



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 12.2

**Meeting Date:** December 10, 2015

**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

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

**Documents Attached:**

- Attachment 1: Head Start/Early Head Start Monthly Report Summary - October
- Attachment 2: Child Development Aug 2014-July 2015 Fiscal Report - Head Start Basic
- Attachment 3: Child Development Aug 2014-July 2015 Fiscal Report - Head Start Training & Technical Assistance
- Attachment 4: Child Development Aug 2014-July 2015 Fiscal Report - Early Head Start Basic
- Attachment 5: Child Development Aug 2014-July 2015 Fiscal Report - Early Head Start Training & Technical Assistance
- Attachment 6: Child Development August 2015 Fiscal Report - Head Start Basic
- Attachment 7: Child Development August 2015 Fiscal Report - Head Start Training & Technical Assistance
- Attachment 8: Child Development August 2015 Fiscal Report - Early Head Start Basic
- Attachment 9: Child Development August 2015 Fiscal Report - Early Head Start Training & Technical Assistance

Attachment 10: Child Development August 2015 Fiscal Report – Early Head Start CCP Basic  
Attachment 11: Child Development August 2015 Fiscal Report - Early Head Start CCP Training & Technical Assistance  
Attachment 12: Child Development August 2015 Fiscal Report - Early Head Start CCP Start Up  
Attachment 13: Child Development June 2015 Fiscal Report – Early Head Start CCP Basic  
Attachment 14: Child Development June 2015 Fiscal Report - Early Head Start CCP Training & Technical Assistance  
Attachment 15: Child Development June 2015 Fiscal Report - Early Head Start CCP Start Up  
Attachment 16: Child Development May 2015 Fiscal Report – Early Head Start CCP Basic  
Attachment 17: Child Development May 2015 Fiscal Report - Early Head Start CCP Training & Technical Assistance  
Attachment 18: Child Development May 2015 Fiscal Report - Early Head Start CCP Start Up  
Attachment 19: Head Start/Early Head Start Monthly Report Summary - November  
Attachment 20: Child Development Sept 2015 Fiscal Report - Head Start Basic  
Attachment 21: Child Development Sept 2015 Fiscal Report - Head Start Training & Technical Assistance  
Attachment 22: Child Development Sept 2015 Fiscal Report - Early Head Start Basic  
Attachment 23: Child Development Sept 2015 Fiscal Report - Early Head Start Training & Technical Assistance  
Attachment 24: Child Development Sept 2015 Fiscal Report – Early Head Start CCP Basic  
Attachment 25: Child Development Sept 2015 Fiscal Report - Early Head Start CCP Training & Technical Assistance  
Attachment 26: Child Development Sept 2015 Fiscal Report - Early Head Start CCP Start Up  
Attachment 27: Child Development Oct 2015 Fiscal Report - Head Start Basic  
Attachment 28: Child Development Oct 2015 Fiscal Report - Head Start Training & Technical Assistance  
Attachment 29: Child Development Oct 2015 Fiscal Report - Early Head Start Basic  
Attachment 30: Child Development Oct 2015 Fiscal Report - Early Head Start Training & Technical Assistance  
Attachment 31: Child Development Oct 2015 Fiscal Report – Early Head Start CCP Basic  
Attachment 32: Child Development Oct 2015 Fiscal Report - Early Head Start CCP Training & Technical Assistance  
Attachment 33: Child Development Oct 2015 Fiscal Report - Early Head Start CCP Start Up

|  |
|--|
| <p><b>Estimated Time of Presentation:</b> N/A<br/><b>Submitted by:</b> Becky Bryant, Interim Director, Child Development<br/><b>Approved by:</b> José L. Banda, Superintendent</p> |
|--|

**Attachment 1  
Head Start / Early Head Start  
Monthly Report Summary**

**Budget Reports**

August 2014 - July 2015 EHS-HS Year End Close-Out Budget Report  
 August 2015 EHS-HS Monthly Budget Report  
 August 2015 EHS CCP Monthly Budget Report  
 May 2015 EHS CCP Monthly Budget Report  
 June 2015 EHS CCP Monthly Budget Report

**USDA Meals and Snacks for July 2015**

|                        | <b><i>Breakfast</i></b> | <b><i>Lunch</i></b> | <b><i>Snack am</i></b> | <b><i>Snack pm</i></b> |
|------------------------|-------------------------|---------------------|------------------------|------------------------|
| Early Head Start       | 1019                    | 1163                | NA                     | 545                    |
| Head Start Part-day    | 0                       | 0                   | 0                      | 0                      |
| Head Start Wrap        | 0                       | 0                   | NA                     | 0                      |
| Full-day Collaboration | 1393                    | 1486                | NA                     | 1035                   |

**USDA Meals and Snacks for August 2015**

|                        | <b><i>Breakfast</i></b> | <b><i>Lunch</i></b> | <b><i>Snack am</i></b> | <b><i>Snack pm</i></b> |
|------------------------|-------------------------|---------------------|------------------------|------------------------|
| Early Head Start       | 927                     | 1093                | NA                     | 415                    |
| Head Start Part-day    | 0                       | 0                   | 0                      | 0                      |
| Head Start Wrap        | 0                       | 0                   | NA                     | 0                      |
| Full-day Collaboration | 1384                    | 1480                | NA                     | 1099                   |

**Credit Card Expenses for August 2015**

\$101.85 Water filters for EHS Centers  
 \$125.82 Diapers for EHS

**Credit Card Expenses for September 2015**

\$ 15.68 PC Mailing  
 \$240.00 Purchase Daily Bus Passes  
 \$ 68.06 Refreshments for PC Meeting  
 \$123.54 Purchase Water Purifiers and Filters for EHS

**Enrollment Report for September 2015**

| <b>Head Start Enrollment</b>    |      |
|---------------------------------|------|
| Funded Enrollment               | 1211 |
| Actual Enrollment               | 1211 |
| Percentage of Actual Attendance | 90%  |

| <b>Early Head Start Enrollment</b> |     |
|------------------------------------|-----|
| Funded Enrollment                  | 144 |
| Actual Enrollment                  | 145 |
| Percentage of Actual Attendance    | 68% |

| <b>Early Head Start Expansion Enrollment</b> |     |
|--|-----|
| Funded Enrollment                            | 40  |
| Actual Enrollment                            | 40  |
| Percentage of Actual Attendance              | 85% |

**Disabilities Report for September 2015**

Head Start            81  
Early Head Start    12

**Comments/Program Up-dates**

There are no program updates at this time.

## Attachment 2

### CHILD DEVELOPMENT DEPARTMENT FISCAL REPORT R5210

Month: August 1, 2014 - July 31, 2015 YE Close Out

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

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

Agreement No.: 09CH0012-005

Program:  PA 22 HS BASIC R5210  
 PA 20 BASIC T/TA  
 PA 25 EHS  
 PA 26 EHS T/TA  
 OTHER

|  | Cost Item                      | Actual Expenses              |                       | * Current Budget      | Unexpended Balance |
|--|--------------------------------|------------------------------|-----------------------|-----------------------|--------------------|
|  |                                | Current Period & Adjustments | Cumulative To Date    |                       |                    |
| ADMINISTRATION                               | Personnel                      | 0.00                         | 255,509.48            | 278,060.00            | 22,550.52          |
|  | Fringe Benefits                | 0.00                         | 126,982.73            | 183,520.00            | 56,537.27          |
|  | Occupancy                      | 0.00                         | 0.00                  | 500.00                | 500.00             |
|  | Staff Travel                   | 0.00                         | 114.27                | 2,173.00              | 2,058.73           |
|  | Supplies                       | 0.00                         | 22,904.30             | 100.00                | (22,804.30)        |
|  | Other                          | 0.00                         | 4,505.51              | 10,000.00             | 5,494.49           |
|  | Indirect Costs 4.51%           | 0.00                         | 370,647.44            | 371,806.00            | 1,158.56           |
|  | <b>I. TOTAL ADMINISTRATION</b> | <b>\$0.00</b>                | <b>\$780,663.73</b>   | <b>\$846,159.00</b>   | <b>\$65,495.27</b> |
|  | NON-FEDERAL ADMINISTRATION *   |                              |                       |                       |                    |
| <b>TOTAL FED &amp; NON-FED ADMIN</b>         | <b>\$0.00</b>                  | <b>\$780,663.73</b>          | <b>\$846,159.00</b>   | <b>\$65,495.27</b>    |                    |
| PROGRAM                                      | a. Personnel**                 | 0.00                         | 4,466,294.94          | 4,276,881.00          | (189,413.94)       |
|  | b. Fringe Benefits**           | 0.00                         | 3,115,820.29          | 2,992,363.00          | (123,457.29)       |
|  | c. Travel                      | 0.00                         | 0.00                  | 27.00                 | 27.00              |
|  | d. Equipment                   | 0.00                         | 26,837.71             | 60,000.00             | 33,162.29          |
|  | e. Supplies                    | 0.00                         | 95,101.30             | 254,171.00            | 159,069.70         |
|  | f. Contractual                 | 0.00                         | 0.00                  | 0.00                  | 0.00               |
|  | g. Construction                | 0.00                         | 0.00                  | 0.00                  | 0.00               |
|  | h. Other                       | 0.00                         | 131,114.03            | 186,231.00            | 55,116.97          |
|  |                                | 0.00                         |                       |                       |                    |
|  | <b>II. TOTAL PROGRAM</b>       | <b>\$0.00</b>                | <b>\$7,835,168.27</b> | <b>\$7,769,673.00</b> | <b>(65,495.27)</b> |
| NON-FEDERAL PROGRAM Basic & T/TA June & July | \$0.00                         | \$2,703,893.12               | \$2,158,958.00        | (544,935.12)          |                    |
| <b>TOTAL SETA COSTS (I+II)</b>               | <b>\$0.00</b>                  | <b>\$8,615,832.00</b>        | <b>\$8,615,832.00</b> | <b>0.00</b>           |                    |

