



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item # 12.1

Meeting Date: June 19, 2014

Subject: Head Start/Early 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/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

Documents Attached:

- 1) Head Start/Early Head Start Monthly Report Summary for May 2014
- 2) Child Development April Fiscal Report - Head Start Basic
- 3) Child Development April Fiscal Report - Head Start Training & Technical Assistance
- 4) Child Development April Fiscal Report – Early Head Start Basic
- 5) Child Development April Fiscal Report – Early Head Start Training & Technical Assistance
- 6) Head Start/Early Head Start Monthly Report Summary for June 2014
- 7) Child Development May Fiscal Report - Head Start Basic
- 8) Child Development May Fiscal Report - Head Start Training & Technical Assistance
- 9) Child Development May Fiscal Report – Early Head Start Basic
- 10) Child Development May Fiscal Report – Early Head Start Training & Technical Assistance

Estimated Time of Presentation: N/A

Submitted by: Dr. Olivine Roberts, Chief Academic Officer
Dr. Wanda Roundtree, Interim Director-Child Dev.

Approved by: Dr. Sara Noguchi, Interim Superintendent

Attachment 1
Head Start / Early Head Start
Monthly Report Summary

Budget Reports

April Budget Reports Attached

USDA Meals and Snacks for March

	<i>Breakfast</i>	<i>Lunch</i>	<i>Snack am</i>	<i>Snack pm</i>
Early Head Start	377	459	NA	280
Head Start Part-day	5809	2736	5458	2179
Head Start Wrap	9160	7941	NA	7402
Full-day Collaboration	1637	1845	NA	1196

Credit Card Expenses for April

\$53.97 Refreshments for Parent Education Workshop on 3/26/14

\$50.37 Refreshments for Parent Education Workshop on 4/2/14

\$66.75 Refreshments for Male Involvement Workshop on 4/4/14

\$20.30 Postage for 4/10/14 Policy Committee Meeting

\$93.04 Refreshments for Parent Education Workshop on 4/9/14 and
Policy Committee Meeting on 4/10/14

\$33.62 Refreshments for Parent Education Workshop on 4/9/14

\$32.77 Refreshments for Federal Reviewers

\$32.62 Refreshments for Parent Education Workshop on 4/23/14

Enrollment Report for April

Head Start Enrollment	
Funded Enrollment	1292
Actual Enrollment	1292
Percentage of Actual Attendance	87%

Early Head Start Enrollment	
Funded Enrollment	147
Actual Enrollment	147
Percentage of Actual Attendance	57%

Disabilities Report for April

Head Start 180

Early Head Start 19

Comments/Program Up-dates

Attachment 2

**CHILD DEVELOPMENT DEPARTMENT
FISCAL REPORT**

R5210

Month: April 1 - April 30, 2014Agreement No.: 09CH0012-005Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICTProgram: ☒ PA 22 HS BASIC R5210Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A☐ PA 20 BASIC T/TA5735 47TH AVENUE☐ PA 25 EHSSACRAMENTO, CA 95824☐ PA 26 EHS T/TA☐ OTHER

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I.	Personnel	20,205.95	177,716.86	211,914.00	34,197.14
	Fringe Benefits	10,390.14	89,294.14	67,812.00	(21,482.14)
	Occupancy	0.00	61.95	2,000.00	1,938.05
	Staff Travel	0.00	68.67	300.00	231.33
	Supplies	1,702.02	18,423.07	10,100.00	(8,323.07)
	Other	154.79	5,722.43	10,000.00	4,277.57
	Indirect Costs (3.56%)	26,744.80	212,538.95	272,791.00	60,252.05
	I. TOTAL ADMINISTRATION	\$59,197.70	\$503,826.07	\$574,917.00	\$71,090.93
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	\$59,197.70	\$503,826.07	\$574,917.00	\$71,090.93
II.	a. Personnel**	407,182.52	3,322,668.11	4,064,426.00	741,757.89
	b. Fringe Benefits**	280,257.99	2,254,860.88	3,127,157.00	872,296.12
	c. Travel	0.00	722.00	0.00	(722.00)
	d. Equipment	0.00	0.00	0.00	0.00
	e. Supplies	24,470.71	59,590.49	81,300.00	21,709.51
	f. Contractual	0.00	0.00	0.00	0.00
	g. Construction	0.00	0.00	0.00	0.00
	h. Other	6,894.40	41,066.01	87,660.00	46,593.99
	II. TOTAL PROGRAM	\$718,805.62	\$5,678,907.49	\$7,360,543.00	1,681,635.51
	NON-FEDERAL PROGRAM - March	\$163,367.18	\$1,179,238.84	\$1,988,865.00	809,626.16
TOTAL SETA COSTS (I + II)		\$778,003.32	\$6,182,733.56	\$7,935,460.00	1,752,726.44

