SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

Agenda Item 12.2

Meeting Date: June 16, 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: 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 – May
2. Attachment 2: Child Development April 2016 Fiscal Report - Head Start Basic
3. Attachment 3: Child Development April 2016 Fiscal Report - Head Start Training & Technical Assistance
4. Attachment 4: Child Development April 2016 Fiscal Report - Early Head Start Basic
5. Attachment 5: Child Development April 2016 Fiscal Report - Early Head Start Training & Technical Assistance
6. Attachment 6: Child Development April 2016 Fiscal Report – Early Head Start CCP Basic
7. Attachment 7: Child Development April 2016 Fiscal Report – Early Head Start CCP Training & Technical Assistance
8. Attachment 8: Child Development April 2016 Fiscal Report – Early Head Start CCP Start Up
9. Attachment 9: Child Development May 2016 Fiscal Report - Head Start Basic

10. Attachment 10: Child Development May 2016 Fiscal Report - Head Start Training & Technical Assistance
11. Attachment 11: Child Development May 2016 Fiscal Report - Early Head Start Basic
12. Attachment 12: Child Development May 2016 Fiscal Report - Early Head Start Training & Technical Assistance
13. Attachment 13: Child Development May 2016 Fiscal Report – Early Head Start CCP Basic
14. Attachment 14: Child Development May 2016 Fiscal Report – Early Head Start CCP Training & Technical Assistance
15. Attachment 15: Child Development May 2016 Fiscal Report – Early Head Start CCP Start Up

Estimated Time of Presentation: N/A
Submitted by: Jacqualynn Bonini, Interim Director, Child Development
Approved by: José L. Banda, Superintendent

Attachment 1
Head Start / Early Head Start
Monthly Report Summary
June 2016

Budget Reports

HS, EHS, CCP April 2016 Reports
HS, EHS, CCP May 2016 Reports

USDA Meals and Snacks for March 2016

	Breakfast	***Lunch***	***Snack am***	***Snack pm***
Early Head Start	679	810	NA	454
Head Start Part-day	4313	1052	4320	1055
Head Start Wrap	7318	6406	NA	5740
Full-day Collaboration	3647	4048	NA	2469

USDA Meals and Snacks for April 2016

	Breakfast	***Lunch***	***Snack am***	***Snack pm***
Early Head Start	701	780	NA	451
Head Start Part-day	4659	1105	4686	1159
Head Start Wrap	8530	6946	NA	6295
Full-day Collaboration	4118	4519	NA	2928

Credit Card Statements

May 2016: $156.13 – Diapers for Early Head Start

Enrollment Report for April 2016

Head Start Enrollment	
Funded Enrollment	1211
Actual Enrollment	1200
Percentage of Actual Attendance	86%

Early Head Start Enrollment	
Funded Enrollment	144
Actual Enrollment	150
Percentage of Actual Attendance	86%

Early Head Start Expansion Enrollment	
Funded Enrollment	40
Actual Enrollment	41
Percentage of Actual Attendance	81%

Disabilities Report for May 2016

Head Start	155
Early Head Start	20
EHS Expansion	4

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: **April 1 - April 30, 2016**