|   |           |                  |              |
|---|-----------|------------------|--------------|
| Gerardo Castillo                              | 8/31/2015 | Shelagh Ferguson | 916.643.7878 |
| Chief Business Officer - Authorized Signature | Date      | Prepared By      | Phone        |

File: R5210.14-15.xls

HEAD START ENROLLMENT  
Funded Enrollment 1312

Attachment 3

CHILD DEVELOPMENT DEPARTMENT  
FISCAL REPORT

R5212

Month: August 1, 2014 - July 31, 2015 YE Close Out

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 Personnel                  |                              |                    |                  | 0.00               |
| Fringe Benefits              |                              |                    |                  | 0.00               |
| A Occupancy                  |                              |                    |                  | 0.00               |
| D Staff Travel               |                              |                    |                  | 0.00               |
| M Supplies                   |                              |                    |                  | 0.00               |
| I 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                  | (126.79)                     | 6,590.22           | 6,220.00         | (370.22)           |
| R d. Equipment               | 0.00                         | 0.00               | 0.00             | 0.00               |
| O e. Supplies                | 0.00                         | 363.07             | 3,323.00         | 2,959.93           |
| 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                         | 11,990.76          | 9,594.00         | (2,396.76)         |
| M Indirect 4.51%             | (6.12)                       | 853.97             | 863.00           | 9.03               |
| II. TOTAL PROGRAM            | (\$132.91)                   | \$19,798.02        | \$20,000.00      | 201.98             |
| NON-FEDERAL PROGRAM          | \$0.00                       | \$0.00             | \$0.00           | 0.00               |
| TOTAL SETA COSTS (I+II)      | (\$132.91)                   | \$19,798.02        | \$20,000.00      | 201.98             |

Gerardo Castillo

8/31/2015

Shelagh Ferguson

916.643.7878

Chief Business Officer - Authorized Signature

Date

Prepared By

Phone

**Attachment 4**

**CHILD DEVELOPMENT DEPARTMENT  
FISCAL REPORT**

**R5213**

Month: August 1, 2014 - July 31, 2015 YE Close Out

Agreement No.: 09CH0012-205

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<br>A<br>D<br>M<br>I<br>N            | Personnel                             | 0.00                         | 44,399.50          | 37,362.00        | (7,037.50)         |
|                                       | Fringe Benefits                       | 0.00                         | 25,591.85          | 24,659.00        | (932.85)           |
|                                       | Occupancy                             | 0.00                         | 0.00               | 500.00           | 500.00             |
|                                       | Staff Travel                          | 0.00                         | 0.00               | 0.00             | 0.00               |
|                                       | Supplies                              | (375.00)                     | 5,093.47           | 0.00             | (5,093.47)         |
|                                       | Other                                 | 0.00                         | 4,544.95           | 600.00           | (3,944.95)         |
|                                       | Indirect Costs 4.51%                  | (436.82)                     | 65,873.62          | 66,329.00        | 455.38             |
|                                       | I. TOTAL ADMINISTRATION               | (\$811.82)                   | \$145,503.39       | \$129,450.00     | (\$16,053.39)      |
|                                       | NON-FEDERAL ADMINISTRATION *          |                              |                    |                  |                    |
|                                       | TOTAL FED & NON-FED ADMIN             | (\$811.82)                   | \$145,503.39       | \$129,450.00     | (\$16,053.39)      |
| II<br>P<br>R<br>O<br>G<br>R<br>A<br>M | a. Personnel**                        | 1,843.51                     | 802,403.58         | 804,747.00       | 2,343.42           |
|                                       | b. Fringe Benefits**                  | 265.53                       | 558,454.24         | 542,669.00       | (15,785.24)        |
|                                       | c. Travel                             | 0.00                         | 0.00               | 0.00             | 0.00               |
|                                       | d. Equipment                          | 0.00                         | 0.00               | 0.00             | 0.00               |
|                                       | e. Supplies                           | 69.64                        | 10,054.40          | 28,847.00        | 18,792.60          |
|                                       | f. Contractual                        | 0.00                         | 0.00               | 0.00             | 0.00               |
|                                       | g. Construction                       | 0.00                         | 0.00               | 0.00             | 0.00               |
|                                       | h. Other                              | (933.26)                     | 20,626.39          | 31,329.00        | 10,702.61          |
|                                       | II. TOTAL PROGRAM                     | \$1,245.42                   | \$1,391,538.61     | \$1,407,592.00   | 16,053.39          |
|                                       | NON-FEDERAL PROGRAM Basic & T/TA July | \$16,292.01                  | \$203,028.41       | \$391,152.00     | 188,123.59         |
| TOTAL SETA COSTS (I+II)               |                                       | \$433.60                     | \$1,537,042.00     | \$1,537,042.00   | 0.00               |

|   |   |           |                  |              |
|---|---|-----------|------------------|--------------|
| Gerardo Castillo                              |  | 8/31/2015 | Shelagh Ferguson | 916.643.7878 |
| Chief Business Officer - Authorized Signature |   | Date      | Prepared By      | Phone        |

File: R5213.14-15.xls

EARLY HEAD START ENROLLMENT  
Funded Enrollment 144

Attachment 5

CHILD DEVELOPMENT DEPARTMENT  
FISCAL REPORT

R5216

Month: August 1, 2014 - July 31, 2015 YE Close Out

Agreement No.: 09CH0012-205

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 Personnel                                   |                              |                    |                  | 0.00               |
| Fringe Benefits                               |                              |                    |                  | 0.00               |
| A Occupancy                                   |                              |                    |                  | 0.00               |
| D Staff Travel                                |                              |                    |                  | 0.00               |
| M Supplies                                    |                              |                    |                  | 0.00               |
| I 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                         | 4,706.15           | 10,400.00        | 5,693.85           |
| R d. Equipment                                | 0.00                         | 0.00               | 0.00             | 0.00               |
| O e. Supplies                                 | 1,407.08                     | 2,458.44           | 1,975.00         | (483.44)           |
| 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                                    | 2,000.00                     | 15,775.72          | 14,000.00        | (1,775.72)         |
| M j. Indirect 4.51%                           | 153.66                       | 1,034.60           | 1,189.00         | 154.40             |
| II. TOTAL PROGRAM                             | \$3,560.74                   | \$23,974.91        | \$27,564.00      | 3,589.09           |
| NON-FEDERAL PROGRAM                           | \$0.00                       | \$0.00             | \$0.00           | 0.00               |
| TOTAL SETA COSTS (I + II)                     | \$3,560.74                   | \$23,974.91        | \$27,564.00      | 3,589.09           |
| Gerardo Castillo                              | 8/31/2015                    | Shelagh Ferguson   | 916.643.7878     |                    |
| Chief Business Officer - Authorized Signature |                              | Prepared By        | Phone            |                    |

