



Mission Valley ROP

Governing Council Special

Study Session Meeting

Presentation

Thursday, June 15, 2017

MVROP Board Room

3 p.m.

**Multi-Year
Expenditure
and
Revenue
for
Major Projects**

Multi-Year Expenditures and Revenue for Major Projects

Purpose

To provide a overview of Mission Valley ROP's fiscal history including revenue, expenditures (CTEIG and General fund), and ending fund balances

Description

Information is presented in summary, detailed, and graphical form and may be used to address questions including:

Q. How may CTEIG funds be spent?

A. *Funds may be spent across all object codes: Salaries and Benefits (support positions and teachers for new CTE programs*

Q. How has MVROP spent CTEIG funds?

A. *We have been careful to spend funds in areas that do not require ongoing expenditures. CTEIG funding requires that programs be sustainable after the grant ends.*

Q. Why are MVROP reserves continuing to grow?

A. *Reserves continue to grow to increased revenue from excess tax receipts (2013-2015), Additional allocations of pass-through funds, and the CTEIG funds. The 4 year (was to end in 2016-17) Reserve Allocation Budget Plan did estimate a reduction in the reserves amount. However, reserves were increased due to CTEIG funds from 2015-2018.*

Documentation

- Overview-summarizes JPA and other funding, Reserves, and CTEIG Expenditures
- Unaudited Actual Reports-Governing Board reports that provide data for fiscal years 2013-2017
- Graphical Presentation of data
- Budget Modification-historical view of the evolution from the Budget Modification Plan to the current CTEIG expenditure project lists
- Future Quarterly-provides a snapshot of reporting that will commence in FY 2017-2018
- Future Action Steps

Overview

Overview

Purpose

To address the Governing Council's request to receive quarterly reports that clarify reserve levels, MOE JPA funding, and CTEIG expenditures.

Description

A summary of fiscal activities from 2013-2014 through 2016-2017 is provided based upon unaudited actuals (estimated for 2016-2017).

Documentation

- Chart that summarizes Revenue, Expenditures, and ending fund balance for fiscal years 2013-2014 through 2016-2017

Multi-Year Expenditures and Revenue

Year	2013-2014 (based on unaudited actuals)	2014-2015 (based on unaudited actuals)	2015-2016 (based on unaudited actuals)	2016-2017 (based on estimated actuals)
Revenue	JPA Maintenance of effort (MOE) level funding is required by state budget	JPA member districts are no longer required to fund the ROP at levels. However, JPA members continue to fund at MOE levels	JPA member districts agree to fund at MOE levels for 3 years through 6/30/2018 to align with CTEIG funding CTEIG award (received in 2016-17)	Approaching last year (2017-2018) of guaranteed MOE funding
Expenditures	MVROP plans to spend down reserves on special projects in JPA member districts and the ROP Center	MVROP works toward spending down reserves on special projects in JPA member districts and the ROP Center	Expenditures were reclassified to CTEIG once funds were received By June 2016, several projects remained uncompleted under the Reserves Allocation Plan. Many of those plans transitioned to the CTEIG major projects. Funds from the Reserves Allocation Plan were rolled back to the general fund.	Major projects were classified as CTEIG Additional CTEIG expenditures in the following categories: <ul style="list-style-type: none"> • Salaries and Benefits-1.5 FTE equivalent • Books and Materials • Conferences/Professional development
Revenue less Expenditures	Surplus \$404,374	Surplus \$694,705	Surplus \$1,586,060	Surplus \$741,855
Ending Fund balance	\$7,442,972 Increased by \$404,374 Includes \$750K excess property tax	\$7,966,891 Increased by \$523,919 Includes \$400K excess property tax	\$9,067,733 Increased by \$ 1,586,060	\$9,806,588 Increased by \$ 741,855

Data: Unaudited Actuals

Data: Unaudited Actual Reports

Purpose

To provide details from previous fiscal years. This data will be used to clarify and address any questions related to historical expenditures and revenue.

Description

Mission Valley ROP presents an annual report of Unaudited Actuals in September based on actuals from the prior year. This information includes revenue, expenditures, and fund balances.

Documentation

Unaudited Actuals Report Summaries for the following Fiscal Years:

- 2013-2014
- 2014-2015
- 2015-2016
- 2016-2017

FISCAL YEAR
2013-14

**MISSION VALLEY ROP
2013-14 UNAUDITED ACTUALS
YEAR END FINANCIAL REPORT**

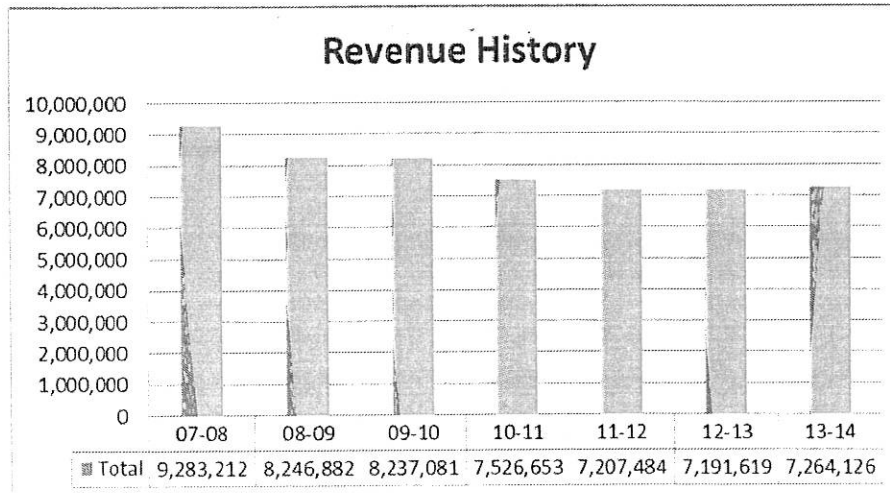
The Unaudited Actuals is the end of the year financial report. The following report summarizes actual revenues and expenditures for fiscal year 2013-14.

I. REVENUES

Total revenues received for 2013-14 was \$7,264,126. This is \$69,690 (1%) more than revenues projected in the 2014-15 Adopted Budget.

Revenues	13-14 Unaudited Actuals	14-15 Adopted Budget	Difference	% Change
Staff Development	0	16,767	16,767	
DSP	8,750	30,000	21,250	242.9%
Interest	14,020	20,000	5,980	42.7%
Fees, Grants, Donations	100,280	47,258	(53,021)	-52.9%
Lottery	433,452	404,943	(28,509)	-6.6%
ROP Funding	6,707,624	6,675,467	(32,157)	-0.5%
Total	7,264,126	7,194,435	(69,690)	-1.0%

A. REVENUE HISTORY 2007-08 thru 2013-14



Revenue History	07-08	08-09	09-10	10-11	11-12	12-13	13-14
Voc Ed/Carl Perkins	29,977	22,358	16,613	0	0	0	0
CalWORKS	69,648	59,266	0	231,622	0	129	0
Staff Development	21,081	17,754	16,766	16,773	16,768	16,767	0
DSP	74,320	133,384	68,175	65,420	20,275	27,870	8,750
Interest	222,874	112,985	28,354	21,111	16,886	13,236	14,020
Fees, Grants, Donations	563,860	577,063	639,750	433,499	296,835	72,160	100,280
Lottery	303,810	322,099	336,124	346,790	390,340	398,027	433,452
Revenue Limit	7,997,642	7,001,973	7,131,299	6,411,438	6,466,380	6,663,430	6,707,624
Total	9,283,212	8,246,882	8,237,081	7,526,653	7,207,484	7,191,619	7,264,126

II. ADA

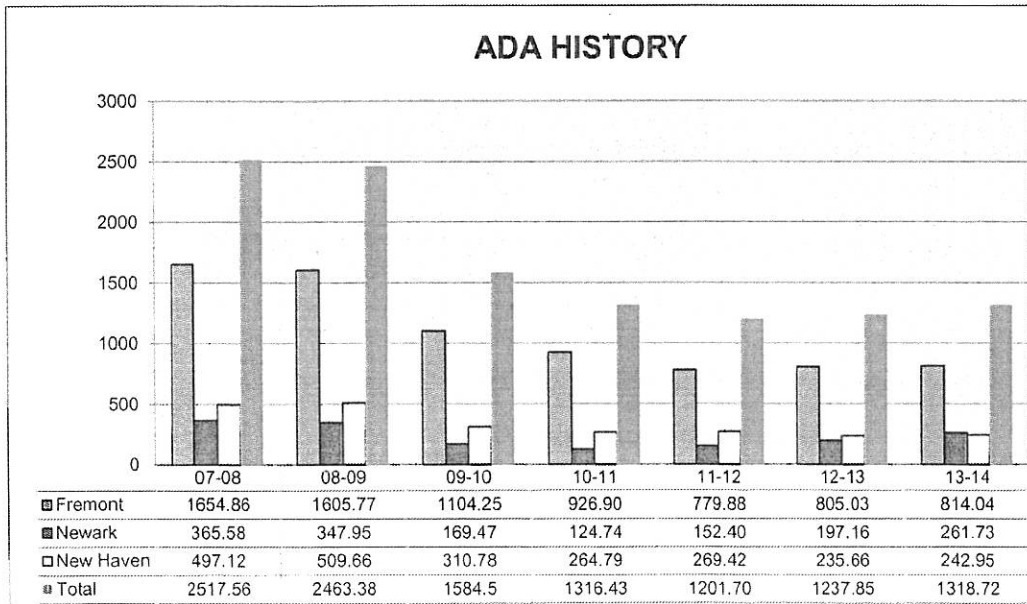
Mission Valley ROP reported an annual ADA of 1318.72 which was about 81 more than last year. Adult ADA was 4.7 which represents .35% of total ADA. High School ADA was 1314.06 which represented 99% of total ADA. Fremont generated 62% of the total ADA, Newark 20%, and New Haven 18%.

A. 2013-14 ADA

ADA	13-14	% Share	12-13 Share
Fremont	814.04	61.73%	65.03%
Newark	261.73	19.85%	15.93%
New Haven	242.95	18.42%	19.04%
	1318.72	100.00%	100.00%

B. ADA HISTORY 2007-08 to 2013-14

ADA	07-08	08-09	09-10	10-11	11-12	12-13	13-14
Fremont	1654.86	1605.77	1104.25	926.90	779.88	805.03	814.04
Newark	365.58	347.95	169.47	124.74	152.40	197.16	261.73
New Haven	497.12	509.66	310.78	264.79	269.42	235.66	242.95
Total	2517.56	2463.38	1584.5	1316.43	1201.70	1237.85	1318.72

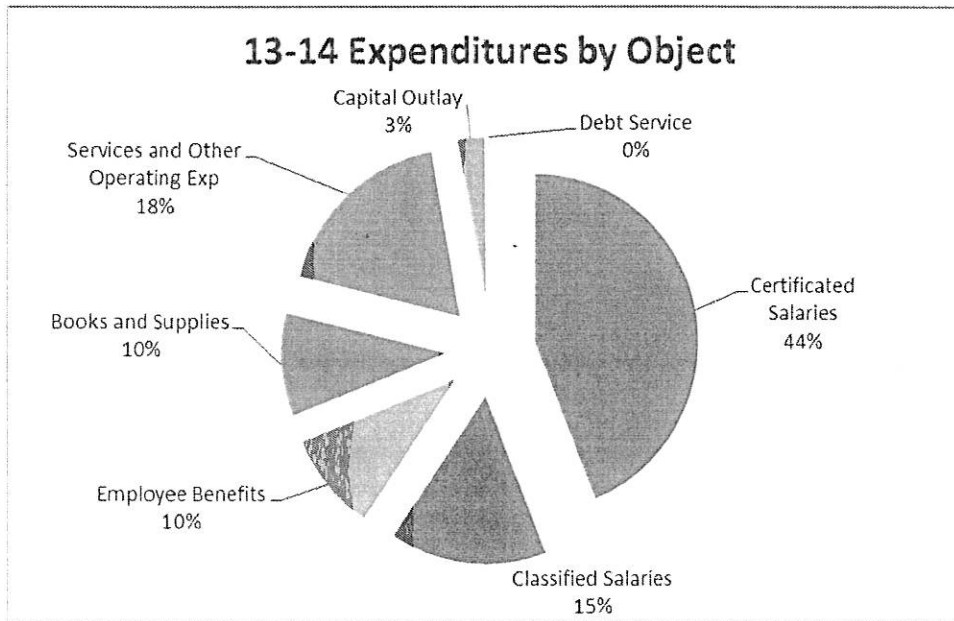


III. EXPENDITURES

Total expenditures for the 2013-14 fiscal year were \$6,859,752. This is \$994,615 less than the 2014-15 budget. Mission Valley ROP spent 75% of its budget on instructional and student services. Salaries and benefits represent 69% of total expenditures.

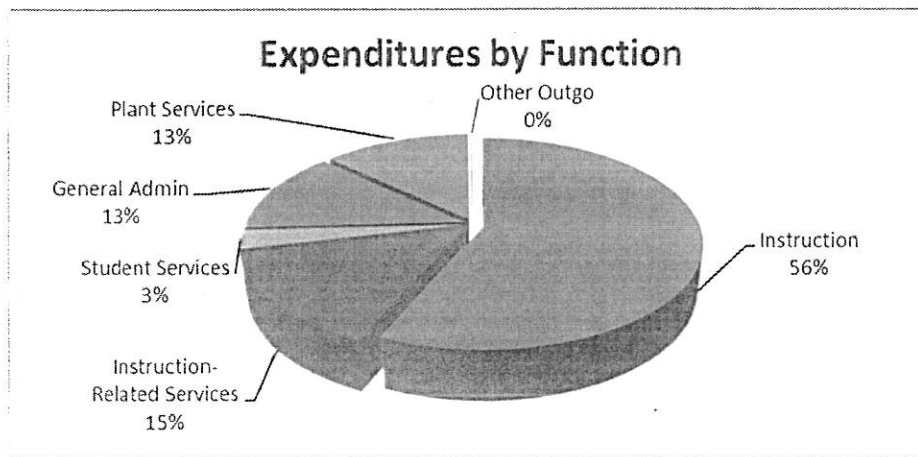
A. 2013-14 UNAUDITED ACTUALS COMPARED TO 2014-15 ADOPTED BUDGET

Expenditures By Object	13-14 Unaudited Actuals	14-15 Adopted Budget	Difference	% Difference
Certificated Salaries	3,024,556	3,080,804	56,248	1.9%
Classified Salaries	1,053,375	1,029,287	(24,088)	-2.3%
Employee Benefits	651,595	711,514	59,919	9.2%
Books and Supplies	682,440	667,238	(15,202)	-2.2%
Services and Other Operating Exp	1,255,414	1,683,984	428,570	34.1%
Capital Outlay	181,534	681,540	500,006	275.4%
Debt Service	10,838	0	(10,838)	-100.0%
Totals	6,859,752	7,854,367	994,615	14.5%



B. EXPENDITURES BY FUNCTION

Expenditures By Function	Amount	%
Instruction	3,884,883	56%
Instruction-Related Services	1,015,286	15%
Student Services	195,060	3%
General Admin	867,464	13%
Plant Services	886,221	13%
Other Outgo	10,838	
Total	<u>6,859,752</u>	100%



IV. BALANCE - REVENUES LESS EXPENDITURES

Surplus: Revenues exceed Expenditures by \$404,374.

Revenues	7,264,126
Expenditures	<u>6,859,752</u>
Balance	<u>404,374</u>

IV. RESERVES/FUND BALANCE

The ending fund balance for 2013-14 is \$7,442,972, an increase of \$404,374 from last year.

The Reserve for Economic Uncertainties is 24% of expenditures which is above the minimum required amount of 3%.