Agreement No.: **09CH0012-005**

Delegate: **SCUSD - Child Development Department**

Program: [X] PA 22 HS BASIC R5210

Remit to address **General Accounting Department - 802A**

5735 47th Avenue

SACRAMENTO, CA 95824

[ ] PA 20 BASIC T/TA

[ ] PA 25 EHS

[ ] PA 26 EHS T/TA

[ ] OTHER

	Cost Item	Actual Expenses: Current Period & Adjustments	Actual Expenses: Cumulative To Date	* Current Budget	Unexpended Balance
I. ADMIN	Personnel	14,725.71	94,250.65	324,782.00	230,531.35
	Fringe Benefits	5,694.92	43,445.66	200,814.00	157,368.34
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	(5.31)	2,661.99	20,000.00	17,338.01
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	35.27	522.56	1,200.00	677.44
	Indirect Costs 3.91%	30,269.46	246,535.10	324,203.00	77,667.90
	I. TOTAL ADMINISTRATION	$50,720.05	$387,415.96	$870,999.00	$483,583.04
	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	$50,720.05	$387,415.96	$870,999.00	$483,583.04
II. PROGRAM	Personnel	454,087.48	3,760,455.72	4,000,388.00	239,932.28
	Fringe Benefits	279,185.44	2,293,409.10	3,211,013.00	917,603.90
	Travel	0.00	1,125.00	0.00	(1,125.00)
	Equipment	0.00	0.00	0.00	0.00
	Supplies	2,866.11	38,697.56	275,059.00	236,361.44
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	17,565.24	70,676.92	258,373.00	187,696.08
	II. TOTAL PROGRAM	$753,704.27	$6,164,364.30	$7,744,833.00	1,580,468.70
	NON-FEDERAL PROGRAM Basic & T/TA March	$230,141.39	$1,733,607.23	$2,158,958.00	425,350.77
	TOTAL SETA COSTS (I + II)	$804,424.32	$6,551,780.26	$8,615,832.00	2,064,051.74

Gerardo Castillo	5/11/2016	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

File: R5210 15-16.xls

Attachment 3

SETA MONTHLY FISCAL REPORT

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

R5212

Month: **April 1 - April 30, 2016**

Agreement No.: **09CH0012-005**

Delegate: **SCUSD - Child Development Department**

Program:

- [ ] PA 22 HS BASIC
- [x] PA 20 BASIC T/TA R5212
- [ ] PA 25 EHS
- [ ] PA 26 EHS T/TA
- [ ] OTHER

Remit to address **General Accounting Department - 802A**

5735 47th Avenue

SACRAMENTO, CA 95824

	Cost Item	Actual Expenses: Current Period & Adjustments	Actual Expenses: Cumulative To Date	* Current Budget	Unexpended Balance
ADMIN	I. 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%	152.49	546.83	753.00	206.17
	I. TOTAL ADMINISTRATION	$152.49	$546.83	$753.00	$206.17
	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	$152.49	$546.83	$753.00	$206.17
PROGRAM	II. Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	Travel	0.00	247.70	0.00	(247.70)
	Equipment	0.00	0.00	0.00	0.00
	Supplies	0.00	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	3,900.00	12,700.00	18,247.00	5,547.00
					0.00
	II. TOTAL PROGRAM	$3,900.00	$13,985.20	$19,247.00	5,261.80
	NON-FEDERAL PROGRAM Basic & T/TA August	$0.00	$0.00	$0.00	0.00
	TOTAL SETA COSTS (I + II)	$4,052.49	$14,532.03	$20,000.00	5,467.97

Gerardo Castillo		5/11/2016	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature		Date	Prepared By	Phone

File: R5212 15-16.xls

Attachment 4

SETA MONTHLY FISCAL REPORT

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

R5213

Month: **April 1 - April 30, 2016**

Agreement No.: **09CH0012-005**

Delegate: **SCUSD - Child Development Department**

Program:

Remit to address **General Accounting Department - 802A**

5735 47th Avenue

SACRAMENTO, CA 95824

- [ ] PA 22 HS BASIC
- [ ] PA 20 BASIC T/TA
- [x] PA 25 EHS R5213
- [ ] PA 26 EHS T/TA
- [ ] OTHER _____

	Cost Item	Actual Expenses: Current Period & Adjustments	Actual Expenses: Cumulative To Date	* Current Budget	Unexpended Balance
I. ADMIN	Personnel	2,341.72	16,799.25	39,087.00	22,287.75
	Fringe Benefits	1,149.08	8,885.97	31,096.00	22,210.03
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	0.00	1,209.82	1,500.00	290.18
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	1.74	21.57	100.00	78.43
	Indirect Costs 3.91%	4,432.66	37,574.74	57,836.00	20,261.26
	I. TOTAL ADMINISTRATION	$7,925.20	$64,491.35	$129,619.00	$65,127.65
	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	$7,925.20	$64,491.35	$129,619.00	$65,127.65
II. PROGRAM	Personnel	67,078.75	563,312.28	748,070.00	184,757.72
	Fringe Benefits	38,188.13	355,167.19	623,367.00	268,199.81
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	492.94	4,495.96	17,808.00	13,312.04
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	4,114.96	11,098.82	18,178.00	7,079.18
	II. TOTAL PROGRAM	$109,874.78	$934,074.25	$1,407,423.00	473,348.75
	NON-FEDERAL PROGRAM Basic & T/TA March & April	$38,703.84	$165,504.75	$391,152.00	225,647.25
	TOTAL SETA COSTS (I + II)	$117,799.98	$998,565.60	$1,537,042.00	538,476.40

