



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.2

Meeting Date: February 18, 2021

Subject: Head Start Reports

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

Division: 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 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. Head Start Monthly Report Summary
2. Child Development Fiscal Report August 2020 through December 2020 – HS Basic & T/TA

| |
|--|
| <p>Estimated Time of Presentation: N/A</p> <p>Submitted by: Jacquie Bonini, Director, Child Development, Christine Baeta, Chief Academic Officer</p> <p>Approved by: Jorge A. Aguilar, Superintendent</p> |
|--|

**Attachment 1
Head Start
August through December Report Summary**

Enrollment Report

Head Start preschool classes continue to operate in distance learning. While we want to enroll and serve as many students as possible, Head Start acknowledges the impact COVID has on enrollment.

| | | |
|----------------|-----|------|
| August 2020 | 32 | 100% |
| September 2020 | 283 | 41% |
| October 2020 | 309 | 42% |
| November 2020 | 326 | 44% |
| December 2020 | 332 | 45% |

Disabilities Report

Head Start requires 10% of funded enrollment to be students with disabilities.

| | | |
|----------------|------------|----|
| August 2020 | Head Start | 2 |
| September 2020 | Head Start | 34 |
| October 2020 | Head Start | 36 |
| November 2020 | Head Start | 38 |
| December 2020 | Head Start | 38 |

SETA MONTHLY FISCAL REPORT
 925 Del Paso Blvd., Suite 100, Sacramento, CA 95815
R5210

Month: August 1 - August 31, 2020 Agreement No.: 21C5551S0

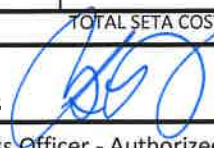
Delegate: SCUSD - Child Development Department Program: PA 22 HS BASIC R5210

Remit to address General Accounting Department - 802A PA 20 BASIC T/TA

5735 47th Avenue PA 25 EHS

SACRAMENTO, CA 95824 PA 26 EHS T/TA

OTHER

| Cost Item | Actual Expenses | | * Current Budget | Unexpended Balance |
|--|------------------------------|---------------------|-----------------------|---------------------|
| | Current Period & Adjustments | Cumulative To Date | | |
| I. Personnel | 14,811.76 | 14,811.76 | 209,283.00 | 194,471.24 |
| Fringe Benefits | 7,694.90 | 7,694.90 | 116,057.00 | 108,362.10 |
| Travel | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| A Supplies | 0.00 | 0.00 | 5,740.00 | 5,740.00 |
| D Contractual | 0.00 | 0.00 | 0.00 | 0.00 |
| M Construction | 0.00 | 0.00 | 0.00 | 0.00 |
| I Other | 0.00 | 0.00 | 2,357.00 | 2,357.00 |
| N Indirect Costs 3.79% | 4,589.54 | 4,589.54 | 224,694.00 | 220,104.46 |
| I. TOTAL ADMINISTRATION | \$27,096.20 | \$27,096.20 | \$558,131.00 | \$531,034.80 |
| Non-Federal Administration | | | | |
| Total Fed. And Non-Fed. Administration | \$27,096.20 | \$27,096.20 | \$558,131.00 | \$531,034.80 |
| II. Personnel | 60,265.57 | 60,265.57 | 3,073,800.00 | 3,013,534.43 |
| Fringe Benefits | 38,303.86 | 38,303.86 | 2,312,301.00 | 2,273,997.14 |
| P Travel | 0.00 | 0.00 | 0.00 | 0.00 |
| R Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| O Supplies | 20.00 | 20.00 | 90,834.00 | 90,814.00 |
| G Contractual | 0.00 | 0.00 | 0.00 | 0.00 |
| R Construction | 0.00 | 0.00 | 0.00 | 0.00 |
| A Other | 0.00 | 0.00 | 118,210.00 | 118,210.00 |
| M | | | | |
| II. TOTAL PROGRAM | \$98,589.43 | \$98,589.43 | \$5,595,145.00 | 5,496,555.57 |
| NON-FEDERAL PROGRAM Basic & T/TA \$1,460,172+7,800+78,148 | \$0.00 | \$0.00 | \$1,546,120.00 | 1,546,120.00 |
| TOTAL SETA COSTS (I + II) | \$125,685.63 | \$125,685.63 | \$6,153,276.00 | 6,027,590.37 |
| Rose Ramos  | 9/9/2020 | Shelagh Ferguson | 916.643.7878 | |
| Chief Business Officer - Authorized Signature | Date | Prepared By | Phone | |

