SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

Agenda Item 12.2

Meeting Date: January 18, 2018

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: None

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

Documents Attached:
1 .Head Start/Early Head Start Monthly Report Summary
2. Child Development October 2017 Fiscal Report – Head Start Basic
3. Child Development October 2017 Fiscal Report – Head Start T/TA
4. Child Development October 2017 Fiscal Report – Early Head Start Basic
5. Child Development October 2017 Fiscal Report – Early Head Start T/TA

6. Child Development October 2017 Fiscal Report – EHS CCP Basic
7. Child Development October 2017 Fiscal Report – EHS CCP T/TA
8. Child Development November 2017 Fiscal Report – Head Start Basic
9. Child Development November 2017 Fiscal Report – Head Start T/TA
10. Child Development November 2017 Fiscal Report – Early Head Start Basic
11. Child Development November 2017 Fiscal Report – Early Head Start T/TA
12. Child Development November 2017 Fiscal Report – EHS CCP Basic
13. Child Development November 2017 Fiscal Report – EHS CCP T/TA

Estimated Time of Presentation: N/A	
Submitted by:	, Iris Taylor, Chief Academic Officer
	Jacquie Bonini, Director, Child Development
Approved by:	Jorge A. Aguilar, Superintendent

Attachment 1
Head Start / Early Head Start
Monthly Report Summary
December 2017

Budget Reports

HS, EHS, CCP October 2017
EHS, CCP October 2017
HS, EHS, CCP November 2017
EHS, CCP November 2017

USDA Meals and Snacks for July 2017

	Breakfast	***Lunch***	***Snack am***	***Snack pm***
Early Head Start			NA	
Head Start Part-day	0	0	0	0
Head Start Wrap	0	0	NA	0
Full-day Collaboration			NA	

USDA Meals and Snacks for August 2017

	Breakfast	***Lunch***	***Snack am***	***Snack pm***
Early Head Start	705	817	NA	377
Head Start Part-day	0	0	0	0
Head Start Wrap	0	0	NA	0
Full-day Collaboration	1893	1991	NA	1386

USDA Meals and Snacks for September 2017

	Breakfast	***Lunch***	***Snack am***	***Snack pm***
Early Head Start	683	738	NA	387
Head Start Part-day	1823	449	1887	475
Head Start Wrap	8790	5687	NA	5477
Full-day Collaboration	2902	3018	NA	1975

USDA Meals and Snacks for October 2017

	Breakfast	***Lunch***	***Snack am***	***Snack pm***
Early Head Start	757	895	NA	452
Head Start Part-day	3324	808	3299	781
Head Start Wrap	10569	8920	NA	8417
Full-day Collaboration	3599	3791	NA	2430

USDA Meals and Snacks for November 2017

	Breakfast	***Lunch***	***Snack am***	***Snack pm***
Early Head Start	640	689	NA	394
Head Start Part-day	1807	487	1796	469
Head Start Wrap	7468	4993	63	4626
Full-day Collaboration	2810	2948	NA	1870

Credit Card Statements

None at this time

Enrollment Report for October 2017

Head Start Enrollment	
Funded Enrollment	1139
Actual Enrollment	1098
Percentage of Actual Attendance	86%

Early Head Start Enrollment	
Funded Enrollment	152
Actual Enrollment	149
Percentage of Actual Attendance	80%

Early Head Start Expansion Enrollment	
Funded Enrollment	40
Actual Enrollment	42
Percentage of Actual Attendance	70%

Enrollment Report for November 2017

Head Start Enrollment	
Funded Enrollment	1139
Actual Enrollment	1108
Percentage of Actual Attendance	84%

Early Head Start Enrollment	
Funded Enrollment	152
Actual Enrollment	155
Percentage of Actual Attendance	77%

Early Head Start Expansion Enrollment	
Funded Enrollment	40
Actual Enrollment	40
Percentage of Actual Attendance	67%