Gerardo Castillo		5/11/2016	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature		Date	Prepared By	Phone

File: R5213 15-16.xls

Attachment 5

SETA MONTHLY FISCAL REPORT

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

R5216

Month: **April 1 - April 30, 2016**

Agreement No.: **09CH0012-005**

Delegate: **SCUSD - Child Development Department**

Program:

Remit to address **General Accounting Department - 802A**

5735 47th Avenue

SACRAMENTO, CA 95824

- [ ] PA 22 HS BASIC
- [ ] PA 20 BASIC T/TA
- [ ] PA 25 EHS
- [X] PA 26 EHS T/TA — R5216
- [ ] OTHER

	Cost Item	Actual Expenses: Current Period & Adjustments	Actual Expenses: Cumulative To Date	* Current Budget	Unexpended Balance
ADMIN	I. 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%	48.88	243.35	1,037.00	793.65
	I. TOTAL ADMINISTRATION	$48.88	$243.35	$1,037.00	$793.65
	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	$48.88	$243.35	$1,037.00	$793.65
PROGRAM	II. Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	Travel	0.00	435.00	0.00	(435.00)
	Equipment	0.00	0.00	0.00	0.00
	Supplies	0.00	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	1,250.00	4,450.01	23,802.00	19,351.99
					0.00
	II. TOTAL PROGRAM	$1,250.00	$6,223.75	$26,527.00	20,303.25
	NON-FEDERAL PROGRAM Basic & T/TA August	$0.00	$0.00	$0.00	0.00
	TOTAL SETA COSTS (I + II)	$1,298.88	$6,467.10	$27,564.00	21,096.90

Gerardo Castillo	5/11/2016	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

File: R5216 15-16.xls

Attachment 6

CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT
R5211

Month: **April 1 - April 30, 2016**

Agreement No.: **15C5551S0(2)**

Delegate: **SACRAMENTO CITY UNIFIED SCHOOL DISTRICT**

Program: [X] 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 Period & Adjustments	Actual Expenses: Cumulative To Date	* Current Budget	Unexpended Balance
I. ADMIN	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	Occupancy	0.00	0.00	0.00	0.00
	Staff Travel	0.00	0.00	0.00	0.00
	Supplies	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00
	Indirect Costs 4.51% & 3.91%	1,921.91	19,665.70	42,420.00	22,754.30
	I. TOTAL ADMINISTRATION	$1,921.91	$19,665.70	$42,420.00	$22,754.30
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	$1,921.91	$19,665.70	$42,420.00	$22,754.30
II. PROGRAM	a. Personnel**	26,658.92	279,444.46	473,475.00	194,030.54
	b. Fringe Benefits**	19,016.59	177,707.99	336,276.00	158,568.01
	c. Travel	0.00	0.00	0.00	0.00
	d. Equipment	0.00	0.00	150,000.00	150,000.00
	e. Supplies	2,809.50	37,190.23	37,637.00	446.77
	f. Contractual	0.00	0.00	0.00	0.00
	g. Construction	0.00	0.00	0.00	0.00
	h. Other	668.69	7,120.55	10,192.00	3,071.45
	II. TOTAL PROGRAM	$49,153.70	$501,463.23	$1,007,580.00	506,116.77
	NON-FEDERAL PROGRAM Basic & T/TA March & April	$33,149.68	$138,784.23	$179,375.00	40,590.77
	TOTAL SETA COSTS (I + II)	$51,075.61	$521,128.93	$1,050,000.00	528,871.07

Gerardo Castillo	5/9/2016	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?	8
	100%