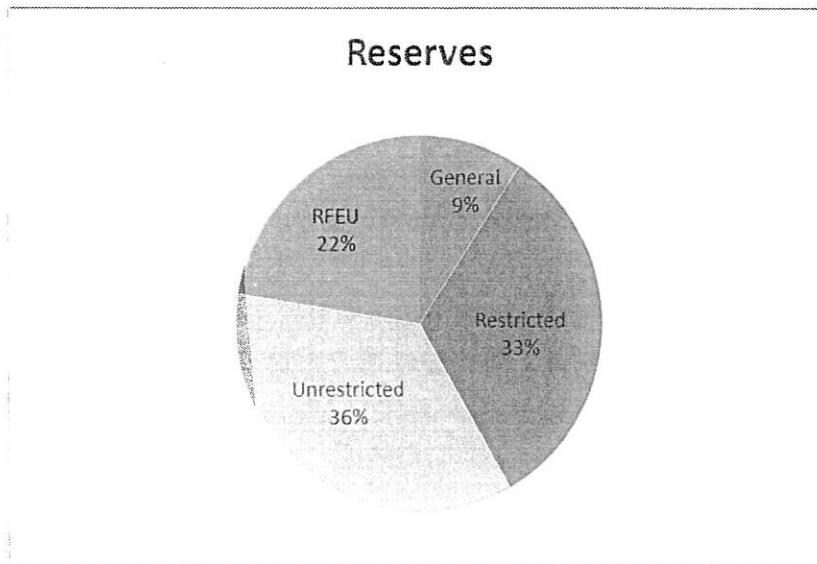
The components of the ending balance are as follows:

A. 2013-14 UNDAUDITED ACTUALS COMPARED TO 2014-15 ADOPTED BUDGET

<u>Fund Balance/Reserves</u>	<u>13-14 Unaudited Actuals</u>	<u>14-15 Adopted Budget</u>	<u>Difference</u>	<u>% Difference</u>
<u>Restricted:</u>				
Prop 1D, Contingency	200,000	200,000	-	0.00%
Equipment Replacement	703,000	703,000	-	0.00%
Building Repairs and Improvements	762,000	762,000	-	0.00%
Lottery Unrestricted – Carryover	279,598	279,598	-	0.00%
Lottery Prop 20–Carryover	161,378	161,378	-	0.00%
DSP –Carryover	118,093	118,093	-	0.00%
PLTW Grant Carryover	31,775	-	(31,775)	-100.00%
Retiree Benefits	160,000	160,000	-	0.00%
Prepaid Expenditures	1,484	-	(1,484)	-100.00%
Revolving Cash	7,500	7,500	-	0.00%
Total Restricted	2,424,828	2,391,569	(33,259)	
<u>Unrestricted:</u>				
Excess Property Tax Carryover	2,662,254	1,577,254	(1,085,000)	-40.75%
Total Unrestricted	2,662,254	1,577,254	(1,085,000)	
General Reserve	686,000	786,000	100,000	14.58%
Reserve for Economic Uncertainties*	1,669,889	2,028,215	358,326	21.46%
Total Ending Balance	7,442,972	6,783,038	(659,933)	-8.87%

*Reserve for Economic
 Uncertainties

24.34% 25.82%



FISCAL YEAR
2014-15

**MISSION VALLEY ROP
2014-15 UNAUDITED ACTUALS
YEAR END FINANCIAL REPORT**

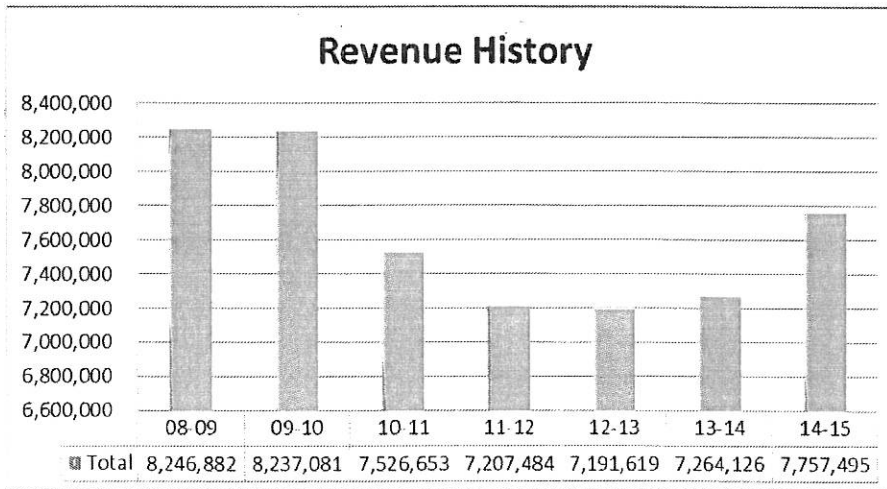
The Unaudited Actuals is the end of the year financial report. The following report summarizes actual revenues and expenditures for fiscal year 2014-15.

I. REVENUES

Total revenues received for 2014-15 was \$7,757,495. This is \$908,028 (11.7%) less than revenues projected in the 2015-16 Adopted Budget.

14-15 Unaudited Actuals	15-16 Adopted Budget	Difference	% Change
0	0	0	0.0%
16,250	30,000	13,750	84.6%
17,966	20,000	2,034	11.3%
19,598	0	(19,598)	-100.0%
101,037	0	(101,037)	-100.0%
7,602,644	6,799,467	(803,177)	-10.6%
7,757,495	6,849,467	(908,028)	-11.7%

A. REVENUE HISTORY 2008-09 thru 2014-2015



Revenue History	08-09	09-10	10-11	11-12	12-13	13-14	14-15
Voc Ed/Carl Perkins	22,358	16,613	0	0	0	0	0
CalWORKS	59,266	0	231,622	0	129	0	0
Staff Development	17,754	16,766	16,773	16,768	16,767	0	0
DSP	133,384	68,175	65,420	20,275	27,870	8,750	16,250
Interest	112,985	28,354	21,111	16,886	13,236	14,020	17,966
Fees, Grants, Donations	577,063	639,750	433,499	296,835	72,160	100,280	19,598
Lottery	322,099	336,124	346,790	390,340	398,027	433,452	101,037
Revenue Limit	7,001,973	7,131,299	6,411,438	6,466,380	6,663,430	6,707,624	7,602,644
Total	8,246,882	8,237,081	7,526,653	7,207,484	7,191,619	7,264,126	7,757,495

II. ADA

Mission Valley ROP reported an annual ADA of 1243.03 which was about 75 less than last year. Adult ADA was 4.0 which represent .3% of total ADA. High School ADA was 1238.98 which represented 99% of total ADA. Fremont generated 61.73% of the total ADA, Newark 19.85%, and New Haven 18.42%.

A. 2014-15 ADA

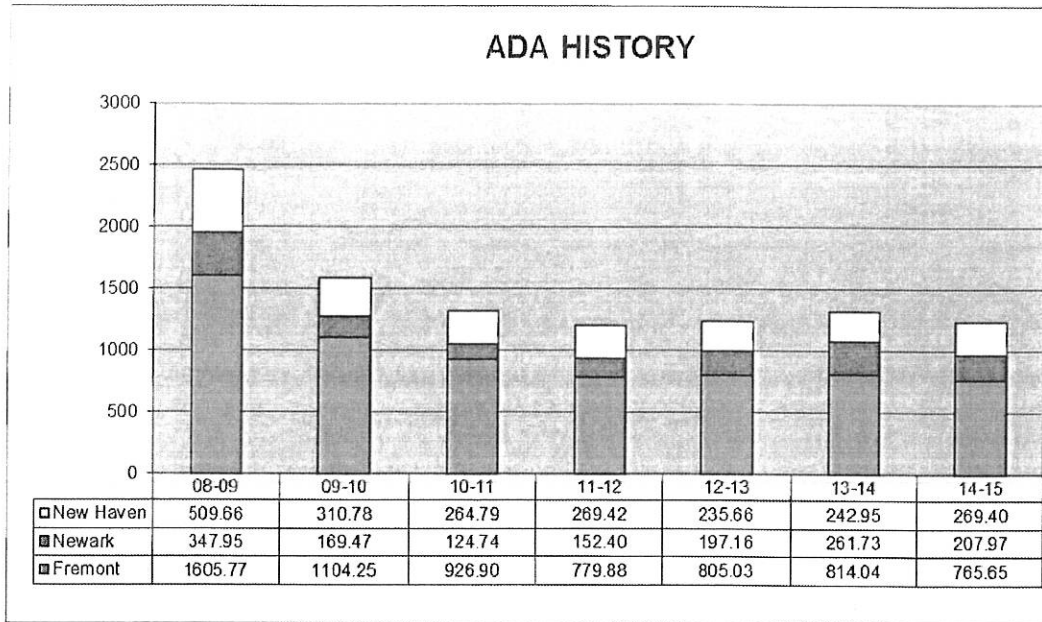
	14-15	% Share	13-14 Share
Fremont	765.65	61.60%	61.73%
Newark	207.97	16.73%	19.85%
New Haven	269.40	21.67%	18.42%
Totals	1,243.02	100.00%	100.00%

B. ADA HISTORY 2007-08 to 2013-14

	08-09	09-10	10-11	11-12	12-13	13-14	14-15
Fremont							
Newark	1605.77	1104.25	926.90	779.88	805.03	814.04	765.65
New Haven	347.95	169.47	124.74	152.40	197.16	261.73	207.97
Totals	509.66	310.78	264.79	269.42	235.66	242.95	269.40

2463.38 1584.5 1316.43 1201.70 1237.85 1318.72 1,243.02

	08-09	09-10	
Fremont	24.09	0.49	-23.60
Newark	7.06	0.21	-6.85
New Haven	8.95	0.00	-8.95
Totals	40.10	0.70	-39.40



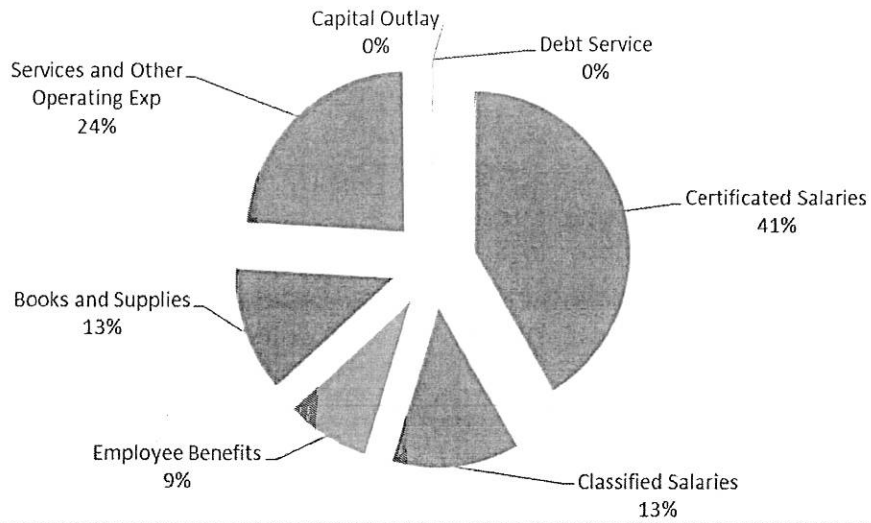
III. EXPENDITURES

Total expenditures for the 2014-15 fiscal year were \$7,062,790. This is \$88,276 less than the 2015-16 budget. Mission Valley ROP spent 72% of its budget on instructional and student services. Salaries and benefits represent 69% of total expenditures.

A. 2014-15 UNAUDITED ACTUALS COMPARED TO 2015-16 ADOPTED BUDGET

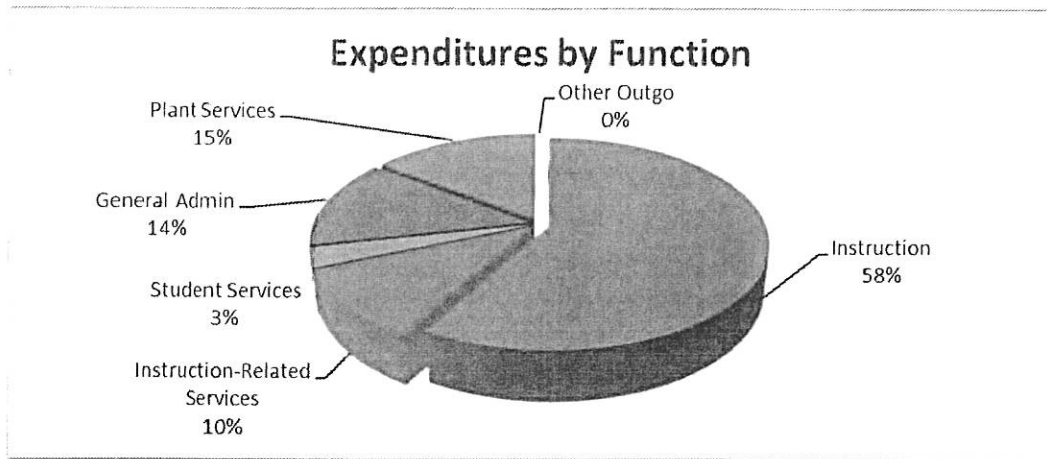
Expenditures By Object	14-15 Unaudited Actuals	15-16 Adopted Budget	Difference	% Difference
Certificated Salaries	2,932,300	3,125,738	193,439	6.6%
Classified Salaries	932,071	993,514	61,443	6.6%
Employee Benefits	606,236	757,304	151,068	24.9%
Books and Supplies	896,124	421,137	(474,987)	-53.0%
Services and Other Operating Exp	1,678,186	1,741,833	63,647	3.8%
Capital Outlay	17,874	111,540	93,666	524.0%
Debt Service	-	-	-	0.0%
Totals	7,062,790	7,151,066	88,276	1.2%

14-15 Expenditures by Object



B. EXPENDITURES BY FUNCTION

Expenditures By Function	Amount	%
Instruction	4,108,647	58%
Instruction-Related Services	742,827	11%
Student Services	203,623	3%
General Admin	967,016	14%
Plant Services	1,040,677	15%
Other Outgo	-	
Total	<u>7,062,790</u>	100%



IV. BALANCE - REVENUES LESS EXPENDITURES

Surplus: Revenues exceed Expenditures by \$404,374.

Revenues	7,757,495
Expenditures	7,062,790
Balance	<u>694,705</u>

IV. RESERVES/FUND BALANCE

The ending fund balance for 2014-15 is \$7,966,891, an increase of \$523,919 from last year.

The Reserve for Economic Uncertainties is 32% of expenditures which is above the minimum required amount of 3%. The components of the ending balance are as follows:

A. 2014-15 UNDAUDITED ACTUALS COMPARED TO 2015-16 ADOPTED BUDGET

<u>Fund Balance/Reserves</u>	<u>14-15 Unaudited Actuals</u>	<u>15-16 Adopted Budget</u>	<u>Difference</u>	<u>% Difference</u>
Restricted:				
Prop 1D, Contingency	200,000	200,000	-	0.00%
Equipment Replacement	703,000	703,000	-	0.00%
Building Repairs and Improvements	762,000	762,000	-	0.00%
Lottery Unrestricted – Carryover	224,287	279,598	55,311	24.66%
Lottery Prop 20–Carryover	161,378	161,378	-	0.00%
DSP –Carryover	118,093	118,093	-	0.00%
PLTW Grant Carryover	31,775	-	(31,775)	-100.00%
Retiree Benefits	160,000	160,000	-	0.00%
Prepaid Expenditures	22,200	-	(22,200)	-100.00%

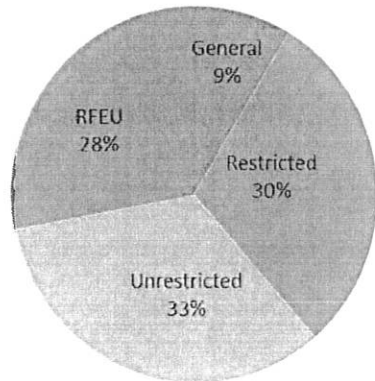
Revolving Cash	7,500	7,500	-	0.00%
Total Restricted	2,390,233	2,391,569	1,336	
Unrestricted:				
Excess Property Tax Carryover	2,662,254	1,577,254	(1,085,000)	-40.75%
Total Unrestricted	2,662,254	1,577,254	(1,085,000)	
General Reserve	686,000	786,000	100,000	14.58%
Reserve for Economic Uncertainties*	2,228,404	2,951,875	723,471	32.47%
Total Ending Balance	7,966,891	7,706,698	(260,193)	-3.27%

*Reserve for Economic
Uncertainties

31.55% 41.28%

General	686,000	8.61%
Restricted	2,390,233	30.00%
Unrestricted	2,662,254	33.42%
RFEU	2,228,404	27.97%
	7,966,891	100.00%

Reserves



FISCAL YEAR
2015-16

MISSION VALLEY ROP 2015-16 UNAUDITED ACTUALS YEAR END FINANCIAL REPORT

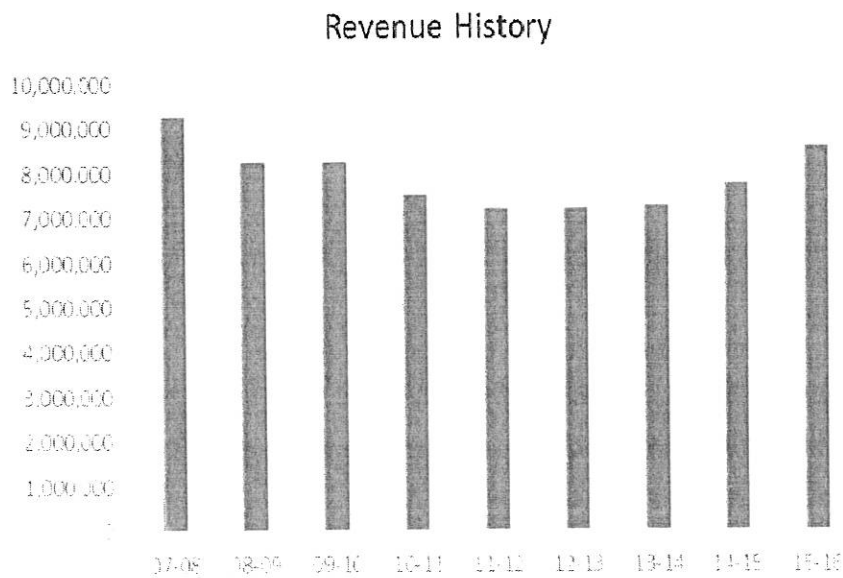
The Unaudited Actuals is the end of the year financial report. The following report summarizes actual revenues and expenditures for fiscal year 2015-16.