Attachment 6

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

Month: August 1 - August 31, 2015

Delegate: SCUSD - Child Development Department

Remit to address General Accounting Department - 802A

5735 47th Avenue

SACRAMENTO, CA 95824

Agreement No.: 09CH0012-005

Program:  PA 22 HS BASIC R5210

PA 20 BASIC T/TA

PA 25 EHS

PA 26 EHS T/TA

OTHER

| Cost Item                              | Actual Expenses                         |                     | * Current Budget      | Unexpended Balance    |                     |
|--|---|---------------------|-----------------------|-----------------------|---------------------|
|  | Current Period & Adjustments            | Cumulative To Date  |                       |                       |                     |
| I.<br>A<br>D<br>M<br>I<br>N            | Personnel                               | 7,506.40            | 7,506.40              | 324,782.00            | 317,275.60          |
|  | Fringe Benefits                         | 4,239.55            | 4,239.55              | 200,814.00            | 196,574.45          |
|  | Travel                                  | 0.00                | 0.00                  | 0.00                  | 0.00                |
|  | Equipment                               | 0.00                | 0.00                  | 0.00                  | 0.00                |
|  | Supplies                                | 0.00                | 0.00                  | 20,000.00             | 20,000.00           |
|  | Contractual                             | 0.00                | 0.00                  | 0.00                  | 0.00                |
|  | Construction                            | 0.00                | 0.00                  | 0.00                  | 0.00                |
|  | Other                                   | 65.86               | 65.86                 | 1,200.00              | 1,134.14            |
|  | Indirect Costs 3.91%                    | 8,457.06            | 8,457.06              | 324,203.00            | 315,745.94          |
|  | <b>I. TOTAL ADMINISTRATION</b>          | <b>\$20,268.87</b>  | <b>\$20,268.87</b>    | <b>\$870,999.00</b>   | <b>\$850,730.13</b> |
| Non-Federal Administration             |   |                     |                       |                       |                     |
| Total Fed. And Non-Fed. Administration | \$20,268.87                             | \$20,268.87         | \$870,999.00          | \$850,730.13          |                     |
| II.<br>P<br>R<br>O<br>G<br>R<br>A<br>M | Personnel                               | 121,280.33          | 121,280.33            | 4,000,388.00          | 3,879,107.67        |
|  | Fringe Benefits                         | 78,724.16           | 78,724.16             | 3,211,013.00          | 3,132,288.84        |
|  | Travel                                  | 0.00                | 0.00                  | 0.00                  | 0.00                |
|  | Equipment                               | 0.00                | 0.00                  | 0.00                  | 0.00                |
|  | Supplies                                | 184.99              | 184.99                | 275,059.00            | 274,874.01          |
|  | Contractual                             | 0.00                | 0.00                  | 0.00                  | 0.00                |
|  | Construction                            | 0.00                | 0.00                  | 0.00                  | 0.00                |
|  | Other                                   | 4,291.73            | 4,291.73              | 258,373.00            | 254,081.27          |
|  | <b>II. TOTAL PROGRAM</b>                | <b>\$204,481.21</b> | <b>\$204,481.21</b>   | <b>\$7,744,833.00</b> | <b>7,540,351.79</b> |
|  | NON-FEDERAL PROGRAM Basic & T/TA August | \$0.00              | \$0.00                | \$0.00                | 0.00                |
| <b>TOTAL SETA COSTS ( I + II )</b>     | <b>\$224,750.08</b>                     | <b>\$224,750.08</b> | <b>\$8,615,832.00</b> | <b>8,391,081.92</b>   |                     |

|   |           |                  |              |
|---|-----------|------------------|--------------|
| Gerardo Castillo                              | 10/2/2015 | Shelagh Ferguson | 916.643.7878 |
| Chief Business Officer - Authorized Signature | Date      | Prepared By      | Phone        |

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

Month: August 1 - August 31, 2015

Delegate: SCUSD - Child Development Department

Remit to address General Accounting Department - 802A

5735 47th Avenue

SACRAMENTO, CA 95824

Agreement No.: 09CH0012-005

Program:  PA 22 HS BASIC

PA 20 BASIC T/TA R5212

PA 25 EHS

PA 26 EHS T/TA

OTHER

| Cost Item                               | Actual Expenses              |                    | * Current Budget | Unexpended Balance |
|---|------------------------------|--------------------|------------------|--------------------|
|   | Current Period & Adjustments | Cumulative To Date |                  |                    |
| I. Personnel                            |                              |                    |                  | 0.00               |
| Fringe Benefits                         |                              |                    |                  | 0.00               |
| Travel                                  |                              |                    |                  | 0.00               |
| Equipment                               |                              |                    |                  | 0.00               |
| A. Supplies                             |                              |                    |                  | 0.00               |
| D. Contractual                          |                              |                    |                  | 0.00               |
| M. Construction                         |                              |                    |                  | 0.00               |
| I. Other                                |                              |                    |                  | 0.00               |
| N. Indirect 3.91%                       |                              |                    | 753.00           | 753.00             |
| I. TOTAL ADMINISTRATION                 | \$0.00                       | \$0.00             | \$753.00         | \$753.00           |
| Non-Federal Administration              |                              |                    |                  |                    |
| Total Fed. And Non-Fed. Administration  | \$0.00                       | \$0.00             | \$753.00         | \$753.00           |
| 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               | 1,000.00         | 1,000.00           |
| 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               | 18,247.00        | 18,247.00          |
|   |                              |                    |                  | 0.00               |
| II. TOTAL PROGRAM                       | \$0.00                       | \$0.00             | \$19,247.00      | 19,247.00          |
| NON-FEDERAL PROGRAM Basic & T/TA August |                              |                    |                  |                    |
|   | \$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                              | 10/2/2015 | Shelagh Ferguson | 916.643.7878 |
| Chief Business Officer - Authorized Signature | Date      | Prepared By      | Phone        |

Attachment 8

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

**R5213**

Month: August 1 - August 31, 2015

Delegate: SCUSD - Child Development Department

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

Agreement No.: 09CH0012-005

Program:  PA 22 HS BASIC  
 PA 20 BASIC T/TA  
 PA 25 EHS R5213  
 PA 26 EHS T/TA  
 OTHER

| Cost Item                              | Actual Expenses                         |                    | * Current Budget | Unexpended Balance |              |
|--|---|--------------------|------------------|--------------------|--------------|
|  | Current Period & Adjustments            | Cumulative To Date |                  |                    |              |
| A<br>D<br>M<br>I<br>N                  | Personnel                               | 1,530.36           | 1,530.36         | 39,087.00          | 37,556.64    |
|  | Fringe Benefits                         | 867.40             | 867.40           | 31,096.00          | 30,228.60    |
|  | Travel                                  | 0.00               | 0.00             | 0.00               | 0.00         |
|  | Equipment                               | 0.00               | 0.00             | 0.00               | 0.00         |
|  | Supplies                                | 0.00               | 0.00             | 1,500.00           | 1,500.00     |
|  | Contractual                             | 0.00               | 0.00             | 0.00               | 0.00         |
|  | Construction                            | 0.00               | 0.00             | 0.00               | 0.00         |
|  | Other                                   | 0.00               | 0.00             | 100.00             | 100.00       |
|  | Indirect Costs 3.91%                    | 3,100.09           | 3,100.09         | 57,836.00          | 54,735.91    |
|  | I. TOTAL ADMINISTRATION                 | \$5,497.85         | \$5,497.85       | \$129,619.00       | \$124,121.15 |
| Non-Federal Administration             |   |                    |                  |                    |              |
| Total Fed. And Non-Fed. Administration | \$5,497.85                              | \$5,497.85         | \$129,619.00     | \$124,121.15       |              |
| P<br>R<br>O<br>G<br>R<br>A<br>M        | Personnel                               | 44,212.29          | 44,212.29        | 748,070.00         | 703,857.71   |
|  | Fringe Benefits                         | 32,048.44          | 32,048.44        | 623,367.00         | 591,318.56   |
|  | Travel                                  | 0.00               | 0.00             | 0.00               | 0.00         |
|  | Equipment                               | 0.00               | 0.00             | 0.00               | 0.00         |
|  | Supplies                                | 0.00               | 0.00             | 17,808.00          | 17,808.00    |
|  | Contractual                             | 0.00               | 0.00             | 0.00               | 0.00         |
|  | Construction                            | 0.00               | 0.00             | 0.00               | 0.00         |
|  | Other                                   | 627.71             | 627.71           | 18,178.00          | 17,550.29    |
|  | II. TOTAL PROGRAM                       | \$76,888.44        | \$76,888.44      | \$1,407,423.00     | 1,330,534.56 |
|  | NON-FEDERAL PROGRAM Basic & T/TA August | \$0.00             | \$0.00           | \$0.00             | 0.00         |
| TOTAL SETA COSTS ( I + II )            | \$82,386.29                             | \$82,386.29        | \$1,537,042.00   | 1,454,655.71       |              |

|   |           |                  |              |
|---|-----------|------------------|--------------|
| Gerardo Castillo                              | 10/2/2015 | Shelagh Ferguson | 916.643.7878 |
| Chief Business Officer - Authorized Signature | Date      | Prepared By      | Phone        |

