

AEBG Consortium Fiscal Reporting 41 Pasadena Area Consortium

2018-19 Fiscal Year

Certification

Certified By

Robert Bell
Senior Vice President

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Pasadena Area CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Pasadena Unified School District	Submitted	Not Submitted	Not Submitted	Not Submitted
Temple City Unified School District	Submitted	Not Submitted	Not Submitted	Not Submitted

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	\$78,226	\$0	100%	\$521,505	15%	\$443,279
2000 - Non-Instructional Salaries	\$81,307	\$0	100%	\$325,228	25%	\$243,921
3000 - Employee Benefits	\$48,687	\$0	100%	\$194,749	25%	\$146,062
4000 - Supplies and Materials	\$32,250	\$0	100%	\$215,000	15%	\$182,750

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	\$36,358	\$0	100%	\$363,580	10%	\$327,222
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	\$276,828	\$0	100%	\$1,620,062	17.09%	\$1,343,234

Summary of Activities:

Pasadena Area CCD is working through advisory committee engagement and specific, strategic workforce alignment with key business industry sectors to focus CTE/Workforce in areas of greatest forecasted job growth in the service area across the next 1-7 years.

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	\$156,452	\$0	100%	\$521,505	30%	\$365,053
2000 - Non-Instructional Salaries	\$149,605	\$0	100%	\$325,228	46%	\$175,623
3000 - Employee Benefits	\$77,704	\$0	100%	\$194,749	39.9%	\$117,045
4000 - Supplies and Materials	\$89,367	\$0	100%	\$215,000	41.57%	\$125,633
5000 - Other Operating Expenses and Services	\$111,180	\$0	100%	\$363,580	30.58%	\$252,400
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	\$584,308	\$0	100%	\$1,620,062	36.07%	\$1,035,754

Summary of Activities:

Pasadena Area CCD continues to expand programming offerings to serve adult learners in specifically, strategically focused workforce service areas, e.g., Health Care, Hospitality/Service, Building Inspection, and Education.

Status

Unsubmitted

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	\$156,452	\$0	100%	\$521,505	30%	\$365,053
2000 - Non-Instructional Salaries	\$149,605	\$0	100%	\$325,228	46%	\$175,623
3000 - Employee Benefits	\$77,704	\$0	100%	\$194,749	39.9%	\$117,045
4000 - Supplies and Materials	\$89,367	\$0	100%	\$215,000	41.57%	\$125,633
5000 - Other Operating Expenses and Services	\$111,180	\$0	100%	\$363,580	30.58%	\$252,400
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	\$584,308	\$0	100%	\$1,620,062	36.07%	\$1,035,754

Status

Unsubmitted

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	\$156,452	\$0	100%	\$521,505	30%	\$365,053
2000 - Non-Instructional Salaries	\$149,605	\$0	100%	\$325,228	46%	\$175,623
3000 - Employee Benefits	\$77,704	\$0	100%	\$194,749	39.9%	\$117,045
4000 - Supplies and Materials	\$89,367	\$0	100%	\$215,000	41.57%	\$125,633

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	\$111,180	\$0	100%	\$363,580	30.58%	\$252,400
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	\$584,308	\$0	100%	\$1,620,062	36.07%	\$1,035,754

Status
Unsubmitted

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	\$21,415	\$40,500	52.88%	\$162,000	13.22%	\$140,585
2000 - Non-Instructional Salaries	\$28,561	\$37,500	76.16%	\$150,000	19.04%	\$121,439
3000 - Employee Benefits	\$19,404	\$36,250	53.53%	\$145,000	13.38%	\$125,596
4000 - Supplies and Materials	\$0	\$40,417	0%	\$161,668	0%	\$161,668
5000 - Other Operating Expenses and Services	\$16,800	\$26,500	63.4%	\$106,000	15.85%	\$89,200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,619	0%	\$30,476	0%	\$30,476

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$86,180	\$188,786	45.65%	\$755,144	11.41%	\$668,964

Corrective Action Plan

District is dealing with budget deficits. The the requisitions/PO's that were on hold are now being processed which will cover the discrepancies next quarter.

Summary of Activities:

Have been working with community partners, OBA, Flintridge Center, Home Instead, Kaiser and Huntington Hospitals along with the Foothill Workforce Board and Multiple Career Solutions to develop approved apprenticeship partnerships.

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	\$81,733	\$81,000	100.9%	\$162,000	50.45%	\$80,267
2000 - Non-Instructional Salaries	\$69,118	\$75,000	92.16%	\$150,000	46.08%	\$80,882
3000 - Employee Benefits	\$64,637	\$72,500	89.15%	\$145,000	44.58%	\$80,363
4000 - Supplies and Materials	\$15,754	\$80,834	19.49%	\$161,668	9.74%	\$145,914
5000 - Other Operating Expenses and Services	\$39,510	\$53,000	74.55%	\$106,000	37.27%	\$66,490
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,538	\$7,619	177.69%	\$30,476	44.42%	\$16,938
Totals	\$284,290	\$369,953	76.84%	\$755,144	37.65%	\$470,854

Corrective Action Plan

Second quarter will show an increase in expenditures as the budget is submitted

Summary of Activities:

Twilight Adult School is continuing to expand and coordinate offerings with community partners in the Health , Construction, and Environmental Science programs such as Forestry, Hydrology. Also beginning to expand Hospitality offerings. We are also placing an emphasis on EI / Civics and employment opportunities

emerging. We are also placing an emphasis on LE/ services and employment opportunities.

