



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.2

Meeting Date: January 21, 2016

Subject: Head Start/Early Head Start/Early Head Start Expansion Reports

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: _____)
- Conference/Action
- Action
- Public Hearing

Division/Department: Academic Office/Child Development

Recommendation: None

Background/Rationale: The Office of Head Start, under the auspices of the U.S. Department of Health and Human Services/Administration for Children and Families, mandates that all Head Start/Early Head Start governing entities receive specified reports related to the operational and fiduciary status of the program. These reports must include information and/or a status update in the followings areas: budget, credit card usage, USDA meals/snacks, enrollment, and program updates or summaries, if applicable. Attached, are essential monthly reports for Board members' review.

Financial Considerations: N/A

LCAP Goal(s): College and Career Ready; Family and Community Engagement

Documents Attached:

1. Attachment 1: Head Start/Early Head Start Monthly Report Summary - January
2. Attachment 2: Child Development November 2015 Fiscal Report - Head Start Basic
3. Attachment 3: Child Development November 2015 Fiscal Report - Head Start Training & Technical Assistance
4. Attachment 4: Child Development November 2015 Fiscal Report - Early Head Start Basic
5. Attachment 5: Child Development November 2015 Fiscal Report - Early Head Start Training & Technical Assistance
6. Attachment 6: Child Development November 2015 Fiscal Report – Early Head Start CCP Basic
7. Attachment 7: Child Development November 2015 Fiscal Report – Early Head Start CCP Training & Technical Assistance
8. Attachment 8: Child Development November 2015 Fiscal Report – Early Head Start CCP Start Up

Estimated Time of Presentation: N/A

Submitted by: Jacquie Bonini, Interim Director, Child Development

Approved by: José L. Banda, Superintendent

**Attachment 1
Head Start / Early Head Start
Monthly Report Summary**

Budget Reports

HS, EHS, CCP November 2015 Budget Reports

USDA Meals and Snacks for September 2015

	<i>Breakfast</i>	<i>Lunch</i>	<i>Snack am</i>	<i>Snack pm</i>
Early Head Start	688	794	NA	392
Head Start Part-day	3071	613	3226	699
Head Start Wrap	7070	4671	NA	4492
Full-day Collaboration	3285	3427	NA	2311

USDA Meals and Snacks for October 2015

	<i>Breakfast</i>	<i>Lunch</i>	<i>Snack am</i>	<i>Snack pm</i>
Early Head Start	728	863	NA	469
Head Start Part-day	5041	1076	5025	1112
Head Start Wrap	9112	7337	NA	6890
Full-day Collaboration	4152	4403	NA	2841

USDA Meals and Snacks for November 2015

	<i>Breakfast</i>	<i>Lunch</i>	<i>Snack am</i>	<i>Snack pm</i>
Early Head Start	514	609	NA	323
Head Start Part-day	2336	534	2306	550
6079	3461	0	NA	3262
Full-day Collaboration	3102	3326	NA	2087

Credit Card Expenses for October, November and December 2015

There are no credit card expenses for October, November or December.

Enrollment Report for November 2015

Head Start Enrollment	
Funded Enrollment	1211
Actual Enrollment	1207
Percentage of Actual Attendance	86%

Early Head Start Enrollment	
Funded Enrollment	144
Actual Enrollment	144
Percentage of Actual Attendance	69%

Early Head Start Expansion Enrollment	
Funded Enrollment	40
Actual Enrollment	40
Percentage of Actual Attendance	75%

Enrollment Report for December 2015

Head Start Enrollment	
Funded Enrollment	1211
Actual Enrollment	1221
Percentage of Actual Attendance	86%

Early Head Start Enrollment	
Funded Enrollment	144
Actual Enrollment	146
Percentage of Actual Attendance	74%

Early Head Start Expansion Enrollment	
Funded Enrollment	40
Actual Enrollment	40
Percentage of Actual Attendance	84%

Disabilities Report for November 2015

Head Start 108
Early Head Start 16

Disabilities Report for December 2015

Head Start 108
Early Head Start 16
EHS Expansion 2

Comments/Program Up-dates

There are no program updates at this time.

