

CAEP Consortium Fiscal Reporting 41 Pasadena Area Consortium

2020-21 Fiscal Year

Certification

Certified By

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Senior Vice President

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

Fiscal Report Submittal Status

Member Agency	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	\$0	\$23,925	0%	\$95,700	0%	\$95,700
2000 - Non-Instructional Salaries	\$0	\$93,000	0%	\$372,000	0%	\$372,000
3000 - Employee Benefits	\$0	\$23,200	0%	\$92,800	0%	\$92,800
4000 - Supplies and Materials	\$0	\$9,750	0%	\$65,000	0%	\$65,000
5000 - Other Operating Expenses and Services	\$0	\$18,934	0%	\$189,338	0%	\$189,338
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	\$168,809	0%	\$814,838	0%	\$814,838

Corrective Action Plan

Activities associated with planned expenditure of funds delayed by limitations of pandemic. Revised activities utilizing greater use of distance learning/conferencing capabilities to be employed.

Summary of Activities:

Of the activities undertaken, engaged, and in some cases, re-engaging with various key business sectors have guided the path forward in response to program area changes. All funds expended according to CAEP requirements.

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	\$23,925	0%	\$95,700	0%	\$95,700
2000 - Non-Instructional Salaries	\$0	\$93,000	0%	\$372,000	0%	\$372,000
3000 - Employee Benefits	\$0	\$23,200	0%	\$92,800	0%	\$92,800
4000 - Supplies and Materials	\$0	\$22,750	0%	\$65,000	0%	\$65,000
5000 - Other Operating Expenses and Services	\$0	\$66,268	0%	\$189,338	0%	\$189,338
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	\$229,143	0%	\$814,838	0%	\$814,838

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	\$0	\$23,925	0%	\$95,700	0%	\$95,700
2000 - Non-Instructional Salaries	\$0	\$93,000	0%	\$372,000	0%	\$372,000
3000 - Employee Benefits	\$0	\$23,200	0%	\$92,800	0%	\$92,800
4000 - Supplies and Materials	\$0	\$45,500	0%	\$65,000	0%	\$65,000
5000 - Other Operating Expenses and Services	\$0	\$151,470	0%	\$189,338	0%	\$189,338
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	\$337,095	0%	\$814,838	0%	\$814,838

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	\$0	\$23,925	0%	\$95,700	0%	\$95,700
2000 - Non-Instructional Salaries	\$0	\$93,000	0%	\$372,000	0%	\$372,000
3000 - Employee Benefits	\$0	\$23,200	0%	\$92,800	0%	\$92,800
4000 - Supplies and Materials	\$0	\$65,000	0%	\$65,000	0%	\$65,000
5000 - Other Operating Expenses and Services	\$0	\$189,338	0%	\$189,338	0%	\$189,338
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	\$394,463	0%	\$814,838	0%	\$814,838

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	\$30,548	\$0	100%	\$358,757	8.51%	\$328,209
2000 - Non-Instructional Salaries	\$19,686	\$0	100%	\$81,566	24.14%	\$61,880
3000 - Employee Benefits	\$22,486	\$0	100%	\$178,148	12.62%	\$155,662
4000 - Supplies and Materials	\$0	\$0	100%	\$27,932	0%	\$27,932
5000 - Other Operating Expenses and Services	\$4,002	\$0	100%	\$180,450	2.22%	\$176,448
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$191,938	0%	\$191,938
Indirect Costs	\$0	\$0	100%	\$43,767	0%	\$43,767
Totals	\$76,722	\$0	100%	\$1,062,558	7.22%	\$985,836

Corrective Action Plan

School has seen a change in pupil support and administration with an unfortunate passing of a counselor and retirement of the Principal. Interim administration has begin redeveloping all programs to increase enrollment in ESL, ASE, and CTE despite the pandemic.

Summary of Activities:

All funds expended according to CAEP requirements.

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	\$30,548	\$0	100%	\$358,757	8.51%	\$328,209
2000 - Non-Instructional Salaries	\$19,686	\$0	100%	\$81,566	24.14%	\$61,880
3000 - Employee Benefits	\$22,486	\$0	100%	\$178,148	12.62%	\$155,662
4000 - Supplies and Materials	\$0	\$0	100%	\$27,932	0%	\$27,932
5000 - Other Operating Expenses and Services	\$4,002	\$0	100%	\$180,450	2.22%	\$176,448
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$191,938	0%	\$191,938
Indirect Costs	\$0	\$0	100%	\$43,767	0%	\$43,767
Totals	\$76,722	\$0	100%	\$1,062,558	7.22%	\$985,836