Status

Unsubmitted

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	\$81,733	\$121,500	67.27%	\$162,000	50.45%	\$80,267
2000 - Non-Instructional Salaries	\$69,118	\$112,500	61.44%	\$150,000	46.08%	\$80,882
3000 - Employee Benefits	\$64,637	\$108,750	59.44%	\$145,000	44.58%	\$80,363
4000 - Supplies and Materials	\$15,754	\$121,251	12.99%	\$161,668	9.74%	\$145,914
5000 - Other Operating Expenses and Services	\$39,510	\$79,500	49.7%	\$106,000	37.27%	\$66,490
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,538	\$7,619	177.69%	\$30,476	44.42%	\$16,938
Totals	\$284,290	\$551,120	51.58%	\$755,144	37.65%	\$470,854

Status

Unsubmitted

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	\$81,733	\$162,000	50.45%	\$162,000	50.45%	\$80,267
2000 - Non-Instructional Salaries	\$69,118	\$150,000	46.08%	\$150,000	46.08%	\$80,882
3000 - Employee Benefits	\$64,637	\$145,000	44.58%	\$145,000	44.58%	\$80,363
4000 - Supplies and Materials	\$15,754	\$161,668	9.74%	\$161,668	9.74%	\$145,914

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	\$39,510	\$106,000	37.27%	\$106,000	37.27%	\$66,490
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,538	\$7,619	177.69%	\$30,476	44.42%	\$16,938
Totals	\$284,290	\$732,287	38.82%	\$755,144	37.65%	\$470,854

Corrective Action Plan

The district has been undergoing fi

Status
Unsubmitted

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	\$13,783	0%	\$91,884	0%	\$91,884
2000 - Non-Instructional Salaries	\$1,076	\$5,291	20.34%	\$35,270	3.05%	\$34,194
3000 - Employee Benefits	\$380	\$4,391	8.65%	\$29,272	1.3%	\$28,892
4000 - Supplies and Materials	\$3,604	\$50,135	7.19%	\$334,234	1.08%	\$330,630
5000 - Other Operating Expenses and Services	\$0	\$15,854	0%	\$105,692	0%	\$105,692
6000 - Capital Outlay	\$0	\$7,144	0%	\$47,628	0%	\$47,628
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$5,060	\$96,597	5.24%	\$643,980	0.79%	\$638,920

Corrective Action Plan

Working to build infrastructure and expand program.

Summary of Activities:

Beginning to offer parenting classes and hiring staff to expand current program.

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	\$27,565	0%	\$91,884	0%	\$91,884
2000 - Non-Instructional Salaries	\$6,874	\$10,581	64.97%	\$35,270	19.49%	\$28,396
3000 - Employee Benefits	\$2,385	\$8,782	27.16%	\$29,272	8.15%	\$26,887
4000 - Supplies and Materials	\$4,865	\$100,270	4.85%	\$334,234	1.46%	\$329,369
5000 - Other Operating Expenses and Services	\$0	\$31,708	0%	\$105,692	0%	\$105,692
6000 - Capital Outlay	\$0	\$14,288	0%	\$47,628	0%	\$47,628
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$14,124	\$193,194	7.31%	\$643,980	2.19%	\$629,856

Corrective Action Plan

TCUSD is building capacity and establishing courses and curriculum to service our community population.

Status
Unsubmitted

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	\$41,348	0%	\$91,884	0%	\$91,884
2000 - Non-Instructional Salaries	\$6,874	\$15,872	43.31%	\$35,270	19.49%	\$28,396
3000 - Employee Benefits	\$2,385	\$13,172	18.11%	\$29,272	8.15%	\$26,887
4000 - Supplies and Materials	\$4,865	\$150,405	3.23%	\$334,234	1.46%	\$329,369
5000 - Other Operating Expenses and Services	\$0	\$47,561	0%	\$105,692	0%	\$105,692
6000 - Capital Outlay	\$0	\$21,433	0%	\$47,628	0%	\$47,628
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$14,124	\$289,791	4.87%	\$643,980	2.19%	\$629,856

Status
Unsubmitted

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	\$55,130	0%	\$91,884	0%	\$91,884
2000 - Non-Instructional Salaries	\$6,874	\$21,162	32.48%	\$35,270	19.49%	\$28,396
3000 - Employee Benefits	\$2,385	\$17,563	13.58%	\$29,272	8.15%	\$26,887
4000 - Supplies and Materials	\$4,865	\$200,540	2.43%	\$334,234	1.46%	\$329,369
5000 - Other Operating Expenses and Services	\$0	\$63,415	0%	\$105,692	0%	\$105,692
6000 - Capital Outlay	\$0	\$28,577	0%	\$47,628	0%	\$47,628
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$14,124	\$386,388	3.66%	\$643,980	2.19%	\$629,856

Status
Unsubmitted



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