

# 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        Certified        Uncertified    Uncertified**

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Pasadena Area CCD</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Pasadena Unified School District</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Temple City Unified School District</a>	Submitted	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
<b>Totals</b>	<b>\$276,828</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,620,062</b>	<b>17.09%</b>	<b>\$1,343,234</b>

### 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
<b>Totals</b>	<b>\$584,308</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,620,062</b>	<b>36.07%</b>	<b>\$1,035,754</b>

### 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. Emphasis in Hospitality will include establishment of a Culinary teaching facility designed to serve the Consortium service area.

Status

Submitted

### Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

#### 2016-17 Reverted Funds:

\$0

#### 2016-17 Status

Closed

#### Submitting Authority

Dr. Robert Bell, Senior Vice President

### 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
<b>Totals</b>	<b>\$584,308</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,620,062</b>	<b>36.07%</b>	<b>\$1,035,754</b>

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
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
<b>Totals</b>	<b>\$584,308</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,620,062</b>	<b>36.07%</b>	<b>\$1,035,754</b>

**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

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	\$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
<b>Totals</b>	<b>\$86,180</b>	<b>\$188,786</b>	<b>45.65%</b>	<b>\$755,144</b>	<b>11.41%</b>	<b>\$668,964</b>

### 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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$13,538	\$7,619	177.69%	\$30,476	44.42%	\$16,938
<b>Totals</b>	<b>\$284,290</b>	<b>\$369,953</b>	<b>76.84%</b>	<b>\$755,144</b>	<b>37.65%</b>	<b>\$470,854</b>

### 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 EL/ Civics and employment opportunities.

**Status**  
**Submitted**

### Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

#### 2016-17 Reverted Funds:

\$0

#### 2016-17 Status

Closed

#### Submitting Authority

Jack Loos

Elma Pilayan

### 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

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	\$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
<b>Totals</b>	<b>\$284,290</b>	<b>\$551,120</b>	<b>51.58%</b>	<b>\$755,144</b>	<b>37.65%</b>	<b>\$470,854</b>

**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
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
<b>Totals</b>	<b>\$284,290</b>	<b>\$732,287</b>	<b>38.82%</b>	<b>\$755,144</b>	<b>37.65%</b>	<b>\$470,854</b>

#### 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
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$5,060</b>	<b>\$96,597</b>	<b>5.24%</b>	<b>\$643,980</b>	<b>0.79%</b>	<b>\$638,920</b>

#### 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
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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	\$11,089	\$10,581	104.8%	\$35,270	31.44%	\$24,181
3000 - Employee Benefits	\$3,750	\$8,782	42.7%	\$29,272	12.81%	\$25,522
4000 - Supplies and Materials	\$7,496	\$100,270	7.48%	\$334,234	2.24%	\$326,738
5000 - Other Operating Expenses and Services	\$3,331	\$31,708	10.51%	\$105,692	3.15%	\$102,361
6000 - Capital Outlay	\$25,186	\$14,288	176.27%	\$47,628	52.88%	\$22,442
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$50,852</b>	<b>\$193,194</b>	<b>26.32%</b>	<b>\$643,980</b>	<b>7.9%</b>	<b>\$593,128</b>

**Corrective Action Plan**

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

**Status  
Submitted**

**Allocation Year Closeout: 2016-17**

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Robert Westgate

**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	\$11,089	\$15,872	69.87%	\$35,270	31.44%	\$24,181
3000 - Employee Benefits	\$3,750	\$13,172	28.47%	\$29,272	12.81%	\$25,522
4000 - Supplies and Materials	\$7,496	\$150,405	4.98%	\$334,234	2.24%	\$326,738
5000 - Other Operating Expenses and Services	\$3,331	\$47,561	7%	\$105,692	3.15%	\$102,361
6000 - Capital Outlay	\$25,186	\$21,433	117.51%	\$47,628	52.88%	\$22,442
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$50,852</b>	<b>\$289,791</b>	<b>17.55%</b>	<b>\$643,980</b>	<b>7.9%</b>	<b>\$593,128</b>

**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	\$11,089	\$21,162	52.4%	\$35,270	31.44%	\$24,181
3000 - Employee Benefits	\$3,750	\$17,563	21.35%	\$29,272	12.81%	\$25,522
4000 - Supplies and Materials	\$7,496	\$200,540	3.74%	\$334,234	2.24%	\$326,738
5000 - Other Operating Expenses and Services	\$3,331	\$63,415	5.25%	\$105,692	3.15%	\$102,361
6000 - Capital Outlay	\$25,186	\$28,577	88.13%	\$47,628	52.88%	\$22,442
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$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
<b>Totals</b>	\$50,852	\$386,388	13.16%	\$643,980	7.9%	\$593,128

**Status**  
Unsubmitted



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Colleges



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