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

R5212

Month: August 1 - August 31, 2020

Delegate: SCUSD - Child Development Department

Remit to address General Accounting Department - 802A

5735 47th Avenue

SACRAMENTO, CA 95824

Agreement No.: 21C5551S0

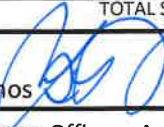
Program: PA 22 HS BASIC

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. Personnel | | | | 0.00 |
| Fringe Benefits | | | | 0.00 |
| Travel | | | | 0.00 |
| Equipment | | | | 0.00 |
| A Supplies | | | | 0.00 |
| D Contractual | | | | 0.00 |
| M Construction | | | | 0.00 |
| I Other | | | | 0.00 |
| N Indirect 3.79% | 0.00 | 0.00 | 1,139.00 | 1,139.00 |
| I. TOTAL ADMINISTRATION | \$0.00 | \$0.00 | \$1,139.00 | \$1,139.00 |
| Non-Federal Administration | | | | |
| Total Fed. And Non-Fed. Administration | \$0.00 | \$0.00 | \$1,139.00 | \$1,139.00 |
| II. Personnel | 0.00 | 0.00 | 0.00 | 0.00 |
| Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 |
| P Travel | 0.00 | 0.00 | 0.00 | 0.00 |
| R Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| O Supplies | 0.00 | 0.00 | 0.00 | 0.00 |
| G Contractual | 0.00 | 0.00 | 0.00 | 0.00 |
| R Construction | 0.00 | 0.00 | 0.00 | 0.00 |
| A Other | 0.00 | 0.00 | 30,061.00 | 30,061.00 |
| M | | | | 0.00 |
| II. TOTAL PROGRAM | \$0.00 | \$0.00 | \$30,061.00 | 30,061.00 |
| NON-FEDERAL PROGRAM Reported on Basic | | | | |
| | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TOTAL SETA COSTS (I + II) | \$0.00 | \$0.00 | \$31,200.00 | 31,200.00 |
| Rose Ramos  | 9/9/2020 | Shelagh Ferguson | 916.643.7878 | |
| Chief Business Officer - Authorized Signature | Date | Prepared By | Phone | |

SETA MONTHLY FISCAL REPORT
 925 Del Paso Blvd., Suite 100, Sacramento, CA 95815
R5244

Month: August 1 - August 31, 2020

Delegate: SCUSD - Child Development Department

Remit to address General Accounting Department - 802A


5735 47th Avenue

SACRAMENTO, CA 95824

Agreement No.: 21C5551S0

- Program: PA 22 HS BASIC
- PA 20 BASIC T/TA
- PA 25 EHS
- PA 26 EHS T/TA
- OTHER HS Covid-19 Supplemental

| | 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 3.79% | 0.00 | 0.00 | 23,619.00 | 23,619.00 |
| | I. TOTAL ADMINISTRATION | \$0.00 | \$0.00 | \$23,619.00 | \$23,619.00 |
| Non-Federal Administration | | | | | |
| Total Fed. And Non-Fed. Administration | \$0.00 | \$0.00 | \$23,619.00 | \$23,619.00 | |
| II. P R O G R A M | Personnel | 0.00 | 0.00 | 208,627.00 | 208,627.00 |
| | Fringe Benefits | 0.00 | 0.00 | 87,918.00 | 87,918.00 |
| | Travel | 0.00 | 0.00 | 0.00 | 0.00 |
| | Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| | Supplies | 0.00 | 0.00 | 299,188.00 | 299,188.00 |
| | Contractual | 0.00 | 0.00 | 0.00 | 0.00 |
| | Construction | 0.00 | 0.00 | 0.00 | 0.00 |
| | Other | 0.00 | 0.00 | 27,450.00 | 27,450.00 |
| | | | | | 0.00 |
| | II. TOTAL PROGRAM | \$0.00 | \$0.00 | \$623,183.00 | 623,183.00 |
| NON-FEDERAL PROGRAM Reported on Basic | | | | | |
| | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| TOTAL SETA COSTS (I + II) | \$0.00 | \$0.00 | \$646,802.00 | 646,802.00 | |

| | | | |
|--|----------|------------------|--------------|
| Rose Ramos  | 9/9/2020 | Shelagh Ferguson | 916.643.7878 |
| Chief Business Officer - Authorized Signature | Date | Prepared By | Phone |

SETA MONTHLY FISCAL REPORT
 925 Del Paso Blvd., Suite 100, Sacramento, CA 95815
R5244