Attachment 9

**SETA MONTHLY FISCAL REPORT**  
 925 Del Paso Blvd., Suite 100, Sacramento, CA 95815  
**R5216**

Month: August 1 - August 31, 2015

Delegate: SCUSD - Child Development Department

Remit to address General Accounting Department - 802A

5735 47th Avenue

SACRAMENTO, CA 95824

Agreement No.: 09CH0012-005

Program:  PA 22 HS BASIC

PA 20 BASIC T/TA

PA 25 EHS

PA 26 EHS T/TA R5216

OTHER

| Cost Item                               | Actual Expenses              |                    | * Current Budget | Unexpended Balance |            |
|---|------------------------------|--------------------|------------------|--------------------|------------|
|   | Current Period & Adjustments | Cumulative To Date |                  |                    |            |
| ADMINISTRATION                          | Personnel                    |                    |                  | 0.00               |            |
|   | Fringe Benefits              |                    |                  | 0.00               |            |
|   | Travel                       |                    |                  | 0.00               |            |
|   | Equipment                    |                    |                  | 0.00               |            |
|   | Supplies                     |                    |                  | 0.00               |            |
|   | Contractual                  |                    |                  | 0.00               |            |
|   | Construction                 |                    |                  | 0.00               |            |
|   | Other                        |                    |                  | 1,037.00           | 1,037.00   |
|   | Indirect 3.91%               |                    |                  |                    | 0.00       |
|   | I. TOTAL ADMINISTRATION      | \$0.00             | \$0.00           | \$1,037.00         | \$1,037.00 |
| Non-Federal Administration              |                              |                    |                  |                    |            |
| Total Fed. And Non-Fed. Administration  | \$0.00                       | \$0.00             | \$1,037.00       | \$1,037.00         |            |
| PROGRAM                                 | Personnel                    | 0.00               | 0.00             | 0.00               | 0.00       |
|   | Fringe Benefits              | 0.00               | 0.00             | 0.00               | 0.00       |
|   | Travel                       | 0.00               | 0.00             | 0.00               | 0.00       |
|   | Equipment                    | 0.00               | 0.00             | 0.00               | 0.00       |
|   | Supplies                     | 0.00               | 0.00             | 2,725.00           | 2,725.00   |
|   | Contractual                  | 0.00               | 0.00             | 0.00               | 0.00       |
|   | Construction                 | 0.00               | 0.00             | 0.00               | 0.00       |
|   | Other                        | 0.00               | 0.00             | 23,802.00          | 23,802.00  |
|   |                              |                    |                  |                    | 0.00       |
|   | II. TOTAL PROGRAM            | \$0.00             | \$0.00           | \$26,527.00        | 26,527.00  |
| NON-FEDERAL PROGRAM Basic & T/TA August |                              |                    |                  |                    |            |
|   | \$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                              | 10/2/2015 | Shelagh Ferguson | 916.643.7878 |
| Chief Business Officer - Authorized Signature | Date      | Prepared By      | Phone        |

**CHILD DEVELOPMENT DEPARTMENT  
SETA MONTHLY FISCAL REPORT**

R5211

Month: August 1 - August 31, 2015Agreement No.: 15C5551S0(2)Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICTProgram:  PA 3125 EHS-CCP BASIC R5211Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A PA 3120 EHS-CCP T/TA R52215735 47TH AVENUE PA 3128 EHS-CCP START UP R5243SACRAMENTO, CA 95824

| Cost Item                        | Actual Expenses              |                    | * Current Budget | Unexpended Balance |
|----------------------------------|------------------------------|--------------------|------------------|--------------------|
|                                  | Current Period & Adjustments | Cumulative To Date |                  |                    |
| 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%  | 1,813.45                     | 2,824.10           | 28,280.00        | 25,455.90          |
| I. TOTAL ADMINISTRATION          | \$1,813.45                   | \$2,824.10         | \$28,280.00      | \$25,455.90        |
| NON-FEDERAL ADMINISTRATION *     |                              |                    |                  |                    |
| TOTAL FED & NON-FED ADMIN        | \$1,813.45                   | \$2,824.10         | \$28,280.00      | \$25,455.90        |
| II. a. Personnel**               | 29,769.76                    | 39,443.22          | 374,193.00       | 334,749.78         |
| b. Fringe Benefits**             | 14,871.43                    | 21,651.50          | 265,638.00       | 243,986.50         |
| 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                   | 1,484.38                     | 9,536.50           | 25,095.00        | 15,558.50          |
| 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                      | 100.43                       | 100.43             | 6,794.00         | 6,693.57           |
| M.                               |                              |                    |                  |                    |
| II. TOTAL PROGRAM                | \$46,226.00                  | \$70,731.65        | \$671,720.00     | 600,988.35         |
| NON-FEDERAL PROGRAM Basic & T/TA |                              |                    |                  |                    |
|                                  | \$0.00                       | \$0.00             | \$179,375.00     | 179,375.00         |
| TOTAL SETA COSTS (I+II)          | \$48,039.45                  | \$73,555.75        | \$700,000.00     | 626,444.25         |

Gerardo Castillo

9/4/2015

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 Reimbursement Claim Form" to receive a reimbursement for the lost subsidy.

**CHILD DEVELOPMENT DEPARTMENT  
SETA MONTHLY FISCAL REPORT**

R5221

Month: August 1 - August 31, 2015Agreement No.: 15C5551S0(2)Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICTProgram:  PA 3125 EHS-CCP BASIC R5211Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A PA 3120 EHS-CCP T/TA R52215735 47TH AVENUE PA 3128 EHS-CCP START UP R5243SACRAMENTO, CA 95824

| Cost Item                      | Actual Expenses              |                    | * Current Budget | Unexpended Balance |
|--------------------------------|------------------------------|--------------------|------------------|--------------------|
|                                | Current Period & Adjustments | Cumulative To Date |                  |                    |
| 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                         | 37.24              | 707.00           | 669.76             |
| I TOTAL ADMINISTRATION         | \$0.00                       | \$37.24            | \$707.00         | \$669.76           |
| NON-FEDERAL ADMINISTRATION *   |                              |                    |                  |                    |
| TOTAL FED & NON-FED ADMIN      | \$0.00                       | \$37.24            | \$707.00         | \$669.76           |
| 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                         | 711.87             | 8,293.00         | 7,581.13           |
| R d. Equipment                 | 0.00                         | 0.00               | 0.00             | 0.00               |
| O e. Supplies                  | 0.00                         | 0.00               | 500.00           | 500.00             |
| 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                         | 113.86             | 8,000.00         | 7,886.14           |
| M                              |                              |                    |                  |                    |
| II TOTAL PROGRAM               | \$0.00                       | \$825.73           | \$16,793.00      | 15,967.27          |
| NON-FEDERAL PROGRAM            |                              |                    |                  |                    |
| TOTAL SETA COSTS (I + II)      | \$0.00                       | \$862.97           | \$17,500.00      | 16,637.03          |

Gerardo Castillo

9/4/2015

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 Reimbursement Claim Form" to receive a reimbursement for the lost subsidy.

**CHILD DEVELOPMENT DEPARTMENT  
SETA MONTHLY FISCAL REPORT**

**R5243**

Month: August 1 - August 31, 2015

Agreement No.: 15C5551S0(2)

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Program:  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 Budget | Unexpended Balance |
|--------------------------------|------------------------------|--------------------|------------------|--------------------|
|                                | Current Period & Adjustments | Cumulative To Date |                  |                    |
| 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% | (25.29)                      | 0.00               | 0.00             | 0.00               |
| I TOTAL ADMINISTRATION         | (\$25.29)                    | \$0.00             | \$0.00           | \$0.00             |
| NON-FEDERAL ADMINISTRATION *   |                              |                    |                  |                    |
| TOTAL FED & NON-FED ADMIN      | (\$25.29)                    | \$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                 | 0.00                         | 0.00               | 0.00             | 0.00               |
| O e. Supplies                  | 0.00                         | 560.64             | 15,785.00        | 15,224.36          |
| 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                     | 525.00                       | 525.00             | 0.00             | (525.00)           |
| M                              |                              |                    |                  |                    |
| II TOTAL PROGRAM               | \$525.00                     | \$1,085.64         | \$30,700.00      | 29,614.36          |
| NON-FEDERAL PROGRAM            | \$0.00                       | \$0.00             | \$0.00           | 0.00               |
| TOTAL SETA COSTS (I+II)        | \$499.71                     | \$1,085.64         | \$30,700.00      | 29,614.36          |

Gerardo Castillo

9/4/2015

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 Reimbursement Claim Form" to receive a reimbursement for the lost subsidy.

