SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

Agenda Item 11.2

Meeting Date: December 7, 2017

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 August and September 2017 Fiscal Report – Head Start Basic
3. Child Development August and September 2017 Fiscal Report – Head Start T/TA
4. Child Development August and September 2017 Fiscal Report – Early Head Start Basic
5. Child Development August and September 2017 Fiscal Report – Early Head Start T/TA
6. Child Development August and September 2017 Fiscal Report – EHS CCP Basic
7. Child Development August and September 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
November 2017

Budget Reports

HS, EHS, CCP August 2017
EHS, CCP September 2017

Credit Card Statements

None at this time

Enrollment Report for August 2017

Head Start Enrollment	
Funded Enrollment	144
Actual Enrollment	147
Percentage of Actual Attendance	68%

Early Head Start Enrollment	
Funded Enrollment	144
Actual Enrollment	147
Percentage of Actual Attendance	73%

Early Head Start Expansion Enrollment	
Funded Enrollment	40
Actual Enrollment	41
Percentage of Actual Attendance	74%

Enrollment Report for September 2017

Head Start Enrollment	
Funded Enrollment	1139
Actual Enrollment	1122
Percentage of Actual Attendance	89%

Early Head Start Enrollment	
Funded Enrollment	152
Actual Enrollment	147
Percentage of Actual Attendance	78%

Early Head Start Expansion Enrollment	
Funded Enrollment	40
Actual Enrollment	42
Percentage of Actual Attendance	78%

Disabilities Report for September 2017

Head Start	77
Early Head Start	18
EHS Expansion	4

Disabilities Report for October 2017

Head Start	77
Early Head Start	17
EHS Expansion	5

Attachement 2

SETA MONTHLY FISCAL REPORT

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

R5210

Month: **August 1 - August 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	24,954.17	24,954.17	348,346.00	323,391.83
	Fringe Benefits	3,245.98	3,245.98	225,560.00	222,314.02
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
A	Supplies	0.00	0.00	4,687.00	4,687.00
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	1,200.00	1,200.00
N	Indirect Costs 4.21%	8,953.39	8,953.39	349,721.00	340,767.61
	I. TOTAL ADMINISTRATION	$37,153.54	$37,153.54	$929,514.00	$892,360.46
	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	$37,153.54	$37,153.54	$929,514.00	$892,360.46
II.	Personnel	104,511.90	104,511.90	3,941,313.00	3,836,801.10
	Fringe Benefits	79,507.62	79,507.62	3,337,141.00	3,257,633.38
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	261,327.00	261,327.00
G	Contractual	0.00	0.00	0.00	0.00
R	Construction	0.00	0.00	0.00	0.00
A	Other	450.00	450.00	187,331.00	186,881.00
M					
	II. TOTAL PROGRAM	$184,469.52	$184,469.52	$7,727,112.00	7,542,642.48
	NON-FEDERAL PROGRAM Basic & T/TA	$0.00	$0.00	$2,169,156.00	2,169,156.00
	TOTAL SETA COSTS (I + II)	$221,623.06	$221,623.06	$8,656,626.00	8,435,002.94

Gerardo Castillo	9/29/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

File: R5210 16-17.xls

Attachment 3

SETA MONTHLY FISCAL REPORT

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

R5212

Month: **August 1 - August 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		9/29/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature		Date	Prepared By	Phone

File: R5212. 16-17.xls

Attachment 4

SETA MONTHLY FISCAL REPORT

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

R5213

Month: **August 1 - August 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	1,580.65	1,580.65	31,474.00	29,893.35
	Fringe Benefits	1,639.92	1,639.92	39,518.00	37,878.08
	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%	3,454.47	3,454.47	72,006.00	68,551.53
	I. TOTAL ADMINISTRATION	$6,675.04	$6,675.04	$143,303.00	$136,627.96
	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	$6,675.04	$6,675.04	$143,303.00	$136,627.96
II.	Personnel	58,325.46	58,325.46	867,089.00	808,763.54
	Fringe Benefits	42,504.22	42,504.22	727,119.00	684,614.78
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	18,932.00	18,932.00
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	25,913.00	25,913.00
M					
	II. TOTAL PROGRAM	$100,829.68	$100,829.68	$1,639,053.00	1,538,223.32
	NON-FEDERAL PROGRAM Basic & T/TA	$0.00	$0.00	$452,480.00	452,480.00
	TOTAL SETA COSTS (I + II)	$107,504.72	$107,504.72	$1,782,356.00	1,674,851.28