Month: September 1 - September 30, 2020

Delegate: SCUSD - Child Development Department

Remit to address General Accounting Department - 802A

5735 47th Avenue

SACRAMENTO, CA 95824

Agreement No.: 21C5551S0


Program: PA 22 HS BASIC

PA 20 BASIC T/TA

PA 25 EHS

PA 26 EHS T/TA

OTHER HS Covid-19 Supp. R5244

| 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 3.79% | 168.94 | 168.94 | 23,619.00 | 23,450.06 |
| | I. TOTAL ADMINISTRATION | \$168.94 | \$168.94 | \$23,619.00 | \$23,450.06 |
| Non-Federal Administration | | | | | |
| Total Fed. And Non-Fed. Administration | \$168.94 | \$168.94 | \$23,619.00 | \$23,450.06 | |
| II. P R O G R A M | Personnel | 0.00 | 0.00 | 208,627.00 | 208,627.00 |
| | Fringe Benefits | 0.00 | 0.00 | 87,918.00 | 87,918.00 |
| | Travel | 0.00 | 0.00 | 0.00 | 0.00 |
| | Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| | Supplies | 4,457.64 | 0.00 | 299,188.00 | 299,188.00 |
| | Contractual | 0.00 | 0.00 | 0.00 | 0.00 |
| | Construction | 0.00 | 0.00 | 0.00 | 0.00 |
| | Other | 0.00 | 0.00 | 27,450.00 | 27,450.00 |
| | | | | | 0.00 |
| | II. TOTAL PROGRAM | \$4,457.64 | \$0.00 | \$623,183.00 | 623,183.00 |
| NON-FEDERAL PROGRAM Reported on Basic | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| TOTAL SETA COSTS (I + II) | \$4,626.58 | \$168.94 | \$646,802.00 | 646,633.06 | |
| Rose Ramos  | 10/5/2020 | Shelagh Ferguson | 916.643.7878 | | |
| Chief Business Officer - Authorized Signature | Date | Prepared By | Phone | | |

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

R5210

Month: September 1 - September 30, 2020

Agreement No.: 21C5551S0

Delegate: SCUSD - Child Development Department

Program: PA 22 HS BASIC R5210

Remit to address General Accounting Department - 802A

PA 20 BASIC T/TA

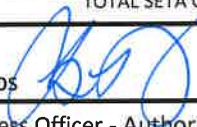
5735 47th Avenue

PA 25 EHS

SACRAMENTO, CA 95824

PA 26 EHS T/TA

OTHER

| Cost Item | Actual Expenses | | * Current Budget | Unexpended Balance |
|--|------------------------------|--------------------|------------------|--------------------|
| | Current Period & Adjustments | Cumulative To Date | | |
| I. Personnel | 14,811.76 | 29,623.52 | 209,283.00 | 179,659.48 |
| Fringe Benefits | 7,694.49 | 15,389.39 | 116,057.00 | 100,667.61 |
| Travel | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| A Supplies | (0.91) | (0.91) | 5,740.00 | 5,740.91 |
| D Contractual | 0.00 | 0.00 | 0.00 | 0.00 |
| M Construction | 0.00 | 0.00 | 0.00 | 0.00 |
| I Other | 32.69 | 32.69 | 2,357.00 | 2,324.31 |
| N Indirect Costs 3.79% | 19,159.53 | 23,749.07 | 224,694.00 | 200,944.93 |
| I. TOTAL ADMINISTRATION | \$41,697.56 | \$68,793.76 | \$558,131.00 | \$489,337.24 |
| Non-Federal Administration | | | | |
| Total Fed. And Non-Fed. Administration | \$41,697.56 | \$68,793.76 | \$558,131.00 | \$489,337.24 |
| II. Personnel | 270,365.68 | 330,631.25 | 3,073,800.00 | 2,743,168.75 |
| Fringe Benefits | 207,538.31 | 245,842.17 | 2,312,301.00 | 2,066,458.83 |
| P Travel | 0.00 | 0.00 | 0.00 | 0.00 |
| R Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| O Supplies | (28.20) | (8.20) | 90,834.00 | 90,842.20 |
| G Contractual | 0.00 | 0.00 | 0.00 | 0.00 |
| R Construction | 0.00 | 0.00 | 0.00 | 0.00 |
| A Other | 5,114.76 | 5,114.76 | 118,210.00 | 113,095.24 |
| M | | | | |
| II. TOTAL PROGRAM | \$482,990.55 | \$581,579.98 | \$5,595,145.00 | 5,013,565.02 |
| NON-FEDERAL PROGRAM Basic & T/TA \$1,460,172+7,800+78,148 | \$0.00 | \$0.00 | \$1,546,120.00 | 1,546,120.00 |
| TOTAL SETA COSTS (I + II) | \$524,688.11 | \$650,373.74 | \$6,153,276.00 | 5,502,902.26 |
| Rose Ramos  | 10/5/2020 | Shelagh Ferguson | 916.643.7878 | |
| Chief Business Officer - Authorized Signature | Date | Prepared By | Phone | |