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

Attachment 7

CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT
R5221

Month: **April 1 - April 30, 2016**

Agreement No.: **15C5551S0(2)**

Delegate: **SACRAMENTO CITY UNIFIED SCHOOL DISTRICT**

Remit to address: **GENERAL ACCOUNTING DEPARTMENT - 802A**
5735 47TH AVENUE
SACRAMENTO, CA 95824

Program:
- ☐ PA 3125 EHS-CCP BASIC R5211
- ☒ PA 3120 EHS-CCP T/TA R5221
- ☐ PA 3128 EHS-CCP START UP R5243
- ☐
- ☐

	Cost Item	Actual Expenses: Current Period & Adjustments	Actual Expenses: Cumulative To Date	* Current Budget	Unexpended Balance
I. ADMIN	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	Occupancy	0.00	0.00	0.00	0.00
	Staff Travel	0.00	0.00	0.00	0.00
	Supplies	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00
	Indirect Costs 4.51% & 3.91%	44.97	385.47	1,184.00	798.53
	I. TOTAL ADMINISTRATION	$44.97	$385.47	$1,184.00	$798.53
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	$44.97	$385.47	$1,184.00	$798.53
II. PROGRAM	a. Personnel**	0.00	1,398.51	2,000.00	601.49
	b. Fringe Benefits**	0.00	265.66	1,000.00	734.34
	c. Travel	0.00	2,159.20	8,293.00	6,133.80
	d. Equipment	0.00	0.00	0.00	0.00
	e. Supplies	0.00	2,194.79	500.00	(1,694.79)
	f. Contractual	0.00	0.00	0.00	0.00
	g. Construction	0.00	0.00	0.00	0.00
	h. Other	1,150.00	3,713.85	25,664.00	21,950.15
	II. TOTAL PROGRAM	$1,150.00	$9,732.01	$37,457.00	27,724.99
	NON-FEDERAL PROGRAM	$0.00	$0.00	$0.00	0.00
	TOTAL SETA COSTS (I + II)	$1,194.97	$10,117.48	$38,641.00	28,523.52

Gerardo Castillo		5/9/2016	Shelagh Ferguson	916.643.7878
Chief Business Officer		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?	8
	100%

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

Attachment 8

CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT
R5243

Month: **April 1 - April 30, 2016**

Agreement No.: **15C5551S0(2)**

Delegate: **SACRAMENTO CITY UNIFIED SCHOOL DISTRICT**

Program:
- [ ] PA 3125 EHS-CCP BASIC R5211
- [ ] PA 3120 EHS-CCP T/TA R5221
- [X] PA 3128 EHS-CCP START UP R5243
- [ ]
- [ ]

Remit to address: **GENERAL ACCOUNTING DEPARTMENT - 802A**

5735 47TH AVENUE

SACRAMENTO, CA 95824

	Cost Item	Actual Expenses: Current Period & Adjustments	Actual Expenses: Cumulative To Date	* Current Budget	Unexpended Balance
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.	a. 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	8.35	4,713.55	0.00	(4,713.55)
O	e. Supplies	0.00	1,205.31	15,785.00	14,579.69
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	$8.35	$6,443.86	$30,700.00	24,256.14
	NON-FEDERAL PROGRAM	$0.00	$0.00	$0.00	0.00
	TOTAL SETA COSTS (I + II)	$8.35	$6,443.86	$30,700.00	24,256.14

Gerardo Castillo	5/9/2016	Shelagh Ferguson	916.643.7878
Chief Business Officer	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?	8
	100%