Gerardo Castillo	9/29/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

File: R5213 16-17.xls

Attachment 5

SETA MONTHLY FISCAL REPORT

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

R5216

Month: **August 1 - August 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
- [ ] 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 4.21%			1,114.00	1,114.00
	I. TOTAL ADMINISTRATION	$0.00	$0.00	$1,114.00	$1,114.00
	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	$0.00	$0.00	$1,114.00	$1,114.00
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	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	0.00	0.00	25,800.00	25,800.00
M					0.00
	II. TOTAL PROGRAM	$0.00	$0.00	$26,450.00	26,450.00
	NON-FEDERAL PROGRAM Reported with Basic	$0.00	$0.00	$0.00	0.00
	TOTAL SETA COSTS (I + II)	$0.00	$0.00	$27,564.00	27,564.00

Gerardo Castillo	9/29/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

File: R5216 16-17.xls

Attachment 6

CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT
R5211

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

Agreement No.: **18C5551S0**

Delegate: **SACRAMENTO CITY UNIFIED SCHOOL DISTRICT**

Program:
- [X] 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	134.61	134.61	1,726.00	1,591.39
	Fringe Benefits	92.45	92.45	1,066.00	973.55
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%	2,035.12	2,035.12	29,076.00	27,040.88
	I. TOTAL ADMINISTRATION	$2,262.18	$2,262.18	$32,988.00	$30,725.82
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	$2,262.18	$2,262.18	$32,988.00	$30,725.82
II.	a. Personnel**	27,529.09	27,529.09	351,729.00	324,199.91
	b. Fringe Benefits**	20,584.03	20,584.03	270,207.00	249,622.97
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	48,557.00	48,557.00
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	0.00	16,245.00	16,245.00
M					
	II. TOTAL PROGRAM	$48,113.12	$48,113.12	$686,738.00	638,624.88
	NON-FEDERAL PROGRAM Basic 719,726 & T/TA 17,500	$0.00	$0.00	$184,307.00	184,307.00
	TOTAL SETA COSTS (I + II)	$50,375.30	$50,375.30	$719,726.00	669,350.70

Gerardo Castillo	9/13/2017	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 7

CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT
R5221

Month: **August 1 - August 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:
- ☐ 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	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%	97.88	97.88	707.00	609.12
	I. TOTAL ADMINISTRATION	$97.88	$97.88	$707.00	$609.12
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	$97.88	$97.88	$707.00	$609.12
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	2,325.00	2,325.00	16,793.00	14,468.00
M					
	II. TOTAL PROGRAM	$2,325.00	$2,325.00	$16,793.00	14,468.00
	NON-FEDERAL PROGRAM	$0.00	$0.00	$0.00	0.00
	TOTAL SETA COSTS (I + II)	$2,422.88	$2,422.88	$17,500.00	15,077.12

Gerardo Castillo	9/13/2017	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 8

CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT
R5211

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

Agreement No.: **18C5551S0**

Delegate: **SACRAMENTO CITY UNIFIED SCHOOL DISTRICT**

Program:
- [X] 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	140.88	275.49	1,726.00	1,450.51
	Fringe Benefits	94.01	186.46	1,066.00	879.54
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%	2,835.46	4,870.58	29,076.00	24,205.42
	I. TOTAL ADMINISTRATION	$3,070.35	$5,332.53	$32,988.00	$27,655.47
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	$3,070.35	$5,332.53	$32,988.00	$27,655.47
II.	a. Personnel**	39,005.17	66,534.26	351,729.00	285,194.74
	b. Fringe Benefits**	27,827.12	48,411.15	270,207.00	221,795.85
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	48,557.00	48,557.00
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	283.38	283.38	16,245.00	15,961.62
M					
	II. TOTAL PROGRAM	$67,115.67	$115,228.79	$686,738.00	571,509.21
	NON-FEDERAL PROGRAM Basic 719,726 & T/TA 17,500	$0.00	$0.00	$184,307.00	184,307.00
	TOTAL SETA COSTS (I + II)	$70,186.02	$120,561.32	$719,726.00	599,164.68

Gerardo Castillo	10/3/2017	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: **September 1 - September 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%	65.26	163.14	707.00	543.86
	I. TOTAL ADMINISTRATION	$65.26	$163.14	$707.00	$543.86
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	$65.26	$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	1,550.00	3,875.00	16,793.00	12,918.00
M					
	II. TOTAL PROGRAM	$1,550.00	$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)	$1,615.26	$4,038.14	$17,500.00	13,461.86