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

Month: September 1 - September 30, 2020

Delegate: SCUSD - Child Development Department

Remit to address General Accounting Department - 802A

5735 47th Avenue

SACRAMENTO, CA 95824

Agreement No.: 21C5551S0

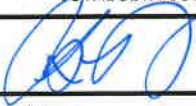
Program: PA 22 HS BASIC

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. Personnel | | | | 0.00 |
| Fringe Benefits | | | | 0.00 |
| Travel | | | | 0.00 |
| Equipment | | | | 0.00 |
| A Supplies | | | | 0.00 |
| D Contractual | | | | 0.00 |
| M Construction | | | | 0.00 |
| I Other | | | | 0.00 |
| N Indirect 3.79% | 60.56 | 60.56 | 1,139.00 | 1,078.44 |
| I. TOTAL ADMINISTRATION | \$60.56 | \$60.56 | \$1,139.00 | \$1,078.44 |
| Non-Federal Administration | | | | |
| Total Fed. And Non-Fed. Administration | \$60.56 | \$60.56 | \$1,139.00 | \$1,078.44 |
| II. Personnel | 0.00 | 0.00 | 0.00 | 0.00 |
| Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 |
| P Travel | 1,598.00 | 1,598.00 | 1,598.00 | 0.00 |
| R Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| O Supplies | 0.00 | 0.00 | 0.00 | 0.00 |
| G Contractual | 0.00 | 0.00 | 0.00 | 0.00 |
| R Construction | 0.00 | 0.00 | 0.00 | 0.00 |
| A Other | 0.00 | 0.00 | 28,463.00 | 28,463.00 |
| M | | | | 0.00 |
| II. TOTAL PROGRAM | \$1,598.00 | \$1,598.00 | \$30,061.00 | 28,463.00 |
| NON-FEDERAL PROGRAM Reported on Basic | | | | |
| | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TOTAL SETA COSTS (I + II) | \$1,658.56 | \$1,658.56 | \$31,200.00 | 29,541.44 |
| Rose Ramos  | 10/5/2020 | Shelagh Ferguson | 916.643.7878 | |
| Chief Business Officer - Authorized Signature | Date | Prepared By | Phone | |

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

R5210

Month: October 1 - October 31, 2020 Agreement No.: 21C5551S0


Delegate: SCUSD - Child Development Department Program: PA 22 HS BASIC R5210

Remit to address General Accounting Department - 802A PA 20 BASIC T/TA

5735 47th Avenue PA 25 EHS

SACRAMENTO, CA 95824 PA 26 EHS T/TA

OTHER

| Cost Item | Actual Expenses | | * Current Budget | Unexpended Balance |
|--|------------------------------|--------------------|------------------|--------------------|
| | Current Period & Adjustments | Cumulative To Date | | |
| I. Personnel | 14,811.76 | 44,435.28 | 209,283.00 | 164,847.72 |
| Fringe Benefits | 7,694.49 | 23,083.88 | 116,057.00 | 92,973.12 |
| Travel | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| A Supplies | 0.00 | (0.91) | 5,740.00 | 5,740.91 |
| D Contractual | 0.00 | 0.00 | 0.00 | 0.00 |
| M Construction | 0.00 | 0.00 | 0.00 | 0.00 |
| I Other | 0.00 | 32.69 | 2,357.00 | 2,324.31 |
| N Indirect Costs 3.79% | 19,473.63 | 43,222.70 | 224,694.00 | 181,471.30 |
| I. TOTAL ADMINISTRATION | \$41,979.88 | \$110,773.64 | \$558,131.00 | \$447,357.36 |
| Non-Federal Administration | | | | |
| Total Fed. And Non-Fed. Administration | \$41,979.88 | \$110,773.64 | \$558,131.00 | \$447,357.36 |
| II. Personnel | 288,409.61 | 619,040.86 | 3,073,800.00 | 2,454,759.14 |
| Fringe Benefits | 202,447.21 | 448,289.38 | 2,312,301.00 | 1,864,011.62 |
| P Travel | 0.00 | 0.00 | 0.00 | 0.00 |
| R Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| O Supplies | 0.00 | (8.20) | 90,834.00 | 90,842.20 |
| G Contractual | 0.00 | 0.00 | 0.00 | 0.00 |
| R Construction | 0.00 | 0.00 | 0.00 | 0.00 |
| A Other | 453.09 | 5,567.85 | 118,210.00 | 112,642.15 |
| M | | | | |
| II. TOTAL PROGRAM | \$491,309.91 | \$1,072,889.89 | \$5,595,145.00 | 4,522,255.11 |
| NON-FEDERAL PROGRAM Basic & T/TA \$1,538,319+7,800 | \$453,072.22 | \$453,072.22 | \$1,546,120.00 | 1,093,047.78 |
| TOTAL SETA COSTS (I + II) | \$533,289.79 | \$1,183,663.53 | \$6,153,276.00 | 4,969,612.47 |
| Rose Ramos  | 11/6/2020 | Shelagh Ferguson | 916.643.7878 | |
| Chief Business Officer - Authorized Signature | Date | Prepared By | Phone | |