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

Attachment 9

SETA MONTHLY FISCAL REPORT

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

R5210

Month: **May 1 - May 31, 2016**

Agreement No.: **09CH0012-005**

Delegate: **SCUSD - Child Development Department**

Program: [X] PA 22 HS BASIC R5210

Remit to address **General Accounting Department - 802A**

5735 47th Avenue

SACRAMENTO, CA 95824

[ ] PA 20 BASIC T/TA

[ ] PA 25 EHS

[ ] PA 26 EHS T/TA

[ ] OTHER

	Cost Item	Actual Expenses: Current Period & Adjustments	Actual Expenses: Cumulative To Date	* Current Budget	Unexpended Balance
ADMIN	I. Personnel	14,724.55	108,975.20	324,782.00	215,806.80
	Fringe Benefits	5,743.78	49,189.44	200,814.00	151,624.56
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	86.13	2,748.12	20,000.00	17,251.88
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	60.88	583.44	1,200.00	616.56
	Indirect Costs 3.91%	30,534.14	277,069.24	324,203.00	47,133.76
	I. TOTAL ADMINISTRATION	$51,149.48	$438,565.44	$870,999.00	$432,433.56
	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	$51,149.48	$438,565.44	$870,999.00	$432,433.56
PROGRAM	II. Personnel	463,094.38	4,223,550.10	4,400,388.00	176,837.90
	Fringe Benefits	281,748.42	2,575,157.52	2,811,013.00	235,855.48
	Travel	151.25	1,276.25	3,000.00	1,723.75
	Equipment	0.00	0.00	0.00	0.00
	Supplies	2,463.49	41,161.05	272,059.00	230,897.95
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	12,851.31	83,528.23	258,373.00	174,844.77
	II. TOTAL PROGRAM	$760,308.85	$6,924,673.15	$7,744,833.00	820,159.85
	NON-FEDERAL PROGRAM Basic & T/TA Additional prior months & April	$305,503.99	$2,039,111.22	$2,158,958.00	119,846.78
	TOTAL SETA COSTS (I + II)	$811,458.33	$7,363,238.59	$8,615,832.00	1,252,593.41

Gerardo Castillo		6/3/2016	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature		Date	Prepared By	Phone

File: R5210 15-16.xls

Attachment 10

SETA MONTHLY FISCAL REPORT

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

R5212

Month: **May 1 - May 31, 2016**

Agreement No.: **09CH0012-005**

Delegate: **SCUSD - Child Development Department**

Program:
- [ ] PA 22 HS BASIC
- [x] PA 20 BASIC T/TA R5212
- [ ] PA 25 EHS
- [ ] PA 26 EHS T/TA
- [ ] OTHER

Remit to address **General Accounting Department - 802A**

5735 47th Avenue

SACRAMENTO, CA 95824

	Cost Item	Actual Expenses: Current Period & Adjustments	Actual Expenses: Cumulative To Date	* Current Budget	Unexpended Balance
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 3.91%	46.34	593.17	753.00	159.83
	I. TOTAL ADMINISTRATION	$46.34	$593.17	$753.00	$159.83
	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	$46.34	$593.17	$753.00	$159.83
II.	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
P	Travel	85.17	332.87	900.00	567.13
R	Equipment	0.00	0.00	0.00	0.00
O	Supplies	0.00	1,037.50	1,100.00	62.50
G	Contractual	0.00	0.00	0.00	0.00
R	Construction	0.00	0.00	0.00	0.00
A	Other	1,100.00	13,800.00	17,247.00	3,447.00
M					0.00
	II. TOTAL PROGRAM	$1,185.17	$15,170.37	$19,247.00	4,076.63
	NON-FEDERAL PROGRAM Basic & T/TA August	$0.00	$0.00	$0.00	0.00
	TOTAL SETA COSTS (I + II)	$1,231.51	$15,763.54	$20,000.00	4,236.46

Gerardo Castillo	6/3/2016	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

File: R5212 15-16.xls

Attachment 11

SETA MONTHLY FISCAL REPORT

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

R5213

Month: **May 1 - May 31, 2016**

Agreement No.: **09CH0012-005**

Delegate: **SCUSD - Child Development Department**

Program:

