

AEBG Consortium Fiscal Reporting 41 Pasadena Area Consortium

2017 - 2018 Fiscal Year

Certification

Certification Authority

Robert Bell
Senior Vice President

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status
Certified Certified Certified Certified

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Pasadena Area CCD	✓	✓	✓	✓
Pasadena Unified School District	✓	✓	✓	✓
Temple City Unified School District	✓	✓	✓	✓

Pasadena Area CCD

Pasadena Area CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$67,866	0%	\$452,439	0%	\$452,439
2000 - Non-Instructional Salaries	\$0	\$29,250	0%	\$195,000	0%	\$195,000
3000 - Employee Benefits	\$0	\$27,731	0%	\$184,875	0%	\$184,875

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$43,519	0%	\$290,125	0%	\$290,125
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$168,366	0%	\$1,122,439	0%	\$1,122,439

**Status
Submitted**

Pasadena Area CCD Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$135,732	0%	\$452,439	0%	\$452,439
2000 - Non-Instructional Salaries	\$0	\$58,500	0%	\$195,000	0%	\$195,000
3000 - Employee Benefits	\$0	\$55,463	0%	\$184,875	0%	\$184,875
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$87,038	0%	\$290,125	0%	\$290,125
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$336,732	0%	\$1,122,439	0%	\$1,122,439

**Status
Submitted**

Pasadena Area CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$212,586	\$203,598	104.41%	\$452,439	46.99%	\$239,853
2000 - Non-Instructional Salaries	\$45,336	\$87,750	51.66%	\$195,000	23.25%	\$149,664
3000 - Employee Benefits	\$5,572	\$83,194	6.7%	\$184,875	3.01%	\$179,303
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$97,432	\$130,556	74.63%	\$290,125	33.58%	\$192,693
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$360,926	\$505,098	71.46%	\$1,122,439	32.16%	\$761,513

Summary of Activities:

Activities for the reporting period continue as anticipated. Expanded opportunities have arisen allowing for greater partnerships and job placements with specific business sectors, particularly in the area of Hospitality and Tourism.

Status
Submitted

Pasadena Area CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$212,586	\$271,463	78.31%	\$452,439	46.99%	\$239,853
2000 - Non-Instructional Salaries	\$45,336	\$117,000	38.75%	\$195,000	23.25%	\$149,664
3000 - Employee Benefits	\$5,572	\$110,925	5.02%	\$184,875	3.01%	\$179,303
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$97,432	\$174,075	55.97%	\$290,125	33.58%	\$192,693

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$360,926	\$673,463	53.59%	\$1,122,439	32.16%	\$761,513

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Corrective Action Plan

Current activities are in line with planning and anticipated expenditures will meet forecasts. Under expenditures have been the result of delays in anticipated activities among certain business partners.

Summary of Activities:

PCC continues to maintain its focus and efforts on aligning the activities of the community college member of the consortium with the current and future needs of leading employers in growing business sectors of the economy.

Status
Submitted

Pasadena Unified School District

Pasadena Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$40,296	0%	\$268,643	0%	\$268,643
2000 - Non-Instructional Salaries	\$0	\$50,225	0%	\$239,167	0%	\$239,167
3000 - Employee Benefits	\$0	\$30,795	0%	\$171,082	0%	\$171,082
4000 - Supplies and Materials	\$0	\$21,521	0%	\$358,681	0%	\$358,681
5000 - Other Operating Expenses and Services	\$0	\$52,084	0%	\$148,810	0%	\$148,810

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$35,166	0%	\$35,166	0%	\$35,166
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$13,635	0%	\$52,444	0%	\$52,444
Totals	\$0	\$243,722	0%	\$1,273,993	0%	\$1,273,993

Corrective Action Plan

Not Required

**Status
Submitted**

Pasadena Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$112,830	0%	\$268,643	0%	\$268,643
2000 - Non-Instructional Salaries	\$0	\$117,192	0%	\$239,167	0%	\$239,167
3000 - Employee Benefits	\$0	\$78,698	0%	\$171,082	0%	\$171,082
4000 - Supplies and Materials	\$0	\$132,712	0%	\$358,681	0%	\$358,681
5000 - Other Operating Expenses and Services	\$0	\$63,988	0%	\$148,810	0%	\$148,810
6000 - Capital Outlay	\$0	\$35,166	0%	\$35,166	0%	\$35,166
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$13,635	0%	\$52,444	0%	\$52,444
Totals	\$0	\$554,221	0%	\$1,273,993	0%	\$1,273,993

