

CAEP Consortium Fiscal Reporting 41 Pasadena Area Consortium

2020-21 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

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Pasadena Area CCD	Submitted	Submitted	Not Submitted	Not Submitted
Pasadena Unified	Submitted	Submitted	Not Submitted	Not Submitted
Temple City Unified	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	\$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	\$51,000	\$23,925	213.17%	\$95,700	53.29%	\$44,700
2000 - Non-Instructional Salaries	\$109,723	\$93,000	117.98%	\$372,000	29.5%	\$262,277
3000 - Employee Benefits	\$25,700	\$23,200	110.78%	\$92,800	27.69%	\$67,100
4000 - Supplies and Materials	\$19,715	\$22,750	86.66%	\$65,000	30.33%	\$45,285
5000 - Other Operating Expenses and Services	\$9,877	\$66,268	14.9%	\$189,338	5.22%	\$179,461
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	\$216,015	\$229,143	94.27%	\$814,838	26.51%	\$598,823

Corrective Action Plan

The college's Noncredit Division remains committed and focused on increasing program activities among adult learners. Expanded professional development activities for adjunct faculty will enhance tis group's ability to connected with students, as the design for instruction delivery remains in a remote/distance learning format, As plans develop for the return to face-to-face engagements, program activities and supportive expenditures are expected to rise.

Summary of Activities:

All CAEP funds expended in pursuit of Annual Plan and Three Year Plan and according to CAEP state regulations.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$51,000	\$23,925	213.17%	\$95,700	53.29%	\$44,700
2000 - Non-Instructional Salaries	\$109,723	\$93,000	117.98%	\$372,000	29.5%	\$262,277
3000 - Employee Benefits	\$25,700	\$23,200	110.78%	\$92,800	27.69%	\$67,100
4000 - Supplies and Materials	\$19,715	\$45,500	43.33%	\$65,000	30.33%	\$45,285
5000 - Other Operating Expenses and Services	\$9,877	\$151,470	6.52%	\$189,338	5.22%	\$179,461
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	\$216,015	\$337,095	64.08%	\$814,838	26.51%	\$598,823

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	\$51,000	\$23,925	213.17%	\$95,700	53.29%	\$44,700
2000 - Non-Instructional Salaries	\$109,723	\$93,000	117.98%	\$372,000	29.5%	\$262,277
3000 - Employee Benefits	\$25,700	\$23,200	110.78%	\$92,800	27.69%	\$67,100
4000 - Supplies and Materials	\$19,715	\$65,000	30.33%	\$65,000	30.33%	\$45,285
5000 - Other Operating Expenses and Services	\$9,877	\$189,338	5.22%	\$189,338	5.22%	\$179,461
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	\$216,015	\$394,463	54.76%	\$814,838	26.51%	\$598,823

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	\$101,052	\$0	100%	\$358,757	28.17%	\$257,705
2000 - Non-Instructional Salaries	\$39,979	\$0	100%	\$81,566	49.01%	\$41,587
3000 - Employee Benefits	\$63,500	\$0	100%	\$178,148	35.64%	\$114,648
4000 - Supplies and Materials	\$10,587	\$0	100%	\$27,932	37.9%	\$17,345
5000 - Other Operating Expenses and Services	\$17,702	\$0	100%	\$180,450	9.81%	\$162,748
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	\$232,820	\$0	100%	\$1,062,558	21.91%	\$829,738

Corrective Action Plan

PUSD has submitted Action Plans for in person CASAS testing and admin is expecting enrollment to double before year's end. New technology classes in Parent Success programs have been well enrolled and more programs are scheduled for the remainder of the year. School is moving to a permanent campus as well which require some funds.

Summary of Activities:

All CAEP funds expended in pursuit of Annual Plan and Three Year Plan and according to CAEP state regulations.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

John Russell, Administrator on Special Assignment

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$101,052	\$0	100%	\$358,757	28.17%	\$257,705
2000 - Non-Instructional Salaries	\$39,979	\$0	100%	\$81,566	49.01%	\$41,587
3000 - Employee Benefits	\$63,500	\$0	100%	\$178,148	35.64%	\$114,648
4000 - Supplies and Materials	\$10,587	\$0	100%	\$27,932	37.9%	\$17,345
5000 - Other Operating Expenses and Services	\$17,702	\$0	100%	\$180,450	9.81%	\$162,748
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	\$232,820	\$0	100%	\$1,062,558	21.91%	\$829,738

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	\$101,052	\$0	100%	\$358,757	28.17%	\$257,705
2000 - Non-Instructional Salaries	\$39,979	\$0	100%	\$81,566	49.01%	\$41,587
3000 - Employee Benefits	\$63,500	\$0	100%	\$178,148	35.64%	\$114,648
4000 - Supplies and Materials	\$10,587	\$0	100%	\$27,932	37.9%	\$17,345
5000 - Other Operating Expenses and Services	\$17,702	\$0	100%	\$180,450	9.81%	\$162,748
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	\$232,820	\$0	100%	\$1,062,558	21.91%	\$829,738

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	\$33,976	\$27,600	123.1%	\$92,000	36.93%	\$58,024
2000 - Non-Instructional Salaries	\$7,776	\$18,000	43.2%	\$60,000	12.96%	\$52,224
3000 - Employee Benefits	\$9,030	\$12,750	70.82%	\$42,500	21.25%	\$33,470
4000 - Supplies and Materials	\$13,957	\$3,000	465.23%	\$10,000	139.57%	-\$3,957
5000 - Other Operating Expenses and Services	\$14,617	\$43,650	33.49%	\$145,500	10.05%	\$130,883
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	\$79,356	\$130,232	60.93%	\$434,107	18.28%	\$354,751

Corrective Action Plan

Temple City will begin for in person CASAS testing and classes. Marketing efforts will dramatically increase enrollment. School is moving to a permanent campus as well which require some funds and funding will be used for capital expenditures to prepare for ne CTE programs that will be listed on ETPL.

Summary of Activities:

All CAEP funds expended in pursuit of Annual Plan and Three Year Plan and according to CAEP state regulations.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:


\$0

2018-19 Status

Closed

Submitting Authority

Robert Westgate

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$33,976	\$41,400	82.07%	\$92,000	36.93%	\$58,024
2000 - Non-Instructional Salaries	\$7,776	\$27,000	28.8%	\$60,000	12.96%	\$52,224
3000 - Employee Benefits	\$9,030	\$19,125	47.22%	\$42,500	21.25%	\$33,470
4000 - Supplies and Materials	\$13,957	\$4,500	310.16%	\$10,000	139.57%	 -\$3,957
5000 - Other Operating Expenses and Services	\$14,617	\$65,475	22.32%	\$145,500	10.05%	\$130,883
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	\$79,356	\$195,348	40.62%	\$434,107	18.28%	\$354,751

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	\$33,976	\$55,200	61.55%	\$92,000	36.93%	\$58,024
2000 - Non-Instructional Salaries	\$7,776	\$36,000	21.6%	\$60,000	12.96%	\$52,224
3000 - Employee Benefits	\$9,030	\$25,500	35.41%	\$42,500	21.25%	\$33,470
4000 - Supplies and Materials	\$13,957	\$6,000	232.62%	\$10,000	139.57%	⌚ -\$3,957
5000 - Other Operating Expenses and Services	\$14,617	\$87,300	16.74%	\$145,500	10.05%	\$130,883
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	\$79,356	\$260,464	30.47%	\$434,107	18.28%	\$354,751

Status
Unsubmitted



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