Disabilities Report for November 2017

Head Start	80
Early Head Start	19
EHS Expansion	4

Disabilities Report for December 2017

Head Start	77
Early Head Start	17
EHS Expansion	5

Attachment 2

CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT
R5211

Month: **October 1 - October 31, 2017**

Agreement No.: **18C5551S0**

Delegate: **SACRAMENTO CITY UNIFIED SCHOOL DISTRICT**

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

Program:
- [X] 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.	Personnel	140.88	416.37	1,726.00	1,309.63
	Fringe Benefits	94.01	280.47	1,066.00	785.53
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	1,015.00	1,015.00
I	Other	0.00	0.00	105.00	105.00
N	Indirect Costs 4.21%	2,750.49	7,621.07	29,076.00	21,454.93
	I. TOTAL ADMINISTRATION	$2,985.38	$8,317.91	$32,988.00	$24,670.09
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	$2,985.38	$8,317.91	$32,988.00	$24,670.09
II.	a. Personnel**	37,015.93	103,550.19	351,729.00	248,178.81
	b. Fringe Benefits**	26,032.56	74,443.71	270,207.00	195,763.29
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	2,046.91	2,046.91	48,557.00	46,510.09
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	2.11	285.49	16,245.00	15,959.51
M					
	II. TOTAL PROGRAM	$65,097.51	$180,326.30	$686,738.00	506,411.70
	NON-FEDERAL PROGRAM Basic 719,726 & T/TA 17,500 August & September	$46,235.62	$46,235.62	$184,307.00	138,071.38
	TOTAL SETA COSTS (I + II)	$68,082.89	$188,644.21	$719,726.00	531,081.79

Gerardo Castillo	11/2/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

R5211. August16-17

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 3

CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT
R5221

Month: **October 1 - October 31, 2017**

Agreement No.: **18C5551S0**

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 4.21%	0.00	163.14	707.00	543.86
	I. TOTAL ADMINISTRATION	$0.00	$163.14	$707.00	$543.86
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	$0.00	$163.14	$707.00	$543.86
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	0.00	0.00	0.00	0.00
O	e. Supplies	0.00	0.00	0.00	0.00
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	0.00	3,875.00	16,793.00	12,918.00
M					
	II. TOTAL PROGRAM	$0.00	$3,875.00	$16,793.00	12,918.00
	NON-FEDERAL PROGRAM	$0.00	$0.00	$0.00	0.00
	TOTAL SETA COSTS (I + II)	$0.00	$4,038.14	$17,500.00	13,461.86

Gerardo Castillo	11/2/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

R.5221.16-17

SUBSIDIZED SLOTS

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

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 4

SETA MONTHLY FISCAL REPORT

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

R5210

Month: **October 1 - October 31, 2017**

Agreement No.: **18C5551S0**

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.	Personnel	24,947.22	74,848.61	348,346.00	273,497.39
	Fringe Benefits	3,215.36	9,676.70	225,560.00	215,883.30
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
A	Supplies	45.46	122.75	4,687.00	4,564.25
D	Contractual	0.00	0.00	0.00	0.00
M	Construction	0.00	0.00	0.00	0.00
I	Other	1.28	303.85	1,200.00	896.15
N	Indirect Costs 4.21%	33,680.18	77,379.29	349,721.00	272,341.71
	I. TOTAL ADMINISTRATION	$61,889.50	$162,331.20	$929,514.00	$767,182.80
	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	$61,889.50	$162,331.20	$929,514.00	$767,182.80
II.	Personnel	428,120.99	960,697.42	3,941,313.00	2,980,615.58
	Fringe Benefits	339,089.14	779,594.17	3,337,141.00	2,557,546.83
P	Travel	0.00	0.00	0.00	0.00
R	Equipment	0.00	0.00	0.00	0.00
O	Supplies	3,694.03	5,392.53	261,327.00	255,934.47
G	Contractual	0.00	0.00	0.00	0.00
R	Construction	0.00	0.00	0.00	0.00
A	Other	890.82	7,351.84	187,331.00	179,979.16
M					
	II. TOTAL PROGRAM	$771,794.98	$1,753,035.96	$7,727,112.00	5,974,076.04
	NON-FEDERAL PROGRAM Basic & T/TA August & September	$445,878.82	$445,878.82	$2,169,156.00	1,723,277.18
	TOTAL SETA COSTS (I + II)	$833,684.48	$1,915,367.16	$8,656,626.00	6,741,258.84