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

Month: October 1 - October 31, 2020

Delegate: SCUSD - Child Development Department

Remit to address General Accounting Department - 802A

5735 47th Avenue

SACRAMENTO, CA 95824

Agreement No.: 21C5551S0

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. | Personnel | | | 0.00 |
| | Fringe Benefits | | | 0.00 |
| | Travel | | | 0.00 |
| | Equipment | | | 0.00 |
| A | Supplies | | | 0.00 |
| D | Contractual | | | 0.00 |
| M | Construction | | | 0.00 |
| I | Other | | | 0.00 |
| N | Indirect 3.79% | 0.00 | 1,139.00 | 1,078.44 |
| | I. TOTAL ADMINISTRATION | \$0.00 | \$1,139.00 | \$1,078.44 |
| | Non-Federal Administration | | | |
| | Total Fed. And Non-Fed. Administration | \$0.00 | \$1,139.00 | \$1,078.44 |
| II. | Personnel | 0.00 | 0.00 | 0.00 |
| | Fringe Benefits | 0.00 | 0.00 | 0.00 |
| P | Travel | 0.00 | 1,598.00 | 0.00 |
| R | Equipment | 0.00 | 0.00 | 0.00 |
| O | Supplies | 0.00 | 0.00 | 0.00 |
| G | Contractual | 0.00 | 0.00 | 0.00 |
| R | Construction | 0.00 | 0.00 | 0.00 |
| A | Other | 0.00 | 28,463.00 | 28,463.00 |
| M | | | | 0.00 |
| | II. TOTAL PROGRAM | \$0.00 | \$30,061.00 | 28,463.00 |
| | NON-FEDERAL PROGRAM Reported on Basic | | | |
| | | \$0.00 | \$0.00 | 0.00 |
| | TOTAL SETA COSTS (I + II) | \$0.00 | \$31,200.00 | 29,541.44 |
| Rose Ramos | 11/6/2020 | Shelagh Ferguson | 916.643.7878 | |
| Chief Business Officer - Authorized Signature | Date | Prepared By | Phone | |

SETA MONTHLY FISCAL REPORT
 925 Del Paso Blvd., Suite 100, Sacramento, CA 95815
R5244

Month: October 1 - October 31, 2020

Delegate: SCUSD - Child Development Department

Remit to address General Accounting Department - 802A

5735 47th Avenue

SACRAMENTO, CA 95824

Agreement No.: 21C5551S0


Program: PA 22 HS BASIC

PA 20 BASIC T/TA

PA 25 EHS

PA 26 EHS T/TA

OTHER HS Covid-19 Supp. R5244

| Cost Item | Actual Expenses | | * Current Budget | Unexpended Balance |
|--|------------------------------|--------------------|---------------------|--------------------|
| | Current Period & Adjustments | Cumulative To Date | | |
| I. Personnel | | | | 0.00 |
| Fringe Benefits | | | | 0.00 |
| Travel | | | | 0.00 |
| Equipment | | | | 0.00 |
| A Supplies | | | | 0.00 |
| D Contractual | | | | 0.00 |
| M Construction | | | | 0.00 |
| I Other | | | | 0.00 |
| N Indirect 3.79% | 605.40 | 774.34 | 23,619.00 | 22,844.66 |
| I. TOTAL ADMINISTRATION | \$605.40 | \$774.34 | \$23,619.00 | \$22,844.66 |
| Non-Federal Administration | | | | |
| Total Fed. And Non-Fed. Administration | \$605.40 | \$774.34 | \$23,619.00 | \$22,844.66 |
| II. Personnel | 0.00 | 0.00 | 208,627.00 | 208,627.00 |
| Fringe Benefits | 0.00 | 0.00 | 87,918.00 | 87,918.00 |
| P Travel | 0.00 | 0.00 | 0.00 | 0.00 |
| R Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| O Supplies | 15,973.60 | 20,431.24 | 299,188.00 | 278,756.76 |
| G Contractual | 0.00 | 0.00 | 0.00 | 0.00 |
| R Construction | 0.00 | 0.00 | 0.00 | 0.00 |
| A Other | 0.00 | 0.00 | 27,450.00 | 27,450.00 |
| M | | | | 0.00 |
| II. TOTAL PROGRAM | \$15,973.60 | \$20,431.24 | \$623,183.00 | 602,751.76 |
| NON-FEDERAL PROGRAM Reported on Basic | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TOTAL SETA COSTS (I + II) | \$16,579.00 | \$21,205.58 | \$646,802.00 | 625,596.42 |
| Rose Ramos  | 11/6/2020 | Shelagh Ferguson | 916.643.7878 | |
| Chief Business Officer - Authorized Signature | Date | Prepared By | Phone | |

