

La Puente Valley ROP 2010-11 Unaudited Actuals

- Transportation
- Public Safety
- Marketing
- Manu. Dev
- Info. Tech
- Hosp., Tourism
- Health
- Finance
- Fashion
- Engineering
- Energy, Util.
- Ed, Child
- Building Trades
- Arts, Media

\$
Careers



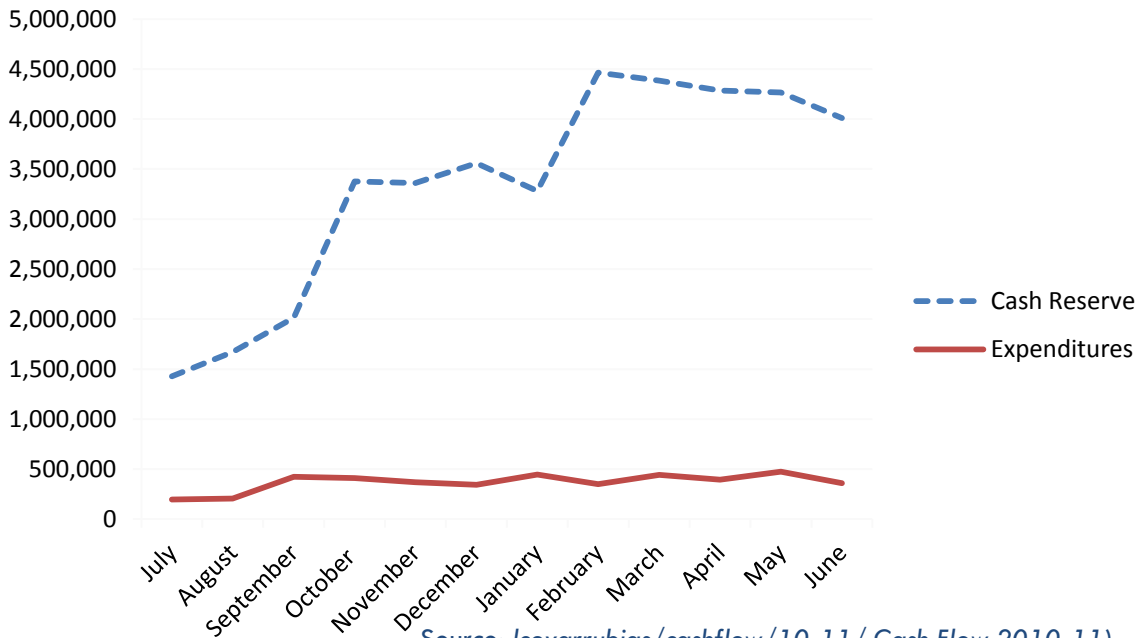
Presented to
La Puente Valley ROP
Joint Board of Trustees
September 20, 2011

Financial Highlights



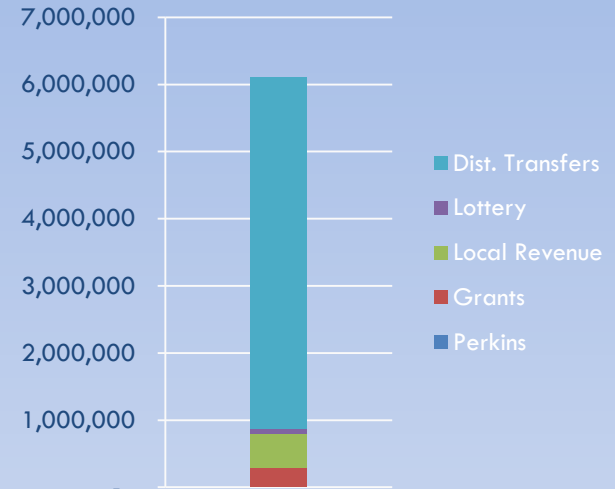
- Exceeded budgeted revenues by \$336,409
- Appropriated expenditures below budget by 8.2%

2010-11 Cash Flow



Source: [lcovarrubias/cashflow/10-11/ Cash Flow 2010-11](#))