Gerardo Castillo	11/7/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

File: R5210 16-17.xls

Attachment 5

SETA MONTHLY FISCAL REPORT

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

R5212

Month: **October 1 - October 31, 2017**

Agreement No.: **18C5551S0**

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 4.21%	0.00	0.00	808.00	808.00
	I. TOTAL ADMINISTRATION	$0.00	$0.00	$808.00	$808.00
	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	$0.00	$0.00	$808.00	$808.00
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	19,192.00	19,192.00
M					0.00
	II. TOTAL PROGRAM	$0.00	$0.00	$19,192.00	19,192.00
	NON-FEDERAL PROGRAM Reported on Basic	$0.00	$0.00	$0.00	0.00
	TOTAL SETA COSTS (I + II)	$0.00	$0.00	$20,000.00	20,000.00

Gerardo Castillo	11/7/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

File: R5212. 16-17.xls

Attachment 6

SETA MONTHLY FISCAL REPORT

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

R5213

Month: **October 1 - October 31, 2017**

Agreement No.: **18C5551S0**

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	1,582.22	4,745.09	31,474.00	26,728.91
	Fringe Benefits	1,473.52	4,586.96	39,518.00	34,931.04
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
A	Supplies	0.00	0.00	200.00	200.00
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	105.00	105.00
N	Indirect Costs 4.21%	5,978.31	16,296.85	72,006.00	55,709.15
	I. TOTAL ADMINISTRATION	$9,034.05	$25,628.90	$143,303.00	$117,674.10
	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	$9,034.05	$25,628.90	$143,303.00	$117,674.10
II.	Personnel	81,538.19	220,543.06	867,089.00	646,545.94
	Fringe Benefits	55,801.00	154,543.23	727,119.00	572,575.77
P	Travel	0.00	0.00	0.00	0.00
R	Equipment	0.00	0.00	0.00	0.00
O	Supplies	1,061.18	1,149.07	18,932.00	17,782.93
G	Contractual	0.00	0.00	0.00	0.00
R	Construction	0.00	0.00	0.00	0.00
A	Other	546.58	1,531.19	25,913.00	24,381.81
M					
	II. TOTAL PROGRAM	$138,946.95	$377,766.55	$1,639,053.00	1,261,286.45
	NON-FEDERAL PROGRAM Basic & T/TA August & September	$58,727.93	$58,727.93	$452,480.00	393,752.07
	TOTAL SETA COSTS (I + II)	$147,981.00	$403,395.45	$1,782,356.00	1,378,960.55

Gerardo Castillo	11/7/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

File: R5213 16-17.xls

Attachment 7

SETA MONTHLY FISCAL REPORT

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

R5216

Month: **October 1 - October 31, 2017**

Agreement No.: **18C5551S0**

Delegate: **SCUSD - Child Development Department**

Program:
- ☐ PA 22 HS BASIC
- ☐ PA 20 BASIC T/TA
- ☐ PA 25 EHS
- ☒ PA 26 EHS T/TA — R5216
- ☐ 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 4.21%	158.38	158.38	1,114.00	955.62
	I. TOTAL ADMINISTRATION	$158.38	$158.38	$1,114.00	$955.62
	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	$158.38	$158.38	$1,114.00	$955.62
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	650.00	650.00
G	Contractual	0.00	0.00	0.00	0.00
R	Construction	0.00	0.00	0.00	0.00
A	Other	3,761.93	3,761.93	25,800.00	22,038.07
M					0.00
	II. TOTAL PROGRAM	$3,761.93	$3,761.93	$26,450.00	22,688.07
	NON-FEDERAL PROGRAM Reported with Basic	$0.00	$0.00	$0.00	0.00
	TOTAL SETA COSTS (I + II)	$3,920.31	$3,920.31	$27,564.00	23,643.69