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

R5210

Month: November 1 - November 30, 2020 Agreement No.: 21C5551S0


Delegate: SCUSD - Child Development Department Program: PA 22 HS BASIC R5210

Remit to address General Accounting Department - 802A PA 20 BASIC T/TA

5735 47th Avenue PA 25 EHS

SACRAMENTO, CA 95824 PA 26 EHS T/TA

OTHER

| Cost Item | Actual Expenses | | * Current Budget | Unexpended Balance |
|--|------------------------------|-----------------------|-----------------------|---------------------|
| | Current Period & Adjustments | Cumulative To Date | | |
| I. Personnel | 15,003.15 | 59,438.43 | 209,283.00 | 149,844.57 |
| Fringe Benefits | 7,713.65 | 30,797.53 | 116,057.00 | 85,259.47 |
| Travel | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| A Supplies | 0.00 | (0.91) | 5,740.00 | 5,740.91 |
| D Contractual | 0.00 | 0.00 | 0.00 | 0.00 |
| M Construction | 0.00 | 0.00 | 0.00 | 0.00 |
| I Other | 13.52 | 46.21 | 2,357.00 | 2,310.79 |
| N Indirect Costs 3.79% | 19,833.86 | 63,056.56 | 224,694.00 | 161,637.44 |
| I. TOTAL ADMINISTRATION | \$42,564.18 | \$153,337.82 | \$558,131.00 | \$404,793.18 |
| Non-Federal Administration | | | | |
| Total Fed. And Non-Fed. Administration | \$42,564.18 | \$153,337.82 | \$558,131.00 | \$404,793.18 |
| II. Personnel | 298,441.20 | 917,482.06 | 3,073,800.00 | 2,156,317.94 |
| Fringe Benefits | 201,892.52 | 650,181.90 | 2,312,301.00 | 1,662,119.10 |
| P Travel | 0.00 | 0.00 | 0.00 | 0.00 |
| R Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| O Supplies | 0.00 | (8.20) | 90,834.00 | 90,842.20 |
| G Contractual | 0.00 | 0.00 | 0.00 | 0.00 |
| R Construction | 0.00 | 0.00 | 0.00 | 0.00 |
| A Other | 256.85 | 5,824.70 | 118,210.00 | 112,385.30 |
| M | | | | |
| II. TOTAL PROGRAM | \$500,590.57 | \$1,573,480.46 | \$5,595,145.00 | 4,021,664.54 |
| NON-FEDERAL PROGRAM Basic & T/TA \$1,538,319+7,800 | \$0.00 | \$453,072.22 | \$1,546,120.00 | 1,093,047.78 |
| TOTAL SETA COSTS (I + II) | \$543,154.75 | \$1,726,818.28 | \$6,153,276.00 | 4,426,457.72 |
| Rose Ramos  | 12/7/2020 | Shelagh Ferguson | 916.643.7878 | |
| Chief Business Officer - Authorized Signature | Date | Prepared By | Phone | |

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

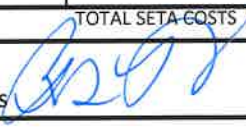
Month: November 1 - November 30, 2020

Delegate: SCUSD - Child Development Department

Remit to address General Accounting Department - 802A
5735 47th Avenue
SACRAMENTO, CA 95824

Agreement No.: 21C5551S0

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. Personnel | | | | 0.00 |
| Fringe Benefits | | | | 0.00 |
| Travel | | | | 0.00 |
| Equipment | | | | 0.00 |
| A Supplies | | | | 0.00 |
| D Contractual | | | | 0.00 |
| M Construction | | | | 0.00 |
| I Other | | | | 0.00 |
| N Indirect 3.79% | 0.00 | 60.56 | 1,139.00 | 1,078.44 |
| I. TOTAL ADMINISTRATION | \$0.00 | \$60.56 | \$1,139.00 | \$1,078.44 |
| Non-Federal Administration | | | | |
| Total Fed. And Non-Fed. Administration | \$0.00 | \$60.56 | \$1,139.00 | \$1,078.44 |
| II. Personnel | 0.00 | 0.00 | 0.00 | 0.00 |
| Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 |
| P Travel | 0.00 | 1,598.00 | 1,598.00 | 0.00 |
| R Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| O Supplies | 0.00 | 0.00 | 0.00 | 0.00 |
| G Contractual | 0.00 | 0.00 | 0.00 | 0.00 |
| R Construction | 0.00 | 0.00 | 0.00 | 0.00 |
| A Other | 0.00 | 0.00 | 28,463.00 | 28,463.00 |
| M | | | | 0.00 |
| II. TOTAL PROGRAM | \$0.00 | \$1,598.00 | \$30,061.00 | 28,463.00 |
| NON-FEDERAL PROGRAM Reported on Basic | | | | |
| | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TOTAL SETA COSTS (I + II) | \$0.00 | \$1,658.56 | \$31,200.00 | 29,541.44 |
| Rose Ramos  | | 12/7/2020 | Shelagh Ferguson | 916.643.7878 |
| Chief Business Officer - Authorized Signature | | Date | Prepared By | Phone |

SETA MONTHLY FISCAL REPORT
 925 Del Paso Blvd., Suite 100, Sacramento, CA 95815
R5244

Month: November 1 - November 30, 2020 Agreement No.: 21C5551S0

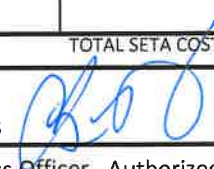
Delegate: SCUSD - Child Development Department Program: PA 22 HS BASIC