**CHILD DEVELOPMENT DEPARTMENT  
SETA MONTHLY FISCAL REPORT**

R5211

Month: June 1 - June 30, 2015Agreement No.: 15C5551S0(2)Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICTProgram:  PA 3125 EHS-CCP BASIC R5211Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A PA 3120 EHS-CCP T/TA R52215735 47TH AVENUE PA 3128 EHS-CCP START UP R5243SACRAMENTO, CA 95824

| Cost Item                        | Actual Expenses              |                    | * Current Budget | Unexpended Balance |
|----------------------------------|------------------------------|--------------------|------------------|--------------------|
|                                  | Current Period & Adjustments | Cumulative To Date |                  |                    |
| 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%   | 166.86                       | 266.69             | 28,280.00        | 28,013.31          |
| I. TOTAL ADMINISTRATION          | \$166.86                     | \$266.69           | \$28,280.00      | \$28,013.31        |
| NON-FEDERAL ADMINISTRATION *     |                              |                    |                  |                    |
| TOTAL FED & NON-FED ADMIN        | \$166.86                     | \$266.69           | \$28,280.00      | \$28,013.31        |
| II. a. Personnel**               | 0.00                         | 0.00               | 374,193.00       | 374,193.00         |
| b. Fringe Benefits**             | 0.00                         | 0.00               | 265,638.00       | 265,638.00         |
| 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                    | 3,699.87                     | 5,913.32           | 25,095.00        | 19,181.68          |
| 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               | 6,794.00         | 6,794.00           |
| M                                |                              |                    |                  |                    |
| II. TOTAL PROGRAM                | \$3,699.87                   | \$5,913.32         | \$671,720.00     | 665,806.68         |
| NON-FEDERAL PROGRAM Basic & T/TA |                              |                    |                  |                    |
|                                  | \$0.00                       | \$0.00             | \$179,375.00     | 179,375.00         |
| TOTAL SETA COSTS (I + II)        | \$3,866.73                   | \$6,180.01         | \$700,000.00     | 693,819.99         |

Gerardo Castillo

7/23/2015

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? 8How many subsidized slots do you currently have? 8100%

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

**CHILD DEVELOPMENT DEPARTMENT  
SETA MONTHLY FISCAL REPORT**

**R5221**

Month: June 1 - June 30, 2015

Agreement No.: 15C5551S0(2)

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Program:  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 Budget | Unexpended Balance |
|---------------------------------|------------------------------|--------------------|------------------|--------------------|
|                                 | Current Period & Adjustments | Cumulative To Date |                  |                    |
| 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               | 707.00           | 707.00             |
| I. TOTAL ADMINISTRATION         | \$0.00                       | \$0.00             | \$707.00         | \$707.00           |
| NON-FEDERAL ADMINISTRATION *    |                              |                    |                  |                    |
| TOTAL FED & NON-FED ADMIN       | \$0.00                       | \$0.00             | \$707.00         | \$707.00           |
| 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               | 8,293.00         | 8,293.00           |
| R. d. Equipment                 | 0.00                         | 0.00               | 0.00             | 0.00               |
| O. e. Supplies                  | 0.00                         | 0.00               | 500.00           | 500.00             |
| 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               | 8,000.00         | 8,000.00           |
| M. II. TOTAL PROGRAM            | \$0.00                       | \$0.00             | \$16,793.00      | 16,793.00          |
| NON-FEDERAL PROGRAM             |                              |                    |                  |                    |
| TOTAL SETA COSTS (I+II)         | \$0.00                       | \$0.00             | \$17,500.00      | 17,500.00          |

Gerardo Castillo

7/23/2015

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 Reimbursement Claim Form" to receive a reimbursement for the lost subsidy.

**CHILD DEVELOPMENT DEPARTMENT  
SETA MONTHLY FISCAL REPORT**

**R5243**

Month: June 1 - June 30, 2015

Agreement No.: 15C5551S0(2)

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Program:  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 Budget | Unexpended Balance |
|---|------------------------------|--------------------|------------------|--------------------|
|   | Current Period & Adjustments | Cumulative To Date |                  |                    |
| 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                         | 8.43               | 1,325.00         | 1,316.57           |
| I. TOTAL ADMINISTRATION                       | \$0.00                       | \$8.43             | \$1,325.00       | \$1,316.57         |
| NON-FEDERAL ADMINISTRATION *                  |                              |                    |                  |                    |
| TOTAL FED & NON-FED ADMIN                     | \$0.00                       | \$8.43             | \$1,325.00       | \$1,316.57         |
| 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                         | 186.88             | 14,460.00        | 14,273.12          |
| 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                         | 0.00               | 0.00             | 0.00               |
| M.  |                              |                    |                  |                    |
| II. TOTAL PROGRAM                             | \$0.00                       | \$186.88           | \$29,375.00      | 29,188.12          |
| NON-FEDERAL PROGRAM                           |                              |                    |                  |                    |
| TOTAL SETA COSTS (I+II)                       | \$0.00                       | \$195.31           | \$30,700.00      | 30,504.69          |
| Gerardo Castillo                              | 7/23/2015                    | 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 Reimbursement Claim Form" to receive a reimbursement for the lost subsidy.

**CHILD DEVELOPMENT DEPARTMENT  
SETA MONTHLY FISCAL REPORT  
R5211**

Month: May 1 - May 31, 2015

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

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

Agreement No.: 15C5551S0(2)

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 Budget    | Unexpended Balance  |                    |
|--------------------------------------|--------------------------------|--------------------|---------------------|---------------------|--------------------|
|                                      | Current Period & Adjustments   | Cumulative To Date |                     |                     |                    |
| I.<br>ADMINISTRATION                 | Personnel                      | 0.00               | 0.00                | 0.00                |                    |
|                                      | Fringe Benefits                | 0.00               | 0.00                | 0.00                |                    |
|                                      | Occupancy                      | 0.00               | 0.00                | 0.00                |                    |
|                                      | Staff Travel                   | 0.00               | 0.00                | 0.00                |                    |
|                                      | Supplies                       | 0.00               | 0.00                | 0.00                |                    |
|                                      | Other                          | 0.00               | 0.00                | 0.00                |                    |
|                                      | Indirect Costs 4.51% & 3.91%   | 99.83              | 99.83               | 28,280.00           | 28,180.17          |
|                                      | <b>I. TOTAL ADMINISTRATION</b> | <b>\$99.83</b>     | <b>\$99.83</b>      | <b>\$28,280.00</b>  | <b>\$28,180.17</b> |
|                                      | NON-FEDERAL ADMINISTRATION *   |                    |                     |                     |                    |
| <b>TOTAL FED &amp; NON-FED ADMIN</b> | <b>\$99.83</b>                 | <b>\$99.83</b>     | <b>\$28,280.00</b>  | <b>\$28,180.17</b>  |                    |
| II.<br>PROGRAM                       | a. Personnel**                 | 0.00               | 0.00                | 374,193.00          | 374,193.00         |
|                                      | b. Fringe Benefits**           | 0.00               | 0.00                | 265,638.00          | 265,638.00         |
|                                      | c. Travel                      | 0.00               | 0.00                | 0.00                | 0.00               |
|                                      | d. Equipment                   | 0.00               | 0.00                | 0.00                | 0.00               |
|                                      | e. Supplies                    | 2,213.45           | 2,213.45            | 25,095.00           | 22,881.55          |
|                                      | f. Contractual                 | 0.00               | 0.00                | 0.00                | 0.00               |
|                                      | g. Construction                | 0.00               | 0.00                | 0.00                | 0.00               |
|                                      | h. Other                       | 0.00               | 0.00                | 6,794.00            | 6,794.00           |
|                                      |                                |                    |                     |                     |                    |
|                                      | <b>II. TOTAL PROGRAM</b>       | <b>\$2,213.45</b>  | <b>\$2,213.45</b>   | <b>\$671,720.00</b> | <b>669,506.55</b>  |
| NON-FEDERAL PROGRAM Basic & T/TA     | \$0.00                         | \$0.00             | \$179,375.00        | 179,375.00          |                    |
| <b>TOTAL SETA COSTS (I+II)</b>       | <b>\$2,313.28</b>              | <b>\$2,313.28</b>  | <b>\$700,000.00</b> | <b>697,686.72</b>   |                    |

|   |           |                  |              |
|---|-----------|------------------|--------------|
| Gerardo Castillo                              | 7/23/2015 | 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 Reimbursement Claim Form" to receive a reimbursement for the lost subsidy.