Gerardo Castillo	11/7/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

File: R5216 16-17.xls

Attachment 8

CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT
R5211

Month: **November 1 - November 30, 2017**

Agreement No.: **18C5551S0**

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.	Personnel	140.88	557.25	1,726.00	1,168.75
	Fringe Benefits	94.01	374.48	1,066.00	691.52
A	Occupancy	0.00	0.00	0.00	0.00
D	Staff Travel	0.00	0.00	0.00	0.00
M	Supplies	27.56	27.56	1,015.00	987.44
I	Other	0.00	0.00	105.00	105.00
N	Indirect Costs 4.21%	2,588.66	10,209.73	29,076.00	18,866.27
	I. TOTAL ADMINISTRATION	$2,851.11	$11,169.02	$32,988.00	$21,818.98
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	$2,851.11	$11,169.02	$32,988.00	$21,818.98
II.	a. Personnel**	37,469.87	141,020.06	351,729.00	210,708.94
	b. Fringe Benefits**	22,325.92	96,769.63	270,207.00	173,437.37
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	584.43	2,631.34	48,557.00	45,925.66
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	845.78	1,131.27	16,245.00	15,113.73
M					
	II. TOTAL PROGRAM	$61,226.00	$241,552.30	$686,738.00	445,185.70
	NON-FEDERAL PROGRAM Basic 719,726 & T/TA 17,500 October	$24,831.02	$71,066.64	$184,307.00	113,240.36
	TOTAL SETA COSTS (I + II)	$64,077.11	$252,721.32	$719,726.00	467,004.68

Gerardo Castillo	12/4/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

R5211. August16-17

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

CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT
R5221

Month: **November 1 - November 30, 2017**

Agreement No.: **18C5551S0**

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 4.21%	0.00	163.14	707.00	543.86
	I. TOTAL ADMINISTRATION	$0.00	$163.14	$707.00	$543.86
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	$0.00	$163.14	$707.00	$543.86
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	0.00	0.00	0.00	0.00
O	e. Supplies	0.00	0.00	0.00	0.00
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	0.00	3,875.00	16,793.00	12,918.00
M					
	II. TOTAL PROGRAM	$0.00	$3,875.00	$16,793.00	12,918.00
	NON-FEDERAL PROGRAM	$0.00	$0.00	$0.00	0.00
	TOTAL SETA COSTS (I + II)	$0.00	$4,038.14	$17,500.00	13,461.86

Gerardo Castillo	12/4/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

R.5221.16-17

SUBSIDIZED SLOTS

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

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 10

SETA MONTHLY FISCAL REPORT

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

R5210

Month: **November 1 - November 30, 2017**

Agreement No.: **18C5551S0**

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	27,347.95	102,196.56	348,346.00	246,149.44
	Fringe Benefits	3,187.25	12,863.95	225,560.00	212,696.05
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	0.00	122.75	4,687.00	4,564.25
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	0.80	304.65	1,200.00	895.35
	Indirect Costs 4.21%	34,938.59	112,317.88	349,721.00	237,403.12
	I. TOTAL ADMINISTRATION	$65,474.59	$227,805.79	$929,514.00	$701,708.21
	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	$65,474.59	$227,805.79	$929,514.00	$701,708.21
II. PROGRAM	Personnel	446,467.02	1,407,164.44	3,941,313.00	2,534,148.56
	Fringe Benefits	337,515.36	1,117,109.53	3,337,141.00	2,220,031.47
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	495.62	5,888.15	261,327.00	255,438.85
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	14,881.23	22,233.07	187,331.00	165,097.93
	II. TOTAL PROGRAM	$799,359.23	$2,552,395.19	$7,727,112.00	5,174,716.81
	NON-FEDERAL PROGRAM Basic & T/TA October	$400,946.14	$846,824.96	$2,169,156.00	1,322,331.04
	TOTAL SETA COSTS (I + II)	$864,833.82	$2,780,200.98	$8,656,626.00	5,876,425.02

