

CAEP Consortium Fiscal Reporting 41 Pasadena Area Consortium

2019-20 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	Submitted	Not Submitted	Not Submitted	Not Submitted
Temple City Unified	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	\$37,156	\$39,950	93.01%	\$159,800	23.25%	\$122,644
2000 - Non-Instructional Salaries	\$51,630	\$84,600	61.03%	\$338,400	15.26%	\$286,770
3000 - Employee Benefits	\$8,836	\$11,750	75.2%	\$47,000	18.8%	\$38,164
4000 - Supplies and Materials	\$9,800	\$20,000	49%	\$200,000	4.9%	\$190,200
5000 - Other Operating Expenses and Services	\$6,530	\$5,667	115.22%	\$113,349	5.76%	\$106,819
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	\$113,952	\$161,967	70.35%	\$858,549	13.27%	\$744,597

Corrective Action Plan

Anticipated increase in allocation towards staffing and materials to support expansion of remote based programming and activities.

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	\$37,156	\$79,900	46.5%	\$159,800	23.25%	\$122,644
2000 - Non-Instructional Salaries	\$51,630	\$169,200	30.51%	\$338,400	15.26%	\$286,770
3000 - Employee Benefits	\$8,836	\$23,500	37.6%	\$47,000	18.8%	\$38,164
4000 - Supplies and Materials	\$9,800	\$50,000	19.6%	\$200,000	4.9%	\$190,200
5000 - Other Operating Expenses and Services	\$6,530	\$22,670	28.8%	\$113,349	5.76%	\$106,819
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	\$113,952	\$345,270	33%	\$858,549	13.27%	\$744,597

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	\$37,156	\$119,850	31%	\$159,800	23.25%	\$122,644
2000 - Non-Instructional Salaries	\$51,630	\$253,800	20.34%	\$338,400	15.26%	\$286,770
3000 - Employee Benefits	\$8,836	\$35,250	25.07%	\$47,000	18.8%	\$38,164
4000 - Supplies and Materials	\$9,800	\$130,000	7.54%	\$200,000	4.9%	\$190,200
5000 - Other Operating Expenses and Services	\$6,530	\$73,677	8.86%	\$113,349	5.76%	\$106,819
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	\$113,952	\$612,577	18.6%	\$858,549	13.27%	\$744,597

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	\$37,156	\$159,800	23.25%	\$159,800	23.25%	\$122,644
2000 - Non-Instructional Salaries	\$51,630	\$338,400	15.26%	\$338,400	15.26%	\$286,770
3000 - Employee Benefits	\$8,836	\$47,000	18.8%	\$47,000	18.8%	\$38,164
4000 - Supplies and Materials	\$9,800	\$200,000	4.9%	\$200,000	4.9%	\$190,200
5000 - Other Operating Expenses and Services	\$6,530	\$113,349	5.76%	\$113,349	5.76%	\$106,819
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	\$113,952	\$858,549	13.27%	\$858,549	13.27%	\$744,597

Status
Unsubmitted

Pasadena Unified

Pasadena Unified 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	\$23,278	\$78,750	29.56%	\$315,000	7.39%	\$291,722
2000 - Non-Instructional Salaries	\$19,895	\$27,500	72.35%	\$110,000	18.09%	\$90,105
3000 - Employee Benefits	\$19,851	\$34,750	57.13%	\$139,000	14.28%	\$119,149
4000 - Supplies and Materials	\$0	\$17,617	0%	\$70,467	0%	\$70,467
5000 - Other Operating Expenses and Services	\$0	\$49,000	0%	\$140,000	0%	\$140,000
6000 - Capital Outlay	\$0	\$4,500	0%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,151	\$0	100%	\$40,200	7.84%	\$37,049
Totals	\$66,175	\$212,117	31.2%	\$844,667	7.83%	\$778,492

Corrective Action Plan

Change of venue/location for some course offering delayed start of scheduled classes and activities as district started reorganization of facilities. Activities and class offerings are being rescheduled for next session

Summary of Activities:

WASC process, listed on I-Train, reorganizing CTE Department. Partnering with community members (Kaiser Hospital, Aspire, Lanterman) to start job training program/employment for AWD

Status
Submitted

Pasadena Unified 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	\$69,802	\$78,750	88.64%	\$315,000	22.16%	\$245,198
2000 - Non-Instructional Salaries	\$48,344	\$27,500	175.8%	\$110,000	43.95%	\$61,656
3000 - Employee Benefits	\$56,369	\$34,750	162.21%	\$139,000	40.55%	\$82,631
4000 - Supplies and Materials	\$5,333	\$35,234	15.14%	\$70,467	7.57%	\$65,134
5000 - Other Operating Expenses and Services	\$45,085	\$63,000	71.56%	\$140,000	32.2%	\$94,915
6000 - Capital Outlay	\$0	\$13,500	0%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,166	\$0	100%	\$40,200	27.78%	\$29,034
Totals	\$236,099	\$252,734	93.42%	\$844,667	27.95%	\$608,568

Corrective Action Plan

Because of a change in district level protocols, funding was not released in a timely manner.