2010-11 Revenue



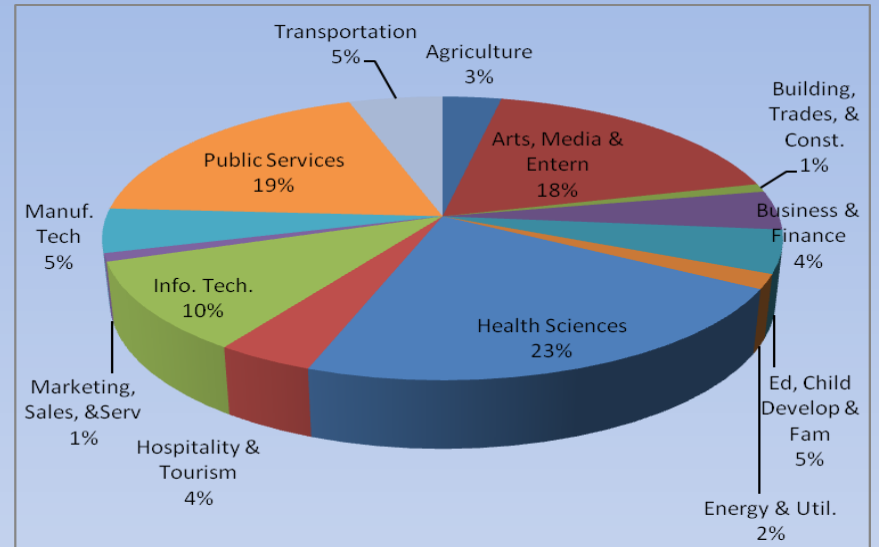
- Cash balance \$3.8 million
- LPVROP contributed \$1.2 million to the reserve fund.

Source: [lcovarrubias/audit/10-11/110-11 unaudited actuals](#)