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	\$30,548	\$0	100%	\$358,757	8.51%	\$328,209
2000 - Non-Instructional Salaries	\$19,686	\$0	100%	\$81,566	24.14%	\$61,880
3000 - Employee Benefits	\$22,486	\$0	100%	\$178,148	12.62%	\$155,662
4000 - Supplies and Materials	\$0	\$0	100%	\$27,932	0%	\$27,932
5000 - Other Operating Expenses and Services	\$4,002	\$0	100%	\$180,450	2.22%	\$176,448
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$191,938	0%	\$191,938
Indirect Costs	\$0	\$0	100%	\$43,767	0%	\$43,767
Totals	\$76,722	\$0	100%	\$1,062,558	7.22%	\$985,836

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	\$30,548	\$0	100%	\$358,757	8.51%	\$328,209
2000 - Non-Instructional Salaries	\$19,686	\$0	100%	\$81,566	24.14%	\$61,880
3000 - Employee Benefits	\$22,486	\$0	100%	\$178,148	12.62%	\$155,662
4000 - Supplies and Materials	\$0	\$0	100%	\$27,932	0%	\$27,932
5000 - Other Operating Expenses and Services	\$4,002	\$0	100%	\$180,450	2.22%	\$176,448
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$191,938	0%	\$191,938
Indirect Costs	\$0	\$0	100%	\$43,767	0%	\$43,767
Totals	\$76,722	\$0	100%	\$1,062,558	7.22%	\$985,836

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	\$2,501	\$13,800	18.12%	\$92,000	2.72%	\$89,499
2000 - Non-Instructional Salaries	\$1,730	\$9,000	19.22%	\$60,000	2.88%	\$58,270
3000 - Employee Benefits	\$992	\$6,375	15.56%	\$42,500	2.33%	\$41,508
4000 - Supplies and Materials	\$9,768	\$1,500	651.2%	\$10,000	97.68%	\$232
5000 - Other Operating Expenses and Services	\$4,000	\$21,825	18.33%	\$145,500	2.75%	\$141,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$12,616	0%	\$84,107	0%	\$84,107
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$18,991	\$65,116	29.16%	\$434,107	4.37%	\$415,116

Corrective Action Plan

CAEP activities and expenditure of funds have not occurred at planned rate due to pandemic. Improved distance learning and CTE efforts will lead increased expenditures the remainder of the year.

Summary of Activities:

All funds expended in compliance with CAEP requirements.

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	\$2,501	\$27,600	9.06%	\$92,000	2.72%	\$89,499
2000 - Non-Instructional Salaries	\$1,730	\$18,000	9.61%	\$60,000	2.88%	\$58,270
3000 - Employee Benefits	\$992	\$12,750	7.78%	\$42,500	2.33%	\$41,508
4000 - Supplies and Materials	\$9,768	\$3,000	325.6%	\$10,000	97.68%	\$232
5000 - Other Operating Expenses and Services	\$4,000	\$43,650	9.16%	\$145,500	2.75%	\$141,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$25,232	0%	\$84,107	0%	\$84,107
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$18,991	\$130,232	14.58%	\$434,107	4.37%	\$415,116

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	\$2,501	\$41,400	6.04%	\$92,000	2.72%	\$89,499
2000 - Non-Instructional Salaries	\$1,730	\$27,000	6.41%	\$60,000	2.88%	\$58,270
3000 - Employee Benefits	\$992	\$19,125	5.19%	\$42,500	2.33%	\$41,508
4000 - Supplies and Materials	\$9,768	\$4,500	217.07%	\$10,000	97.68%	\$232
5000 - Other Operating Expenses and Services	\$4,000	\$65,475	6.11%	\$145,500	2.75%	\$141,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$37,848	0%	\$84,107	0%	\$84,107
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$18,991	\$195,348	9.72%	\$434,107	4.37%	\$415,116

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	\$2,501	\$55,200	4.53%	\$92,000	2.72%	\$89,499
2000 - Non-Instructional Salaries	\$1,730	\$36,000	4.81%	\$60,000	2.88%	\$58,270
3000 - Employee Benefits	\$992	\$25,500	3.89%	\$42,500	2.33%	\$41,508
4000 - Supplies and Materials	\$9,768	\$6,000	162.8%	\$10,000	97.68%	\$232
5000 - Other Operating Expenses and Services	\$4,000	\$87,300	4.58%	\$145,500	2.75%	\$141,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$50,464	0%	\$84,107	0%	\$84,107
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$18,991	\$260,464	7.29%	\$434,107	4.37%	\$415,116

Status
Unsubmitted



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