Attachment 2

SETA MONTHLY FISCAL REPORT 925 Del Paso Blvd., Suite 100, Sacramento, CA 95815

R5210

Month: November 1 - November 30, 2015

Delegate: SCUSD - Child Development Department

Remit to address General Accounting Department - 802A

5735 47th Avenue

SACRAMENTO, CA 95824

Agreement No.: 09CH0012-005


Program: PA 22 HS BASIC R5210

PA 20 BASIC T/TA

PA 25 EHS

PA 26 EHS T/TA

OTHER

	Cost Item	Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I. A D M I N	Personnel	10,138.62	31,269.95	324,782.00	293,512.05
	Fringe Benefits	4,631.56	17,125.22	200,814.00	183,688.78
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	0.00	736.26	20,000.00	19,263.74
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	27.50	245.22	1,200.00	954.78
	Indirect Costs 3.91%	29,879.09	97,027.63	324,203.00	227,175.37
	I. TOTAL ADMINISTRATION	\$44,676.77	\$146,404.28	\$870,999.00	\$724,594.72
Non-Federal Administration					
Total Fed. And Non-Fed. Administration	\$44,676.77	\$146,404.28	\$870,999.00	\$724,594.72	
II. P R O G R A M	Personnel	464,979.71	1,486,764.75	4,000,388.00	2,513,623.25
	Fringe Benefits	280,311.55	917,786.85	3,211,013.00	2,293,226.15
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	149.08	11,820.76	275,059.00	263,238.24
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	4,215.91	15,775.86	258,373.00	242,597.14
	II. TOTAL PROGRAM	\$749,656.25	\$2,432,148.22	\$7,744,833.00	5,312,684.78
NON-FEDERAL PROGRAM Basic & T/TA August & September	\$0.00	\$267,106.71	\$2,158,958.00	1,891,851.29	
TOTAL SETA COSTS (I + II)	\$794,333.02	\$2,578,552.50	\$8,615,832.00	6,037,279.50	
Gerardo Castillo 		12/14/2015	Shelagh Ferguson	916.643.7878	
Chief Business Officer - Authorized Signature		Date	Prepared By	Phone	

Attachment 3

SETA MONTHLY FISCAL REPORT
 925 Del Paso Blvd., Suite 100, Sacramento, CA 95815
R5212

Month: November 1 - November 30, 2015

Delegate: SCUSD - Child Development Department

Remit to address General Accounting Department - 802A

5735 47th Avenue

SACRAMENTO, CA 95824

Agreement No.: 09CH0012-005

Program: PA 22 HS BASIC

PA 20 BASIC T/TA R5212

PA 25 EHS

PA 26 EHS T/TA

OTHER

	Cost Item	Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I. A D M I N	Personnel				0.00
	Fringe Benefits				0.00
	Travel				0.00
	Equipment				0.00
	Supplies				0.00
	Contractual				0.00
	Construction				0.00
	Other				0.00
	Indirect 3.91%	13.03	43.70	753.00	709.30
	I. TOTAL ADMINISTRATION	\$13.03	\$43.70	\$753.00	\$709.30
Non-Federal Administration					
Total Fed. And Non-Fed. Administration	\$13.03	\$43.70	\$753.00	\$709.30	
II. P R O G R A M	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	437.50	1,037.50	1,000.00	(37.50)
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	0.00	80.00	18,247.00	18,167.00
					0.00
	II. TOTAL PROGRAM	\$437.50	\$1,117.50	\$19,247.00	18,129.50
NON-FEDERAL PROGRAM Basic & T/TA August	\$0.00	\$0.00	\$0.00	0.00	
TOTAL SETA COSTS (I + II)	\$450.53	\$1,161.20	\$20,000.00	18,838.80	
Gerardo Castillo		12/14/2015	Shelagh Ferguson	916.643.7878	
Chief Business Officer - Authorized Signature		Date	Prepared By	Phone	

Attachment 4

SETA MONTHLY FISCAL REPORT
 925 Del Paso Blvd., Suite 100, Sacramento, CA 95815
R5213