Gerardo Castillo	10/3/2017	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: **September 1 - September 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.	Personnel	24,947.22	49,901.39	348,346.00	298,444.61
	Fringe Benefits	3,215.36	6,461.34	225,560.00	219,098.66
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
A	Supplies	77.29	77.29	4,687.00	4,609.71
D	Contractual	0.00	0.00	0.00	0.00
M	Construction	0.00	0.00	0.00	0.00
I	Other	302.57	302.57	1,200.00	897.43
N	Indirect Costs 4.21%	34,745.72	43,699.11	349,721.00	306,021.89
	I. TOTAL ADMINISTRATION	$63,288.16	$100,441.70	$929,514.00	$829,072.30
	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	$63,288.16	$100,441.70	$929,514.00	$829,072.30
II.	Personnel	428,064.53	532,576.43	3,941,313.00	3,408,736.57
	Fringe Benefits	360,997.41	440,505.03	3,337,141.00	2,896,635.97
P	Travel	0.00	0.00	0.00	0.00
R	Equipment	0.00	0.00	0.00	0.00
O	Supplies	1,698.50	1,698.50	261,327.00	259,628.50
G	Contractual	0.00	0.00	0.00	0.00
R	Construction	0.00	0.00	0.00	0.00
A	Other	6,011.02	6,461.02	187,331.00	180,869.98
M					
	II. TOTAL PROGRAM	$796,771.46	$981,240.98	$7,727,112.00	6,745,871.02
	NON-FEDERAL PROGRAM Basic & T/TA	$0.00	$0.00	$2,169,156.00	2,169,156.00
	TOTAL SETA COSTS (I + II)	$860,059.62	$1,081,682.68	$8,656,626.00	7,574,943.32

Gerardo Castillo	10/5/2017	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: **September 1 - September 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%	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	10/5/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

File: R5212. 16-17.xls

Attachment 12

SETA MONTHLY FISCAL REPORT

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

R5213

Month: **September 1 - September 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	1,582.22	3,162.87		31,474.00	28,311.13
	Fringe Benefits	1,473.52	3,113.44		39,518.00	36,404.56
	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%	6,864.07	10,318.54		72,006.00	61,687.46
	I. TOTAL ADMINISTRATION	$9,919.81	$16,594.85		$143,303.00	$126,708.15
	Non-Federal Administration					
	Total Fed. And Non-Fed. Administration	$9,919.81	$16,594.85		$143,303.00	$126,708.15
II.	Personnel	80,679.41	139,004.87		867,089.00	728,084.13
	Fringe Benefits	56,238.01	98,742.23		727,119.00	628,376.77
P	Travel	0.00	0.00		0.00	0.00
R	Equipment	0.00	0.00		0.00	0.00
O	Supplies	87.89	87.89		18,932.00	18,844.11
G	Contractual	0.00	0.00		0.00	0.00
R	Construction	0.00	0.00		0.00	0.00
A	Other	984.61	984.61		25,913.00	24,928.39
M						
	II. TOTAL PROGRAM	$137,989.92	$238,819.60		$1,639,053.00	1,400,233.40
	NON-FEDERAL PROGRAM Basic & T/TA	$0.00	$0.00		$452,480.00	452,480.00
	TOTAL SETA COSTS (I + II)	$147,909.73	$255,414.45		$1,782,356.00	1,526,941.55

Gerardo Castillo	10/5/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

File: R5213 16-17.xls

Attachment 13

SETA MONTHLY FISCAL REPORT

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

R5216

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

Agreement No.: **18C5551S0**

Delegate: **SCUSD - Child Development Department**

Program:

- [ ] PA 22 HS BASIC
- [ ] PA 20 BASIC T/TA
- [ ] PA 25 EHS
- [X] 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%			1,114.00	1,114.00
	I. TOTAL ADMINISTRATION	$0.00	$0.00	$1,114.00	$1,114.00
	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	$0.00	$0.00	$1,114.00	$1,114.00
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	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	0.00	0.00	25,800.00	25,800.00
M					0.00
	II. TOTAL PROGRAM	$0.00	$0.00	$26,450.00	26,450.00
	NON-FEDERAL PROGRAM Reported with Basic	$0.00	$0.00	$0.00	0.00
	TOTAL SETA COSTS (I + II)	$0.00	$0.00	$27,564.00	27,564.00

Gerardo Castillo	10/5/2017	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

File: R5216 16-17.xls