Corrective Action Plan

Not Required

**Status
Submitted**

Pasadena Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$180,731	\$179,991	100.41%	\$268,643	67.28%	\$87,912
2000 - Non-Instructional Salaries	\$169,154	\$169,809	99.61%	\$239,167	70.73%	\$70,013
3000 - Employee Benefits	\$122,330	\$123,179	99.31%	\$171,082	71.5%	\$48,752
4000 - Supplies and Materials	\$240,978	\$240,316	100.28%	\$358,681	67.18%	\$117,703
5000 - Other Operating Expenses and Services	\$128,738	\$129,465	99.44%	\$148,810	86.51%	\$20,072
6000 - Capital Outlay	\$35,166	\$35,166	100%	\$35,166	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,681	\$13,635	100.33%	\$52,444	26.09%	\$38,763
Totals	\$890,778	\$891,561	99.91%	\$1,273,993	69.92%	\$383,215

Summary of Activities:

Funds were expended to both increase support staff and teaching staff. Also to increase off site technology to enable curriculum delivery to GED/HSD, EL and CTE departments. Contacts with community partners to enable to insure job placements/apprenticeship placement.

**Status
Submitted**

Pasadena Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$268,643	\$268,643	100%	\$268,643	100%	\$0
2000 - Non-Instructional Salaries	\$239,167	\$239,167	100%	\$239,167	100%	\$0
3000 - Employee Benefits	\$171,082	\$171,082	100%	\$171,082	100%	\$0
4000 - Supplies and Materials	\$243,578	\$358,681	67.91%	\$358,681	67.91%	\$115,103
5000 - Other Operating Expenses and Services	\$148,810	\$148,810	100%	\$148,810	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$35,166	\$35,166	100%	\$35,166	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$52,403	\$52,444	99.92%	\$52,444	99.92%	\$41
Totals	\$1,158,849	\$1,273,993	90.96%	\$1,273,993	90.96%	\$115,144

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Status
Submitted**

Temple City Unified School District

Temple City Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$12,275	0%	\$81,835	0%	\$81,835
2000 - Non-Instructional Salaries	\$0	\$9,206	0%	\$61,376	0%	\$61,376
3000 - Employee Benefits	\$0	\$5,626	0%	\$37,508	0%	\$37,508
4000 - Supplies and Materials	\$0	\$6,138	0%	\$40,917	0%	\$40,917
5000 - Other Operating Expenses and Services	\$0	\$17,901	0%	\$119,343	0%	\$119,343
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$51,147	0%	\$340,979	0%	\$340,979

Status
Submitted

Temple City Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$24,551	0%	\$81,835	0%	\$81,835
2000 - Non-Instructional Salaries	\$0	\$18,413	0%	\$61,376	0%	\$61,376
3000 - Employee Benefits	\$0	\$11,252	0%	\$37,508	0%	\$37,508
4000 - Supplies and Materials	\$0	\$12,275	0%	\$40,917	0%	\$40,917
5000 - Other Operating Expenses and Services	\$0	\$35,803	0%	\$119,343	0%	\$119,343
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$102,294	0%	\$340,979	0%	\$340,979

Status
Submitted

Temple City Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$36,826	0%	\$81,835	0%	\$81,835
2000 - Non-Instructional Salaries	\$19,188	\$27,619	69.47%	\$61,376	31.26%	\$42,188
3000 - Employee Benefits	\$6,463	\$16,879	38.29%	\$37,508	17.23%	\$31,045
4000 - Supplies and Materials	\$17,448	\$18,413	94.76%	\$40,917	42.64%	\$23,469

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$3,828	\$53,704	7.13%	\$119,343	3.21%	\$115,515
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$46,927	\$153,441	30.58%	\$340,979	13.76%	\$294,052

Corrective Action Plan

The carry over is due to late disbursement and significant personnel changes at the district office.

Status
Submitted

Temple City Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$49,101	0%	\$81,835	0%	\$81,835
2000 - Non-Instructional Salaries	\$19,188	\$36,826	52.11%	\$61,376	31.26%	\$42,188
3000 - Employee Benefits	\$6,529	\$22,505	29.01%	\$37,508	17.41%	\$30,979
4000 - Supplies and Materials	\$17,454	\$24,550	71.1%	\$40,917	42.66%	\$23,463
5000 - Other Operating Expenses and Services	\$3,828	\$71,606	5.35%	\$119,343	3.21%	\$115,515
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$46,999	\$204,587	22.97%	\$340,979	13.78%	\$293,980

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance: Yes

Corrective Action Plan

New course offerings are being developed, scheduled, and flown to ensure educational consortium goals are met.

Summary of Activities:

Continuing with adult education courses as well as developing new course offerings based on community interest and needed job market.

Status
Submitted



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