I. REVENUES

Total revenue received for 2015-16 was \$8,596,105. This is \$1,694,362 (1%) less than revenues projected in the 2016-17 Adopted Budget.

Revenues	15-16 Unaudited Actuals	16-17 Adopted Budget	Difference	% Change
DSP	22,458	30,000	7,542	242.90%
Interest/Other	28,857	20,000	(8,857)	42.70%
CTEIG	1,698,618	3,500,000	1,801,382	-52.90%
ROP Funding	6,741,401	6,740,467	(934)	-0.50%
Total	8,596,105	10,290,467	1,694,362	-1.00%

A. REVENUE HISTORY 2007-08 thru 2015-16



II. ADA

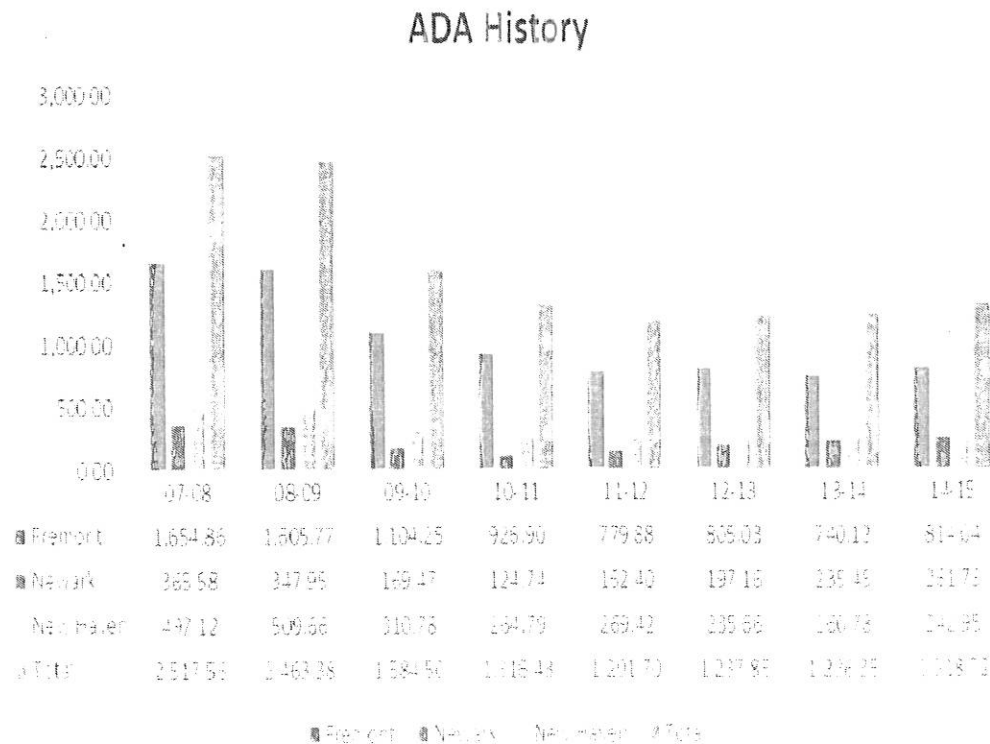
Mission Valley ROP reported an annual ADA of 1337 which was 19 more than last year. Adult ADA was 3.77 which represents .28% of total ADA. High School ADA was 1333 which represented 99% of total ADA. Fremont generated 60% of the total ADA, Newark 20%, and New Haven 20%.

A. 2015-16 ADA

ADA	15-16	% Share	14-15 Share
Fremont	803.39	60.10%	61.73%
Newark	263.98	19.75%	19.85%
New Haven	269.4	20.15%	18.42%
Total	1,336.77	100.00%	100.00%

B. ADA HISTORY 2007-08 to 2014-15

ADA	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15
Fremont	1,654.86	1,605.77	1,104.25	926.90	779.88	805.03	740.12	814.04
Newark	365.58	347.95	169.47	124.74	152.40	197.16	235.45	261.73
New Haven	497.12	509.66	310.78	264.79	269.42	235.66	260.78	242.95
Total	2,517.56	2,463.38	1,584.50	1,316.43	1,201.70	1,237.85	1,236.35	1,318.72



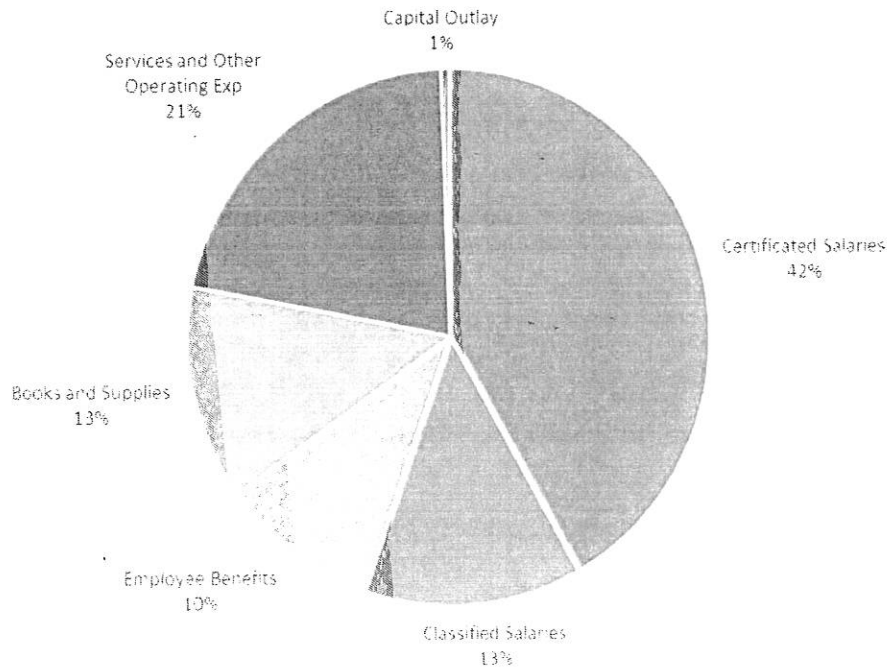
III. EXPENDITURES

Total expenditures for the 2015-16 fiscal year were \$7,010,045. This is \$3,794,175 less than the 2016-17 budget. Mission Valley ROP spent 71% of its budget on instructional and student services (function). Salaries and benefits represent 65% of total expenditures (object).

A. 2015-16 UNAUDITED ACTUALS COMPARED TO 2016-17 ADOPTED BUDGET

Expenditures By Object	15-16 Unaudited Actuals	16-17 Adopted Budget	Difference
Certificated Salaries	2,936,261	3,495,595	559,334
Classified Salaries	948,879	1,210,721	261,842
Employee Benefits	682,256	1,027,212	344,956
Books and Supplies	904,619	1,671,380	766,761
Services and Other Operating Expense	1,499,469	1,591,619	92,150
Capital Outlay	38,561	1,807,695	1,769,134
Totals	7,010,045	10,804,222	3,794,177

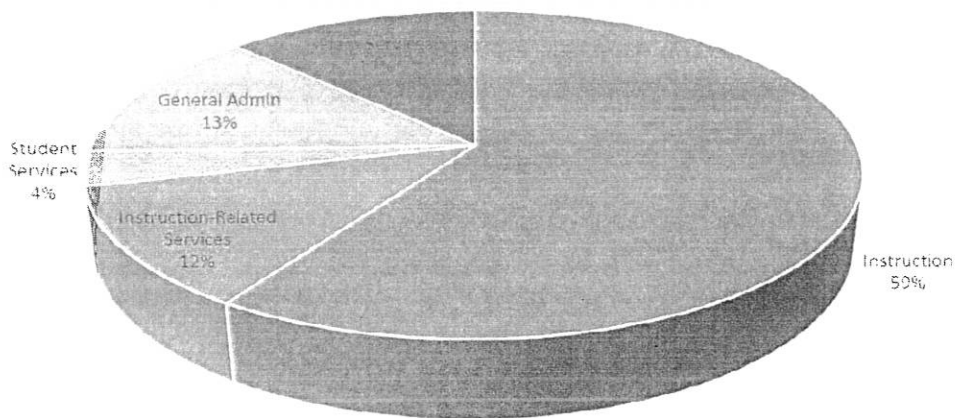
15-16 Expenditures by Object



B. EXPENDITURES BY FUNCTION

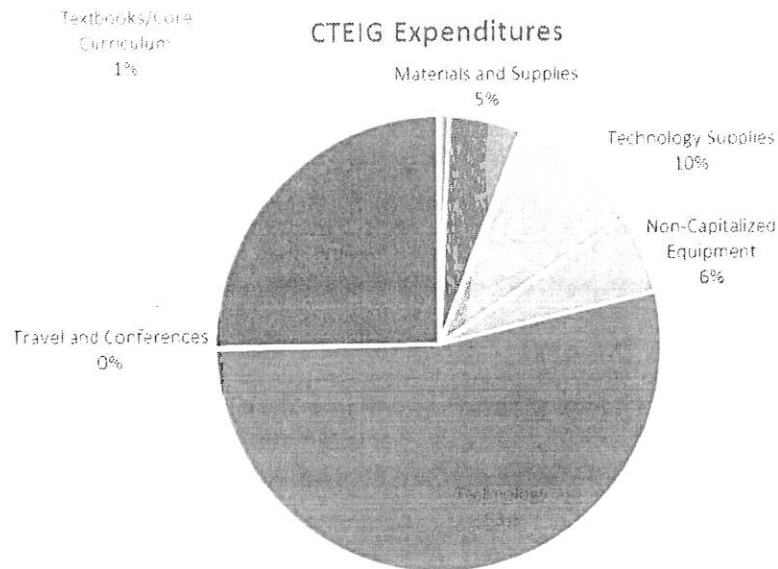
Expenditures By Function	Amount	%
Instruction	4,152,049	59%
Instruction-Related Services	837,870	12%
Student Services	242,252	3%
General Admin	909,434	13%
Plant Services	868,440	12%
Total	7,010,045	100%

Expenditures by Function



C. CTEIG EXPENDITURES

Expense	Amount
Textbooks/Core Curriculum	\$ 6,357
Materials and Supplies	\$ 43,965
Technology Supplies	\$ 81,122
Non-Capitalized Equipment	\$ 46,550
Technology	\$ 444,840
Travel and Conferences	\$ 1,187
Capital Projects	\$ 209,054
Total	\$ 833,074



IV. BALANCE - REVENUES LESS EXPENDITURES

Surplus: Revenues exceed Expenditures by \$1,586,060.

Revenues	8,596,105
Expenditures	<u>7,010,045</u>
Balance	<u><u>1,586,060</u></u>

IV. RESERVES/FUND BALANCE

The ending fund balance for 2015-16 is \$9,604,733, an increase of \$1,586,059 from last year.

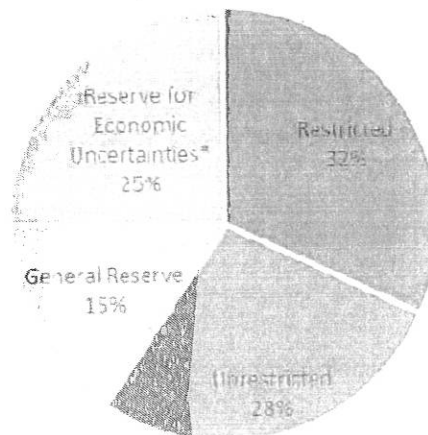
The Reserve for Economic Uncertainties is 24% of expenditures which is above the minimum required amount of 3%.

The components of the ending balance are as follows:

A. 2015-16 UNDAUDITED ACTUALS COMPARED TO 2016-17 ADOPTED BUDGET

<u>Fund Balance/Reserves</u>	<u>15-16 Unaudited Actuals</u>	<u>16-17 Adopted Budget</u>	<u>Difference</u>
<u>Restricted:</u>			
Prop 1D, Contingency	200,000	200,000	0
Equipment Replacement	703,000	703,000	0
Building Repairs and Improvements	762,000	762,000	0
Lottery Unrestricted – Carryover	234,890	234,890	0
DSP –Carryover	94,761	118,093	23,332
CTEIG Carryover	865,543	888,395	22,852
Retiree Benefits	160,000	160,000	0
Local	32,036	32,036	0
Revolving Cash	7,500	7,500	0
Total Restricted	3,059,730	3,105,914	(33,259)
<u>Unrestricted:</u>			
Excess Property Tax Carryover	2,662,254	1,577,254	(1,085,000)
Total Unrestricted	2,662,254	1,577,254	(1,085,000)
General Reserve	1,500,000	1,500,000	0
Reserve for Economic Uncertainties*	2,382,749	2,887,810	505,061
Total Ending Balance	9,604,733	9,070,978	(613,198)
 *Reserve for Economic Uncertainties	24.81%	31.84%	

Reserves



Graphical Presentation

Graphical Presentation

Purpose

To provide a graphical perspective of the budget modification plan that was developed by MVROP administrators and staff members as a way of funding projects with reserves from the general fund.

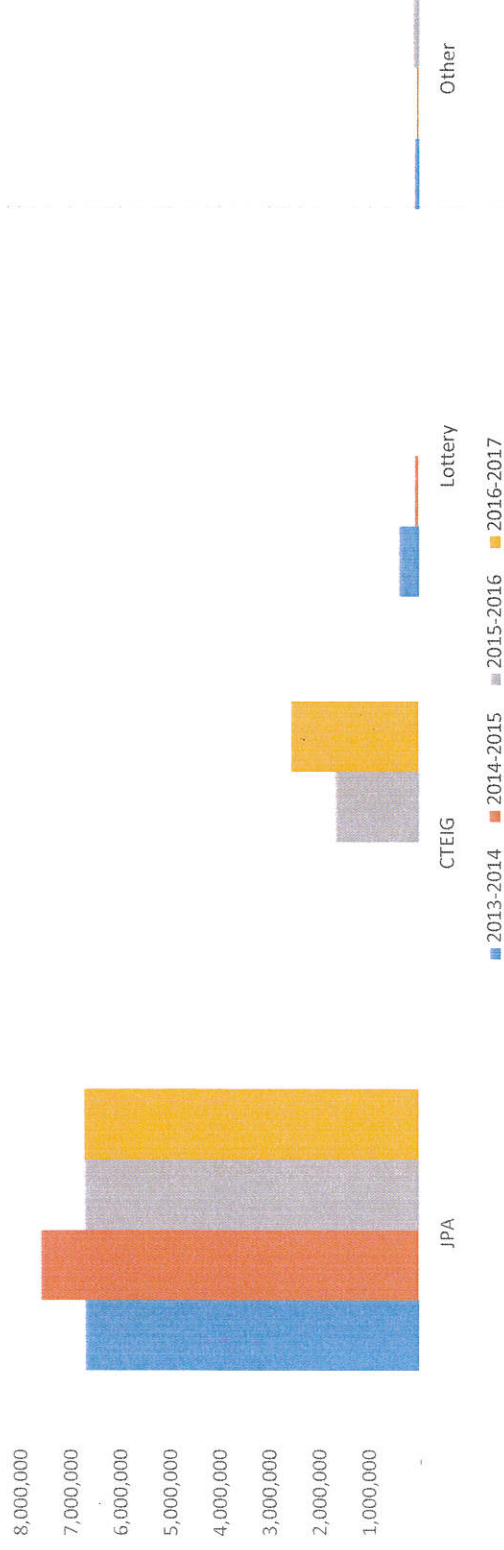
Description

The Reserve Spending Plan provided a method to spend down reserves by funding projects at each of the JPA member districts and the ROP center