Ken A. Forrest

5/5/2014

Shelagh Ferguson

916.643.7878

Chief Business Officer - Authorized Signature

Date

Prepared By

Phone

File: R5210.13-14.xls

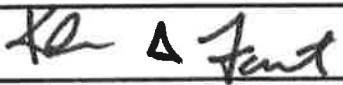
HEAD START ENROLLMENT
Funded Enrollment 1292

Attachment 3

**CHILD DEVELOPMENT DEPARTMENT
FISCAL REPORT**

R5212

Month: April 1 - April 30, 2014Agreement No.: 09CH0012-005Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICTProgram: ☐ PA 22 HS BASICRemit to address: GENERAL ACCOUNTING DEPARTMENT - 802A☒ PA 20 BASIC T/TA R52125735 47TH AVENUE☐ PA 25 EHSSACRAMENTO, CA 95824☐ 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
	Occupancy				0.00
	Staff Travel				0.00
	Supplies				0.00
	Other				0.00
	Indirect Costs				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. P R O G R A M	a. Personnel**	0.00	0.00	0.00	0.00
	b. Fringe Benefits**	0.00	0.00	0.00	0.00
	c. Travel	335.76	1,132.76	6,600.00	5,467.24
	d. Equipment	0.00	0.00	0.00	0.00
	e. Supplies	0.00	0.00	1,450.00	1,450.00
	f. Contractual	0.00	0.00	0.00	0.00
	g. Construction	0.00	0.00	0.00	0.00
	h. Other	2,396.78	8,447.77	11,262.00	2,814.23
	Indirect 3.56%	97.28	341.07	688.00	346.93
	II. TOTAL PROGRAM	\$2,829.82	\$9,921.60	\$20,000.00	10,078.40
NON-FEDERAL PROGRAM		\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I + II)		\$2,829.82	\$9,921.60	\$20,000.00	10,078.40
Ken A. Forrest 		5/5/2014	Shelagh Ferguson	916.643.7878	
Chief Business Officer - Authorized Signature		Date	Prepared By	Phone	

Attachment 4

**CHILD DEVELOPMENT DEPARTMENT
FISCAL REPORT**

R5213

Month: April 1 - April 30, 2014Agreement No.: 09CH0012-005Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICTProgram: ☐ PA 22 HS BASICRemit to address: GENERAL ACCOUNTING DEPARTMENT - 802A☐ PA 20 BASIC T/TA5735 47TH AVENUE☒ PA 25 EHS

R5213

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	3,979.17	35,510.34	52,575.00	17,064.66
	Fringe Benefits	2,214.96	19,391.61	27,079.00	7,687.39
	Occupancy	0.00	0.00	575.00	575.00
	Staff Travel	0.00	5.96	0.00	(5.96)
	Supplies	201.51	1,666.58	1,250.00	(416.58)
	Other	0.00	613.92	1,200.00	586.08
	Indirect Costs 3.56%	4,684.80	38,570.72	49,411.00	10,840.28
	I. TOTAL ADMINISTRATION	\$11,080.44	\$95,759.13	\$132,090.00	\$36,330.87
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	\$11,080.44	\$95,759.13	\$132,090.00	\$36,330.87
II	a. Personnel**	69,676.89	604,045.83	703,391.00	99,345.17
	b. Fringe Benefits**	50,240.64	399,534.35	508,563.00	109,028.65
	c. Travel	0.00	0.00	0.00	0.00
	d. Equipment	0.00	0.00	0.00	0.00
	e. Supplies	4,466.26	14,151.59	54,272.00	40,120.41
	f. Contractual	0.00	0.00	0.00	0.00
	g. Construction	0.00	0.00	10,763.00	10,763.00
	h. Other	816.15	8,527.41	28,275.00	19,747.59
	II. TOTAL PROGRAM	\$125,199.94	\$1,026,259.18	\$1,305,264.00	279,004.82
	NON-FEDERAL PROGRAM - March	\$39,469.00	\$295,960.19	\$366,230.00	70,269.81
TOTAL SETA COSTS (I + II)		\$136,280.38	\$1,122,018.31	\$1,437,354.00	315,335.69