Remit to address General Accounting Department - 802A PA 20 BASIC T/TA

5735 47th Avenue PA 25 EHS

SACRAMENTO, CA 95824 PA 26 EHS T/TA

OTHER HS Covid-19 Supp. R5244

| 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 3.79% | 112.53 | 886.87 | 23,619.00 | 22,732.13 |
| | i. TOTAL ADMINISTRATION | \$112.53 | \$886.87 | \$23,619.00 | \$22,732.13 |
| Non-Federal Administration | | | | | |
| Total Fed. And Non-Fed. Administration | \$112.53 | \$886.87 | \$23,619.00 | \$22,732.13 | |
| II. P R O G R A M | Personnel | 0.00 | 0.00 | 208,627.00 | 208,627.00 |
| | Fringe Benefits | 0.00 | 0.00 | 87,918.00 | 87,918.00 |
| | Travel | 0.00 | 0.00 | 0.00 | 0.00 |
| | Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| | Supplies | 2,969.11 | 23,400.35 | 299,188.00 | 275,787.65 |
| | Contractual | 0.00 | 0.00 | 0.00 | 0.00 |
| | Construction | 0.00 | 0.00 | 0.00 | 0.00 |
| | Other | 0.00 | 0.00 | 27,450.00 | 27,450.00 |
| | | | | | 0.00 |
| | II. TOTAL PROGRAM | \$2,969.11 | \$23,400.35 | \$623,183.00 | 599,782.65 |
| NON-FEDERAL PROGRAM Reported on Basic | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| TOTAL SETA COSTS (I + II) | \$3,081.64 | \$24,287.22 | \$646,802.00 | 622,514.78 | |
| Rose Ramos  | 12/7/2020 | Shelagh Ferguson | 916.643.7878 | | |
| Chief Business Officer - Authorized Signature | Date | Prepared By | Phone | | |

SETA MONTHLY FISCAL REPORT
 925 Del Paso Blvd., Suite 100, Sacramento, CA 95815
R5210

Month: December 1 - December 31, 2020 Agreement No.: 21C5551S0

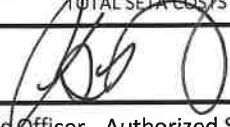
Delegate: SCUSD - Child Development Department Program: PA 22 HS BASIC R5210

Remit to address General Accounting Department - 802A PA 20 BASIC T/TA

5735 47th Avenue PA 25 EHS

SACRAMENTO, CA 95824 PA 26 EHS T/TA

OTHER

| Cost Item | Actual Expenses | | * Current Budget | Unexpended Balance |
|--|------------------------------|--------------------|------------------|--------------------|
| | Current Period & Adjustments | Cumulative To Date | | |
| I. Personnel | 15,199.48 | 74,637.91 | 209,283.00 | 134,645.09 |
| Fringe Benefits | 8,070.91 | 38,868.44 | 116,057.00 | 77,188.56 |
| Travel | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| A Supplies | 0.00 | (0.91) | 5,740.00 | 5,740.91 |
| D Contractual | 0.00 | 0.00 | 0.00 | 0.00 |
| M Construction | 0.00 | 0.00 | 0.00 | 0.00 |
| I Other | 0.00 | 46.21 | 2,357.00 | 2,310.79 |
| N Indirect Costs 3.79% | 18,026.76 | 81,083.32 | 224,694.00 | 143,610.68 |
| I. TOTAL ADMINISTRATION | \$41,297.15 | \$194,634.97 | \$558,131.00 | \$363,496.03 |
| Non-Federal Administration | | | | |
| Total Fed. And Non-Fed. Administration | \$41,297.15 | \$194,634.97 | \$558,131.00 | \$363,496.03 |
| II. Personnel | 251,543.20 | 1,169,025.26 | 3,073,800.00 | 1,904,774.74 |
| Fringe Benefits | 200,185.68 | 850,367.58 | 2,312,301.00 | 1,461,933.42 |
| P Travel | 0.00 | 0.00 | 0.00 | 0.00 |
| R Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| O Supplies | 0.00 | (8.20) | 90,834.00 | 90,842.20 |
| G Contractual | 0.00 | 0.00 | 0.00 | 0.00 |
| R Construction | 0.00 | 0.00 | 0.00 | 0.00 |
| A Other | 640.81 | 6,465.51 | 118,210.00 | 111,744.49 |
| M | | | | |
| II. TOTAL PROGRAM | \$452,369.69 | \$2,025,850.15 | \$5,595,145.00 | 3,569,294.85 |
| NON-FEDERAL PROGRAM Basic & T/TA \$1,538,319+7,800 Nov & Dec | \$421,968.30 | \$875,040.52 | \$1,546,120.00 | 671,079.48 |
| TOTAL SETA COSTS (I + II) | \$493,666.84 | \$2,220,485.12 | \$6,153,276.00 | 3,932,790.88 |
| Rose Ramos  | 1/8/2021 | Shelagh Ferguson | 916.643.7878 | |
| Chief Business Officer - Authorized Signature | Date | Prepared By | Phone | |