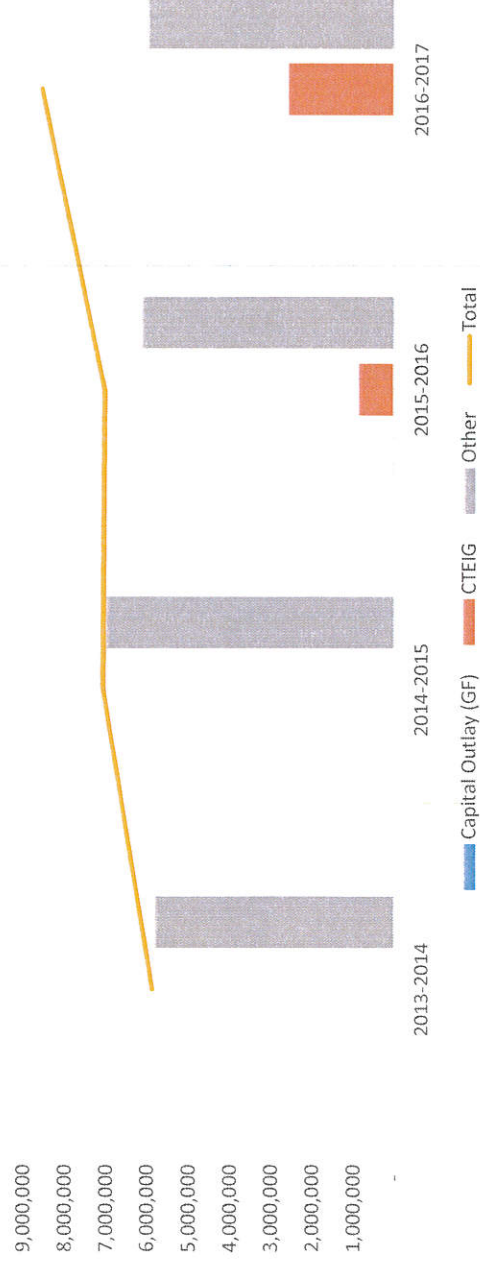
Documentation

- Board memos that detail rationale for the plan
- Initial Reserve Spending Plan
- Subsequent Reserve Spending Plan

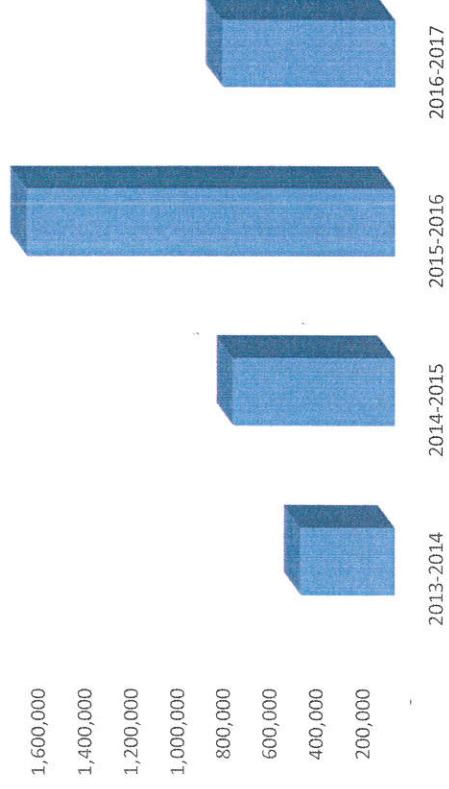
Revenue							
Fiscal Year	JPA	CTEIG	Lottery	Other	Total	JPA Funding MOE Level	Notes
2013-2014	6,707,624	-	433,452	123,050	7,264,126	x	
2014-2015	7,602,644	-	101,037	53,814	7,757,495	x	
2015-2016	6,741,401	1,698,618	-	156,086	8,596,105	x	JPA agrees to fund at MOE levels through 2017-2018 Lottery funding ends CTIEG Funding begins
2016-2017	6,741,401	2,559,748	-	-	9,301,149	x	CTIEG Funding Continues



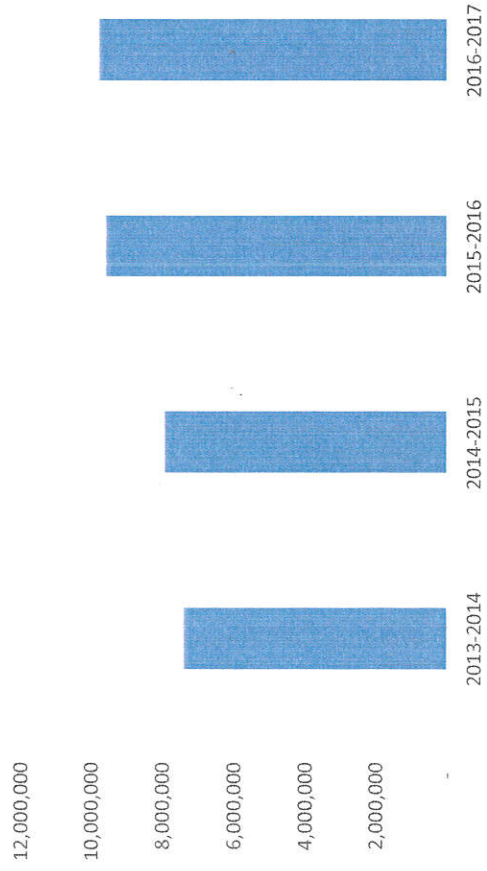
Expenditures					
Fiscal Year	Capital Outlay (GF)	CTEIG	Other	Total	Notes
2013-2014	36,722	-	5,835,902	5,872,624	Discussions about spending down reserves begin
2014-2015	17,874	-	7,044,916	7,062,790	Discussions about spending down reserves continue
2015-2016	38,561	856,000	6,138,410	7,032,971	Initial CTEIG expenditures
2016-2017	-	2,578,644	5,980,650	8,559,294	



Revenue less Expenses	
Fiscal Year	Revenue less Expenses
2013-2014	404,374
2014-2015	694,705
2015-2016	1,586,060
2016-2017	741,855



Ending Fund	
Fiscal Year	Balance
2013-2014	7,442,972
2014-2015	7,966,891
2015-2016	9,604,733
2016-2017	9,806,588



Budget Modification Plan

Budget Modification Plan

Purpose

To provide a historical perspective of the budget modification plan that was developed by MVROP administrators and staff members as a way of funding projects with reserves from the general fund.

Description

The Reserve Spending Plan provided a method to spend down reserves by funding projects at each of the JPA member districts and the ROP center

Documentation

- Board memos that detail rationale for the plan
- Initial Reserve Spending Plan
- Subsequent Reserve Spending Plan

Summary of Reserves Allocation Budget Plan Evolution

- Initiated in 2013-2014 as a 4 year plan for fiscal years 2013-14 through 2016-2017
- Initial assumption was that the Ending Fund balance would be \$447,711 at the end of the 4 year period
 - This did not take into consideration CTEIG funds which did not exist until 2016-2017 (with some funds dedicated to fiscal year 2015-16)
- The initial plan included the following proposed projects
 - Fremont Unified School District-\$402,250
 - Paint Spray Booth-on a much smaller scale than the one currently being constructed
 - American High School kitchen-additional work will begin this summer
 - Washington High School Auto Shop-part of project completed under the reserve plan
 - PLTW MOU-completed
 - Computer/Network upgrades-completed
 - PLTW upgrades-completed
 - Newark Unified School District-\$105,000
 - Bridgepoint kitchen-did not occur because of issues with fire department, which were addressed in 2016-17. Once issues were addressed, the kitchen was opened in April 2017. Expenditures were made against the Career Technical Education Grant (CTEIG).
 - Law Enforcement .2 FTE-completed
 - Kitchen equipment and repair-initiated under the Reserves Allocation Budget Plan Evolution
 - New Haven Unified School District-\$471,120
 - Logan
 - PLTW .2 FTE-completed
 - Kitchen update-has not been initiated
 - Stem program support-completed
 - Conley-Carabello High School
 - .6 FTE Chef-completed
- By June 2016, several projects remained uncompleted under the Reserves Allocation Plan. Many of those plans transitioned to the CTEIG major plans. Funds from the Reserves Allocation Plan were rolled back to the general fund.
 - In Progress/Pending projects remaining at 6/2016
 - Fremont USD- \$ 90,500
 - Newark USD- 140,272
 - New Haven USD 65,000
 - Total \$ 295, 772

MISSION VALLEY ROP
EXHIBIT A - RESERVES ALLOCATION BUDGET PLAN

FUND BALANCE/RESERVES

Beginning Balance	7,038,598
Less: Reserves Allocation Budget Plan 2013-14 thru 2016-17	<u>2,601,500</u>
Ending Fund Balance	<u><u>4,437,098</u></u>

COMPONENTS OF ENDING FUND BALANCE

Capital Outlay	1,665,000
Restricted Designations (Lottery, DSP, Retiree Benefits)	805,201
General Reserve	634,000
Local Income (Excess Property Tax)*	447,711
Reserves for Economic Uncertainties	<u>885,186</u>
Ending Fund Balance	<u><u>4,437,098</u></u>

(The Ending Fund Balance is based on the assumption that all other expenditures remain the same.)

***LOCAL INCOME (EXCESS PROPERTY TAX)**

Local Income (Excess Property Tax) Beginning Balance	3,049,211
Less: Reserves Allocation Budget Plan	<u>2,601,500</u>
Ending Balance - Local Income (Excess Property Tax)	<u><u>447,711</u></u>

Note: Excess Property Tax is included in the 2013-14 and 2014-15 base funding but not guaranteed in future years thereafter.

2014-15

R:\Budget 13-14\Reserves Spending Plan\Reserve Allocation Plan work in progress

RESERVES ALLOCATION ON BUDGET PLAN

2014-15

Item	Code	Goal	Estimated Cost	13-14 Budget	13-14 Actuals	Difference Budget to Actuals	14 - 15	15 - 16	16-17	Subtotal
Electrical upgrades	5675		10,000	0	0	0	10,000			10,000
Projection or TV Displays	4410		3,500	3,500	0	(3,500)	3,500			3,500
Needs clean up and throw away & container	5675		5,000	5,000	479	(4,521)	4,500			4,979
Canopy outside doors	6000		25,000	25,000	16,862	(8,138)	50,000			66,862
Networking upgrades	5675		5,000	5,000	0	(5,000)	5,000			5,000
No-slip flooring	5675		17,500	17,500	0	(17,500)	17,500			17,500
Interior Paint	5675		2,500	2,500	0	(2,500)	2,500			2,500
Auto Equipment	00		30,000	0	30,398	30,398	0			30,398
Portable workbenches-15	4400		25,000	0	0	0	25,000			25,000
Total Washington Auto			158,000	91,000	59,739	(31,261)	145,000	0	0	204,739
Washington High School - PLTW rm 65	654	6506								
PLTW Lab- Room 65	4420		40,000	0	0	0	40,000			40,000
PLTW - MOU			12,000	0	0	0	12,000	0	0	12,000
Total Washington PLTW Rm 65			40,000	0	0	0	52,000			52,000
Mission San Jose High School - E7	653	6506								
.4 FTE for PLTW additional sections	1000/3000		30,000	0	0	0	0	0	0	0
Tables and Chairs	4310		8,000	8,000	0	(8,000)	8,000			8,000
Electrical	5675		10,000	10,000	0	(10,000)	10,000			10,000
Networking upgrade to fiber from IDF	5675		7,500	7,500	0	(7,500)	7,500			7,500
Mount projector in ceiling	4410/5675		3,000	3,000	0	(3,000)	3,000			3,000
PLTW MOU			12,000				12,000	6,000	6,000	24,000
Total Mission E7			70,500	28,500	0	(28,500)	40,500	0	0	40,500
Thornton Jr. High										
PLTW training and stipend - 1 teacher		6506	4,500	0	0	0	4,500			4,500
Total Thornton			4,500	0	0	0	4,500			4,500
Robertson High School	657	6202								
1.0 FTE for Workplace Prep - Rm 28 (Hurst)	00		60,000	0	19,014	19,014	75,000	75,000	75,000	244,014
Lab Equipment- 30 computers	4410		40,000	40,000	39,947	(53)	0			39,947
15 Tables, 30 chairs	4310		8,000	8,000	17,523	9,523	0			17,523
Power/Electrical Upgrade	5675		10,000	17,500	10,812	(6,688)	0			10,812
Network Upgrade	5675		5,000	5,000	9,244	4,244	0			9,244
Projector Mounting - screen, sound system	4410/5675		3,000	3,000	5,718	2,718	0			5,718
General work to convert room for ROP use	5671		13,000	0	13,065	13,065	0			13,065
Total Robertson			139,000	73,500	115,323	41,823	75,000	75,000	75,000	340,323
Totals Fremont USD			1,391,890	843,250	431,823	(411,427)	1,046,965	179,000	179,000	1,836,788

RESERVES ALLOCATION BUDGET PLAN

2014-15

Item	Code	Goal	Estimated Cost	13-14 Budget	13-14 Actuals	Difference Budget to Actuals	14 - 15	15 - 16	16-17	Subtotal
NEWARK USD										
			District Share of 3 Mil	450,000						
Total District Share/Contribution	15%		192,090	122,250	59,253	(62,997)	134,415	24,000	24,000	241,668
Newark Memorial High School										
2 Law Enforcement (Sandoval)	664 1000/3000	6601	15,000	0	0	0	15,000	15,000	15,000	45,000
Kitchen Equipment and Facility Repair	6000		80,000	80,000	0	(80,000)	80,000			80,000
301 needs furniture- Voeltz	4310		8,000	8,000	9,524	1,524	0			9,524
353 needs plumbing repairs- Masija	5675		2,500	2,500	0	(2,500)	2,500			2,500
353 needs electrical repairs- Masija	5675		2,500	2,500	0	(2,500)	2,500			2,500
PLTW - MOU			12,000	0	0	0	12,000	10,000	10,000	32,000
Total Newark Memorial			120,000	93,000	9,524	(83,476)	112,000	15,000		136,524
Bridgepoint High School										
4 FTE for Chef - Rm18	665 1000/3000	6621	30,000	0	0	0	0	0	0	0
4 FTE for Workplace Prep - Rm 6 (Sabangan)	1000/3000	6202	30,000	0	0	0	30,000	30,000	30,000	90,000
Kitchen to code - fire suppression	5675	6621	15,000	15,000	0	(15,000)				0
Kitchen to code - ventilation	5675	6621	15,000	15,000	0	(15,000)				0
Kitchen counter tops	5675	6621	15,000	15,000	0	(15,000)				0
Material Support/Lab - Room 6	4310/4410	6202	40,000	40,000	31,236	(8,764)				31,236
Electrical - Room 6	5675	6202	15,000	0	0	0				0
Total Bridgepoint			160,000	85,000	31,236	(53,764)	30,000	30,000	30,000	121,236
Totals Newark USD			402,250	300,250	100,013	(200,237)	276,415	69,000	54,000	499,428
NEW HAVEN USD										
			District Share of 3 Mil	600,000						
Total District Share/Contribution	20%		256,120	163,000	79,003	(83,997)	179,220	32,000	32,000	322,223
James Logan High School										
2 FTE PLTW additional (Van Kirk)	667 1000/3000	6506	15,000	0	0	0	15,000	15,000	15,000	45,000
kitchen update	6000	6621	50,000	50,000	0	(50,000)	50,000			50,000
STEM program material support	4310	6506	40,000	10,000	0	(10,000)	10,000	10,000	10,000	30,000
Total Logan			105,000	60,000	0	(60,000)	75,000	25,000	25,000	125,000
Conley-Caraballo High School										
6 FTE for Chef -Rm 21 (Nelson)	668 1000/3000	6621	30,000	0	13,900	13,900	45,000	45,000	45,000	148,900
4 FTE for Workplace Prep -Rm 18 (Nelson)	1000/3000	6202	30,000	0	0	0	30,000	30,000	30,000	90,000
Material Support/Lab - Rm 18	4310/4410	6202	40,000	40,000	0	(40,000)	40,000		0	40,000
Equipment support culinary - Rm 21	4310/4410	6621	10,000	0	10,204	10,204	0		0	10,204
Total Conley-Caraballo			110,000	40,000	24,104	(15,896)	115,000	75,000	75,000	289,104
Totals New Haven USD			474,120	263,000	103,107	(159,893)	369,220	132,000	132,000	736,327

RESERVES ALLOCATION BUDGET PLAN

2014-15

Item	Code	Goal	Estimated Cost	13-14 Budget	13-14 Actuals	Difference Budget to Actuals	14 - 15	15 - 16	16-17	Subtotal
Totals by District										
Fremont			1,391,890	843,250	431,823	(411,427)	1,046,965	179,000	179,000	1,836,788
Newark			402,250	300,250	100,013	(200,237)	276,415	69,000	54,000	499,428
New Haven			471,120	263,000	103,107	(159,893)	369,220	132,000	132,000	736,327
Total All Districts			2,265,260	1,406,500	634,943	(771,557)	1,692,600	380,000	365,000	3,072,543
FTE										
.2 = 15K										
.4 = 30K										
.6 = 45K										
.8 = 60										
1.0 = 75K										