Ken A. Forrest

5/5/2014

Shelagh Ferguson

916.643.7878

Chief Business Officer - Authorized Signature

Date

Prepared By

Phone

File: R5213.13-14.xls

EARLY HEAD START ENROLLMENT
Funded Enrollment 147

Attachment 5

**CHILD DEVELOPMENT DEPARTMENT
FISCAL REPORT**

R5216

Month: April 1 - April 30, 2014Agreement No.: 09CH0012-005Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICTProgram: ☐ PA 22 HS BASICRemit to address: GENERAL ACCOUNTING DEPARTMENT - 802A☐ PA 20 BASIC T/TA5735 47TH AVENUE☐ PA 25 EHSSACRAMENTO, CA 95824☒ PA 26 EHS T/TA

R5216

☐ OTHER

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I	Personnel				0.00
	Fringe Benefits				0.00
A	Occupancy				0.00
D	Staff Travel				0.00
M	Supplies				0.00
J	Other				0.00
N	Indirect Costs				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	2,200.00	2,200.00
R	d. Equipment	0.00	0.00	0.00	0.00
O	e. Supplies	0.00	706.12	2,116.00	1,409.88
CI	f. Contractual	0.00	0.00	0.00	0.00
R	g. Construction	0.00	0.00	0.00	0.00
A	h. Other	1,793.66	5,996.11	22,300.00	16,303.89
M	Indirect 3.56%	63.85	238.60	948.00	709.40
	II. TOTAL PROGRAM	\$1,857.51	\$6,940.83	\$27,564.00	20,623.17
	NON-FEDERAL PROGRAM	\$0.00	\$0.00	\$0.00	0.00
	TOTAL SETA COSTS (I + II)	\$1,857.51	\$6,940.83	\$27,564.00	20,623.17

Ken A. Forrest



5/5/2014

Shelagh Ferguson

916.643.7878

Chief Business Officer - Authorized Signature

Date

Prepared By

Phone

Attachment 6
Head Start / Early Head Start
Monthly Report Summary

Budget Reports

May Budget Reports Attached

USDA Meals and Snacks for April

	<i>Breakfast</i>	<i>Lunch</i>	<i>Snack am</i>	<i>Snack pm</i>
Early Head Start	356	401	NA	247
Head Start Part-day	4876	2310	4603	1842
Head Start Wrap	7650	6668	NA	6210
Full-day Collaboration	1626	1858	NA	1183

Credit Card Expenses for April/May

- \$ 67.19 Refreshments for Parent Education Workshop on 4/30/14 and water bottles for EHS Recruitment event.
- \$ 16.80 Postage for Policy Committee Meeting
- \$100.83 Refreshments for Parent Education Workshop on 5/7/14 and Policy Committee Meeting on 5/8/14
- \$ 75.57 Refreshments for Parent Education Workshop on 5/14/14
- \$ 32.40 Material for Special Committee Event on 5/22/14

Enrollment Report for May

Head Start Enrollment		Early Head Start Enrollment	
Funded Enrollment	1292	Funded Enrollment	147
Actual Enrollment	1292	Actual Enrollment	147
Percentage of Actual Attendance	84%	Percentage of Actual Attendance	48%

Disabilities Report for May

Head Start 186
Early Head Start 19

Comments/Program Up-dates

July 2, 2014 will mark the launch of Child Development's Kindergarten Readiness Summer Academy, which is a five-week program that provides enrichment opportunities for kindergarten-bound youngsters, more specifically, children who have not had a formal preschool experience and/or who have been diagnosed with mild to significant disabilities. This year, nine (9) SCUSD elementary schools will serve as hosts for Academy participants, which will result in a total of twelve (12) classrooms and a total of 288 youngsters. This is a wonderful collaborative effort in that the program is staffed with both Sacramento City Unified School District credentialed kindergarten teachers

and Child Development teachers. Participating children will also receive a range of comprehensive services/support and backpacks replete with literacy artifacts/materials. Funding for this worthwhile project is provided exclusively by First 5, Sacramento.