**CHILD DEVELOPMENT DEPARTMENT  
SETA MONTHLY FISCAL REPORT**

**R5221**

Month: May 1 - May 31, 2015

Agreement No.: 15C5551S0(2)

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Program:  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 Budget | Unexpended Balance |
|---------------------------------|------------------------------|--------------------|------------------|--------------------|
|                                 | Current Period & Adjustments | Cumulative To Date |                  |                    |
| 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               | 707.00           | 707.00             |
| I. TOTAL ADMINISTRATION         | \$0.00                       | \$0.00             | \$707.00         | \$707.00           |
| NON-FEDERAL ADMINISTRATION *    |                              |                    |                  |                    |
| TOTAL FED & NON-FED ADMIN       | \$0.00                       | \$0.00             | \$707.00         | \$707.00           |
| 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               | 8,293.00         | 8,293.00           |
| R. d. Equipment                 | 0.00                         | 0.00               | 0.00             | 0.00               |
| O. e. Supplies                  | 0.00                         | 0.00               | 500.00           | 500.00             |
| 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               | 8,000.00         | 8,000.00           |
| M. II. TOTAL PROGRAM            | \$0.00                       | \$0.00             | \$16,793.00      | 16,793.00          |
| NON-FEDERAL PROGRAM             | \$0.00                       | \$0.00             | \$0.00           | 0.00               |
| TOTAL SETA COSTS (I+II)         | \$0.00                       | \$0.00             | \$17,500.00      | 17,500.00          |

Gerardo Castillo

7/23/2015

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 Reimbursement Claim Form" to receive a reimbursement for the lost subsidy.

**CHILD DEVELOPMENT DEPARTMENT  
SETA MONTHLY FISCAL REPORT**

R5243

Month: May 1 - May 31, 2015Agreement No.: 15C5551S0(2)Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICTProgram:  PA 3125 EHS-CCP BASIC R5211Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A PA 3120 EHS-CCP T/TA R52215735 47TH AVENUE PA 3128 EHS-CCP START UP R5243SACRAMENTO, CA 95824

| Cost Item                       | Actual Expenses              |                    | * Current Budget | Unexpended Balance |
|---------------------------------|------------------------------|--------------------|------------------|--------------------|
|                                 | Current Period & Adjustments | Cumulative To Date |                  |                    |
| 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% | 8.43                         | 8.43               | 1,325.00         | 1,316.57           |
| I. TOTAL ADMINISTRATION         | \$8.43                       | \$8.43             | \$1,325.00       | \$1,316.57         |
| NON-FEDERAL ADMINISTRATION *    |                              |                    |                  |                    |
| TOTAL FED & NON-FED ADMIN       | \$8.43                       | \$8.43             | \$1,325.00       | \$1,316.57         |
| 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                  | 186.88                       | 186.88             | 14,460.00        | 14,273.12          |
| 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                         | 0.00               | 0.00             | 0.00               |
| M. II. TOTAL PROGRAM            | \$186.88                     | \$186.88           | \$29,375.00      | 29,188.12          |
| NON-FEDERAL PROGRAM             |                              |                    |                  |                    |
| TOTAL SETA COSTS (I+II)         | \$195.31                     | \$195.31           | \$30,700.00      | 30,504.69          |

Gerardo Castillo

7/23/2015

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? 8How many subsidized slots do you currently have? 8100%

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

**Attachment 19  
Head Start / Early Head Start  
Monthly Report Summary**

**Budget Reports**

EHS September 2015 Budget Report

**USDA Meals and Snacks for September 2015**

Not available

**Credit Card Expenses for October 2015**

\$ 36.00 PC Mailing  
\$ 82.62 Supplies for fall festival  
\$114.72 Snacks for fall festival

**Enrollment Report for October 2015**

| <b>Head Start Enrollment</b>    |      |
|---------------------------------|------|
| Funded Enrollment               | 1211 |
| Actual Enrollment               | 1193 |
| Percentage of Actual Attendance | 99%  |

| <b>Early Head Start Enrollment</b> |      |
|------------------------------------|------|
| Funded Enrollment                  | 144  |
| Actual Enrollment                  | 150  |
| Percentage of Actual Attendance    | 100% |

| <b>Early Head Start Expansion Enrollment</b> |      |
|--|------|
| Funded Enrollment                            | 40   |
| Actual Enrollment                            | 40   |
| Percentage of Actual Attendance              | 100% |

**Disabilities Report for October 2015**

Head Start            99  
Early Head Start    15

**Comments/Program Up-dates**

There are no program updates at this time.

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

Month: September 1 - September 30, 2015 Agreement No.: 09CH0012-005

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

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

5735 47th Avenue  PA 25 EHS

SACRAMENTO, CA 95824  PA 26 EHS T/TA

OTHER

| Cost Item                              | Actual Expenses                         |                       | * Current Budget      | Unexpended Balance    |                     |
|--|---|-----------------------|-----------------------|-----------------------|---------------------|
|  | Current Period & Adjustments            | Cumulative To Date    |                       |                       |                     |
| I.<br>A<br>D<br>M<br>I<br>N            | Personnel                               | 8,085.26              | 15,591.66             | 324,782.00            | 309,190.34          |
|  | Fringe Benefits                         | 4,472.91              | 8,712.46              | 200,814.00            | 192,101.54          |
|  | Travel                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                |
|  | Equipment                               | 0.00                  | 0.00                  | 0.00                  | 0.00                |
|  | Supplies                                | 694.23                | 694.23                | 20,000.00             | 19,305.77           |
|  | Contractual                             | 0.00                  | 0.00                  | 0.00                  | 0.00                |
|  | Construction                            | 0.00                  | 0.00                  | 0.00                  | 0.00                |
|  | Other                                   | 118.16                | 184.02                | 1,200.00              | 1,015.98            |
|  | Indirect Costs 3.91%                    | 29,447.50             | 37,904.56             | 324,203.00            | 286,298.44          |
|  | <b>I. TOTAL ADMINISTRATION</b>          | <b>\$42,818.06</b>    | <b>\$63,086.93</b>    | <b>\$870,999.00</b>   | <b>\$807,912.07</b> |
| Non-Federal Administration             |   |                       |                       |                       |                     |
| Total Fed. And Non-Fed. Administration | \$42,818.06                             | \$63,086.93           | \$870,999.00          | \$807,912.07          |                     |
| II.<br>P<br>R<br>O<br>G<br>R<br>A<br>M | Personnel                               | 438,066.27            | 559,346.60            | 4,000,388.00          | 3,441,041.40        |
|  | Fringe Benefits                         | 285,484.66            | 364,208.82            | 3,211,013.00          | 2,846,804.18        |
|  | Travel                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                |
|  | Equipment                               | 0.00                  | 0.00                  | 0.00                  | 0.00                |
|  | Supplies                                | 11,274.18             | 11,459.17             | 275,059.00            | 263,599.83          |
|  | Contractual                             | 0.00                  | 0.00                  | 0.00                  | 0.00                |
|  | Construction                            | 0.00                  | 0.00                  | 0.00                  | 0.00                |
|  | Other                                   | 4,654.45              | 8,946.18              | 258,373.00            | 249,426.82          |
|  | <b>II. TOTAL PROGRAM</b>                | <b>\$739,479.56</b>   | <b>\$943,960.77</b>   | <b>\$7,744,833.00</b> | <b>6,800,872.23</b> |
|  | NON-FEDERAL PROGRAM Basic & T/TA August |                       |                       |                       |                     |
|  | \$0.00                                  | \$0.00                | \$0.00                | 0.00                  |                     |
| <b>TOTAL SETA COSTS ( I + II )</b>     | <b>\$782,297.62</b>                     | <b>\$1,007,047.70</b> | <b>\$8,615,832.00</b> | <b>7,608,784.30</b>   |                     |

|   |            |                  |              |
|---|------------|------------------|--------------|
| Gerardo Castillo                              | 10/13/2015 | Shelagh Ferguson | 916.643.7878 |
| Chief Business Officer - Authorized Signature | Date       | Prepared By      | Phone        |