Summer Projects 2014

	Start	Completion	Teacher	General	Electrical	Data	Switches	Computers	Furniture	A/V	Total
1 Washington Auto Shop Lights Floor Classroom area Carts Lift	6/13/14 7/21/14	7/11/14	Nahale	44,203 13,842	19,000 10,800	inc. w/65		6,900		8,937	79,040 10,800 13,842 5,587
2 Washington Room 65	6/23/14	8/15/14	TBD	7,248	17,500	10,222		37,950	5,323	5,530	83,773
3 American Room 401	7/14/14	8/15/14	Cecile-Hunter	1,950	31,000	8,244		35,650	8,626	6,038	91,508
4 American Room 601/602	7/14/14	8/15/14	Rosen	13,500	3,000	0		5,750		4,369	26,619
5 Mission San Jose E-7			Montano	0	12,500	13,863		0	16,478		42,841
6 Mission San Jose E-6	7/21/14	8/15/14	TBD	3,598	23,000	inc. w/E7		35,650	4,911	4,345	71,504
7 Conley Room 18	7/22/14		Nelson	0					1,386		1,386
8 Irvington Room 72 Remove sink	7/21/14	8/15/14	Albizo	2,110	0	0	0	0	0	0	2,110
9 American Rm 711			Couts	0	0	0	0	0	0	3,440	3,440
10 Bridgepoint Rm 6			Voeltz							4,398	4,398
11 Newark Kitchen			Scckrocke							0	0
12 ROP Center - 3 gates			dela Cruz								0
				91,238	116,800	32,329		121,900	35,338	34,806	432,411

RESERVES ALLOCATION ON BUDGET PLAN

District	% contribution	4 yr Plan Target	Revised Estimate	13-14 Budget	13-14 Actuals	Difference Budget to Actuals	District Share	14-15	15-16	16-17	Subtotal
Fremont USD	65%	3,000,000					1,950,000				
JPA Shared Costs (MVRP Center)											
Item	Code	Estimated Cost	Revised Estimate	13-14 Budget	13-14 Actuals	Difference Budget to Actuals		14-15	15-16	16-17	Subtotal
2% salary increase ongoing	1000-3000	100,000	100,000	100,000	100,000	0		100,000	100,000	100,000	400,000
Lab upgrades	4410	65,000	65,000	65,000	65,395	395		0			65,395
Paint Booth Install	6000	450,000	450,000	450,000	59,500	(390,500)		390,500			450,000
8 FTE for PTLW & Law 2 sections	1000/3000	60,000	60,000	0	0	0		60,000	60,000	60,000	180,000
Law Enforcement Driving Simulator Upgrade (Drive Square PO 143770)	6420	20,000	24,000	20,000	19,800	(200)		0			19,800
Cluster Budgets 20Kx9	4000-6000	180,000	180,000	180,000	150,322	(29,678)		0			150,322
ROP Center Improvements						0					0
Ceiling Projectors, speakers, TVs, doc cams						0		60,000			60,000
Electrical for A/V systems						0		6,000			6,000
Bulletin Boards						0		10,000			10,000
Mobile Furniture (replace trapezoids)						0		50,000			50,000
Auto Tech- connect safety bars on (4) lifts						0		4,000			4,000
Auto Tech- replace overhang lights						0		10,000			10,000
Total shared costs		875,000	879,000	815,000	395,017	(419,983)		690,500	160,000	160,000	1,405,517
Total District Share/Contribution	0.65	568,750	571,350	529,750	256,761	(272,989)		448,825	104,000	104,000	913,586
American High School											
Kitchen Facility- 601 Culinary	656					0					
Equipment- 601	6000	50,000	50,000	50,000	0	(50,000)		50,000			50,000
Material budget- 601	4410	25,000	25,000	25,000	0	(25,000)		25,000			25,000
Tables - 401 Marketing computer lab	4310	10,000	10,000	10,000	0	(10,000)		10,000			10,000
Power - 401	4310	8,000	8,000	8,000	0	(8,000)		8,000			8,000
Network Upgrade - 401	5675	17,500	17,500	17,500	0	(17,500)		17,500			17,500
Computer Hardware additions - 401	5675	5,000	5,000	5,000	0	(5,000)		5,000			5,000
Projector Equipment - Courts Rm 711	4410	15,000	15,000	15,000	0	(15,000)		15,000			15,000
		5,000	5,000	5,000	0	(5,000)		5,000			5,000
		135,500	135,500	135,500	0	(135,500)		135,500	0	0	135,500
Washington High School - Auto											
Remodel office/tool room	654					0					
Shelving for Tool Room	6000	25,000	25,000	25,000	0	(25,000)		25,000			25,000
Lighting	4310	0	2,000	2,000	0	(2,000)		2,000			2,000
Electrical upgrades	5675	7,500	7,500	7,500	12,000	4,500		0			12,000
Projection or TV Displays	5675	0	0	0	0	0		10,000			10,000
Needs clean up and throw away & container	4410	3,500	3,500	3,500	0	(3,500)		3,500			3,500
Canopy outside doors	5675	5,000	5,000	5,000	479	(4,521)		4,500			4,979
	6000	25,000	50,000	25,000	16,862	(8,138)		50,000			66,862

RESERVES ALLOCATION BUDGET PLAN

Fremont USD		65%	3,000,000						1,950,000										
JPA Shared Costs (MVRP Center)																			
Item	Code	Estimated Cost	Revised Estimate	13-14 Budget	13-14 Actuals	Difference Budget to Actuals	14-15	15-16	16-17	Subtotal									
Networking upgrades	5675	5,000	5,000	5,000	0	(5,000)	5,000			5,000									5,000
No-slip flooring	5675	17,500	17,500	17,500	0	(17,500)	17,500			17,500									17,500
Interior Paint	5675	2,500	2,500	2,500	0	(2,500)	2,500			2,500									2,500
Auto Equipment	4400/6400	0	21,000	21,000	30,398	9,398	0			0									30,398
Portable workbenches-15	4400	0	25,000	25,000	0	(25,000)	25,000			25,000									25,000
Washington High School - PLTW rm 65		91,000	164,000	139,000	59,739	(79,261)	145,000	0	0	204,739									
PLTW Lab- Room 65	4420	40,000	40,001	40,000	0	(40,000)	40,000			40,000									40,000
Mission San Jose High School - E7		40,000	40,001	40,000	0	(40,000)	40,000			40,000									40,000
.4 FTE for PLTW additional sections	1000/3000	30,000	30,000	30,000	0	(30,000)	0	30,000	30,000	60,000									
Tables and Chairs	4310	8,000	8,000	8,000	0	(8,000)	8,000			8,000									0
Electrical	5675	10,000	10,000	10,000	0	(10,000)	10,000			10,000									0
Networking upgrade to fiber from IDF	5675	7,500	7,500	7,500	0	(7,500)	7,500			7,500									0
Mount projector in ceiling	4410/5675	3,000	3,000	3,000	0	(3,000)	3,000			3,000									0
Thornton Jr. High		58,500	58,500	58,500	0	(58,500)	28,500	30,000	30,000	60,000									
PLTW training and stipend - 1 teacher		0	4,500	4,500	0	(4,500)	4,500			4,500									4,500
Robertson High School		0	4,500	4,500	0	(4,500)	4,500			4,500									4,500
.8 + .2 FTE for Workplace Prep - Room 28	1000/3000	60,000	75,000	75,000	19,014	(55,986)	60,000	60,000	60,000	199,014									
Lab Equipment- 30 computers	4410	40,000	40,000	40,000	39,947	(53)	0			39,947									
15 Tables, 30 chairs	4310	8,000	8,000	8,000	17,523	9,523	0			17,523									
Power/Electrical Upgrade	5675	10,000	10,000	17,500	10,812	(6,688)	0			10,812									
Network Upgrade	5675	5,000	9,200	5,000	9,244	4,244	0			9,244									
Projector Mounting - screen, sound system	4410/5675	3,000	3,000	3,000	5,718	2,718	0			5,718									
General work to convert room for ROP use	5671	0	10,000	10,000	13,065	3,065	0			13,065									
		126,000	155,200	158,500	115,323	(43,177)	60,000	60,000	60,000	295,323									
Totals		1,019,750	1,129,051	1,065,750	431,823	(633,927)	862,325	194,000	194,000	1,653,648									

RESERVES ALLOCATION BUDGET PLAN

District	contribution	4 yr Plan Target	District Share		
Newark USD	15%	3,000,000	450,000		
JPA Shared Costs (MVROP Center)					
Item	Code	Estimated Cost	13-14 Budget	13-14 Actuals	Subtotal
2% salary increase ongoing	1000-3000	100,000	100,000	100,000	400,000
Lab upgrades	4410	65,000	65,000	65,395	65,395
Paint Booth Install	6000	450,000	450,000	59,500	59,500
.8 FTE for PTLW & Law 2 sections	1000/3000	60,000	60,000	0	180,000
Law Enforcement Driving Simulator	6410	20,000	20,000	19,800	19,800
Cluster Budgets 20Kx9	4000-6000	180,000	180,000	150,322	150,322
ROP Center Improvements					0
Ceiling Projectors, speakers, TVs				60,000	60,000
Electrical for A/V systems				6,000	6,000
Bulletin Boards				10,000	10,000
Mobile Furniture				50,000	50,000
Auto Tech- connect safety bars on (4) lifts				4,000	4,000
Auto Tech- replace overhang lights				10,000	10,000
Total Shared Costs		875,000	875,000	395,017	1,015,017
Total District Share/Contribution	0.15	131,250	131,250	59,253	152,253
Newark Memorial High School	664				
.2 Law Enforcement	1000/3000	0	0	0	15,000
Kitchen Equipment and Facility Repair	6000	80,000	80,000	0	80,000
301 needs furniture- Voeltz	4310	8,000	8,000	9,524	9,524
353 needs plumbing repairs- Masija	5675	2,500	2,500	0	2,500
353 needs electrical repairs- Masija	5675	2,500	2,500	0	2,500
Bridgepoint High School	665				
.4 FTE for Chef - Rm18	1000/3000	30,000	0	0	90,000
.4 FTE for Workplace Prep - Room 6	1000/3000	30,000	0	0	90,000
Kitchen to code - fire supression	5675	15,000	15,000	0	0
Kitchen to code - ventilation	5675	15,000	15,000	0	0
Kitchen counter tops	5675	15,000	15,000	0	0
Material Support/Lab - Room 6	4310/4410	40,000	40,000	31,236	31,236
Electrical - Room 6	5675	15,000	0	0	0
Totals		384,250	309,250	100,013	473,013

RESERVES ALLOCATION BUDGET PLAN

District		% contribution	4 yr Plan Target	13-14 Actuals	14-15	15-16	16-17	Subtotal
New Haven USD		20%	3,000,000		600,000			
JPA Shared Costs (MVROP Center)								
Item	Code	Estimated Cost	13-14 Budget	13-14 Actuals	14-15	15-16	16-17	Subtotal
2% salary increase ongoing	1000-3000	100,000	100,000	100,000	100,000	100,000	100,000	400,000
Lab upgrades	4410	65,000	65,000	65,395	0			65,395
Paint Booth Install	6000	450,000	450,000	59,500				59,500
.8 FTE for PTLW & Law 2 sections	1000/3000	60,000		0	60,000	60,000	60,000	180,000
Law Enforcement Driving Simulator	6410	20,000	20,000	19,800				19,800
Cluster Budgets 20Kx9	4000-6000	180,000	180,000	150,322				150,322
ROP Center Improvements								0
Ceiling Projectors, speakers, TVs					60,000			60,000
Electrical for A/V systems					6,000			6,000
Bulletin Boards					10,000			10,000
Mobile Furniture					50,000			50,000
Auto Tech- connect safety bars on (4) lifts					4,000			4,000
Auto Tech- replace overhang lights					10,000			10,000
Total Shared Costs		875,000	815,000	395,017	300,000	160,000	160,000	1,015,017
Total District Share/Contribution		0.20	163,000	79,003	60,000	32,000	32,000	203,003
James Logan High School	667							
.2 FTE PLTW additional	1000/3000	15,000	0	0	15,000	15,000	15,000	45,000
kitchen update	6000	50,000	50,000	0	50,000			50,000
STEM program material support	4310	40,000	10,000	0	10,000	10,000	10,000	30,000
								0
Conley-Caraballo High School	668							0
.4 FTE for Chef -Rm 21	1000/3000	30,000	30,000	13,900	30,000	30,000	30,000	103,900
.4 FTE for Workplace Prep -Rm 18	1000/3000	30,000	0	0	30,000	30,000	30,000	90,000
Material Support/Lab - Rm 18	4310/4410	40,000	40,000	0	40,000			40,000
Equipment support culinary - Rm 21	4310/4410	0	10,000	10,204	0			10,204
Totals		205,000	303,000	103,107	235,000	117,000	117,000	572,107

RESERVE ALLOCATION PLAN UPDATE SUMMARY

DISTRICT	Fremont	Newark	New Haven	Total
TARGET AMOUNT	1,950,000	450,000	600,000	3,000,000
% COMPLETED	41%	25%	21%	
COMPLETED PROJECTS	802,399	111,203	126,127	1,039,729
IN PROGRESS PROJECTS	949,475	253,797	274,300	1,477,572
PENDING PROJECTS	-	85,000	55,000	140,000
BALANCE AVAILABLE FOR NEW PROJECTS UNDER CURRENT PLAN	198,126	0	144,573	342,699

ITEM/DESCRIPTION	FREMONT	NEWARK	NEW HAVEN	TOTAL	STATUS
COMPLETED PROJECTS					
ROP/Center Completed Projects-Centralized Costs					
District Share for Centralized Costs	65%	15%	20%	100%	Completed
Lab upgrades	42,507	9,809	13,079	65,395	Completed
Driving Simulator Law Enforcement/Fire Science	12,870	2,970	3,960	19,800	Completed
Cluster Budgets 2013-2014	97,709	22,548	30,064	150,322	Completed
Paint Booth-Architect & Planning Costs	38,675	8,925	11,900	59,500	Completed
Tackable Walls/Bulletin Boards	6,500	1,500	2,000	10,000	Completed
Mobile tables (replace old trapezoid tables)	32,500	7,500	10,000	50,000	Completed
Auto Tech-connect safety bars on lifts	2,600	600	800	4,000	Completed
Auto Tech-Replace overhang lights	6,500	1,500	2,000	10,000	Completed
Construction Tech-Install blinds in Building 6	390	90	120	600	Completed
Total ROP Center/Centralized Costs for completed projects	240,251	55,443	73,923	369,617	
FREMONT COMPLETED PROJECTS					
American High School					Status
Room 601 Culinary-Kitchen Improvements, Equipment, Materials, Supplies & Furniture	85,000				Completed
Room 401 Marketing-Furniture, Electrical Upgrades, Network upgrades, Computer Equipment	45,500				Completed
Room 711-Replace ceiling projector system	5,000				Completed
Total American High School	135,500				
Washington High School					Status
Auto Shop-Remodel office and tool room, shelving for tool room, improve lighting, electrical upgrades, audio-visual equipment, storage container rental, network upgrades, install new floor non-slip surface, interior paint, equipment, portable workbenches, clean-up, canopy, architect & planning costs	155,339				Completed
Room 65-PLTW-Computer equipment, Furniture, room modifications, electrical upgrades, data upgrades	73,000				Completed
Total Washington High School	228,339				
Mission San Jose High School					Status
Room E-7 Digital Photo-Computer tables (replace old trapezoid tables), electrical upgrades, network upgrades, ceiling projector system	28,500				Completed
Room E-6 PLTW-computer tables, remove sink, paint, remove door, electrical upgrades, network upgrades, computer equipment, whiteboard	73,500				Completed
Total Mission San Jose High School	102,000				
Robertson High School					
Lab equipment-30 computers, 15 tables, 30 chairs, power/electrical upgrade, network upgrade, projector mounting, screen, sound system, general work to convert room for ROP use	96,309				Completed
TOTAL FREMONT COMPLETED PROJECTS	562,148				

NEWARK COMPLETED PROJECTS					
Newark Memorial High School					Status
Culinary AV equipment, room 301 furniture		19,524			Completed
Bridgepoint High School/McGregor					
Materials & equipment support/Lab Room 6, Electrical Room 6		36,236			Completed
TOTAL NEWARK COMPLETED PROJECTS		55,760			
NEW HAVEN COMPLETED PROJECTS					
James Logan High School					
Culinary Equipment			2,000		Completed
Conley-Caraballo High School					
Room 18-Material Support/Lab			40,000		Completed
Room 21-Equipment Support culinary			10,204		Completed
TOTAL NEW HAVEN COMPLETED PROJECTS			52,204		
TOTAL COMPLETED PROJECTS	802,399	111,203	126,127	369,617	Completed