Gerardo Castillo	12/7/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

File: R5210 16-17.xls

Attachment 11

SETA MONTHLY FISCAL REPORT

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

R5212

Month: **November 1 - November 30, 2017**

Agreement No.: **18C5551S0**

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 4.21%	156.61	156.61	808.00	651.39
	I. TOTAL ADMINISTRATION	$156.61	$156.61	$808.00	$651.39
	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	$156.61	$156.61	$808.00	$651.39
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	3,720.00	3,720.00	19,192.00	15,472.00
M					0.00
	II. TOTAL PROGRAM	$3,720.00	$3,720.00	$19,192.00	15,472.00
	NON-FEDERAL PROGRAM Reported on Basic	$0.00	$0.00	$0.00	0.00
	TOTAL SETA COSTS (I + II)	$3,876.61	$3,876.61	$20,000.00	16,123.39

Gerardo Castillo	12/7/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

File: R5212. 17-18.xls

Attachment 12

SETA MONTHLY FISCAL REPORT

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

R5213

Month: **November 1 - November 30, 2017**

Agreement No.: **18C5551S0**

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	1,625.88	6,370.97	31,474.00	25,103.03
	Fringe Benefits	1,481.23	6,068.19	39,518.00	33,449.81
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
A	Supplies	0.00	0.00	200.00	200.00
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	105.00	105.00
N	Indirect Costs 4.21%	6,225.94	22,522.79	72,006.00	49,483.21
	I. TOTAL ADMINISTRATION	$9,333.05	$34,961.95	$143,303.00	$108,341.05
	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	$9,333.05	$34,961.95	$143,303.00	$108,341.05
II.	Personnel	84,381.24	304,924.30	867,089.00	562,164.70
	Fringe Benefits	56,919.29	211,462.52	727,119.00	515,656.48
P	Travel	0.00	0.00	0.00	0.00
R	Equipment	0.00	0.00	0.00	0.00
O	Supplies	887.58	2,036.65	18,932.00	16,895.35
G	Contractual	0.00	0.00	0.00	0.00
R	Construction	0.00	0.00	0.00	0.00
A	Other	2,589.24	4,120.43	25,913.00	21,792.57
M					
	II. TOTAL PROGRAM	$144,777.35	$522,543.90	$1,639,053.00	1,116,509.10
	NON-FEDERAL PROGRAM Basic & T/TA October	$43,448.10	$102,176.03	$452,480.00	350,303.97
	TOTAL SETA COSTS (I + II)	$154,110.40	$557,505.85	$1,782,356.00	1,224,850.15

Gerardo Castillo	12/7/2017	Shelagh Ferguson	916.643.7878	
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone	

File: R5213 17-18.xls

Attachment 13

SETA MONTHLY FISCAL REPORT

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

R5216

Month: **November 1 - November 30, 2017**

Agreement No.: **18C5551S0**

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
- ☒ 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 4.21%	88.41	246.79	1,114.00	867.21
	I. TOTAL ADMINISTRATION	$88.41	$246.79	$1,114.00	$867.21
	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	$88.41	$246.79	$1,114.00	$867.21
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	650.00	650.00
G	Contractual	0.00	0.00	0.00	0.00
R	Construction	0.00	0.00	0.00	0.00
A	Other	2,100.00	5,861.93	25,800.00	19,938.07
M					0.00
	II. TOTAL PROGRAM	$2,100.00	$5,861.93	$26,450.00	20,588.07
	NON-FEDERAL PROGRAM Reported with Basic	$0.00	$0.00	$0.00	0.00
	TOTAL SETA COSTS (I + II)	$2,188.41	$6,108.72	$27,564.00	21,455.28

Gerardo Castillo	12/7/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

File: R5216 17-18.xls