

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

2020-21 Fiscal Year

Certification

Certified By

Meredith Plummer
Chief Business Officer

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

Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Copper Mountain CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Morongo Unified	Submitted	Not 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	\$1,056	\$968	109.15%	\$3,870	27.29%	\$2,814
2000 - Non-Instructional Salaries	\$22,973	\$30,025	76.51%	\$120,100	19.13%	\$97,127
3000 - Employee Benefits	\$16,635	\$17,879	93.04%	\$71,514	23.26%	\$54,879
4000 - Supplies and Materials	\$636	\$9,500	6.69%	\$38,000	1.67%	\$37,364
5000 - Other Operating Expenses and Services	\$28,458	\$101,618	28%	\$432,566	6.58%	\$404,108
6000 - Capital Outlay	\$0	\$700	0%	\$7,000	0%	\$7,000
7000 - Other Outgo	\$0	\$1,150	0%	\$11,500	0%	\$11,500
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$69,758	\$161,839	43.1%	\$684,550	10.19%	\$614,792

Corrective Action Plan

Activities scheduled in "Other Operating" were delayed to 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	\$1,759	\$1,935	90.9%	\$3,870	45.45%	\$2,111
2000 - Non-Instructional Salaries	\$50,046	\$60,050	83.34%	\$120,100	41.67%	\$70,054
3000 - Employee Benefits	\$34,524	\$35,757	96.55%	\$71,514	48.28%	\$36,990
4000 - Supplies and Materials	\$1,159	\$19,000	6.1%	\$38,000	3.05%	\$36,841
5000 - Other Operating Expenses and Services	\$166,042	\$190,797	87.03%	\$432,566	38.39%	\$266,524
6000 - Capital Outlay	\$0	\$1,750	0%	\$7,000	0%	\$7,000
7000 - Other Outgo	\$0	\$3,000	0%	\$11,500	0%	\$11,500
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$253,530	\$312,289	81.18%	\$684,550	37.04%	\$431,020

Status
Unsubmitted

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	\$1,759	\$2,903	60.6%	\$3,870	45.45%	\$2,111
2000 - Non-Instructional Salaries	\$50,046	\$90,075	55.56%	\$120,100	41.67%	\$70,054
3000 - Employee Benefits	\$34,524	\$53,636	64.37%	\$71,514	48.28%	\$36,990
4000 - Supplies and Materials	\$1,159	\$28,500	4.07%	\$38,000	3.05%	\$36,841
5000 - Other Operating Expenses and Services	\$166,042	\$314,016	52.88%	\$432,566	38.39%	\$266,524
6000 - Capital Outlay	\$0	\$5,250	0%	\$7,000	0%	\$7,000
7000 - Other Outgo	\$0	\$8,625	0%	\$11,500	0%	\$11,500
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$253,530	\$503,004	50.4%	\$684,550	37.04%	\$431,020

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	\$1,759	\$3,870	45.45%	\$3,870	45.45%	\$2,111
2000 - Non-Instructional Salaries	\$50,046	\$120,100	41.67%	\$120,100	41.67%	\$70,054
3000 - Employee Benefits	\$34,524	\$71,514	48.28%	\$71,514	48.28%	\$36,990
4000 - Supplies and Materials	\$1,159	\$38,000	3.05%	\$38,000	3.05%	\$36,841
5000 - Other Operating Expenses and Services	\$166,042	\$432,566	38.39%	\$432,566	38.39%	\$266,524
6000 - Capital Outlay	\$0	\$7,000	0%	\$7,000	0%	\$7,000
7000 - Other Outgo	\$0	\$11,500	0%	\$11,500	0%	\$11,500
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$253,530	\$684,550	37.04%	\$684,550	37.04%	\$431,020

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	\$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	\$500	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$20,955	0%	\$243,554	0%	\$243,554
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$21,455	0%	\$253,554	0%	\$253,554

Corrective Action Plan

Due to the COVID-19 pandemic the district has been working on the best way to serve our student population in these challenging times.

Summary of Activities:

No activities occurred in Q1.

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	\$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	\$8,056	\$1,000	805.6%	\$10,000	80.56%	\$1,944
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$33,133	0%	\$243,554	0%	\$243,554
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$8,056	\$34,133	23.6%	\$253,554	3.18%	\$245,498

Corrective Action Plan

Due to the COVID-19 pandemic the district has been working on the best way to serve our student population in these challenging times. We have reprioritized CAEP and are projecting a significant increase in expenditures.

Status
Unsubmitted

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	\$8,056	\$2,500	322.24%	\$10,000	80.56%	\$1,944
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$69,666	0%	\$243,554	0%	\$243,554
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$8,056	\$72,166	11.16%	\$253,554	3.18%	\$245,498

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	\$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	\$8,056	\$5,000	161.12%	\$10,000	80.56%	\$1,944
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$135,932	0%	\$243,554	0%	\$243,554
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$8,056	\$140,932	5.72%	\$253,554	3.18%	\$245,498

Status
Unsubmitted



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