

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

2018-19 Fiscal Year

## Certification

**Certified By**

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
<a href="#">Copper Mountain CCD</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Morongo Unified</a>	Submitted	Submitted	Submitted	Submitted

## 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	\$2,736	0%	\$20,485	0%	\$20,485
2000 - Non-Instructional Salaries	\$0	\$34,016	0%	\$149,581	0%	\$149,581
3000 - Employee Benefits	\$0	\$22,840	0%	\$102,118	0%	\$102,118
4000 - Supplies and Materials	\$0	\$4,261	0%	\$18,063	0%	\$18,063
5000 - Other Operating Expenses and Services	\$0	\$67,878	0%	\$329,282	0%	\$329,282
6000 - Capital Outlay	\$0	\$6,400	0%	\$501,923	0%	\$501,923
7000 - Other Outgo	\$0	\$0	100%	\$35,771	0%	\$35,771
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$138,130	0%	\$1,157,223	0%	\$1,157,223

### Corrective Action Plan

Actual reporting activities delayed due to budget and funds carryover issue being addressed with the fiscal agent and TAP programming. Fiscal year reporting will be completed in Q4 for this member.

**Status**  
**Submitted**

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### 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	\$5,372	0%	\$20,485	0%	\$20,485
2000 - Non-Instructional Salaries	\$0	\$67,892	0%	\$149,581	0%	\$149,581
3000 - Employee Benefits	\$0	\$45,568	0%	\$102,118	0%	\$102,118
4000 - Supplies and Materials	\$0	\$8,511	0%	\$18,063	0%	\$18,063
5000 - Other Operating Expenses and Services	\$0	\$135,153	0%	\$329,282	0%	\$329,282
6000 - Capital Outlay	\$0	\$7,839	0%	\$501,923	0%	\$501,923
7000 - Other Outgo	\$0	\$358	0%	\$35,771	0%	\$35,771
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$270,692</b>	<b>0%</b>	<b>\$1,157,223</b>	<b>0%</b>	<b>\$1,157,223</b>

**Corrective Action Plan**

Actual reporting activities delayed due to budget and funds carryover issue being addressed with the fiscal agent and TAP programming. Fiscal year reporting will be completed in Q4 for this member.

**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 David W Norton, Vice President; CIO; CSSO; Project Director, Morongo Basin Adult Education Consortium  
Meredith Plummer, Chief Business Officer  
Jane Abell, Executive Dean of Student Services and Equity

**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	\$0	\$8,008	0%	\$20,485	0%	\$20,485
2000 - Non-Instructional Salaries	\$0	\$101,767	0%	\$149,581	0%	\$149,581
3000 - Employee Benefits	\$0	\$68,295	0%	\$102,118	0%	\$102,118
4000 - Supplies and Materials	\$0	\$12,761	0%	\$18,063	0%	\$18,063
5000 - Other Operating Expenses and Services	\$0	\$202,429	0%	\$329,282	0%	\$329,282
6000 - Capital Outlay	\$0	\$9,278	0%	\$501,923	0%	\$501,923
7000 - Other Outgo	\$0	\$358	0%	\$35,771	0%	\$35,771
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$402,896	0%	\$1,157,223	0%	\$1,157,223

### Corrective Action Plan

Actual reporting activities delayed due to budget and funds carryover issue being addressed with the fiscal agent and TAP programming. Fiscal year reporting will be completed in Q4 for this member.

**Status**  
Submitted

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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	\$20,485	\$10,644	192.45%	\$20,485	100%	\$0
2000 - Non-Instructional Salaries	\$149,581	\$135,643	110.28%	\$149,581	100%	\$0
3000 - Employee Benefits	\$102,118	\$91,023	112.19%	\$102,118	100%	\$0
4000 - Supplies and Materials	\$13,537	\$17,011	79.58%	\$18,063	74.94%	\$4,526
5000 - Other Operating Expenses and Services	\$329,108	\$269,705	122.03%	\$329,282	99.95%	\$174
6000 - Capital Outlay	\$496,168	\$10,717	4,629.87%	\$501,923	98.85%	\$5,755
7000 - Other Outgo	\$1,148	\$358	320.93%	\$35,771	3.21%	\$34,623
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$1,112,145</b>	<b>\$535,100</b>	<b>207.84%</b>	<b>\$1,157,223</b>	<b>96.1%</b>	<b>\$45,078</b>

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

Guidance: Yes

**Summary of Activities:**

Salaries and Benefits for Student Success Center (Adult Ed) coordination and staff. Supplies and materials to support SSC programs. ACCE East and West Adult Ed facility use leases, travel/conference costs for professional development and training. Closing expenditures in capital outlay for completion of the new Student Success Center facility. Child Care services provided for adult ed students.

**Status  
Submitted**

**Morongo Unified**

**Morongo 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	\$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	\$10,500	0%	\$35,000	0%	\$35,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$209,500	0%	\$223,000	0%	\$223,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$220,000	0%	\$258,000	0%	\$258,000

### Corrective Action Plan

Actual reporting activities delayed due to budget and funds carryover issue being addressed with the fiscal agent and TAP programming. Fiscal year reporting will be completed in Q4 for this member.

**Status**  
Submitted

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### Morongo 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	\$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	\$17,500	0%	\$35,000	0%	\$35,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$214,000	0%	\$223,000	0%	\$223,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$231,500	0%	\$258,000	0%	\$258,000

**Corrective Action Plan**

Actual reporting activities delayed due to budget and funds carryover issue being addressed with the fiscal agent and TAP programming. Fiscal year reporting will be completed in Q4 for this member.

**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**

Amy Woods, Director of Secondary Education  
Sharon Flores, Assistant Superintendent, Business Services

**Morongo 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	\$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	\$35,000	0%	\$35,000	0%	\$35,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$218,500	0%	\$223,000	0%	\$223,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$253,500	0%	\$258,000	0%	\$258,000

### Corrective Action Plan

Actual reporting activities delayed due to budget and funds carryover issue being addressed with the fiscal agent and TAP programming. Fiscal year reporting will be completed in Q4 for this member.

**Status**  
**Submitted**

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### Morongo 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	\$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	\$35,217	\$35,000	100.62%	\$35,000	100.62%	⚠ -\$217
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$219,336	\$223,000	98.36%	\$223,000	98.36%	\$3,664
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$254,553</b>	<b>\$258,000</b>	<b>98.66%</b>	<b>\$258,000</b>	<b>98.66%</b>	<b>\$3,447</b>

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

Guidance: Yes

**Summary of Activities:**

Supplies, materials, and textbooks for pharmacy tech course offered to adult students. Computer equipment for adult ed centers. Infrastructure upgrades to ACCE West facility.

**Status**  
**Submitted**



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