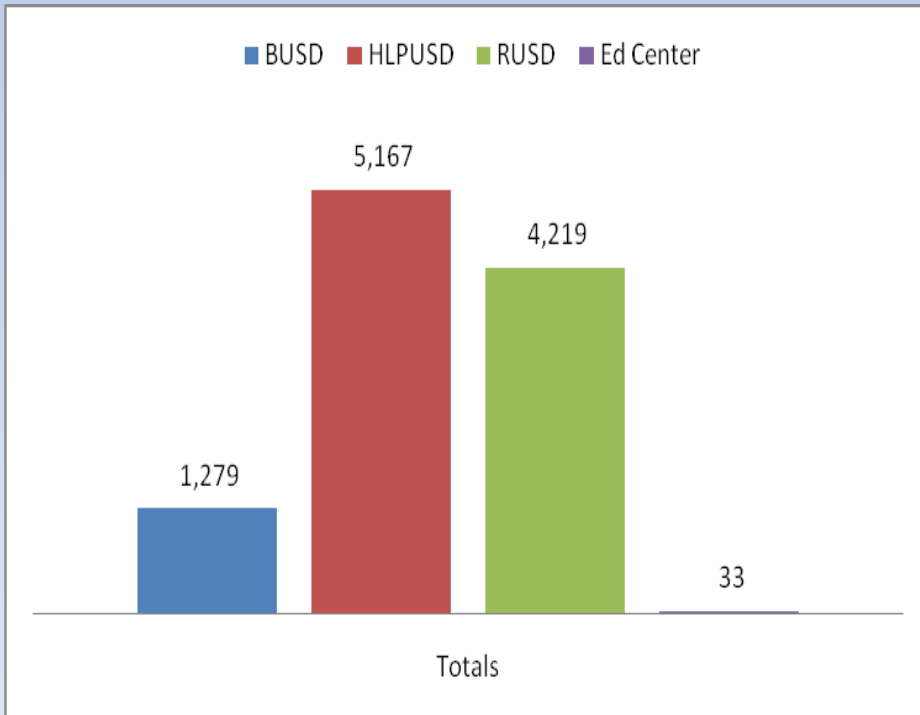
Program Highlights



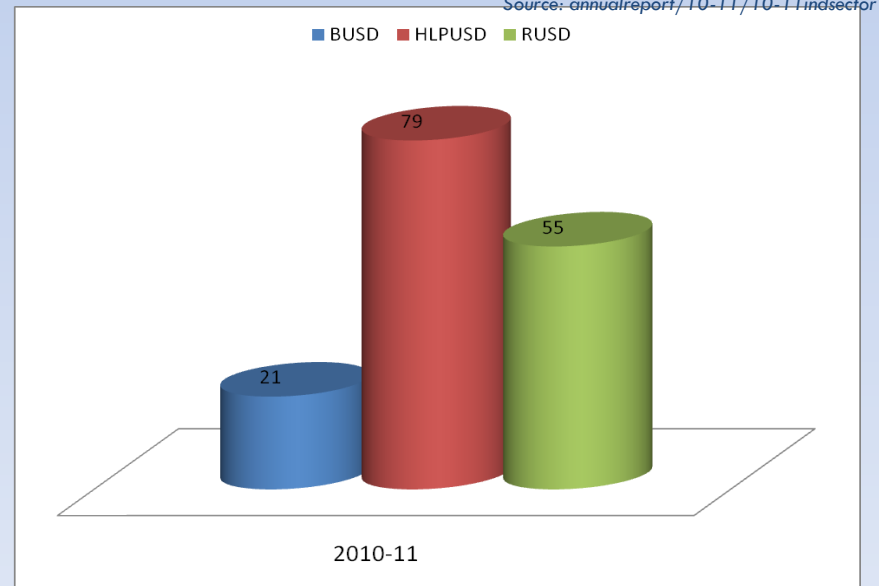
- **10,698 Enrollments**
- **13 Industry Sectors**
- **155 CTE-ROP Sections**



Source: annualreport/10-11/10-11indsector



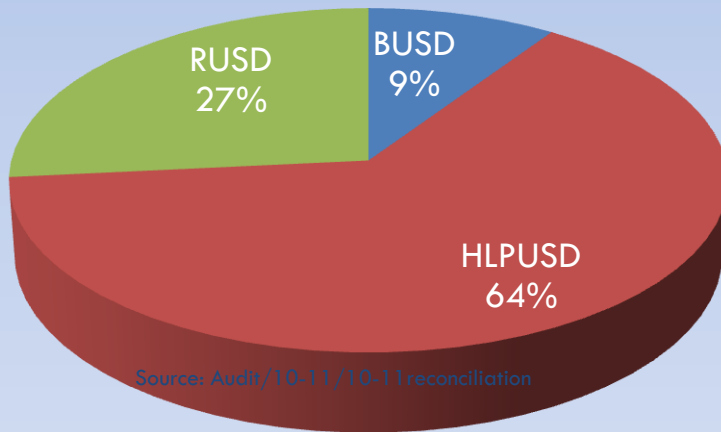
Source: annualreport/10-11/10-11indsector



