

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

2019-20 Fiscal Year

Certification

Certified By

Jared Zwicker

Fiscal Services Accountant

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	Submitted	Submitted	Submitted	Submitted
Morongo Unified	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	\$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	\$18,471	97.62%	\$73,884	24.4%	\$55,853
4000 - Supplies and Materials	\$0	\$4,250	0%	\$17,000	0%	\$17,000
5000 - Other Operating Expenses and Services	\$44,513	\$85,446	52.1%	\$341,782	13.02%	\$297,269
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
Totals	\$89,485	\$150,315	59.53%	\$618,055	14.48%	\$528,570

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	\$36,942	96.75%	\$73,884	48.38%	\$38,142
4000 - Supplies and Materials	\$1,644	\$8,500	19.34%	\$17,000	9.67%	\$15,356
5000 - Other Operating Expenses and Services	\$138,152	\$170,891	80.84%	\$341,782	40.42%	\$203,630
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
Totals	\$228,681	\$300,631	76.07%	\$618,055	37%	\$389,374

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

Meredith Plummer, Chief Business Officer

Jane Abell, Vice President of Student Services

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	\$55,413	95.7%	\$73,884	71.77%	\$20,854
4000 - Supplies and Materials	\$10,602	\$12,750	83.15%	\$17,000	62.36%	\$6,398
5000 - Other Operating Expenses and Services	\$244,862	\$256,337	95.52%	\$341,782	71.64%	\$96,920
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
Totals	\$385,621	\$459,343	83.95%	\$618,055	62.39%	\$232,434

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	\$35,824	\$38,581	92.85%	\$38,581	92.85%	\$2,757
2000 - Non-Instructional Salaries	\$99,504	\$110,456	90.08%	\$110,456	90.08%	\$10,952
3000 - Employee Benefits	\$73,792	\$73,884	99.88%	\$73,884	99.88%	\$92
4000 - Supplies and Materials	\$11,440	\$17,000	67.29%	\$17,000	67.29%	\$5,560
5000 - Other Operating Expenses and Services	\$291,937	\$341,782	85.42%	\$341,782	85.42%	\$49,845
6000 - Capital Outlay	\$3,435	\$16,299	21.07%	\$16,299	21.07%	\$12,864
7000 - Other Outgo	\$419	\$20,053	2.09%	\$20,053	2.09%	\$19,634
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$516,351	\$618,055	83.54%	\$618,055	83.54%	\$101,704

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

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
Totals	\$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
Totals	\$68,021	\$94,814	71.74%	\$263,107	25.85%	\$195,086

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
Totals	\$259,255	\$178,510	145.23%	\$263,107	98.54%	\$3,852

**Status
Submitted**

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	\$81,764	\$82,080	99.62%	\$82,080	99.62%	\$316
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	\$259,344	\$263,107	98.57%	\$263,107	98.57%	\$3,763

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

Guidance: Yes

Status
Submitted



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