ITEM/DESCRIPTION	FREMONT	NEWARK	NEW HAVEN	TOTAL	STATUS
IN PROGRESS PROJECTS					
ROP/Center In Progress Projects-Centralized Costs					
District Share for Centralized Costs	65%	15%	20%	100%	
Paint Booth Install	253,825	58,575	78,100	390,500	In Progress
Cluster Budget-2014-2015	117,000	27,000	36,000	180,000	In Progress
One-stop Services	55,250	12,750	17,000	85,000	In Progress
Ceiling Projector Systems	39,000	9,000	12,000	60,000	In Progress
Building 6 Modifications-Building 6	390,000	90,000	120,000	600,000	In Progress
Electrical AV Systems	3,900	900	1,200	6,000	In Progress
Total ROP Center/Centralized Costs for in progress projects	858,975	198,225	264,300	1,321,500	
FREMONT IN PROGRESS PROJECTS					
Washington HS PLTW MOU	12,000				In Progress
American HS PLTW MOU	12,000				In Progress
Mission San Jose PLTW MOU	12,000				In Progress
Thornton Jr. High PLTW training & stipend-1 teacher	4,500				In Progress
Washington HS Auto Shop Canopy	50,000				In Progress
TOTAL FREMONT IN PROGRESS PROJECTS	90,500				
NEWARK IN PROGRESS PROJECTS					
Newark Memorial HS PLTW MOU		12,000			In Progress
Newark Memorial HS PLTW Lab-704/705		43,572			In Progress
TOTAL NEWARK IN PROGRESS PROJECTS		55,572			
NEW HAVEN IN PROGRESS PROJECTS					
Logan-STEM program material support			10,000		In Progress
TOTAL NEW HAVEN IN PROGRESS PROJECTS			10,000		
TOTAL IN PROGRESS PROJECTS	949,475	253,797	274,300	1,477,572	In Progress

PENDING PROJECTS					
ITEM/DESCRIPTION	FREMONT	NEWARK	NEW HAVEN	TOTAL	STATUS
NEWARK PENDING PROJECTS					
Newark Memorial High School-Kitchen euipment and facility repair		85,000			
TOTAL NEWARK PENDING PROJECTS		85,000			

NEW HAVEN PENDING PROJECTS					
James Logan High School Kitchen update			55,000		
TOTAL NEW HAVEN PENDING PROJECTS					
TOTAL PENDING PROJECTS	0	85,000	55,000	140,000	Pending

MISSION VALLEY ROP
BOARD OF EDUCATION

☒ Information
☐ Action
☐ Presentation

AGENDA ITEM
BUSINESS & FINANCE #1

Date of Board Meeting: September 17, 2013

TITLE: Review Budget Modification Plan

Background:

The budget act in February 2009 included two budget years (2008-09 and 2009-10). MVROP received a 15.4% midyear cut to 2008-09 revenues and an additional 4.5% cut to 2009-10 revenues. The cost of living adjustment was not funded in either year (a loss of 5.66% for 2008-09 and another 4.25% for 2009-10), and due to declining enrollment statewide, ROCPs had a negative adjustment of .63% in 2008-09. In addition to these tremendous cuts, ROCPs became part of the flexibility provisions in categorical program funding effective 2008-09 through 2014-15.

Superintendent's Council and MVROP Budget Committee have been working with Board, staff, and community members to identify potential budget modifications to address the loss in funding from the State of California. The State budget situation is continually changing due to increasing state budget deficits and uncertain tax receipts.

Current Status:

The Governor signed the 2013-14 State Budget Act (AB 110) on June 27, 2013 and on July 1, he signed education trailer bill AB 97 (and clean-up bill SB 91) which establishes the Local Control Funding formula (LCFF) as the new funding model for public schools.

The enacted budget includes a requirement for school districts to spend no less in 2013-14 and 2014-15 than they did in 2012-13 on Regional Occupational Centers and Programs (ROCPs). If funds were received through a joint powers authority (JPA), such as Mission Valley ROP, districts must continue to pass through those funds to the JPA in 2013-14 and 2014-15.

The LCFF requires school districts to adopt a Local Control and Accountability Plan (LCAP) by June 30 prior to the fiscal year for which it is created, starting with 2014-15. MVROP, although not required to develop a LCAP, will be working closely with its member districts to develop a budget plan that is aligned with district goals and State priorities.

Further details for the LCAP will follow upon adoption of regulations by the State Board of Education (SBE) by January 31, 2014. The SBE will then, by March 31, 2014, adopt templates for school districts to use in the development of their accountability plans for 2014-15. Thereafter, any revisions to the template shall be made by the SBE prior to January 31, of each year.

Recommendation:

None. Presented to Governing Board for information only.

Marie dela Cruz, 657-1865 x15145	ROP Center	Business Services	Thomas Hanson
Staff/Contact Person	Location	Division	Superintendent

MISSION VALLEY ROP
BOARD OF EDUCATION

☒ Information
☐ Action
☐ Presentation

AGENDA ITEM
BUSINESS & FINANCE #1

Date of Board Meeting: October 17, 2013

TITLE: Review Budget Modification Plan

Background:

The budget act in February 2009 included two budget years (2008-09 and 2009-10). MVROP received a 15.4% midyear cut to 2008-09 revenues and an additional 4.5% cut to 2009-10 revenues. The cost of living adjustment was not funded in either year (a loss of 5.66% for 2008-09 and another 4.25% for 2009-10), and due to declining enrollment statewide, ROCs had a negative adjustment of .63% in 2008-09. In addition to these tremendous cuts, ROCs became part of the flexibility provisions in categorical program funding effective 2008-09 through 2014-15.

The Governor signed the 2013-14 State Budget Act (AB 110) on June 27, 2013 and on July 1, he signed education trailer bill AB 97 (and clean-up bill SB 91) which establishes the Local Control Funding formula (LCFF) as the new funding model for public schools.

The enacted budget includes a requirement for school districts to spend no less in 2013-14 and 2014-15 than they did in 2012-13 on Regional Occupational Centers and Programs (ROCPs). If funds were received through a joint powers authority (JPA), such as Mission Valley ROP, districts must continue to pass through those funds to the JPA in 2013-14 and 2014-15.

Current Status:

MVROP has been working closely with member districts to assess program needs and to develop a budget plan that supports and meets the Districts' goals and objectives in Career Technical Education (CTE). Budget modifications will be reflected in the first interim report and may include expenditures in facility improvements, staffing, and instructional materials. Modified expenditures will be covered by reserves designated as local income (excess property tax) carryover.

Recommendation:

None. Presented to Governing Board for information only.

Marie dela Cruz, 657-1865 x15145	ROP Center	Business Services	Thomas Hanson
Staff/Contact Person	Location	Division	Superintendent

MISSION VALLEY ROP
BOARD OF EDUCATION

☒ Information
☒ Action
☐ Presentation

AGENDA ITEM
BUSINESS & FINANCE #1

Date of Board Meeting: November 20, 2013

TITLE: Review and Approve Budget Modification Plan

Background:

The budget act in February 2009 included two budget years (2008-09 and 2009-10). MVROP received a 15.4% midyear cut to 2008-09 revenues and an additional 4.5% cut to 2009-10 revenues. The cost of living adjustment was not funded in either year (a loss of 5.66% for 2008-09 and another 4.25% for 2009-10), and due to declining enrollment statewide, ROCPs had a negative adjustment of .63% in 2008-09. In addition to these tremendous cuts, ROCPs became part of the flexibility provisions in categorical program funding effective 2008-09 through 2014-15.

The Governor signed the 2013-14 State Budget Act (AB 110) on June 27, 2013 and on July 1, he signed education trailer bill AB 97 (and clean-up bill SB 91) which establishes the Local Control Funding formula (LCFF) as the new funding model for public schools.

The enacted budget includes a requirement for school districts to spend no less in 2013-14 and 2014-15 than they did in 2012-13 on Regional Occupational Centers and Programs (ROCPs). If funds were received through a joint powers authority (JPA), such as Mission Valley ROP, districts must continue to pass through those funds to the JPA in 2013-14 and 2014-15.

Current Status:

MVROP has been working closely with member districts to assess program needs and to develop a budget plan to support Career Technical Education (CTE). A 4-year budget plan (Exhibit A – Reserves Allocation Budget Plan) has been developed for the Governing Council's review and approval. The plan includes budget items for facility improvements, additional CTE course offerings, instructional materials, supplies and equipment. The items outlined in the modified budget plan will be covered by reserves designated as local income (excess property tax) carryover.

Recommendation:

Staff recommends approval of the budget modification plan, Exhibit A-Reserves Allocation Budget Plan.

Marie dela Cruz, 657-1865 x15145	ROP Center	Business Services	Thomas Hanson
Staff/Contact Person	Location	Division	Superintendent

MISSION VALLEY ROP
BOARD OF EDUCATION

☒ Information
☒ Action
☐ Presentation

AGENDA ITEM
BUSINESS & FINANCE #1

Date of Board Meeting: December 18, 2013

TITLE: Review Budget Modification Plan

Background:

The budget act in February 2009 included two budget years (2008-09 and 2009-10). MVROP received a 15.4% midyear cut to 2008-09 revenues and an additional 4.5% cut to 2009-10 revenues. The cost of living adjustment was not funded in either year (a loss of 5.66% for 2008-09 and another 4.25% for 2009-10), and due to declining enrollment statewide, ROCPs had a negative adjustment of .63% in 2008-09. In addition to these tremendous cuts, ROCPs became part of the flexibility provisions in categorical program funding effective 2008-09 through 2014-15.

The Governor signed the 2013-14 State Budget Act (AB 110) on June 27, 2013 and on July 1, he signed education trailer bill AB 97 (and clean-up bill SB 91) which establishes the Local Control Funding formula (LCFF) as the new funding model for public schools.

The enacted budget includes a requirement for school districts to spend no less in 2013-14 and 2014-15 than they did in 2012-13 on Regional Occupational Centers and Programs (ROCPs). If funds were received through a joint powers authority (JPA), such as Mission Valley ROP, districts must continue to pass through those funds to the JPA in 2013-14 and 2014-15.

Current Status:

No modifications to report.

Recommendation:

None

Marie dela Cruz, 657-1865 x15145	ROP Center	Business Services	Thomas Hanson
Staff/Contact Person	Location	Division	Superintendent

MISSION VALLEY ROP
BOARD OF EDUCATION

☒ Information
☐ Action
☐ Presentation

AGENDA ITEM
BUSINESS & FINANCE #1

Date of Board Meeting: January 16, 2014

TITLE: Review Budget Modification Plan

Background:

The budget act in February 2009 included two budget years (2008-09 and 2009-10). MVROP received a 15.4% midyear cut to 2008-09 revenues and an additional 4.5% cut to 2009-10 revenues. The cost of living adjustment was not funded in either year (a loss of 5.66% for 2008-09 and another 4.25% for 2009-10), and due to declining enrollment statewide, ROCPs had a negative adjustment of .63% in 2008-09. In addition to these tremendous cuts, ROCPs became part of the flexibility provisions in categorical program funding effective 2008-09 through 2014-15.

The Governor signed the 2013-14 State Budget Act (AB 110) on June 27, 2013 and on July 1, he signed education trailer bill AB 97 (and clean-up bill SB 91) which establishes the Local Control Funding formula (LCFF) as the new funding model for public schools.

The enacted budget includes a requirement for school districts to spend no less in 2013-14 and 2014-15 than they did in 2012-13 on Regional Occupational Centers and Programs (ROCPs). If funds were received through a joint powers authority (JPA), such as Mission Valley ROP, districts must continue to pass through those funds to the JPA in 2013-14 and 2014-15.

Current Status:

The Governor will announce his 2014-15 budget proposal on or around January 10, 2014. Details of the new budget will be provided at future Board Meetings.

Recommendation:

None

Marie dela Cruz, 657-1865 x15145	ROP Center	Business Services	Thomas Hanson
Staff/Contact Person	Location	Division	Superintendent

MISSION VALLEY ROP
BOARD OF EDUCATION

☒ Information
☐ Action
☐ Presentation

AGENDA ITEM
BUSINESS & FINANCE #1

Date of Board Meeting: February 20, 2014

TITLE: Review Budget Modification Plan

Background:

The budget act in February 2009 included two budget years (2008-09 and 2009-10). MVROP received a 15.4% midyear cut to 2008-09 revenues and an additional 4.5% cut to 2009-10 revenues. The cost of living adjustment was not funded in either year (a loss of 5.66% for 2008-09 and another 4.25% for 2009-10), and due to declining enrollment statewide, ROCs had a negative adjustment of .63% in 2008-09. In addition to these tremendous cuts, ROCs became part of the flexibility provisions in categorical program funding effective 2008-09 through 2014-15.

The Governor signed the 2013-14 State Budget Act (AB 110) on June 27, 2013 and on July 1, he signed education trailer bill AB 97 (and clean-up bill SB 91) which establishes the Local Control Funding formula (LCFF) as the new funding model for public schools.

The enacted budget includes a requirement for school districts to spend no less in 2013-14 and 2014-15 than they did in 2012-13 on Regional Occupational Centers and Programs (ROCs). If funds were received through a joint powers authority (JPA), such as Mission Valley ROP, districts must continue to pass through those funds to the JPA in 2013-14 and 2014-15.

Current Status:

The Governor's 2014-15 budget proposal includes 0.86% Cost of Living Adjustment to the Local Control Funding Formula (LCFF) base ADA factor. A Career Technical Education (CTE) factor of 2.6% (approximately \$221 per ADA) has been added to the base grant. There is no change in the funding provisions for ROCs. Districts must continue to pass through funds to ROCs through 2014-15.

Mission Valley ROP staff is progressing along with the projects outlined in the Reserve Allocation Plan. Attached is a financial summary of the budget allocations and expenditures made to date.

Recommendation:

None

Marie dela Cruz, 657-1865 x15145	ROP Center	Business Services	Thomas Hanson
Staff/Contact Person	Location	Division	Superintendent

MISSION VALLEY ROP
BOARD OF EDUCATION

☒ Information
☐ Action
☐ Presentation

AGENDA ITEM
BUSINESS & FINANCE #1

Date of Board Meeting: March 20, 2014

TITLE: Review Budget Modification Plan

Background:

The budget act in February 2009 included two budget years (2008-09 and 2009-10). MVROP received a 15.4% midyear cut to 2008-09 revenues and an additional 4.5% cut to 2009-10 revenues. The cost of living adjustment was not funded in either year (a loss of 5.66% for 2008-09 and another 4.25% for 2009-10), and due to declining enrollment statewide, ROC/Ps had a negative adjustment of .63% in 2008-09. In addition to these tremendous cuts, ROC/Ps became part of the flexibility provisions in categorical program funding effective 2008-09 through 2014-15.

The Governor signed the 2013-14 State Budget Act (AB 110) on June 27, 2013 and on July 1, he signed education trailer bill AB 97 (and clean-up bill SB 91) which establishes the Local Control Funding Formula (LCFF) as the new funding model for public schools. The enacted budget includes ROC/P as part of the LCFF base for districts that received the Tier III funding directly from the state. However, the budget included maintenance of effort requirements for ROC/P's.

The maintenance of effort (MOE) requirement for ROC/P JPA's, such as Mission Valley ROP, requires participating districts to pass through funds to the JPA for the 2013-14 and 2014-15 fiscal years, based upon funds received or provided in 2012-13.

Current Status:

Mission Valley ROP Administration is working with staff and member districts to develop the 2014-15 Budget. Pursuant to the MOE requirement for ROC/P JPA's, projected revenues for ROP funding will be based upon 2012-13 levels. Any changes to the 2014-15 State Budget proposal will be included in the Governor's May Revise which is normally presented on or around May 10.

Recommendation:

None

Marie dela Cruz, 657-1865 x15145	ROP Center	Business Services	Thomas Hanson
Staff/Contact Person	Location	Division	Superintendent

MISSION VALLEY ROP
BOARD OF EDUCATION

☒ Information
☐ Action
☐ Presentation

AGENDA ITEM
BUSINESS & FINANCE #1

Date of Board Meeting: April 17, 2014

TITLE: Review Budget Modification Plan

Background:

The budget act in February 2009 included two budget years (2008-09 and 2009-10). MVROP received a 15.4% midyear cut to 2008-09 revenues and an additional 4.5% cut to 2009-10 revenues. The cost of living adjustment was not funded in either year (a loss of 5.66% for 2008-09 and another 4.25% for 2009-10), and due to declining enrollment statewide, ROC/Ps had a negative adjustment of .63% in 2008-09. In addition to these tremendous cuts, ROC/Ps became part of the flexibility provisions in categorical program funding effective 2008-09 through 2014-15.

The Governor signed the 2013-14 State Budget Act (AB 110) on June 27, 2013 and on July 1, he signed education trailer bill AB 97 (and clean-up bill SB 91) which establishes the Local Control Funding Formula (LCFF) as the new funding model for public schools. The enacted budget includes ROC/P as part of the LCFF base for districts that received the Tier III funding directly from the state. However, the budget included maintenance of effort requirements for ROC/P's.