Source: data/10-11enrllmts

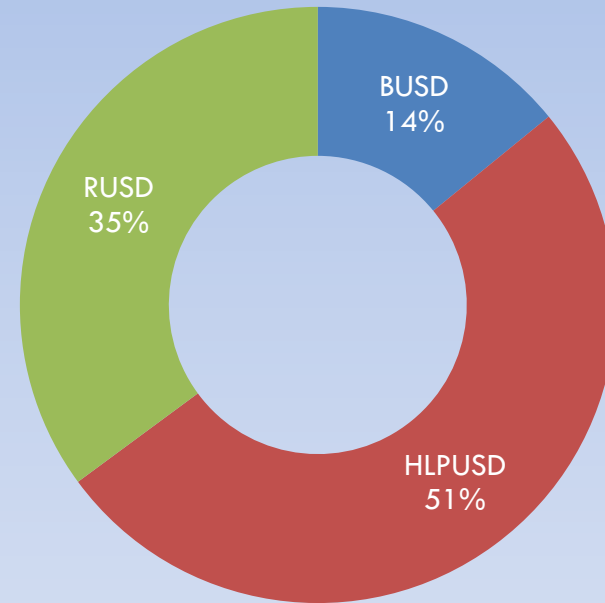
District Funding & Expense Allocation

Apportionment funding from Districts

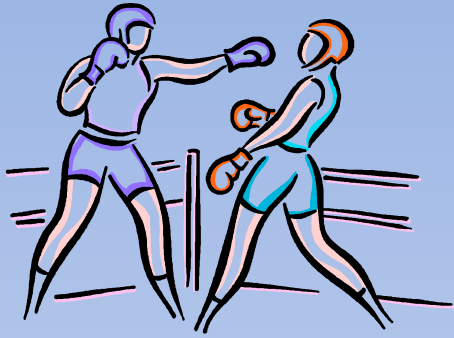


Source: Audit/10-11/10-11 reconciliation

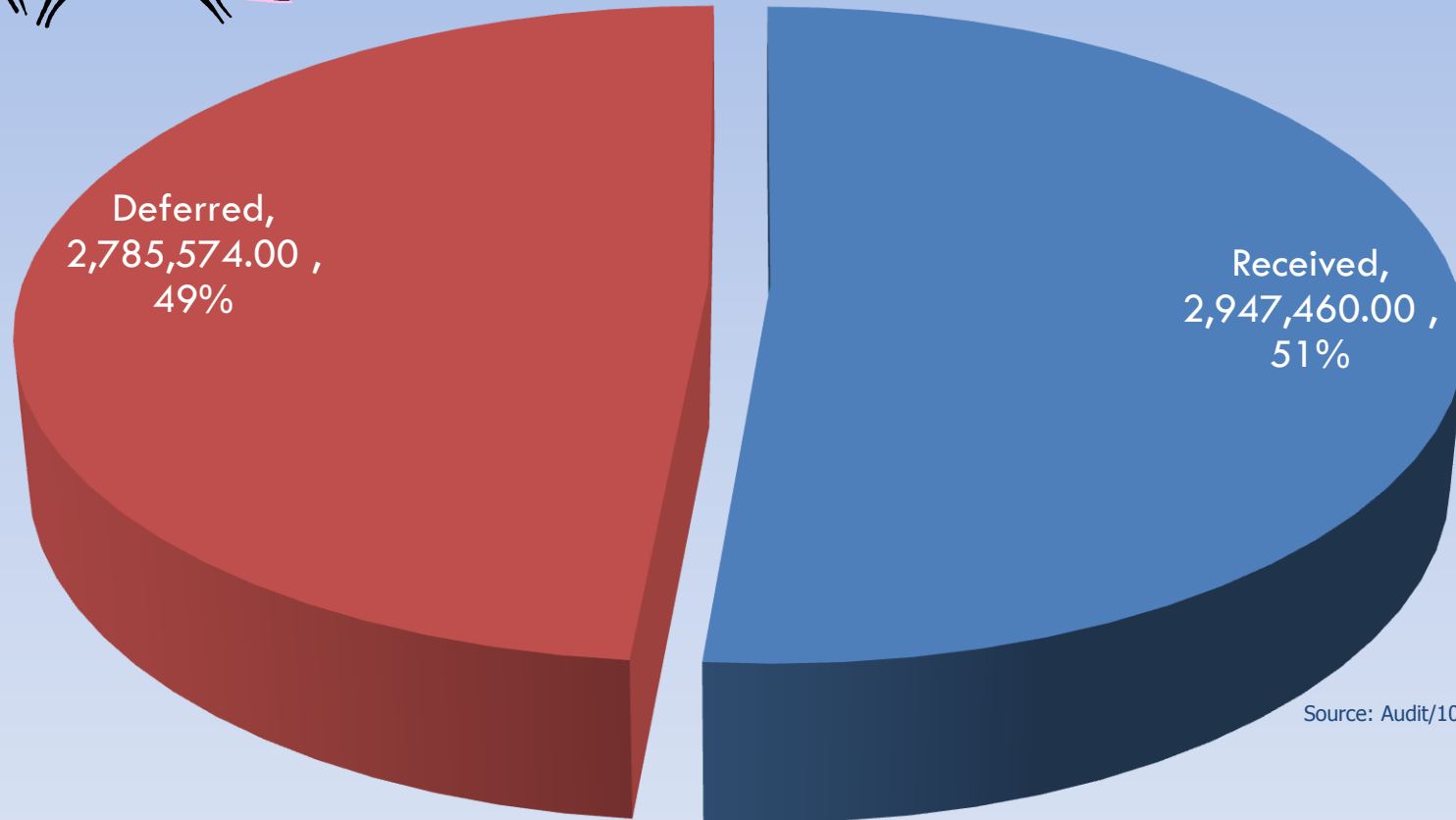
Allocation of Direct Instructional Expenses