Month: November 1 - November 30, 2015

Delegate: SCUSD - Child Development Department

Remit to address General Accounting Department - 802A

5735 47th Avenue

SACRAMENTO, CA 95824

Agreement No.: 09CH0012-005

Program: PA 22 HS BASIC

PA 20 BASIC T/TA

PA 25 EHS R5213

PA 26 EHS T/TA

OTHER

	Cost Item	Actual Expenses		* Current Budget	Unexpended Balance	
		Current Period & Adjustments	Cumulative To Date			
I A D M I N	Personnel	1,544.83	6,274.69	39,087.00	32,812.31	
	Fringe Benefits	870.51	3,502.80	31,096.00	27,593.20	
	Travel	0.00	0.00	0.00	0.00	
	Equipment	0.00	0.00	0.00	0.00	
	Supplies	0.00	305.02	1,500.00	1,194.98	
	Contractual	0.00	0.00	0.00	0.00	
	Construction	0.00	0.00	0.00	0.00	
	Other	0.00	0.00	100.00	100.00	
	Indirect Costs 3.91%	4,274.21	16,645.52	57,836.00	41,190.48	
	I. TOTAL ADMINISTRATION		\$6,689.55	\$26,728.03	\$129,619.00	\$102,890.97
Non-Federal Administration						
Total Fed. And Non-Fed. Administration		\$6,689.55	\$26,728.03	\$129,619.00	\$102,890.97	
II P R O G R A M	Personnel	63,535.65	243,721.42	748,070.00	504,348.58	
	Fringe Benefits	41,649.98	163,617.14	623,367.00	459,749.86	
	Travel	0.00	0.00	0.00	0.00	
	Equipment	0.00	0.00	0.00	0.00	
	Supplies	0.00	4,367.48	17,808.00	13,440.52	
	Contractual	0.00	0.00	0.00	0.00	
	Construction	0.00	0.00	0.00	0.00	
	Other	1,713.82	3,928.18	18,178.00	14,249.82	
	II. TOTAL PROGRAM		\$106,899.45	\$415,634.22	\$1,407,423.00	991,788.78
NON-FEDERAL PROGRAM Basic & T/TA August & September		\$0.00	\$39,397.12	\$391,152.00	351,754.88	
TOTAL SETA COSTS (I + II)		\$113,589.00	\$442,362.25	\$1,537,042.00	1,094,679.75	
Gerardo Castillo		12/14/2015		Shelagh Ferguson	916.643.7878	
Chief Business Officer - Authorized Signature		Date		Prepared By	Phone	

Attachment 5

SETA MONTHLY FISCAL REPORT

925 Del Paso Blvd., Suite 100, Sacramento, CA 95815

R5216

Month: November 1 - November 30, 2015

Delegate: SCUSD - Child Development Department

Remit to address General Accounting Department - 802A

5735 47th Avenue

SACRAMENTO, CA 95824

Agreement No.: 09CH0012-005

Program: PA 22 HS BASIC

PA 20 BASIC T/TA

PA 25 EHS

PA 26 EHS T/TA R5216

OTHER

	Cost Item	Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
ADMINISTRATIVE	Personnel				0.00
	Fringe Benefits				0.00
	Travel				0.00
	Equipment				0.00
	Supplies				0.00
	Contractual				0.00
	Construction				0.00
	Other				0.00
	Indirect 3.91%	74.50	84.27	1,037.00	952.73
	I. TOTAL ADMINISTRATION	\$74.50	\$84.27	\$1,037.00	\$952.73
Non-Federal Administration					
Total Fed. And Non-Fed. Administration	\$74.50	\$84.27	\$1,037.00	\$952.73	
PROGRAM	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	1,188.74	1,338.74	2,725.00	1,386.26
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	750.00	816.67	23,802.00	22,985.33
					0.00
	II. TOTAL PROGRAM	\$1,938.74	\$2,155.41	\$26,527.00	24,371.59
NON-FEDERAL PROGRAM Basic & T/TA August	\$0.00	\$0.00	\$0.00	0.00	
TOTAL SETA COSTS (I + II)	\$2,013.24	\$2,239.68	\$27,564.00	25,324.32	

Gerardo Castillo	12/14/2015	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT

R5211

Month: November 1 - November 30, 2015

Agreement No.: 15C5551S0(2)

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Program: PA 3125 EHS-CCP BASIC R5211

Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A

PA 3120 EHS-CCP T/TA R5221

5735 47TH AVENUE

PA 3128 EHS-CCP START UP R5243

SACRAMENTO, CA 95824

Cost Item	Actual Expenses		* Current Budget	Unexpended Balance
	Current Period & Adjustments	Cumulative To Date		
I Personnel	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00
A Occupancy	0.00	0.00	0.00	0.00
D Staff Travel	0.00	0.00	0.00	0.00
M Supplies	0.00	0.00	0.00	0.00
I Other	0.00	0.00	0.00	0.00
N Indirect Costs 4.51% & 3.91%	1,944.81	8,521.67	28,280.00	19,758.33
I. TOTAL ADMINISTRATION	\$1,944.81	\$8,521.67	\$28,280.00	\$19,758.33
NON-FEDERAL ADMINISTRATION *				
TOTAL FED & NON-FED ADMIN	\$1,944.81	\$8,521.67	\$28,280.00	\$19,758.33
II a. Personnel**	27,578.59	122,266.47	374,193.00	251,926.53
b. Fringe Benefits**	19,186.12	71,257.02	265,638.00	194,380.98
P c. Travel	0.00	0.00	0.00	0.00
R d. Equipment	0.00	0.00	0.00	0.00
O e. Supplies	0.00	19,851.11	25,095.00	5,243.89
G f. Contractual	0.00	0.00	0.00	0.00
R g. Construction	0.00	0.00	0.00	0.00
A h. Other	2,974.56	3,074.99	6,794.00	3,719.01
M				
II. TOTAL PROGRAM	\$49,739.27	\$216,449.59	\$671,720.00	455,270.41
NON-FEDERAL PROGRAM Basic & T/TA July, August & September	\$0.00	\$24,198.42	\$179,375.00	155,176.58
TOTAL SETA COSTS (I+II)	\$51,684.08	\$224,971.26	\$700,000.00	475,028.74

Gerardo Castillo

12/9/2015

Shelagh Ferguson

916.643.7878

Chief Business Officer - Authorized Signature

Date

Prepared By

Phone

SUBSIDIZED SLOTS

How many subsidized slots are you contractually obligated to retain? 8

How many subsidized slots do you currently have? 7
88%

If the number of current subsidized slots is less than the contractual obligation, then you must submit the "Subsidy Loss Reimbursement Claim Form" to receive a reimbursement for the lost subsidy.

SETA - SUBSIDY LOSS REIMBURSEMENT CLAIM

Please complete a separate claim for each child that has lost a subsidy.

Program: PA 3125 EHS-CCP Basic (contractual)

Month: November 2015

Full Name of Child: Miyah Pierce

Full Name of Parent: Aubryn Alston & Brandon Pierce

Agency: Sacramento City Unified School District

First day without subsidy: 10/5/15

Address: 7800 Lemon Hill Ave

(mm/dd/yyyy)

Sacramento, CA 95824

Note: This claim assumes the loss of a CDE-CCTR subsidy. If any other subsidy was lost, please contact the SETA Fiscal Department immediately to receive alternate reimbursement instructions.

Instructions:


- * Report the number of days for the current month in which there was a subsidy loss for the child being claimed.
- * SETA will not reimburse any loss of parent fees or enrollment fees.

	Current Month	Adjustment Factor	Adjusted Days of Enrollment
Toddlers (18 up to 36 months)			
Full-time-plus		1.652	0
Full-time		1.400	0
Three-quarters-time	17	1.050	17.85
One-half-time		0.770	0
Three Years and Older			
Full-time-plus		1.180	0
Full-time		1.000	0
Three-quarters-time		0.750	0
One-half-time		0.550	0
Exceptional Needs			
Full-time-plus		1.416	0
Full-time		1.200	0
Three-quarters-time		0.900	0
One-half-time		0.660	0
Limited and Non-English Proficient			
Full-time-plus		1.298	0
Full-time		1.100	0
Three-quarters-time		0.825	0
One-half-time		0.605	0
At Risk of Abuse or Neglect			
Full-time-plus		1.298	0
Full-time		1.100	0
Three-quarters-time		0.825	0
One-half-time		0.605	0
Severly Disabled			
Full-time-plus		1.770	0
Full-time		1.500	0
Three-quarters-time		1.125	0
One-half-time		0.825	0
TOTAL DAYS OF ENROLLMENT			17.85

SETA Program Approval
Signature
Date
Comments

Contractual Rate of Reimbursement From Lost Subsidy: \$ 38.29

TOTAL LOST SUBSIDY REIMBURSEMENT \$ 683.48

	<u>12/10/15</u>	May Song	(916) 643-7882
Authorized Signature	Date	Prepared By	Phone

Documentation to be submitted with claim or already on file with SETA:

1. CDE NOA verifying that the child was dropped from CDE
2. CDE NOA prior to the drop NOA that verifies the last subsidy status
3. Current CDE CCTR contract verifying reimbursement rate
4. Attendance documentation verifying enrollment days claimed above