The maintenance of effort (MOE) requirement for ROC/P JPA's, such as Mission Valley ROP, requires participating districts to pass through funds to the JPA for the 2013-14 and 2014-15 fiscal years, based upon funds received or provided in 2012-13.

Current Status:

Mission Valley ROP staff is working with partner districts on course offerings for the 2014-15 school year. Enrollment data for 2013-14 and 2012-13 is presented on the following (4) pages.

Recommendation:

None

Marie dela Cruz, 657-1865 x15145	ROP Center	Business Services	Thomas Hanson
Staff/Contact Person	Location	Division	Superintendent

MISSION VALLEY ROP
BOARD OF EDUCATION

☒ Information
☐ Action
☐ Presentation

AGENDA ITEM
BUSINESS & FINANCE #1

Date of Board Meeting: May 12, 2014

TITLE: Review Budget Modification Plan

Background:

The budget act in February 2009 included two budget years (2008-09 and 2009-10). MVROP received a 15.4% midyear cut to 2008-09 revenues and an additional 4.5% cut to 2009-10 revenues. The cost of living adjustment was not funded in either year (a loss of 5.66% for 2008-09 and another 4.25% for 2009-10), and due to declining enrollment statewide, ROC/Ps had a negative adjustment of .63% in 2008-09. In addition to these tremendous cuts, ROC/Ps became part of the flexibility provisions in categorical program funding effective 2008-09 through 2014-15.

The Governor signed the 2013-14 State Budget Act (AB 110) on June 27, 2013 and on July 1, he signed education trailer bill AB 97 (and clean-up bill SB 91) which establishes the Local Control Funding Formula (LCFF) as the new funding model for public schools. The enacted budget includes ROC/P as part of the LCFF base for districts that received the Tier III funding directly from the state. However, the budget included maintenance of effort requirements for ROC/P's.

The maintenance of effort (MOE) requirement for ROC/P JPA's, such as Mission Valley ROP, requires participating districts to pass through funds to the JPA for the 2013-14 and 2014-15 fiscal years, based upon funds received or provided in 2012-13.

Current Status:

The 2014-15 Preliminary Budget is included in this month's Board packet. The budget will be finalized based upon the Governor's May Revision and adopted at the June 19, 2014 Board meeting.

Recommendation:

None

Marie dela Cruz, 657-1865 x15145	ROP Center	Business Services	Thomas Hanson
Staff/Contact Person	Location	Division	Superintendent

13-A
JUNE 2014
ATTACHMENT BELONGS
TO JUNE 2015

MISSION VALLEY ROP
BOARD OF EDUCATION

☒ Information
☐ Action
☐ Presentation

AGENDA ITEM
BUSINESS & FINANCE #1

Date of Board Meeting: September 18, 2014

TITLE: Review Budget Modification Plan

Background:

The budget act in February 2009 included two budget years (2008-09 and 2009-10). MVROP received a 15.4% midyear cut to 2008-09 revenues and an additional 4.5% cut to 2009-10 revenues. The cost of living adjustment was not funded in either year (a loss of 5.66% for 2008-09 and another 4.25% for 2009-10), and due to declining enrollment statewide, ROC/Ps had a negative adjustment of .63% in 2008-09. In addition to these tremendous cuts, ROC/Ps became part of the flexibility provisions in categorical program funding effective 2008-09 through 2014-15.

The Governor signed the 2013-14 State Budget Act (AB 110) on June 27, 2013 and on July 1, he signed education trailer bill AB 97 (and clean-up bill SB 91) which establishes the Local Control Funding Formula (LCFF) as the new funding model for public schools. The enacted budget includes ROC/P as part of the LCFF base for districts that received the Tier III funding directly from the state. However, the budget included maintenance of effort requirements for ROC/P's.

The maintenance of effort (MOE) requirement for ROC/P JPA's, such as Mission Valley ROP, requires participating districts to pass through funds to the JPA for the 2013-14 and 2014-15 fiscal years, based upon funds received or provided in 2012-13.

Current Status:

The Governor signed the 2014-15 State Budget on June 20, 2014. There were no significant changes effecting Mission Valley ROP. Trailer bills supporting continued funding for Regional Occupational Programs have not been finalized (i.e. AB 2216 (Muratsuchi) would extend the maintenance of effort requirement through 2016-17).

Recommendation:

None

Marie dela Cruz, 657-1865 x15145	ROP Center	Business Services	Thomas Hanson
Staff/Contact Person	Location	Division	Superintendent

MISSION VALLEY ROP
BOARD OF EDUCATION

☒ Information
☒ Action
☐ Presentation

AGENDA ITEM
BUSINESS & FINANCE #1

Date of Board Meeting: October 16, 2014

TITLE: Budget Plan and ROP Funding

Background:

The budget act in February 2009 included two budget years (2008-09 and 2009-10). MVROP received a 15.4% midyear cut to 2008-09 revenues and an additional 4.5% cut to 2009-10 revenues. The cost of living adjustment was not funded in either year (a loss of 5.66% for 2008-09 and another 4.25% for 2009-10), and due to declining enrollment statewide, ROC/Ps had a negative adjustment of .63% in 2008-09. In addition to these tremendous cuts, ROC/Ps became part of the flexibility provisions in categorical program funding effective 2008-09 through 2014-15.

The Governor signed the 2013-14 State Budget Act (AB 110) on June 27, 2013 and on July 1, he signed education trailer bill AB 97 (and clean-up bill SB 91) which establishes the Local Control Funding Formula (LCFF) as the new funding model for public schools. The enacted budget includes ROC/P as part of the LCFF base for districts that received the Tier III funding directly from the state. However, the budget included maintenance of effort requirements for ROC/P's.

The maintenance of effort (MOE) requirement for ROC/P JPA's, such as Mission Valley ROP, requires participating districts to pass through funds to the JPA for the 2013-14 and 2014-15 fiscal years, based upon funds received or provided in 2012-13.

Current Status:

The "maintenance of effort (MOE)" requirement to pass-through ROP funds at the 2012-13 level will expire on June 30, 2015. Trailer bills supporting continued funding for Regional Occupational Programs, such as AB 2216 (Muratsuchi) which would have extended the maintenance of effort requirement through 2016-17, have not been finalized. For over 40 years, Mission Valley ROP has provided quality career technical education and has been instrumental in preparing students for successful business, medical, and technical careers. Without the support of state legislation, it is critical that the program continues to be funded and supported at the local level and by all member districts of the Mission Valley ROP JPA.

Recommendation:

Staff recommends that each Governing Council member request a Board agenda item be placed at their district Board meetings to support the ROP program and continue to pass through funds to Mission Valley ROP at the 2012-13 funding level, at the least, through the 2016-2017 fiscal year.

Marie dela Cruz, 657-1865 x15145	ROP Center	Business Services	Thomas Hanson
Staff/Contact Person	Location	Division	Superintendent

MISSION VALLEY ROP
BOARD OF EDUCATION

☒ Information
☐ Action
☐ Presentation

AGENDA ITEM
BUSINESS & FINANCE #1

Date of Board Meeting: November 19, 2014

TITLE: Budget Modification Plan

Background:

The budget act in February 2009 included two budget years (2008-09 and 2009-10). MVROP received a 15.4% midyear cut to 2008-09 revenues and an additional 4.5% cut to 2009-10 revenues. The cost of living adjustment was not funded in either year (a loss of 5.66% for 2008-09 and another 4.25% for 2009-10), and due to declining enrollment statewide, ROC/Ps had a negative adjustment of .63% in 2008-09. In addition to these tremendous cuts, ROC/Ps became part of the flexibility provisions in categorical program funding effective 2008-09 through 2014-15.

The Governor signed the 2013-14 State Budget Act (AB 110) on June 27, 2013 and on July 1, he signed education trailer bill AB 97 (and clean-up bill SB 91) which establishes the Local Control Funding Formula (LCFF) as the new funding model for public schools. The enacted budget includes ROC/P as part of the LCFF base for districts that received the Tier III funding directly from the state. However, the budget included maintenance of effort requirements for ROC/P's.

The maintenance of effort (MOE) requirement for ROC/P JPA's, such as Mission Valley ROP, requires participating districts to pass through funds to the JPA for the 2013-14 and 2014-15 fiscal years, based upon funds received or provided in 2012-13.

Current Status:

The status of ROP funding remains unchanged; however, the Governor's 2015-16 Budget release in January may provide new information to support ongoing funding for Career Technical Education and ROP's.

Recommendation:

Information only. No action recommended.

Marie dela Cruz, 657-1865 x15145	ROP Center	Business Services	Thomas Hanson
Staff/Contact Person	Location	Division	Superintendent

MISSION VALLEY ROP
BOARD OF EDUCATION

☒ Information
☐ Action
☐ Presentation

AGENDA ITEM
BUSINESS & FINANCE #1

Date of Board Meeting: January 22, 2015

TITLE: Budget Modification Plan

Background:

The budget act in February 2009 included two budget years (2008-09 and 2009-10). MVROP received a 15.4% midyear cut to 2008-09 revenues and an additional 4.5% cut to 2009-10 revenues. The cost of living adjustment was not funded in either year (a loss of 5.66% for 2008-09 and another 4.25% for 2009-10), and due to declining enrollment statewide, ROC/Ps had a negative adjustment of .63% in 2008-09. In addition to these tremendous cuts, ROC/Ps became part of the flexibility provisions in categorical program funding effective 2008-09 through 2014-15.

The Governor signed the 2013-14 State Budget Act (AB 110) on June 27, 2013 and on July 1, he signed education trailer bill AB 97 (and clean-up bill SB 91) which establishes the Local Control Funding Formula (LCFF) as the new funding model for public schools. The enacted budget includes ROC/P as part of the LCFF base for districts that received the Tier III funding directly from the state. However, the budget included maintenance of effort requirements for ROC/P's.

The maintenance of effort (MOE) requirement for ROC/P JPA's, such as Mission Valley ROP, requires participating districts to pass through funds to the JPA for the 2013-14 and 2014-15 fiscal years, based upon funds received or provided in 2012-13.

Current Status:

The Governor's 2015-16 Budget Proposal was released on January 9, 2015. The budget proposal includes \$250 million in each of the next 3 years for a new transitional CTE Incentive Grant Program, in lieu of continuing the Career Pathways Trust Grant. Priority will be given to LEAs working in partnerships with other LEAs to offer regional programs. Unlike the Career Pathways Trust Grant, it is a matching grant program and is intended to accelerate the development of new and expanded high-quality CTE programs. Between 2011-12 and 2012-13 CTE enrollment decreased 12% statewide.

Recommendation:

Information only. No action recommended.

Marie dela Cruz, 657-1865 x15145	ROP Center	Business Services	Thomas Hanson
Staff/Contact Person	Location	Division	Superintendent

MISSION VALLEY ROP
BOARD OF EDUCATION

☒ Information
☐ Action
☐ Presentation

AGENDA ITEM
BUSINESS & FINANCE #1

Date of Board Meeting: March 19, 2015

TITLE: Budget Modification Plan

Background:

The budget act in February 2009 included two budget years (2008-09 and 2009-10). MVROP received a 15.4% midyear cut to 2008-09 revenues and an additional 4.5% cut to 2009-10 revenues. The cost of living adjustment was not funded in either year (a loss of 5.66% for 2008-09 and another 4.25% for 2009-10), and due to declining enrollment statewide, ROC/Ps had a negative adjustment of .63% in 2008-09. In addition to these tremendous cuts, ROC/Ps became part of the flexibility provisions in categorical program funding effective 2008-09 through 2014-15.

The Governor signed the 2013-14 State Budget Act (AB 110) on June 27, 2013 and on July 1, he signed education trailer bill AB 97 (and clean-up bill SB 91) which establishes the Local Control Funding Formula (LCFF) as the new funding model for public schools. The enacted budget includes ROC/P as part of the LCFF base for districts that received the Tier III funding directly from the state. However, the budget included maintenance of effort requirements for ROC/P's.

The maintenance of effort (MOE) requirement for ROC/P JPA's, such as Mission Valley ROP, requires participating districts to pass through funds to the JPA for the 2013-14 and 2014-15 fiscal years, based upon funds received or provided in 2012-13.

Current Status:

In 2013-14, the Board approved a Reserve Allocation Plan to support member districts with ROP instructional program needs, including facilities improvements, furniture replacement, and upgrades to computer equipment and infrastructure. Attached is an update of the Reserve Allocation Plan with budget information on projects that have been completed, projects that are currently in progress and projects and items pending for future consideration.

Recommendation:

Information only. No action recommended.

Marie dela Cruz, 657-1865 x15145	ROP Center	Business Services	Thomas Hanson
Staff/Contact Person	Location	Division	Superintendent

MISSION VALLEY ROP
BOARD OF EDUCATION

☒ Information
☐ Action
☐ Presentation

AGENDA ITEM
BUSINESS & FINANCE #1

Date of Board Meeting: April 23, 2015

TITLE: Budget Modification Plan

Background:

The budget act in February 2009 included two budget years (2008-09 and 2009-10). MVROP received a 15.4% midyear cut to 2008-09 revenues and an additional 4.5% cut to 2009-10 revenues. The cost of living adjustment was not funded in either year (a loss of 5.66% for 2008-09 and another 4.25% for 2009-10), and due to declining enrollment statewide, ROC/Ps had a negative adjustment of .63% in 2008-09. In addition to these tremendous cuts, ROC/Ps became part of the flexibility provisions in categorical program funding effective 2008-09 through 2014-15. Flexibility ended in 2012/2013 and maintenance of effort (MOE) began in 2013/2014 through 2014/2015.

The Governor signed the 2013-14 State Budget Act (AB 110) on June 27, 2013 and on July 1, he signed education trailer bill AB 97 (and clean-up bill SB 91) which establishes the Local Control Funding Formula (LCFF) as the new funding model for public schools. The enacted budget includes ROC/P as part of the LCFF base for districts that received the Tier III funding directly from the state. However, the budget included maintenance of effort requirements for ROC/P's.

The MOE requirement for ROC/P JPA's, such as Mission Valley ROP, requires participating districts to pass through funds to the JPA for the 2013-14 and 2014-15 fiscal years, based upon funds received or provided in 2012-13.

Current Status:

The Governor's 2015-16 Budget Proposal was released on January 9, 2015. The budget proposal included \$250 million in each of the next 3 years for a new transitional CTE Incentive Grant Program, in lieu of continuing the Career Pathways Trust Grant. Priority will be given to LEAs working in partnerships with other LEAs to offer regional programs. Unlike the Career Pathways Trust Grant, it is a matching grant program and is intended to accelerate the development of new and expanded high-quality CTE programs. Between 2011-12 and 2012-13 CTE enrollment decreased 12% statewide.

The Governor will announce his 2015-16 revised budget proposal on or around May 20, 2015. Details of the revised budget will be provided at future Board Meetings.

Recommendation:

Information only. No action recommended.

Joyce Veasley, 657-1865 x15145	ROP Center	Business Services	Thomas Hanson
Staff/Contact Person	Location	Division	Superintendent

MISSION VALLEY ROP
BOARD OF EDUCATION

☒ Information
☐ Action
☐ Presentation

AGENDA ITEM
BUSINESS & FINANCE #1

Date of Board Meeting: May 21, 2015

TITLE: Budget Modification Plan

Background:

The budget act in February 2009 included two budget years (2008-09 and 2009-10). MVROP received a 15.4% midyear cut to 2008-09 revenues and an additional 4.5% cut to 2009-10 revenues. The cost of living adjustment was not funded in either year (a loss of 5.66% for 2008-09 and another 4.25% for 2009-10), and due to declining enrollment statewide, ROC/Ps had a negative adjustment of .63% in 2008-09. In addition to these tremendous cuts, ROC/Ps became part of the flexibility provisions in categorical program funding effective 2008-09 through 2014-15. Flexibility ended in 2012/2013 and maintenance of effort (MOE) began in 2013/2014 through 2014/2015.

The Governor signed the 2013-14 State Budget Act (AB 110) on June 27, 2013 and on July 1, he signed education trailer bill AB 97 (and clean-up bill SB 91) which establishes the Local Control Funding Formula (LCFF) as the new funding model for public schools. The enacted budget includes ROC/P as part of the LCFF base for districts that received the Tier III funding directly from the state. However, the budget included maintenance of effort requirements for ROC/P's.

The MOE requirement for ROC/P JPA's, such as Mission Valley ROP, requires participating districts to pass through funds to the JPA for the 2013-14 and 2014-15 fiscal years, based upon funds received or provided in 2012-13.

Current Status:

The Governor's 2015-16 Budget Proposal was released on January 9, 2015. The budget proposal included \$250 million in each of the next 3 years for a new transitional CTE Incentive Grant Program, in lieu of continuing the Career Pathways Trust Grant. Priority will be given to LEAs working in partnerships with other LEAs to offer regional programs. Unlike the Career Pathways Trust Grant, it is a matching grant program and is intended to accelerate the development of new and expanded high-quality CTE programs. Between 2011-12 and 2012-13 CTE enrollment decreased 12% statewide.