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

Month: December 1 - December 31, 2020

Delegate: SCUSD - Child Development Department

Remit to address General Accounting Department - 802A

5735 47th Avenue

SACRAMENTO, CA 95824

Agreement No.: 21C5551S0

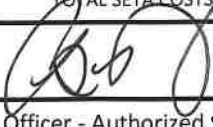
Program: PA 22 HS BASIC

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 3.79% | 0.00 | 60.56 | 1,139.00 | 1,078.44 |
| | I. TOTAL ADMINISTRATION | \$0.00 | \$60.56 | \$1,139.00 | \$1,078.44 |
| Non-Federal Administration | | | | | |
| Total Fed. And Non-Fed. Administration | \$0.00 | \$60.56 | \$1,139.00 | \$1,078.44 | |
| II. P R O G R A M | Personnel | 0.00 | 0.00 | 0.00 | |
| | Fringe Benefits | 0.00 | 0.00 | 0.00 | |
| | Travel | 0.00 | 1,598.00 | 1,598.00 | 0.00 |
| | Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| | Supplies | 0.00 | 0.00 | 0.00 | 0.00 |
| | Contractual | 0.00 | 0.00 | 0.00 | 0.00 |
| | Construction | 0.00 | 0.00 | 0.00 | 0.00 |
| | Other | 0.00 | 0.00 | 28,463.00 | 28,463.00 |
| | | | | | 0.00 |
| | II. TOTAL PROGRAM | \$0.00 | \$1,598.00 | \$30,061.00 | 28,463.00 |
| NON-FEDERAL PROGRAM Reported on Basic | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| TOTAL SETA COSTS (I + II) | \$0.00 | \$1,658.56 | \$31,200.00 | 29,541.44 | |
| Rose Ramos  | 1/8/2021 | Shelagh Ferguson | 916.643.7878 | | |
| Chief Business Officer - Authorized Signature | Date | Prepared By | Phone | | |

SETA MONTHLY FISCAL REPORT
 925 Del Paso Blvd., Suite 100, Sacramento, CA 95815
R5244


Month: December 1 - December 31, 2020

Delegate: SCUSD - Child Development Department

Remit to address General Accounting Department - 802A
5735 47th Avenue
SACRAMENTO, CA 95824

Agreement No.: 21C5551S0

Program: PA 22 HS BASIC
 PA 20 BASIC T/TA
 PA 25 EHS
 PA 26 EHS T/TA
 OTHER HS Covid-19 Supp. R5244

| Cost Item | Actual Expenses | | * Current Budget | Unexpended Balance |
|--|------------------------------|--------------------|---------------------|--------------------|
| | Current Period & Adjustments | Cumulative To Date | | |
| I. Personnel | | | | 0.00 |
| Fringe Benefits | | | | 0.00 |
| Travel | | | | 0.00 |
| Equipment | | | | 0.00 |
| A Supplies | | | | 0.00 |
| D Contractual | | | | 0.00 |
| M Construction | | | | 0.00 |
| I Other | | | | 0.00 |
| N Indirect 3.79% | 685.51 | 1,572.38 | 23,619.00 | 22,046.62 |
| I. TOTAL ADMINISTRATION | \$685.51 | \$1,572.38 | \$23,619.00 | \$22,046.62 |
| Non-Federal Administration | | | | |
| Total Fed. And Non-Fed. Administration | \$685.51 | \$1,572.38 | \$23,619.00 | \$22,046.62 |
| II. Personnel | 0.00 | 0.00 | 208,627.00 | 208,627.00 |
| Fringe Benefits | 0.00 | 0.00 | 87,918.00 | 87,918.00 |
| P Travel | 0.00 | 0.00 | 0.00 | 0.00 |
| R Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| O Supplies | 18,087.33 | 41,487.68 | 299,188.00 | 257,700.32 |
| G Contractual | 0.00 | 0.00 | 0.00 | 0.00 |
| R Construction | 0.00 | 0.00 | 0.00 | 0.00 |
| A Other | 0.00 | 0.00 | 27,450.00 | 27,450.00 |
| M | | | | 0.00 |
| II. TOTAL PROGRAM | \$18,087.33 | \$41,487.68 | \$623,183.00 | 581,695.32 |
| NON-FEDERAL PROGRAM Reported on Basic | | | | |
| | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TOTAL SETA COSTS (I+II) | \$18,772.84 | \$43,060.06 | \$646,802.00 | 603,741.94 |
| Rose Ramos  | 1/8/2021 | Shelagh Ferguson | 916.643.7878 | |
| Chief Business Officer - Authorized Signature | Date | Prepared By | Phone | |