**Sacramento City Unified School District
Child Development Department**

Category Report

Date range from 11/02/2015 to 11/30/2015

Center : Elder Creek

Child's Name	Program Code	Needs Code	FT Plus	FT	Three QT	HT	QT	Enrolled Days	Present	ExcAbs	Attnd Days	UNEXCAbs	UnAdj CDES	Non Reimb Days	Non Enroll Days
✓ Blythe, Audrey (8164)	CCTR	27	0	17	0	0	0	17	10	7	17	0	17	0	0
✓ Leyva, Aurelia (3831)	CCTR	27	0	17	0	0	0	17	13	4	17	0	17	0	0
✓ Linh, Joanna (6074)	CCTR	27	0	0	17	0	0	17	15	2	17	0	17	0	0
✓ Long, Dezmund (9155)	CCTR	27	0	17	0	0	0	17	6	11	17	0	17	0	0
✓ Picasso Bruno, Richard (3868)	CCTR	27	0	0	17	0	0	17	12	5	17	0	17	0	0
✓ Tinajero Cardenas, Sofia (9152) (N)	CCTR	27	0	16	0	1	0	17	16	1	17	0	17	0	0
✓ Yang, Wes (8182)	CCTR	27	0	17	0	0	0	17	11	6	17	0	17	0	0
TOTALS FOR PROGRAM	CCTR		0	84	34	1	0	119	83	36	119	0	119	0	0
Child's Name	Program Code	Needs Code	FT Plus	FT	Three QT	HT	QT	Enrolled Days	Present	ExcAbs	Attnd Days	UNEXCAbs	UnAdj CDES	Non Reimb Days	Non Enroll Days
✓ Pierce, Miyah (9221)	EHSCom	27	0	0	17	0	0	17	14	3	17	0	17	0	17
TOTALS FOR PROGRAM	EHSCom		0	0	17	0	0	17	14	3	17	0	17	0	17
TOTALS FOR CENTER: Elder Creek			0	84	51	1	0	136	97	39	136	0	136	0	17

Elder Creek ECCC-3

Staff Use Only

November 2015

Date	Day	Time In	Full Signature	Out	Initials	In	Initials	Time Out	Full Signature	Absence Reason	Code
11/02/15	M	8:30	<i>[Signature]</i>					2:00	<i>[Signature]</i>		
11/03/15	T	8:30	<i>[Signature]</i>					1:45	<i>[Signature]</i>		
11/04/15	W		<i>[Signature]</i>						<i>[Signature]</i>		
11/05/15	TH		<i>[Signature]</i>						<i>[Signature]</i>		
11/06/15	F										
11/09/15	M	8:30	<i>[Signature]</i>					1:30	<i>[Signature]</i>		
11/10/15	T	8:30	<i>[Signature]</i>					2:00	<i>[Signature]</i>		
11/11/15	W										
11/12/15	TH	8:30	<i>[Signature]</i>					1:45	<i>[Signature]</i>		
11/13/15	F	8:45	<i>[Signature]</i>					2:15	<i>[Signature]</i>		
11/16/15	M	8:31	<i>[Signature]</i>					2:30	<i>[Signature]</i>		
11/17/15	T	8:45	<i>[Signature]</i>					2:30	<i>[Signature]</i>		
11/18/15	W	9:00	<i>[Signature]</i>					2:30	<i>[Signature]</i>		
11/19/15	TH	8:30	<i>[Signature]</i>					2:45	<i>[Signature]</i>		
11/20/15	F	8:35	<i>[Signature]</i>					2:00	<i>[Signature]</i>		
11/23/15	M	8:35	<i>[Signature]</i>					2:30	<i>[Signature]</i>		
11/24/15	T	8:10	<i>[Signature]</i>					2:30	<i>[Signature]</i>		
11/25/15	W										
11/26/15	TH										
11/27/15	F										
11/30/15	M	8:29	<i>[Signature]</i>					2:00	<i>[Signature]</i>		

Pierce, Miyah

Alston, Aubym

Pierce, Brandon

Family ID: 9221

School Contract

Non-School Contract

- Monday 9:00AM - 2:30PM
- Tuesday 9:00AM - 2:30PM
- Wednesday 9:00AM - 2:30PM
- Thursday 9:00AM - 2:30PM
- Friday 9:00AM - 2:30PM
- Non-Variable