Attachement 7

**CHILD DEVELOPMENT DEPARTMENT
FISCAL REPORT**

R5210

Month:	<u>May 1 - May 31, 2014</u>	Agreement No.:	<u>09CH0012-005</u>
Delegate:	<u>SACRAMENTO CITY UNIFIED SCHOOL DISTRICT</u>	Program:	<input checked="" type="checkbox"/> PA 22 HS BASIC R5210
Remit to address:	<u>GENERAL ACCOUNTING DEPARTMENT - 802A</u>		<input type="checkbox"/> PA 20 BASIC T/TA
	<u>5735 47TH AVENUE</u>		<input type="checkbox"/> PA 25 EHS
	<u>SACRAMENTO, CA 95824</u>		<input type="checkbox"/> PA 26 EHS T/TA
			<input type="checkbox"/> OTHER

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I	Personnel	20,315.89	198,032.75	211,914.00	13,881.25
	Fringe Benefits	10,410.76	99,704.90	67,812.00	(31,892.90)
	Occupancy	0.00	61.95	2,000.00	1,938.05
	Staff Travel	23.44	92.11	300.00	207.89
	Supplies	2,229.53	20,652.60	10,100.00	(10,552.60)
	Other	1,114.87	6,837.30	10,000.00	3,162.70
	Indirect Costs (3.56%)	27,311.65	239,850.60	272,791.00	32,940.40
	I. TOTAL ADMINISTRATION	\$61,406.14	\$565,232.21	\$574,917.00	\$9,684.79
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	\$61,406.14	\$565,232.21	\$574,917.00	\$9,684.79
II	a. Personnel**	413,030.39	3,735,698.50	4,064,426.00	328,727.50
	b. Fringe Benefits**	282,446.64	2,537,307.52	3,127,157.00	589,849.48
	c. Travel	89.65	811.65	0.00	(811.65)
	d. Equipment	0.00	0.00	0.00	0.00
	e. Supplies	2,385.82	61,976.31	81,300.00	19,323.69
	f. Contractual	0.00	0.00	0.00	0.00
	g. Construction	0.00	0.00	0.00	0.00
	h. Other	35,133.97	76,199.98	87,660.00	11,460.02
	II. TOTAL PROGRAM	\$733,086.47	\$6,411,993.96	\$7,360,543.00	948,549.04
	NON-FEDERAL PROGRAM - April	\$228,703.55	\$1,407,942.39	\$1,988,865.00	580,922.61
TOTAL SETA COSTS (I + II)		\$794,492.61	\$6,977,226.17	\$7,935,460.00	958,233.83

Ken A. Forrest 	6/4/2014	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

File: R5210.13-14.xls

HEAD START ENROLLMENT
Funded Enrollment 1292

Attachment 8

**CHILD DEVELOPMENT DEPARTMENT
FISCAL REPORT
R5212**

Month: May 1 - May 31, 2014 Agreement No.: 09CH0012-005

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT Program: ☐ PA 22 HS BASIC

Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A ☒ PA 20 BASIC T/TA R5212

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 A D M I N	Personnel				0.00
	Fringe Benefits				0.00
	Occupancy				0.00
	Staff Travel				0.00
	Supplies				0.00
	Other				0.00
	Indirect Costs				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 P R O G R A M	a. Personnel**	0.00	0.00	0.00	0.00
	b. Fringe Benefits**	0.00	0.00	0.00	0.00
	c. Travel	(15.00)	1,117.76	6,600.00	5,482.24
	d. Equipment	0.00	0.00	0.00	0.00
	e. Supplies	0.00	0.00	1,450.00	1,450.00
	f. Contractual	0.00	0.00	0.00	0.00
	g. Construction	0.00	0.00	0.00	0.00
	h. Other	456.13	8,903.90	11,262.00	2,358.10
	Indirect 3.56%	15.70	356.77	688.00	331.23
	II. TOTAL PROGRAM	\$456.83	\$10,378.43	\$20,000.00	9,621.57
NON-FEDERAL PROGRAM		\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I + II)		\$456.83	\$10,378.43	\$20,000.00	9,621.57
Ken A. Forrest <i>Ken A Forrest</i>		6/4/2014	Shelagh Ferguson	916.643.7878	
Chief Business Officer - Authorized Signature		Date	Prepared By	Phone	