Remit to address **General Accounting Department - 802A**

5735 47th Avenue

SACRAMENTO, CA 95824

- [ ] PA 22 HS BASIC
- [ ] PA 20 BASIC T/TA
- [x] PA 25 EHS R5213
- [ ] PA 26 EHS T/TA
- [ ] OTHER

	Cost Item	Actual Expenses: Current Period & Adjustments	Actual Expenses: Cumulative To Date	* Current Budget	Unexpended Balance
I.	Personnel	2,341.72	19,140.97	39,087.00	19,946.03
	Fringe Benefits	1,149.08	10,035.05	31,096.00	21,060.95
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
A	Supplies	3.87	1,213.69	1,500.00	286.31
D	Contractual	0.00	0.00	0.00	0.00
M	Construction	0.00	0.00	0.00	0.00
I	Other	19.26	40.83	100.00	59.17
N	Indirect Costs 3.91%	4,987.31	42,562.05	57,836.00	15,273.95
	I. TOTAL ADMINISTRATION	$8,501.24	$72,992.59	$129,619.00	$56,626.41
	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	$8,501.24	$72,992.59	$129,619.00	$56,626.41
II.	Personnel	70,420.89	633,733.17	748,070.00	114,336.83
	Fringe Benefits	52,445.04	407,612.23	623,367.00	215,754.77
P	Travel	0.00	0.00	0.00	0.00
R	Equipment	0.00	0.00	0.00	0.00
O	Supplies	202.26	4,698.22	17,808.00	13,109.78
G	Contractual	0.00	0.00	0.00	0.00
R	Construction	0.00	0.00	0.00	0.00
A	Other	970.66	12,069.48	18,178.00	6,108.52
M					
	II. TOTAL PROGRAM	$124,038.85	$1,058,113.10	$1,407,423.00	349,309.90
	NON-FEDERAL PROGRAM Basic & T/TA Additional prior months & May	$16,620.69	$182,125.44	$391,152.00	209,026.56
	TOTAL SETA COSTS (I + II)	$132,540.09	$1,131,105.69	$1,537,042.00	405,936.31

Gerardo Castillo		6/3/2016	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature		Date	Prepared By	Phone

File: R5213 15-16.xls

Attachment 12

SETA MONTHLY FISCAL REPORT

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

R5216

Month: **May 1 - May 31, 2016**

Agreement No.: **09CH0012-005**

Delegate: **SCUSD - Child Development Department**

Program:

Remit to address **General Accounting Department - 802A**

5735 47th Avenue

SACRAMENTO, CA 95824

- [ ] PA 22 HS BASIC
- [ ] PA 20 BASIC T/TA
- [ ] PA 25 EHS
- [X] PA 26 EHS T/TA — R5216
- [ ] OTHER

	Cost Item	Actual Expenses: Current Period & Adjustments	Actual Expenses: Cumulative To Date	* Current Budget	Unexpended Balance
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 3.91%	57.05	300.40	1,037.00	736.60
	I. TOTAL ADMINISTRATION	$57.05	$300.40	$1,037.00	$736.60
	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	$57.05	$300.40	$1,037.00	$736.60
II.	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
P	Travel	709.15	1,144.15	2,000.00	855.85
R	Equipment	0.00	0.00	0.00	0.00
O	Supplies	0.00	1,338.74	2,725.00	1,386.26
G	Contractual	0.00	0.00	0.00	0.00
R	Construction	0.00	0.00	0.00	0.00
A	Other	750.00	5,200.01	21,802.00	16,601.99
M					0.00
	II. TOTAL PROGRAM	$1,459.15	$7,682.90	$26,527.00	18,844.10
	NON-FEDERAL PROGRAM Basic & T/TA August	$0.00	$0.00	$0.00	0.00
	TOTAL SETA COSTS (I + II)	$1,516.20	$7,983.30	$27,564.00	19,580.70

Gerardo Castillo	6/3/2016	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

File: R5216 15-16.xls

Attachment 13

CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT
R5211

Month: **May 1 - May 31, 2016**

Agreement No.: **15C5551S0(2)**

Delegate: **SACRAMENTO CITY UNIFIED SCHOOL DISTRICT**

Program: [X] PA 3125 EHS-CCP BASIC R5211

Remit to address: **GENERAL ACCOUNTING DEPARTMENT - 802A**

5735 47TH AVENUE

SACRAMENTO, CA 95824

[ ] PA 3120 EHS-CCP T/TA R5221

[ ] PA 3128 EHS-CCP START UP R5243

[ ]

[ ]