Source: Audit/10-11/10-11 actuals

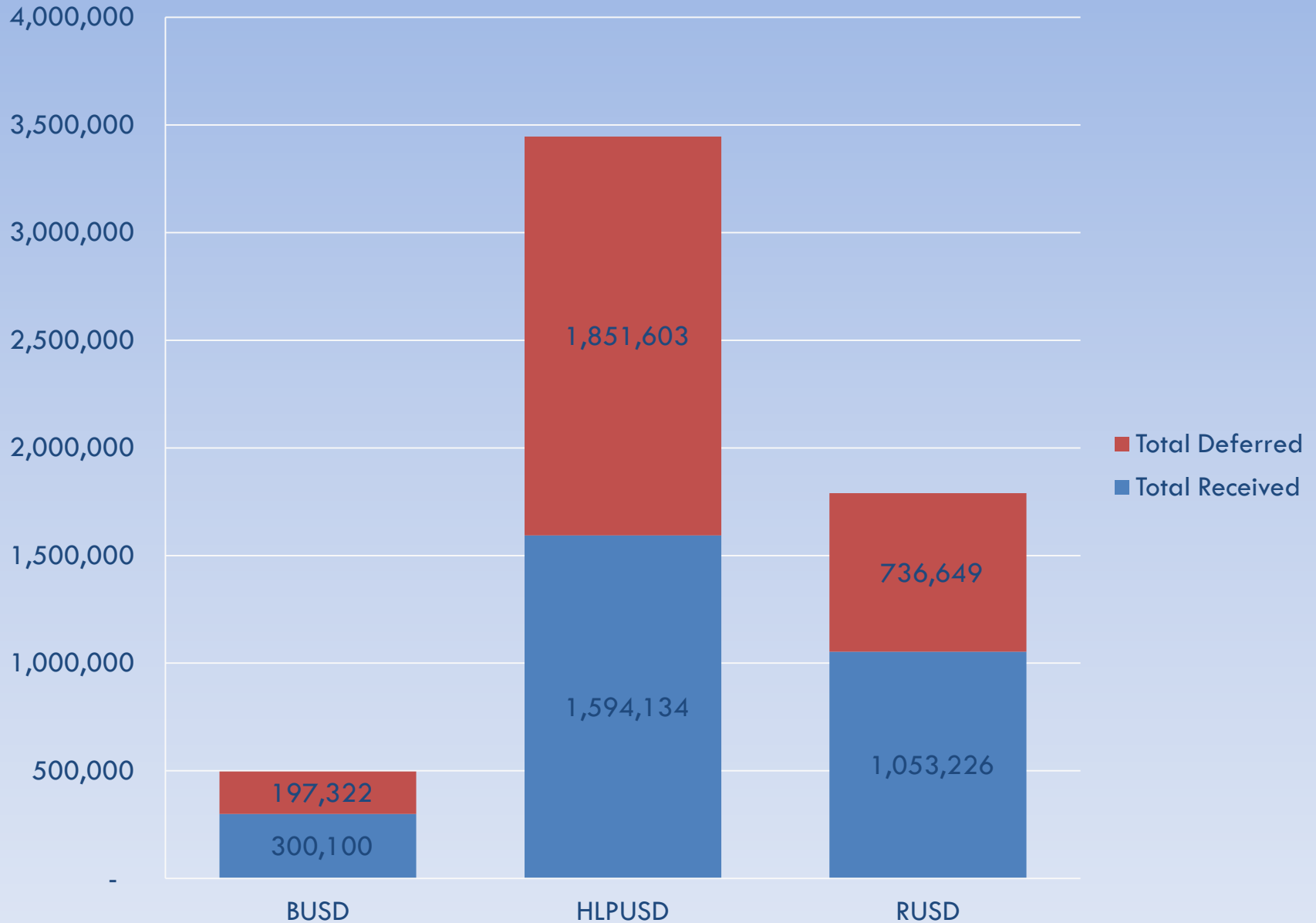


Funding vs. Deferrals



Source: Audit/10-11/10-11recoiciation

Transfers from Districts

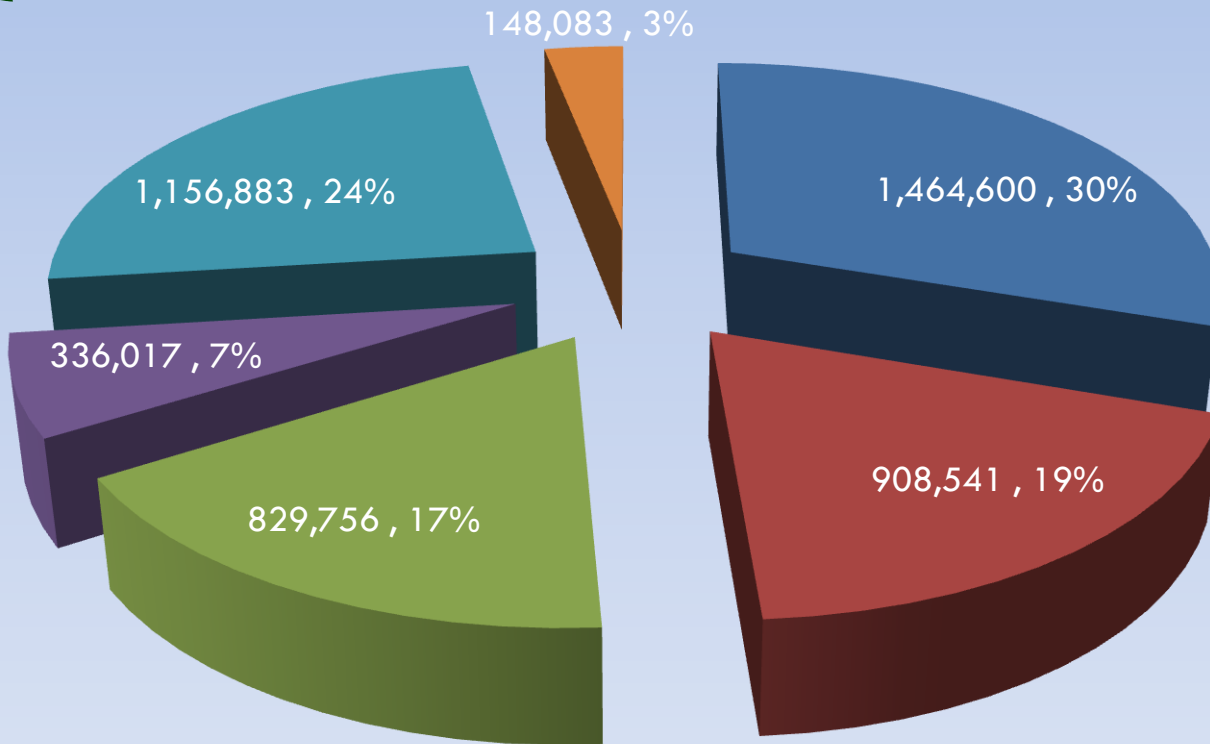


Source: audit/10-11/10-11reconciliation



Overview of Expenditures

- Certificated Salaries
- Classified Salaries
- Employee Benefits
- Supplies & Materials
- Contracted Services
- Capital Outlay

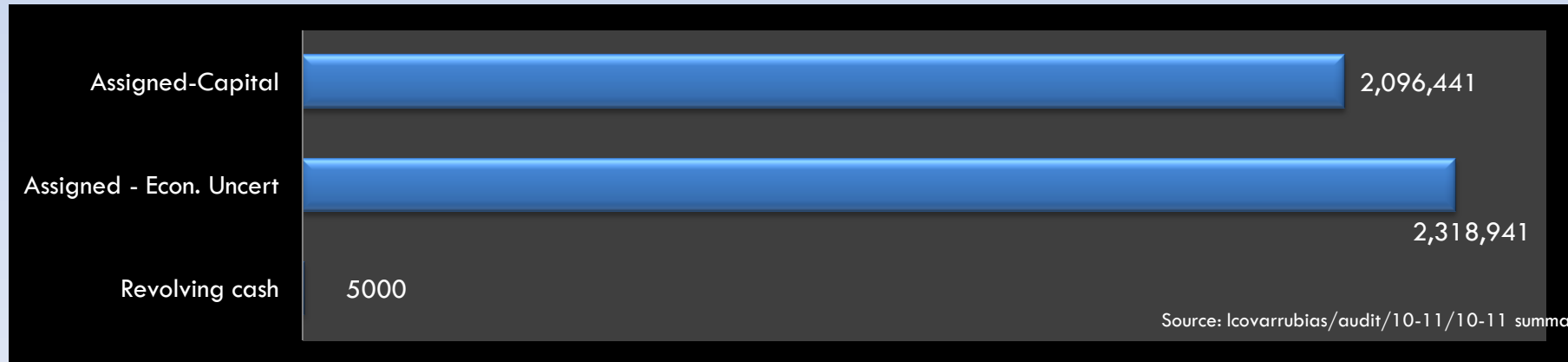


Net Result

Description	Approved Budget	Unaudited Actual	Increase/ (Decrease)
Revenues	\$5,767,733	\$6,104,142	\$336,409
Expenditures	5,278,930	4,843,879	(435,051)
Excess (Deficiency)	\$488,803	\$1,260,142	\$771,459

Fund Balance

Description	Approved Budget	Unaudited Actual	Increase/ (Decrease)
Fund Balance	\$3,648,293	\$4,420,382	\$771,460



Other comments

By staying within budget and meeting the primary fiscal objective which was to establish strong cash flows to withstand deferrals, LPVROP has the fiscal strength to fund CTE classes to meet the district's needs.