The Governor will announce his 2015-16 revised budget proposal on May 14, 2015. Details of the revised budget will be provided at the Board Meeting.

Recommendation:

Information only. No action recommended.

Joyce Veasley, 657-1865 x15145	ROP Center	Business Services	Thomas Hanson
Staff/Contact Person	Location	Division	Superintendent

MISSION VALLEY ROP
BOARD OF EDUCATION

☒ Information
☐ Action
☐ Presentation

AGENDA ITEM
BUSINESS & FINANCE #1

Date of Board Meeting: June 18, 2015

TITLE: Budget Modification Plan

Background:

The budget act in February 2009 included two budget years (2008-09 and 2009-10). MVROP received a 15.4% midyear cut to 2008-09 revenues and an additional 4.5% cut to 2009-10 revenues. The cost of living adjustment was not funded in either year (a loss of 5.66% for 2008-09 and another 4.25% for 2009-10), and due to declining enrollment statewide, ROC/Ps had a negative adjustment of .63% in 2008-09. In addition to these tremendous cuts, ROC/Ps became part of the flexibility provisions in categorical program funding effective 2008-09 through 2014-15. Flexibility ended in 2012/2013 and maintenance of effort (MOE) began in 2013/2014 through 2014/2015.

The Governor signed the 2013-14 State Budget Act (AB 110) on June 27, 2013 and on July 1, he signed education trailer bill AB 97 (and clean-up bill SB 91) which establishes the Local Control Funding Formula (LCFF) as the new funding model for public schools. The enacted budget includes ROC/P as part of the LCFF base for districts that received the Tier III funding directly from the state. However, the budget included maintenance of effort requirements for ROC/P's.

The MOE requirement for ROC/P JPA's, such as Mission Valley ROP, requires participating districts to pass through funds to the JPA for the 2013-14 and 2014-15 fiscal years, based upon funds received or provided in 2012-13.

Current Status:

The Governor's revised 2015-16 Budget Proposal was released on May 14, 2015. Highlights of the revised budget included the fact that it was highest increase in education funding ever in California's history. In addition, districts can see an estimated \$1,088 per ADA in ongoing funding: \$3.5 billion one-time discretionary funding and \$6.1 billion for LCFF. MVROP continues its commitment to projects that are student-centered and serve all students from our participating school districts.

Recommendation:

Information only. No action recommended.

Joyce Veasley, 657-1865 x15145	ROP Center	Business Services	Thomas Hanson
Staff/Contact Person	Location	Division	Superintendent

X Information
 Action
 Presentation

**MISSION VALLEY REGIONAL OCCUPATIONAL PROGRAM
BOARD OF EDUCATION**

**AGENDA ITEM
Business & Finance #2**

DATE OF BOARD MEETING: June 15, 2017

TITLE: Review CTEIG Financial Update

Background:

The California Career Technical Education Incentive Grant (CTEIG) program was established as a state education, economic, and workforce development initiative with the goal of providing pupils in kindergarten through grade twelve, inclusive, with the knowledge and skills necessary to transition to employment and postsecondary education. The purpose of this program is to encourage the development of new career technical education (CTE) programs and enhance and maintain current CTE programs during implementation of the school district and charter school local control funding formula (LCFF) pursuant to California Education Code (EC) Section 42238.02. As the fiscal agent of the JPA representing the Fremont, New Haven, and Newark, Unified School Districts, MVROP received an initial grant award of \$3.5 Million to be expended over a three-year period, ending in 2017-18 with the opportunity to fully expend funds by the end of 2018-19. Matching funds required by the grant will be provided by JPA pass through funds, currently at maintenance of effort levels through 2018-19.

Current status:

In addition to the original CTEIG allocation, MVROP recently received notification of an additional \$851,630 due to the reallocation of total grant funds that were not disbursed. The deadline for spending all CTEIG was extended through a fourth year. The total amount of the grant for MVROP has increased to \$4,248,866. The CTEIG award for 2017-18 is \$3,063,729. The following is a summary of revenue and expenditures through 5/31/2017:

2015-16 Expenditures	\$ 856,000
2016-17 Expenditures to date (04/30/2017)	<u>1,878,644</u>
Total Expenditures:	\$ 2,734,644
 Revenue from CTEIG	 \$ 4,248,866
less 2015-16 and 2016-17 expenditures	<u>2,734,644</u>
Balance:	\$ 1,514,222

Recommendation:

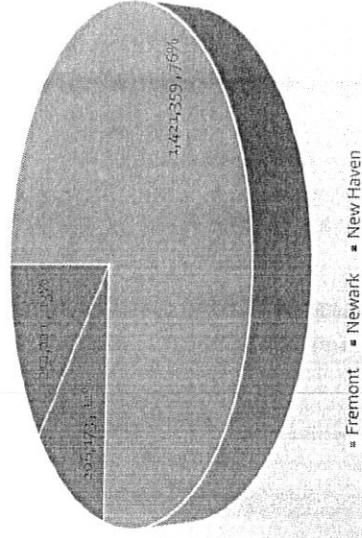
None

Joyce Veasley	Business Services	Thomas Hanson
Staff Contact	Division	Superintendent, MVROP

2016-17 Expenditures by District

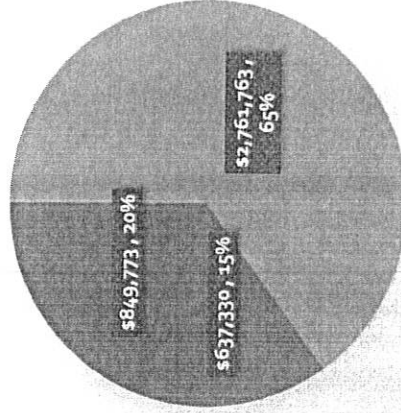
Current Expenditures 2016-17 (through 5/31/2017)							
	District	Amount	Allocated Expenditures	Total	Percentage	Target Percentage	Difference
	Fremont	992,572	428,787	1,421,359	76%	65%	11%
	Newark	107,223	98,951	206,173	11%	15%	-4%
	New Haven	119,177	131,934	251,111	13%	20%	-7%
				1,878,644	100%		

Current Expenditures-YTD



Target Expenditures by District (includes allocated costs)

Expenditure Targets		
Total Grant	\$4,248,866	
	Targets (Includes Center Allocations)	
	%	Amount
Fremont	65%	\$2,761,763
Newark	15%	\$637,330
New Haven	20%	\$849,773



■ Fremont
■ Newark
■ New Haven

2016-17 Major Projects

District	Location	Estimated Cost	Status/Description	Approved Date	Projected Completion
ROP Center	Auto Spray Booth	\$1,182,563	Started 5/2017	16-17 Budget	2017-18
Fremont	Washington Auto Canopy	85,000	Completed	16-17 Budget	2016-17
Fremont	Irvington Computer Support	15,000	Completed	16-17 Budget	2016-17
	Culinary Arts	20,000	Class started 8/2016	16-17 Budget	2016-17
Fremont	• American	80,000	Work to begin in summer	16-17 Budget	2017-18
Newark	• Bridgepoint	80,000	Class started 4/3	16-17 Budget	2018-19
New Haven	• Conley-Carbello	80,000	Carryover to 17-18	16-17 Budget	2016-17
New Haven	• James Logan	200,000	Discussions with NHUSD- modifications to original plan will carryover to 17-18	16-17 Budget	2017-18
Fremont	• Kennedy	80,000	Work to begin in summer	16-17 Budget	2016-17
Newark	• Newark Memorial	140,000	To be completed during summer	16-17 Budget	2016-17
Fremont	• Washington	40,000	Completed	16-17 Budget	2016-17
	Total	\$2,002,563			

May 2017

District	Location	Estimated Cost	Status/Description	Approved Date	Projected Completion
FUSD	Washington Culinary Arts	\$ 7,900	Completed - Standard Troxell Projector installation added ceiling document camera	16-17 Budget	2016-17
FUSD	Irvington Digital Imaging	15,000	Completed - 31 ROP Video Production iMacs will be taken here, 6 new Macs to be purchased	16-17 Budget	2016-17
FUSD	Washington Auto Tech	10,000	Completed - Replace old iMac computers will All in One computer that mounts on wall	16-17 Budget	2016-17
ROP Center	MVROP Technology	29,550	Completed - Replaced 3 existing Dell Servers	16-17 Budget	2016-17
ROP Center	MVROP Technology	13,000	Completed - Backup Storage Solution to replace tape backup	16-17 Budget	2016-17
ROP Center	MVROP Technology	4,500	Completed - VEEAM Backup Software	16-17 Budget	2016-17
ROP Center	MVROP Technology	9,700	Completed - VMWare Maintenance and Upgrade to current version	16-17 Budget	2016-17
ROP Center	MVROP Technology	2,250	Completed - Upgrade existing Firewall for enhanced security	16-17 Budget	2016-17
ROP Center	MVROP Technology	10,000	Completed - 3 Year Sophos Antivirus	16-17 Budget	2016-17
ROP Center	MVROP Technology	470	Completed - Affixa - Email attachment tool	16-17 Budget	2016-17
ROP Center	MVROP Technology	10,000	Completed - GroupWise to Google Email Migration	16-17 Budget	2016-17
ROP Center	Pharmacy	20,600	Completed - Additional dedicated laptop/tablet carts to replace a shared computer lab with the whole center	16-17 Budget	2016-17
ROP Center	Nursing/ Medical/Sports	23,000	Completed - Laptop cart for Medical Cluster classes in place of shared computer lab	16-17 Budget	2016-17
ROP Center	MVROP Technology	6,000	In Progress - mvrop.org website Template Upgrade and additional training	16-17 Budget	2016-17
ROP Center	Digital Video Arts	62,600	Completed - New PC lab for Video Production to replace existing Mac lab	16-17 Budget	2016-17
ROP Center	Auto Tech	5,000	Completed - Replace old iMac computers with All in One computer that mount on the wall	16-17 Budget	2016-17
ROP Center	Auto Tech	6,000	In Progress - Install 2 HD TV in Auto Shop area for students to engage in car repair	16-17 Budget	2016-17
ROP Center	Student Services	5,000	Not Started - Replace 9-10 year old Student Services PCs with updated PCs	16-17 Budget	2016-17
NIHUSD	James Logan Digital Photo/2D Animation	46,000	In Progress - Upgrade old iMacs with 26 new iMacs	16-17 Budget	2016-17

May 2017

District	Location	Estimated Cost	Status/Description	Approved Date	Projected Completion
ROP Center	Faculty Computers	15,000	Completed - Upgrade oldest Staff computers to a new All in One Desktop	16-17 Budget	2016-17
ROP Center	Student Services	4,000	In Progress - Replace old 37" TV with new 60" TV from Samsung winnings	16-17 Budget	2016-17
ROP Center	Conference Room	5,000	In Progress - Add TV to conference room to allow Teachers and Staff to collaborate/skype	16-17 Budget	2016-17
NHUSD	James Logan Auto Tech	6,500	Completed - Replace existing 10 year old PCs with new All in One computer	16-17 Budget	2016-17
NHUSD	James Logan Auto Tech	6,000	In Progress - Install 2 HD TV in Auto Shop area for students to engage in car repair	16-17 Budget	2016-17
NUSD	Newark Memorial Culinary Arts	2,300	Completed - Mobile Cart & Laptops from Samsung Solve for Tomorrow winnings	16-17 Budget	2016-17
NUSD	Newark Memorial Computer Application	6,000	Completed - Standard Troxell Projector installation	16-17 Budget	2016-17
NHUSD	James Logan Law Enforcement	3,400	In Progress - Install TV in the closet for Law Enforcement Class	16-17 Budget	2016-17
ROP Center	Motion Graphics/Digital Sound	3,000	In Progress - Install Samsung TV	16-17 Budget	2016-17
ROP Center	Animation/Game Design	2,500	In Progress - Install Samsung TV	16-17 Budget	2016-17
	Total	\$ 340,270			

Future Quarterly Reporting

Future Quarterly Reporting

Purpose

To address the Governing Council's request to receive quarterly updates of major projects utilizing Career Technical Incentive Grant (CTEIG) and General Fund (GF) resources.

Description

Quarterly reports will be presented at the October, January, April, and June Governing Council meetings. The presentation will include details on completed, in progress, and projects for future consideration. Projects will be categorized by those that utilize CTEIG funds and those that use general funds.

Documentation

- Quarterly report-summarizes project activity to date
- Monthly detailed project report-samples for July and August are provided
- Project Proposal Narrative-will provide project details, approvals, and recommendations

Quarterly Report

October GC Meeting	July		August		September		Total \$
	CTEIG	ROP (GF)	CTEIG	ROP (GF)	CTEIG	ROP (GF)	
Completed	\$ 25,000.00	\$ 5,000.00	\$ 55,000.00	\$ 200.00			\$ 85,200.00
In Progress	50,000.00	1,500.00	7,500.00	650.00			59,650.00
Future Consideration	4,500.00	-	6,500.00	-			11,000.00
Totals	\$ 79,500.00	\$ 6,500.00	\$ 69,000.00	\$ 850.00			\$ 155,850.00

January GC Meeting	October		November		December		Total \$
	CTEIG	ROP (GF)	CTEIG	ROP (GF)	CTEIG	ROP (GF)	
Completed							
In Progress							
Future Consideration							
Totals							

April GC Meeting	January		February		March		Total \$
	CTEIG	ROP (GF)	CTEIG	ROP (GF)	CTEIG	ROP (GF)	
Completed							
In Progress							
Future Consideration							
Totals							

June GC Meeting	April		May		June		Total \$
	CTEIG	ROP (GF)	CTEIG	ROP (GF)	CTEIG	ROP (GF)	
Completed							
In Progress							
Future Consideration							
Totals							

July Completed	Project Description (see narrative)	Amount	ROP Approval Date	Governing Council Approval Date
CTEIG	Sample	\$ 25,000.00		
	Total CTEIG Completed Projects	\$ 25,000.00		
ROP (GF)	Sample	5,000.00		
	Total ROP (GF) Completed Projects	\$ 5,000.00		
In Progress CTEIG	Sample	\$ 50,000.00		
	Total CTEIG Completed Projects	\$ 50,000.00		
ROP (GF)	Sample	1,500.00		
	Total ROP (GF) Completed Projects	\$ 1,500.00		
Future Consideration CTEIG	Sample	4,500.00		
	Total CTEIG Completed Projects	\$ 4,500.00		
ROP (GF)	None	-		
	Total ROP (GF) Completed Projects	\$ -		

August	Project Description (see narrative)	Amount	ROP Approval Date	Governing Council Approval Date
Completed				
CTEIG	Sample	\$ 55,000.00		
	Total CTEIG Completed Projects	\$ 55,000.00		
ROP (GF)	Sample	200.00		
	Total ROP (GF) Completed Projects	\$ 200.00		
In Progress				
CTEIG	Sample	7,500.00		
	Total CTEIG Completed Projects	\$ 7,500.00		
ROP (GF)	Sample	650.00		
	Total ROP (GF) Completed Projects	\$ 650.00		
Future Consideration				
CTEIG	Sample	6,500.00		
	Total CTEIG Completed Projects	\$ 6,500.00		
ROP (GF)	None	-		
	Total ROP (GF) Completed Projects	\$ -		

Project Proposal Narrative 2017-18

Date: _____ Instructor Name: _____

Program/Course(s): _____ Location: _____

Please respond to the following:

A. Description of how this project will benefit Students: (including approximate number of students)

B. Names of administrators ROP/Site with whom you have discussed project

C. Describe input from advisory members used in determining the importance of this project

D. Please provide details of other individuals from whom you received input (including cluster leader/members)

E. Research on how project connects with industry standards and job opportunities

F. Please provide any other information that makes this a viable project

Recommendations and Approvals

Advisory Committee Recommendation Date (attach meeting minutes) _____

Coordinator: _____ Date: _____

Director of Educational Services: _____ Date: _____

Director of Business Services: _____ Date: _____

Governing Council Meeting Approval Date _____

Future Action Steps

Future Action Steps

In its longstanding partnership with JPA member districts, MVROP has provided quality Career Technical Education courses geared towards the demographics and interests of the individual districts. Courses offered at the MVROP center are geared towards offering students experiences that they may not have at their home school. Looking towards the future, MVROP will continue to work with districts to understand their course needs and how they relate to the required LCAP reporting for CTE. In order to accomplish this, future action steps include:

- Meetings with partners to explore future course offerings
 - JPA District Superintendents
 - District and School Site Instructional Leadership
- Meetings with partners to explore JPA funding models beyond 2017-18 including:
 - Governing Council members
 - JPA District Superintendents
 - District Chief Business Officials
 - District and School Site Instructional Leadership