

# 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	Certified	Uncertified

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Copper Mountain CCD</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Morongo Unified</a>	Submitted	Submitted	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%	\$38,581	4.63%	\$36,794
2000 - Non-Instructional Salaries	\$25,154	\$27,614	91.09%	\$110,456	22.77%	\$85,302
3000 - Employee Benefits	\$18,031	\$18,046	99.92%	\$72,184	24.98%	\$54,153
4000 - Supplies and Materials	\$0	\$4,250	0%	\$17,000	0%	\$17,000
5000 - Other Operating Expenses and Services	\$44,513	\$85,871	51.84%	\$343,482	12.96%	\$298,969
6000 - Capital Outlay	\$0	\$3,314	0%	\$16,299	0%	\$16,299
7000 - Other Outgo	\$0	\$5,013	0%	\$20,053	0%	\$20,053
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$89,485</b>	<b>\$150,315</b>	<b>59.53%</b>	<b>\$618,055</b>	<b>14.48%</b>	<b>\$528,570</b>

**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%	\$38,581	11.58%	\$34,112
2000 - Non-Instructional Salaries	\$47,799	\$55,228	86.55%	\$110,456	43.27%	\$62,657
3000 - Employee Benefits	\$35,742	\$36,092	99.03%	\$72,184	49.52%	\$36,442
4000 - Supplies and Materials	\$1,644	\$8,500	19.34%	\$17,000	9.67%	\$15,356
5000 - Other Operating Expenses and Services	\$138,152	\$171,741	80.44%	\$343,482	40.22%	\$205,330
6000 - Capital Outlay	\$456	\$6,628	6.88%	\$16,299	2.8%	\$15,843
7000 - Other Outgo	\$419	\$10,027	4.18%	\$20,053	2.09%	\$19,634
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$228,681</b>	<b>\$300,631</b>	<b>76.07%</b>	<b>\$618,055</b>	<b>37%</b>	<b>\$389,374</b>

**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	\$6,073	\$25,498	23.82%	\$38,581	15.74%	\$32,508
2000 - Non-Instructional Salaries	\$70,179	\$82,842	84.71%	\$110,456	63.54%	\$40,277
3000 - Employee Benefits	\$53,030	\$54,138	97.95%	\$72,184	73.47%	\$19,154
4000 - Supplies and Materials	\$10,602	\$12,750	83.15%	\$17,000	62.36%	\$6,398
5000 - Other Operating Expenses and Services	\$244,862	\$257,612	95.05%	\$343,482	71.29%	\$98,620
6000 - Capital Outlay	\$456	\$11,463	3.98%	\$16,299	2.8%	\$15,843
7000 - Other Outgo	\$419	\$15,040	2.79%	\$20,053	2.09%	\$19,634
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$385,621</b>	<b>\$459,343</b>	<b>83.95%</b>	<b>\$618,055</b>	<b>62.39%</b>	<b>\$232,434</b>

**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	\$6,073	\$38,581	15.74%	\$38,581	15.74%	\$32,508
2000 - Non-Instructional Salaries	\$70,179	\$110,456	63.54%	\$110,456	63.54%	\$40,277
3000 - Employee Benefits	\$53,030	\$72,184	73.47%	\$72,184	73.47%	\$19,154
4000 - Supplies and Materials	\$10,602	\$17,000	62.36%	\$17,000	62.36%	\$6,398
5000 - Other Operating Expenses and Services	\$244,862	\$343,482	71.29%	\$343,482	71.29%	\$98,620
6000 - Capital Outlay	\$456	\$16,299	2.8%	\$16,299	2.8%	\$15,843
7000 - Other Outgo	\$419	\$20,053	2.09%	\$20,053	2.09%	\$19,634
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$385,621</b>	<b>\$618,055</b>	<b>62.39%</b>	<b>\$618,055</b>	<b>62.39%</b>	<b>\$232,434</b>

**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	\$16,250	92.31%	\$105,000	14.29%	\$90,000
5000 - Other Operating Expenses and Services	\$0	\$9,000	0%	\$82,080	0%	\$82,080
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
<b>Totals</b>	\$15,000	\$53,257	28.17%	\$263,107	5.7%	\$248,107

**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	\$32,500	46.15%	\$105,000	14.29%	\$90,000
5000 - Other Operating Expenses and Services	\$35,021	\$18,000	194.56%	\$82,080	42.67%	\$47,059
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
<b>Totals</b>	<b>\$68,021</b>	<b>\$94,814</b>	<b>71.74%</b>	<b>\$263,107</b>	<b>25.85%</b>	<b>\$195,086</b>

**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	\$54,580	\$40,935	133.33%	\$54,580	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	\$105,000	\$68,750	152.73%	\$105,000	100%	\$0
5000 - Other Operating Expenses and Services	\$81,675	\$50,040	163.22%	\$82,080	99.51%	\$405
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
<b>Totals</b>	<b>\$259,255</b>	<b>\$178,510</b>	<b>145.23%</b>	<b>\$263,107</b>	<b>98.54%</b>	<b>\$3,852</b>

**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	\$54,580	\$54,580	100%	\$54,580	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	\$105,000	\$105,000	100%	\$105,000	100%	\$0
5000 - Other Operating Expenses and Services	\$81,675	\$82,080	99.51%	\$82,080	99.51%	\$405
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
<b>Totals</b>	<b>\$259,255</b>	<b>\$263,107</b>	<b>98.54%</b>	<b>\$263,107</b>	<b>98.54%</b>	<b>\$3,852</b>

**Status**  
Unsubmitted



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