

AEBG Consortium Fiscal Reporting 13 Morongo Basin AEBG Consortium (Copper Mountain)

2017 - 2018 Fiscal Year

Certification

Certification Authority

Meredith Plummer
Chief Business Officer

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status

Certified Certified Certified Certified

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Copper Mountain CCD	✔	✔	✔	✔
Morongo Unified School District	✔	✔	✔	✔

Copper Mountain CCD

Copper Mountain 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	\$8,145	0%	\$54,300	0%	\$54,300
2000 - Non-Instructional Salaries	\$0	\$21,600	0%	\$144,000	0%	\$144,000
3000 - Employee Benefits	\$0	\$13,560	0%	\$90,400	0%	\$90,400
4000 - Supplies and Materials	\$0	\$2,250	0%	\$15,000	0%	\$15,000

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	\$0	\$30,185	0%	\$201,231	0%	\$201,231
6000 - Capital Outlay	\$0	\$103,500	0%	\$690,000	0%	\$690,000
7000 - Other Outgo	\$0	\$2,250	0%	\$15,000	0%	\$15,000
Indirect Costs	\$0	\$3,858	0%	\$25,721	0%	\$25,721
Totals	\$0	\$185,348	0%	\$1,235,652	0%	\$1,235,652

**Status
Submitted**

Copper Mountain 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	\$16,290	0%	\$54,300	0%	\$54,300
2000 - Non-Instructional Salaries	\$0	\$43,200	0%	\$144,000	0%	\$144,000
3000 - Employee Benefits	\$0	\$27,120	0%	\$90,400	0%	\$90,400
4000 - Supplies and Materials	\$0	\$4,500	0%	\$15,000	0%	\$15,000
5000 - Other Operating Expenses and Services	\$0	\$60,369	0%	\$201,231	0%	\$201,231
6000 - Capital Outlay	\$0	\$207,000	0%	\$690,000	0%	\$690,000
7000 - Other Outgo	\$0	\$4,500	0%	\$15,000	0%	\$15,000
Indirect Costs	\$0	\$7,716	0%	\$25,721	0%	\$25,721
Totals	\$0	\$370,696	0%	\$1,235,652	0%	\$1,235,652

**Status
Submitted**

Copper Mountain 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	\$49,883	\$24,435	204.15%	\$54,300	91.87%	\$4,417
2000 - Non-Instructional Salaries	\$68,629	\$64,800	105.91%	\$144,000	47.66%	\$75,371
3000 - Employee Benefits	\$47,570	\$40,680	116.94%	\$90,400	52.62%	\$42,830
4000 - Supplies and Materials	\$16,457	\$6,750	243.81%	\$15,000	109.71%	⚠ -\$1,457
5000 - Other Operating Expenses and Services	\$113,880	\$90,554	125.76%	\$201,231	56.59%	\$87,351
6000 - Capital Outlay	\$305,967	\$310,500	98.54%	\$690,000	44.34%	\$384,033
7000 - Other Outgo	\$3,581	\$6,750	53.05%	\$15,000	23.87%	\$11,419
Indirect Costs	\$0	\$11,574	0%	\$25,721	0%	\$25,721
Totals	\$605,967	\$556,043	108.98%	\$1,235,652	49.04%	\$629,685

**Status
Submitted**

Copper Mountain 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	\$80,376	\$32,580	246.7%	\$54,300	148.02%	⚠ -\$26,076
2000 - Non-Instructional Salaries	\$115,883	\$86,400	134.12%	\$144,000	80.47%	\$28,117
3000 - Employee Benefits	\$77,694	\$54,240	143.24%	\$90,400	85.94%	\$12,706
4000 - Supplies and Materials	\$18,855	\$9,000	209.5%	\$15,000	125.7%	⚠ -\$3,855
5000 - Other Operating Expenses and Services	\$131,275	\$120,739	108.73%	\$201,231	65.24%	\$69,956
6000 - Capital Outlay	\$305,967	\$414,000	73.91%	\$690,000	44.34%	\$384,033
7000 - Other Outgo	\$6,134	\$9,000	68.16%	\$15,000	40.89%	\$8,866
Indirect Costs	\$0	\$15,433	0%	\$25,721	0%	\$25,721

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$736,184	\$741,391	99.3%	\$1,235,652	59.58%	\$499,468

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Status
Submitted

Morongo Unified School District

Morongo 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	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$3,000	0%	\$20,000	0%	\$20,000
6000 - Capital Outlay	\$0	\$16,500	0%	\$110,000	0%	\$110,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$19,500	0%	\$130,000	0%	\$130,000

Status
Submitted

Morongo 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	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$6,000	0%	\$20,000	0%	\$20,000
6000 - Capital Outlay	\$0	\$33,000	0%	\$110,000	0%	\$110,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$39,000	0%	\$130,000	0%	\$130,000

Status
Submitted

Morongo 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	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$1,148	\$0	100%	\$0	100%	⚠ -\$1,148
5000 - Other Operating Expenses and Services	\$0	\$9,000	0%	\$20,000	0%	\$20,000
6000 - Capital Outlay	\$17,693	\$49,500	35.74%	\$110,000	16.08%	\$92,307
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	\$18,841	\$58,500	32.21%	\$130,000	14.49%	\$111,159

Corrective Action Plan

Member activities were delayed.

**Status
Submitted**

Morongo 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	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$1,148	\$0	100%	\$0	100%	⚠ -\$1,148
5000 - Other Operating Expenses and Services	\$1,754	\$12,000	14.62%	\$20,000	8.77%	\$18,246
6000 - Capital Outlay	\$17,693	\$66,000	26.81%	\$110,000	16.08%	\$92,307
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$20,595	\$78,000	26.4%	\$130,000	15.84%	\$109,405

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Corrective Action Plan

Member activities were delayed. Will address activities in 18/19.

**Status
Submitted**



2018 © California Community Colleges

NOVA Site Version: [4.0.19](#)