Attachment 9

**CHILD DEVELOPMENT DEPARTMENT
FISCAL REPORT**

R5213

Month: May 1 - May 31, 2014 Agreement No.: 09CH0012-005

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT Program: ☐ PA 22 HS BASIC

Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A ☐ PA 20 BASIC T/TA

5735 47TH AVENUE ☒ PA 25 EHS R5213

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	3,980.07	39,490.41	52,575.00	13,084.59
	Fringe Benefits	2,215.16	21,606.77	27,079.00	5,472.23
	Occupancy	0.00	0.00	575.00	575.00
	Staff Travel	11.20	17.16	0.00	(17.16)
	Supplies	133.65	1,800.23	1,250.00	(550.23)
	Other	275.64	889.56	1,200.00	310.44
	Indirect Costs 3.56%	4,533.50	43,104.22	49,411.00	6,306.78
	I. TOTAL ADMINISTRATION	\$11,149.22	\$106,908.35	\$132,090.00	\$25,181.65
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	\$11,149.22	\$106,908.35	\$132,090.00	\$25,181.65
II	a. Personnel**	67,352.68	671,398.51	703,391.00	31,992.49
	b. Fringe Benefits**	49,989.78	449,524.13	508,563.00	59,038.87
	c. Travel	0.00	0.00	0.00	0.00
	d. Equipment	0.00	0.00	0.00	0.00
	e. Supplies	1,185.20	15,336.79	54,272.00	38,935.21
	f. Contractual	0.00	0.00	0.00	0.00
	g. Construction	0.00	0.00	10,763.00	10,763.00
	h. Other	2,202.31	10,729.72	28,275.00	17,545.28
	II. TOTAL PROGRAM	\$120,729.97	\$1,146,989.15	\$1,305,264.00	158,274.85
	NON-FEDERAL PROGRAM - April	\$40,147.56	\$336,107.75	\$366,230.00	30,122.25
TOTAL SETA COSTS (I+II)		\$131,879.19	\$1,253,897.50	\$1,437,354.00	183,456.50

Ken A. Forrest

Ken A. Forrest

6/4/2014

Shelagh Ferguson

916.643.7878

Chief Business Officer - Authorized Signature

Date

Prepared By

Phone

File: R5213.13-14.xls

EARLY HEAD START ENROLLMENT
Funded Enrollment 147

Attachment 10

CHILD DEVELOPMENT DEPARTMENT FISCAL REPORT

R5216

Month: May 1 - May 31, 2014 Agreement No.: 09CH0012-005


Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT 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 R5216

☐ 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
	Occupancy				0.00
	Staff Travel				0.00
	Supplies				0.00
	Other				0.00
	Indirect Costs				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 P R O G R A M	a. Personnel**	0.00	0.00	0.00	0.00
	b. Fringe Benefits**	0.00	0.00	0.00	0.00
	c. Travel	0.00	0.00	2,200.00	2,200.00
	d. Equipment	0.00	0.00	0.00	0.00
	e. Supplies	0.00	706.12	2,116.00	1,409.88
	f. Contractual	0.00	0.00	0.00	0.00
	g. Construction	0.00	0.00	0.00	0.00
	h. Other	76.19	6,072.30	22,300.00	16,227.70
	Indirect 3.56%	2.71	241.31	948.00	706.69
	II. TOTAL PROGRAM	\$78.90	\$7,019.73	\$27,564.00	20,544.27
	NON-FEDERAL PROGRAM	\$0.00	\$0.00	\$0.00	0.00
	TOTAL SETA COSTS (I+II)	\$78.90	\$7,019.73	\$27,564.00	20,544.27
Ken A. Forrest 		6/4/2014	Shelagh Ferguson	916.643.7878	
Chief Business Officer - Authorized Signature		Date	Prepared By	Phone	