	Cost Item	Actual Expenses: Current Period & Adjustments	Actual Expenses: Cumulative To Date	* Current Budget	Unexpended Balance
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%	2,145.14	21,810.84	42,420.00	20,609.16
	I. TOTAL ADMINISTRATION	$2,145.14	$21,810.84	$42,420.00	$20,609.16
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	$2,145.14	$21,810.84	$42,420.00	$20,609.16
II	a. Personnel**	28,983.61	308,428.07	473,475.00	165,046.93
	b. Fringe Benefits**	18,150.88	195,858.87	326,276.00	130,417.13
P	c. Travel	0.00	0.00	0.00	0.00
R	d. Equipment	11,518.28	11,518.28	150,000.00	138,481.72
O	e. Supplies	6,886.42	44,076.65	47,637.00	3,560.35
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	842.05	7,962.60	10,192.00	2,229.40
M					
	II. TOTAL PROGRAM	$66,381.24	$567,844.47	$1,007,580.00	439,735.53
	NON-FEDERAL PROGRAM Basic & T/TA Additional January-April & May	$22,673.44	$161,457.67	$179,375.00	17,917.33
	TOTAL SETA COSTS (I + II)	$68,526.38	$589,655.31	$1,050,000.00	460,344.69

Gerardo Castillo	6/6/2016	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?	8
	100%

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

Attachment 14

CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT
R5221

Month: **May 1 - May 31, 2016**

Agreement No.: **15C5551S0(2)**

Delegate: **SACRAMENTO CITY UNIFIED SCHOOL DISTRICT**

Program:
- ☐ PA 3125 EHS-CCP BASIC R5211
- ☒ PA 3120 EHS-CCP T/TA R5221
- ☐ PA 3128 EHS-CCP START UP R5243

Remit to address: **GENERAL ACCOUNTING DEPARTMENT - 802A**

5735 47TH AVENUE

SACRAMENTO, CA 95824

	Cost Item	Actual Expenses: Current Period & Adjustments	Actual Expenses: Cumulative To Date	* Current Budget	Unexpended Balance
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%	195.24	580.71	1,184.00	603.29
	I. TOTAL ADMINISTRATION	$195.24	$580.71	$1,184.00	$603.29
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	$195.24	$580.71	$1,184.00	$603.29
II	a. Personnel**	0.00	1,398.51	2,000.00	601.49
	b. Fringe Benefits**	0.00	265.66	1,000.00	734.34
P	c. Travel	1,739.00	4,198.20	8,293.00	4,094.80
R	d. Equipment	0.00	0.00	0.00	0.00
O	e. Supplies	2,504.40	4,699.19	500.00	(4,199.19)
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	4,163.85	25,664.00	21,500.15
M					
	II. TOTAL PROGRAM	$4,993.40	$14,725.41	$37,457.00	22,731.59
	NON-FEDERAL PROGRAM	$0.00	$0.00	$0.00	0.00
	TOTAL SETA COSTS (I + II)	$5,188.64	$15,306.12	$38,641.00	23,334.88

Gerardo Castillo		6/6/2016	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?	8
	100%

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

Attachment 15

CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT
R5243

Month: **May 1 - May 31, 2016**

Agreement No.: **15C5551S0(2)**

Delegate: **SACRAMENTO CITY UNIFIED SCHOOL DISTRICT**

Program:
- ☐ PA 3125 EHS-CCP BASIC R5211
- ☐ PA 3120 EHS-CCP T/TA R5221
- ☒ PA 3128 EHS-CCP START UP R5243

Remit to address: **GENERAL ACCOUNTING DEPARTMENT - 802A**
5735 47TH AVENUE
SACRAMENTO, CA 95824

	Cost Item	Actual Expenses: Current Period & Adjustments	Actual Expenses: Cumulative To Date	* Current Budget	Unexpended Balance
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	a. 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	12,977.76	17,691.31	28,915.00	11,223.69
O	e. Supplies	0.00	1,205.31	1,785.00	579.69
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	0.00	525.00	0.00	(525.00)
M					
	II. TOTAL PROGRAM	$12,977.76	$19,421.62	$30,700.00	11,278.38
	NON-FEDERAL PROGRAM	$0.00	$0.00	$0.00	0.00
	TOTAL SETA COSTS (I + II)	$12,977.76	$19,421.62	$30,700.00	11,278.38

Gerardo Castillo		6/6/2016	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?	8
	100%

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