

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

2019-20 Fiscal Year

Certification

Certified By

Meredith Plummer
Chief Business Officer

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Copper Mountain CCD	Submitted	Submitted	Not Submitted	Not Submitted
Morongo Unified	Submitted	Submitted	Not Submitted	Not 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	\$1,787	\$6,208	28.79%	\$24,831	7.2%	\$23,044
2000 - Non-Instructional Salaries	\$25,154	\$34,455	73.01%	\$137,820	18.25%	\$112,666
3000 - Employee Benefits	\$18,031	\$23,304	77.37%	\$93,215	19.34%	\$75,184
4000 - Supplies and Materials	\$0	\$4,250	0%	\$17,001	0%	\$17,001
5000 - Other Operating Expenses and Services	\$44,513	\$78,662	56.59%	\$314,648	14.15%	\$270,135
6000 - Capital Outlay	\$0	\$3,314	0%	\$13,255	0%	\$13,255
7000 - Other Outgo	\$0	\$9,179	0%	\$103,365	0%	\$103,365
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$89,485	\$159,371	56.15%	\$704,135	12.71%	\$614,650

Corrective Action Plan

Progress of expenditures are increased in Q2.

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	\$4,469	\$12,416	36%	\$24,831	18%	\$20,362
2000 - Non-Instructional Salaries	\$47,799	\$68,910	69.36%	\$137,820	34.68%	\$90,021
3000 - Employee Benefits	\$35,742	\$46,608	76.69%	\$93,215	38.34%	\$57,473
4000 - Supplies and Materials	\$1,644	\$8,501	19.34%	\$17,001	9.67%	\$15,357
5000 - Other Operating Expenses and Services	\$138,152	\$157,324	87.81%	\$314,648	43.91%	\$176,496
6000 - Capital Outlay	\$456	\$6,628	6.88%	\$13,255	3.44%	\$12,799
7000 - Other Outgo	\$419	\$72,511	0.58%	\$103,365	0.41%	\$102,946
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$228,681	\$372,896	61.33%	\$704,135	32.48%	\$475,454

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Tony DiSalvo, Chief Instructional Officer

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	\$4,469	\$18,623	24%	\$24,831	18%	\$20,362
2000 - Non-Instructional Salaries	\$47,799	\$103,365	46.24%	\$137,820	34.68%	\$90,021
3000 - Employee Benefits	\$35,742	\$69,911	51.12%	\$93,215	38.34%	\$57,473
4000 - Supplies and Materials	\$1,644	\$12,751	12.89%	\$17,001	9.67%	\$15,357
5000 - Other Operating Expenses and Services	\$138,152	\$235,986	58.54%	\$314,648	43.91%	\$176,496
6000 - Capital Outlay	\$456	\$9,941	4.59%	\$13,255	3.44%	\$12,799
7000 - Other Outgo	\$419	\$94,186	0.44%	\$103,365	0.41%	\$102,946
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$228,681	\$544,764	41.98%	\$704,135	32.48%	\$475,454

Status
Unsubmitted

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	\$4,469	\$24,831	18%	\$24,831	18%	\$20,362
2000 - Non-Instructional Salaries	\$47,799	\$137,820	34.68%	\$137,820	34.68%	\$90,021
3000 - Employee Benefits	\$35,742	\$93,215	38.34%	\$93,215	38.34%	\$57,473
4000 - Supplies and Materials	\$1,644	\$17,001	9.67%	\$17,001	9.67%	\$15,357
5000 - Other Operating Expenses and Services	\$138,152	\$314,648	43.91%	\$314,648	43.91%	\$176,496
6000 - Capital Outlay	\$456	\$13,255	3.44%	\$13,255	3.44%	\$12,799
7000 - Other Outgo	\$419	\$103,365	0.41%	\$103,365	0.41%	\$102,946
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$228,681	\$704,135	32.48%	\$704,135	32.48%	\$475,454

Status
Unsubmitted

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	\$13,645	0%	\$54,580	0%	\$54,580
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$15,000	\$23,750	63.16%	\$65,000	23.08%	\$50,000
5000 - Other Operating Expenses and Services	\$0	\$9,000	0%	\$36,000	0%	\$36,000
6000 - Capital Outlay	\$0	\$14,362	0%	\$21,447	0%	\$21,447
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$15,000	\$60,757	24.69%	\$177,027	8.47%	\$162,027

Corrective Action Plan

Progress of expenditures are increased in Q2.

Status
Submitted

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	\$27,290	0%	\$54,580	0%	\$54,580
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$15,000	\$37,750	39.74%	\$65,000	23.08%	\$50,000
5000 - Other Operating Expenses and Services	\$35,021	\$18,000	194.56%	\$36,000	97.28%	\$979
6000 - Capital Outlay	\$18,000	\$17,024	105.74%	\$21,447	83.93%	\$3,447
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$68,021	\$100,064	67.98%	\$177,027	38.42%	\$109,006

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$40,935	0%	\$54,580	0%	\$54,580
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$15,000	\$51,000	29.41%	\$65,000	23.08%	\$50,000
5000 - Other Operating Expenses and Services	\$35,021	\$27,000	129.71%	\$36,000	97.28%	\$979
6000 - Capital Outlay	\$18,000	\$18,785	95.82%	\$21,447	83.93%	\$3,447
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$68,021	\$137,720	49.39%	\$177,027	38.42%	\$109,006

Status
Unsubmitted

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	\$54,580	0%	\$54,580	0%	\$54,580
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$15,000	\$65,000	23.08%	\$65,000	23.08%	\$50,000
5000 - Other Operating Expenses and Services	\$35,021	\$36,000	97.28%	\$36,000	97.28%	\$979
6000 - Capital Outlay	\$18,000	\$21,447	83.93%	\$21,447	83.93%	\$3,447
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$68,021	\$177,027	38.42%	\$177,027	38.42%	\$109,006

Status
Unsubmitted



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