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

Month: September 1 - September 30, 2015

Delegate: SCUSD - Child Development Department

Remit to address General Accounting Department - 802A

5735 47th Avenue

SACRAMENTO, CA 95824

Agreement No.: 09CH0012-005

Program:  PA 22 HS BASIC

PA 20 BASIC T/TA R5212

PA 25 EHS

PA 26 EHS T/TA

OTHER

| Cost Item                               | Actual Expenses              |                    | * Current Budget | Unexpended Balance |           |
|---|------------------------------|--------------------|------------------|--------------------|-----------|
|   | Current Period & Adjustments | Cumulative To Date |                  |                    |           |
| I<br>A<br>D<br>M<br>I<br>N              | Personnel                    |                    |                  | 0.00               |           |
|   | Fringe Benefits              |                    |                  | 0.00               |           |
|   | Travel                       |                    |                  | 0.00               |           |
|   | Equipment                    |                    |                  | 0.00               |           |
|   | Supplies                     |                    |                  | 0.00               |           |
|   | Contractual                  |                    |                  | 0.00               |           |
|   | Construction                 |                    |                  | 0.00               |           |
|   | Other                        |                    |                  | 0.00               |           |
|   | Indirect 3.91%               |                    |                  | 753.00             | 753.00    |
|   | I. TOTAL ADMINISTRATION      | \$0.00             | \$0.00           | \$753.00           | \$753.00  |
| Non-Federal Administration              |                              |                    |                  |                    |           |
| Total Fed. And Non-Fed. Administration  | \$0.00                       | \$0.00             | \$753.00         | \$753.00           |           |
| II<br>P<br>R<br>O<br>G<br>R<br>A<br>M   | Personnel                    | 0.00               | 0.00             | 0.00               |           |
|   | Fringe Benefits              | 0.00               | 0.00             | 0.00               |           |
|   | Travel                       | 0.00               | 0.00             | 0.00               |           |
|   | Equipment                    | 0.00               | 0.00             | 0.00               |           |
|   | Supplies                     | 0.00               | 0.00             | 1,000.00           | 1,000.00  |
|   | Contractual                  | 0.00               | 0.00             | 0.00               | 0.00      |
|   | Construction                 | 0.00               | 0.00             | 0.00               | 0.00      |
|   | Other                        | 0.00               | 0.00             | 18,247.00          | 18,247.00 |
|   |                              |                    |                  |                    | 0.00      |
|   | II. TOTAL PROGRAM            | \$0.00             | \$0.00           | \$19,247.00        | 19,247.00 |
| NON-FEDERAL PROGRAM Basic & T/TA August |                              |                    |                  |                    |           |
|   | \$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                              |  | 10/13/2015 | Shelagh Ferguson | 916.643.7878 |
| Chief Business Officer - Authorized Signature |   | Date       | Prepared By      | Phone        |

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

**R5213**

Month: September 1 - September 30, 2015

Delegate: SCUSD - Child Development Department

Remit to address General Accounting Department - 802A

5735 47th Avenue

SACRAMENTO, CA 95824

Agreement No.: 09CH0012-005

Program:  PA 22 HS BASIC

PA 20 BASIC T/TA

PA 25 EHS R5213

PA 26 EHS T/TA

OTHER

| Cost Item                               | Actual Expenses                |                     | * Current Budget      | Unexpended Balance    |                     |
|---|--------------------------------|---------------------|-----------------------|-----------------------|---------------------|
|   | Current Period & Adjustments   | Cumulative To Date  |                       |                       |                     |
| I.<br>ADMINISTRATION                    | Personnel                      | 1,524.54            | 3,054.90              | 39,087.00             | 36,032.10           |
|   | Fringe Benefits                | 866.14              | 1,733.54              | 31,096.00             | 29,362.46           |
|   | Travel                         | 0.00                | 0.00                  | 0.00                  | 0.00                |
|   | Equipment                      | 0.00                | 0.00                  | 0.00                  | 0.00                |
|   | Supplies                       | 305.02              | 305.02                | 1,500.00              | 1,194.98            |
|   | Contractual                    | 0.00                | 0.00                  | 0.00                  | 0.00                |
|   | Construction                   | 0.00                | 0.00                  | 0.00                  | 0.00                |
|   | Other                          | 0.00                | 0.00                  | 100.00                | 100.00              |
|   | Indirect Costs 3.91%           | 5,059.30            | 8,159.39              | 57,836.00             | 49,676.61           |
|   | <b>I. TOTAL ADMINISTRATION</b> | <b>\$7,755.00</b>   | <b>\$13,252.85</b>    | <b>\$129,619.00</b>   | <b>\$116,366.15</b> |
| Non-Federal Administration              |                                |                     |                       |                       |                     |
| Total Fed. And Non-Fed. Administration  | \$7,755.00                     | \$13,252.85         | \$129,619.00          | \$116,366.15          |                     |
| II.<br>PROGRAM                          | Personnel                      | 74,425.64           | 118,637.93            | 748,070.00            | 629,432.07          |
|   | Fringe Benefits                | 47,666.89           | 79,715.33             | 623,367.00            | 543,651.67          |
|   | Travel                         | 0.00                | 0.00                  | 0.00                  | 0.00                |
|   | Equipment                      | 0.00                | 0.00                  | 0.00                  | 0.00                |
|   | Supplies                       | 4,009.66            | 4,009.66              | 17,808.00             | 13,798.34           |
|   | Contractual                    | 0.00                | 0.00                  | 0.00                  | 0.00                |
|   | Construction                   | 0.00                | 0.00                  | 0.00                  | 0.00                |
|   | Other                          | 595.99              | 1,223.70              | 18,178.00             | 16,954.30           |
|   |                                |                     |                       |                       |                     |
|   | <b>II. TOTAL PROGRAM</b>       | <b>\$126,698.18</b> | <b>\$203,586.62</b>   | <b>\$1,407,423.00</b> | <b>1,203,836.38</b> |
| NON-FEDERAL PROGRAM Basic & T/TA August | \$0.00                         | \$0.00              | \$0.00                | 0.00                  |                     |
| <b>TOTAL SETA COSTS ( I + II )</b>      | <b>\$134,453.18</b>            | <b>\$216,839.47</b> | <b>\$1,537,042.00</b> | <b>1,320,202.53</b>   |                     |

Gerardo Castillo

10/13/2015

Shelagh Ferguson

916.643.7878

Chief Business Officer - Authorized Signature

Date

Prepared By

Phone

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

**R5216**

Month: September 1 - September 30, 2015

Delegate: SCUSD - Child Development Department

Remit to address General Accounting Department - 802A

5735 47th Avenue

SACRAMENTO, CA 95824

Agreement No.: 09CH0012-005

Program:  PA 22 HS BASIC

PA 20 BASIC T/TA

PA 25 EHS

PA 26 EHS T/TA R5216

OTHER

| Cost Item                               | Actual Expenses              |                    | * Current Budget   | Unexpended Balance |
|---|------------------------------|--------------------|--------------------|--------------------|
|   | Current Period & Adjustments | Cumulative To Date |                    |                    |
| I.<br>A<br>D<br>M<br>I<br>N             | Personnel                    |                    |                    | 0.00               |
|   | Fringe Benefits              |                    |                    | 0.00               |
|   | Travel                       |                    |                    | 0.00               |
|   | Equipment                    |                    |                    | 0.00               |
|   | Supplies                     |                    |                    | 0.00               |
|   | Contractual                  |                    |                    | 0.00               |
|   | Construction                 |                    |                    | 0.00               |
|   | Other                        |                    |                    | 1,037.00           |
|   | Indirect 3.91%               |                    |                    | 0.00               |
|   | I. TOTAL ADMINISTRATION      | \$0.00             | \$0.00             | \$1,037.00         |
| Non-Federal Administration              |                              |                    |                    |                    |
| Total Fed. And Non-Fed. Administration  | \$0.00                       | \$0.00             | \$1,037.00         | \$1,037.00         |
| II.<br>P<br>R<br>O<br>G<br>R<br>A<br>M  | Personnel                    | 0.00               | 0.00               | 0.00               |
|   | Fringe Benefits              | 0.00               | 0.00               | 0.00               |
|   | Travel                       | 0.00               | 0.00               | 0.00               |
|   | Equipment                    | 0.00               | 0.00               | 0.00               |
|   | Supplies                     | 0.00               | 0.00               | 2,725.00           |
|   | Contractual                  | 0.00               | 0.00               | 0.00               |
|   | Construction                 | 0.00               | 0.00               | 0.00               |
|   | Other                        | 0.00               | 0.00               | 23,802.00          |
|   |                              |                    |                    | 0.00               |
|   | II. TOTAL PROGRAM            | \$0.00             | \$0.00             | \$26,527.00        |
| NON-FEDERAL PROGRAM Basic & T/TA August |                              |                    |                    |                    |
|   | \$0.00                       | \$0.00             | \$0.00             | 0.00               |
| <b>TOTAL SETA COSTS ( I + II )</b>      | <b>\$0.00</b>                | <b>\$0.00</b>      | <b>\$27,564.00</b> | <b>27,564.00</b>   |

|   |   |            |                  |              |
|---|---|------------|------------------|--------------|
| Gerardo Castillo                              |  | 10/13/2015 | Shelagh Ferguson | 916.643.7878 |
| Chief Business Officer - Authorized Signature |   | Date       | Prepared By      | Phone        |

