object	site	Amount
Instructional Supplies	11.0	00000.0	41340	10000	4310	7100000	10,000
CTE Reimbursements (W/OA funded)	11.0	00000.0	41340	10000	4310	7100000	25,000
Vocational (CTE)	11.0	00000.0	41340	10000	1120	7100000	5,130
Instructional Supplies	11.0	00000.0	41340	10000	1120	7100000	3,924
Chang, Kaziah - Summer 3 wks	11.0	00000.0	41340	10000	1120	7100000	2,152
Dilegado, Yrezenia - Summer 3 wks	11.0	00000.0	00000.0	82100	4370	7100000	3,000
Supplies	11.0	00000.0	00000.0	85000	6290	7100000	10,000
Building Improvement	11.0	00000.0	00000.0	10000	1120	7100000	1,000
Other Services	11.0	00000.0	00000.0	21500	4210	7100000	15,000
Calworks Pacific College Partnership	11.0	00000.0	00000.0	21500	4210	7100000	39,500
Other Services	11.0	00000.0	00000.0	21500	5930	7100000	1,000
LIMMS	11.0	00000.0	00000.0	21500	5930	7100000	2,000
Air Compressor Maint/Repair	11.0	00000.0	00000.0	21500	5930	7100000	1,000
Grounds Maintenance	11.0	00000.0	00000.0	21500	5930	7100000	1,000
Maint & Repairs	11.0	00000.0	00000.0	21500	5930	7100000	1,000
Cleaning Service	11.0	00000.0	00000.0	62100	5810	7100000	39,000
Other Services	11.0	00000.0	00000.0	72100	5839	7100000	65,654
Marketing	11.0	00000.0	00000.0	72100	7350	7100000	16,900
Indirect	11.0	00000.0	00000.0	62000	5510	7100000	27,000
Electric	11.0	00000.0	00000.0	62000	5510	7100000	1,441
Gas	11.0	00000.0	00000.0	62000	5530	7100000	1,343
Water	11.0	00000.0	00000.0	62000	5550	7100000	1,000
Hazardous Waste	11.0	00000.0	00000.0	62000	5550	7100000	1,110
Trash	11.0	00000.0	00000.0	62000	5550	7100000	146,853
Diets Services	11.0	00000.0	00000.0	93000	7019	7100000	20,000
Summer School	11.0	00000.0	00000.0	10000	1120	7100000	
Total							439,037.00

Total From "Reconciler Part 1" - Certificated Staff (Teachers Only)	95,041.72
Total From "Reconciler Part 1" - Certificated Staff (Counselors Only)	-
Total From "Reconciler Part 2" - Classified	-
Total From "Reconciler Part 3" - Administration	-
Grand Total	534,098.72

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