- Monday
- Tuesday
- Wednesday
- Thursday
- Friday
- Non-Variable

Notes: ~~SHS News 2/1/15~~

**CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT**

R5221

Month: November 1 - November 30, 2015

Agreement No.: 15C5551S0(2)

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Program: PA 3125 EHS-CCP BASIC R5211

Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A

PA 3120 EHS-CCP T/TA R5221

5735 47TH AVENUE

PA 3128 EHS-CCP START UP R5243

SACRAMENTO, CA 95824

Cost Item	Actual Expenses		* Current Budget	Unexpended Balance
	Current Period & Adjustments	Cumulative To Date		
I Personnel	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00
A Occupancy	0.00	0.00	0.00	0.00
D Staff Travel	0.00	0.00	0.00	0.00
M Supplies	0.00	0.00	0.00	0.00
I Other	0.00	0.00	0.00	0.00
N Indirect Costs 4.51% & 3.91%	42.22	79.98	707.00	627.02
I. TOTAL ADMINISTRATION	\$42.22	\$79.98	\$707.00	\$627.02
NON-FEDERAL ADMINISTRATION *				
TOTAL FED & NON-FED ADMIN	\$42.22	\$79.98	\$707.00	\$627.02
II. a. Personnel**	271.08	271.08	2,000.00	1,728.92
b. Fringe Benefits**	58.84	58.84	1,000.00	941.16
P c. Travel	0.00	711.87	5,293.00	4,581.13
R d. Equipment	0.00	0.00	0.00	0.00
O e. Supplies	0.00	0.00	500.00	500.00
G f. Contractual	0.00	0.00	0.00	0.00
R g. Construction	0.00	0.00	0.00	0.00
A h. Other	750.00	877.19	8,000.00	7,122.81
M				
II. TOTAL PROGRAM	\$1,079.92	\$1,918.98	\$16,793.00	14,874.02
NON-FEDERAL PROGRAM				
	\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I + II)	\$1,122.14	\$1,998.96	\$17,500.00	15,501.04

Gerardo Castillo		12/9/2015	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature		Date	Prepared By	Phone

SUBSIDIZED SLOTS

How many subsidized slots are you contractually obligated to retain? 8

How many subsidized slots do you currently have? 7
88%

If the number of current subsidized slots is less than the contractual obligation, then you must submit the "Subsidy Loss Reimbursement Claim Form" to receive a reimbursement for the lost subsidy.

Attachment 8

**CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT**

R5243

Month: November 1 - November 30, 2015

Agreement No.: 15C5551S0(2)

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Program: PA 3125 EHS-CCP BASIC R5211

Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A

PA 3120 EHS-CCP T/TA R5221

5735 47TH AVENUE

PA 3128 EHS-CCP START UP R5243

SACRAMENTO, CA 95824

Cost Item	Actual Expenses		* Current Budget	Unexpended Balance
	Current Period & Adjustments	Cumulative To Date		
I. Personnel	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00
A Occupancy	0.00	0.00	0.00	0.00
D Staff Travel	0.00	0.00	0.00	0.00
M Supplies	0.00	0.00	0.00	0.00
I Other	0.00	0.00	0.00	0.00
N Indirect Costs 4.51% & 3.91%	0.00	0.00	0.00	0.00
I. TOTAL ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00
NON-FEDERAL ADMINISTRATION *				
TOTAL FED & NON-FED ADMIN	\$0.00	\$0.00	\$0.00	\$0.00
II. Personnel**	0.00	0.00	0.00	0.00
b. Fringe Benefits**	0.00	0.00	0.00	0.00
P c. Travel	0.00	0.00	0.00	0.00
R d. Equipment	0.00	0.00	0.00	0.00
O e. Supplies	0.00	560.64	15,785.00	15,224.36
G f. Contractual	0.00	0.00	0.00	0.00
R g. Construction	0.00	0.00	14,915.00	14,915.00
A h. Other	0.00	525.00	0.00	(525.00)
M				
II. TOTAL PROGRAM	\$0.00	\$1,085.64	\$30,700.00	29,614.36
NON-FEDERAL PROGRAM	\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I+II)	\$0.00	\$1,085.64	\$30,700.00	29,614.36

Gerardo Castillo



12/9/2015

Shelagh Ferguson

916.643.7878

Chief Business Officer - Authorized Signature

Date

Prepared By

Phone

SUBSIDIZED SLOTS

How many subsidized slots are you contractually obligated to retain? 8

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88%

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