Summary of Activities:

Working with Foothill WIB, Multiple Career Solutions(MCS) and Outward Bound Solutions to develop the DOLI (Diverse Outdoor Leadership Institute) program into a transitional for displaced young adults in Forestry/Environmental Science which leads to multiple career opportunities. Worked with with the South Bay WIB, now Listed on I-Train. Have developed other partnerships, with Home Instead with Health Care Aide opportunities/employment, Phlebotomy Technician classes with certification. As well as other CTE programs.

Status
Unsubmitted

Pasadena Unified 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	\$69,802	\$78,750	88.64%	\$315,000	22.16%	\$245,198
2000 - Non-Instructional Salaries	\$48,344	\$27,500	175.8%	\$110,000	43.95%	\$61,656
3000 - Employee Benefits	\$56,369	\$34,750	162.21%	\$139,000	40.55%	\$82,631
4000 - Supplies and Materials	\$5,333	\$52,850	10.09%	\$70,467	7.57%	\$65,134
5000 - Other Operating Expenses and Services	\$45,085	\$105,000	42.94%	\$140,000	32.2%	\$94,915
6000 - Capital Outlay	\$0	\$25,500	0%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,166	\$0	100%	\$40,200	27.78%	\$29,034
Totals	\$236,099	\$324,350	72.79%	\$844,667	27.95%	\$608,568

Status
Unsubmitted

Pasadena Unified 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	\$69,802	\$78,750	88.64%	\$315,000	22.16%	\$245,198
2000 - Non-Instructional Salaries	\$48,344	\$27,500	175.8%	\$110,000	43.95%	\$61,656
3000 - Employee Benefits	\$56,369	\$34,750	162.21%	\$139,000	40.55%	\$82,631
4000 - Supplies and Materials	\$5,333	\$70,467	7.57%	\$70,467	7.57%	\$65,134
5000 - Other Operating Expenses and Services	\$45,085	\$140,000	32.2%	\$140,000	32.2%	\$94,915
6000 - Capital Outlay	\$0	\$30,000	0%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,166	\$0	100%	\$40,200	27.78%	\$29,034
Totals	\$236,099	\$381,467	61.89%	\$844,667	27.95%	\$608,568

Status
Unsubmitted

Temple City Unified

Temple City Unified 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	\$21,325	\$20,240	105.36%	\$92,000	23.18%	\$70,675
2000 - Non-Instructional Salaries	\$14,961	\$13,200	113.34%	\$60,000	24.94%	\$45,039
3000 - Employee Benefits	\$16,884	\$9,350	180.58%	\$42,500	39.73%	\$25,616
4000 - Supplies and Materials	\$8,299	\$2,200	377.23%	\$10,000	82.99%	\$1,701
5000 - Other Operating Expenses and Services	\$140,000	\$32,010	437.36%	\$145,500	96.22%	\$5,500
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	\$201,469	\$77,000	261.65%	\$350,000	57.56%	\$148,531

Summary of Activities:

Educational services provided according to the PAC Annual Plan.

Status
Submitted

Temple City Unified 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	\$61,325	\$40,480	151.49%	\$92,000	66.66%	\$30,675
2000 - Non-Instructional Salaries	\$14,961	\$26,400	56.67%	\$60,000	24.94%	\$45,039
3000 - Employee Benefits	\$16,884	\$18,700	90.29%	\$42,500	39.73%	\$25,616
4000 - Supplies and Materials	\$8,299	\$4,400	188.61%	\$10,000	82.99%	\$1,701
5000 - Other Operating Expenses and Services	\$145,000	\$64,020	226.49%	\$145,500	99.66%	\$500
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	\$246,469	\$154,000	160.04%	\$350,000	70.42%	\$103,531

Summary of Activities:

Activities completed according to the PAC Annual Plan and Three Year Plan.

Status
Unsubmitted

Temple City Unified 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	\$61,325	\$60,720	101%	\$92,000	66.66%	\$30,675
2000 - Non-Instructional Salaries	\$14,961	\$39,600	37.78%	\$60,000	24.94%	\$45,039
3000 - Employee Benefits	\$16,884	\$28,050	60.19%	\$42,500	39.73%	\$25,616
4000 - Supplies and Materials	\$8,299	\$6,600	125.74%	\$10,000	82.99%	\$1,701
5000 - Other Operating Expenses and Services	\$145,000	\$96,030	150.99%	\$145,500	99.66%	\$500
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	\$246,469	\$231,000	106.7%	\$350,000	70.42%	\$103,531

Status
Unsubmitted

Temple City Unified 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	\$61,325	\$80,960	75.75%	\$92,000	66.66%	\$30,675
2000 - Non-Instructional Salaries	\$14,961	\$52,800	28.34%	\$60,000	24.94%	\$45,039
3000 - Employee Benefits	\$16,884	\$37,400	45.14%	\$42,500	39.73%	\$25,616
4000 - Supplies and Materials	\$8,299	\$8,800	94.31%	\$10,000	82.99%	\$1,701
5000 - Other Operating Expenses and Services	\$145,000	\$128,040	113.25%	\$145,500	99.66%	\$500
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	\$246,469	\$308,000	80.02%	\$350,000	70.42%	\$103,531

Status
Unsubmitted



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