**CHILD DEVELOPMENT DEPARTMENT  
SETA MONTHLY FISCAL REPORT**

R5211

Month: September 1 - September 30, 2015Agreement No.: 15C5551S0(2)Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICTProgram:  PA 3125 EHS-CCP BASIC R5211Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A PA 3120 EHS-CCP T/TA R52215735 47TH AVENUE PA 3128 EHS-CCP START UP R5243SACRAMENTO, CA 95824

| Cost Item                        | Actual Expenses              |                    | * Current Budget | Unexpended Balance |
|----------------------------------|------------------------------|--------------------|------------------|--------------------|
|                                  | Current Period & Adjustments | Cumulative To Date |                  |                    |
| 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%   | 1,787.55                     | 4,611.65           | 28,280.00        | 23,668.35          |
| I TOTAL ADMINISTRATION           | \$1,787.55                   | \$4,611.65         | \$28,280.00      | \$23,668.35        |
| NON-FEDERAL ADMINISTRATION *     |                              |                    |                  |                    |
| TOTAL FED & NON-FED ADMIN        | \$1,787.55                   | \$4,611.65         | \$28,280.00      | \$23,668.35        |
| II a. Personnel**                | 29,895.07                    | 69,338.29          | 374,193.00       | 304,854.71         |
| b. Fringe Benefits**             | 12,106.60                    | 33,758.10          | 265,638.00       | 231,879.90         |
| P c. Travel                      | 0.00                         | 0.00               | 0.00             | 0.00               |
| K d. Equipment                   | 0.00                         | 0.00               | 0.00             | 0.00               |
| O e. Supplies                    | 3,715.75                     | 13,252.25          | 25,095.00        | 11,842.75          |
| 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                         | 100.43             | 6,794.00         | 6,693.57           |
| M                                |                              |                    |                  |                    |
| II TOTAL PROGRAM                 | \$45,717.42                  | \$116,449.07       | \$671,720.00     | 555,270.93         |
| NON-FEDERAL PROGRAM Basic & T/TA | \$0.00                       | \$0.00             | \$179,375.00     | 179,375.00         |
| TOTAL SETA COSTS (I + II)        | \$47,504.97                  | \$121,060.72       | \$700,000.00     | 578,939.28         |

Gerardo Castillo

10/6/2015

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? 8How 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 Reimbursement Claim Form" to receive a reimbursement for the lost subsidy.

**CHILD DEVELOPMENT DEPARTMENT  
SETA MONTHLY FISCAL REPORT**

R5221

Month: September 1 - September 30, 2015Agreement No.: 15C5551S0(2)Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICTProgram:  PA 3125 EHS-CCP BASIC R5211Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A PA 3120 EHS-CCP T/TA R52215735 47TH AVENUE PA 3128 EHS-CCP START UP R5243SACRAMENTO, CA 95824

| Cost Item                      | Actual Expenses              |                    | * Current Budget | Unexpended Balance |
|--------------------------------|------------------------------|--------------------|------------------|--------------------|
|                                | Current Period & Adjustments | Cumulative To Date |                  |                    |
| 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                         | 37.24              | 707.00           | 669.76             |
| I TOTAL ADMINISTRATION         | \$0.00                       | \$37.24            | \$707.00         | \$669.76           |
| NON-FEDERAL ADMINISTRATION *   |                              |                    |                  |                    |
| TOTAL FED & NON-FED ADMIN      | \$0.00                       | \$37.24            | \$707.00         | \$669.76           |
| 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                         | 711.87             | 8,293.00         | 7,581.13           |
| R d. Equipment                 | 0.00                         | 0.00               | 0.00             | 0.00               |
| O e. Supplies                  | 0.00                         | 0.00               | 500.00           | 500.00             |
| 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                         | 113.86             | 8,000.00         | 7,886.14           |
| M                              |                              |                    |                  |                    |
| II TOTAL PROGRAM               | \$0.00                       | \$825.73           | \$16,793.00      | 15,967.27          |
| NON-FEDERAL PROGRAM            |                              |                    |                  |                    |
| TOTAL SETA COSTS (I + II)      | \$0.00                       | \$862.97           | \$17,500.00      | 16,637.03          |

Gerardo Castillo



10/6/2015

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? 8How 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 Reimbursement Claim Form" to receive a reimbursement for the lost subsidy.

**CHILD DEVELOPMENT DEPARTMENT  
SETA MONTHLY FISCAL REPORT**

**R5243**

Month: September 1 - September 30, 2015

Agreement No.: 15C5551S0(2)

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Program:  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 Budget | Unexpended Balance |
|--------------------------------|------------------------------|--------------------|------------------|--------------------|
|                                | Current Period & Adjustments | Cumulative To Date |                  |                    |
| 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                 | 0.00                         | 0.00               | 0.00             | 0.00               |
| O e. Supplies                  | 0.00                         | 560.64             | 15,785.00        | 15,224.36          |
| 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              | \$0.00                       | \$1,085.64         | \$30,700.00      | 29,614.36          |
| NON-FEDERAL PROGRAM            | \$0.00                       | \$0.00             | \$0.00           | 0.00               |
| TOTAL SETA COSTS (I+II)        | \$0.00                       | \$1,085.64         | \$30,700.00      | 29,614.36          |

Gerardo Castillo

10/6/2015

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 Reimbursement Claim Form" to receive a reimbursement for the lost subsidy.

## Attachment 27

### SETA MONTHLY FISCAL REPORT

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

**R5210**

|   |  |
|---|--|
| <b>Month:</b> <u>October 1 - October 31, 2015</u>   | <b>Agreement No.:</b> <u>09CH0012-005</u>  |
| <b>Delegate:</b> <u>SCUSD - Child Development Department</u>  | <b>Program:</b> <input checked="" type="checkbox"/> PA 22 HS BASIC R5210<br><input type="checkbox"/> PA 20 BASIC T/TA<br><input type="checkbox"/> PA 25 EHS<br><input type="checkbox"/> PA 26 EHS T/TA<br><input type="checkbox"/> OTHER |
| <b>Remit to address</b> <u>General Accounting Department - 802A</u><br><u>5735 47th Avenue</u><br><u>SACRAMENTO, CA 95824</u> |  |

|   | Cost Item   | Actual Expenses                |                       | * Current Budget      | Unexpended Balance    |                     |
|---|---|--------------------------------|-----------------------|-----------------------|-----------------------|---------------------|
|   |   | Current Period & Adjustments   | Cumulative To Date    |                       |                       |                     |
| I.  | Personnel   | 5,539.67                       | 21,131.33             | 324,782.00            | 303,650.67            |                     |
|   | Fringe Benefits                                     | 3,781.20                       | 12,493.66             | 200,814.00            | 188,320.34            |                     |
|   | Travel  | 0.00                           | 0.00                  | 0.00                  | 0.00                  |                     |
|   | Equipment   | 0.00                           | 0.00                  | 0.00                  | 0.00                  |                     |
|   | A:  | Supplies                       | 42.03                 | 736.26                | 20,000.00             | 19,263.74           |
|   | D:  | Contractual                    | 0.00                  | 0.00                  | 0.00                  | 0.00                |
|   | M:  | Construction                   | 0.00                  | 0.00                  | 0.00                  | 0.00                |
|   | I:  | Other                          | 33.70                 | 217.72                | 1,200.00              | 982.28              |
|   | N:  | Indirect Costs 3.91%           | 29,243.98             | 67,148.54             | 324,203.00            | 257,054.46          |
|   |   | <b>I. TOTAL ADMINISTRATION</b> | <b>\$38,640.58</b>    | <b>\$101,727.51</b>   | <b>\$870,999.00</b>   | <b>\$769,271.49</b> |
|   | Non-Federal Administration                          |                                |                       |                       |                       |                     |
|   | Total Fed. And Non-Fed. Administration              | \$38,640.58                    | \$101,727.51          | \$870,999.00          | \$769,271.49          |                     |
| II.   | Personnel   | 462,438.44                     | 1,021,785.04          | 4,000,388.00          | 2,978,602.96          |                     |
|   | Fringe Benefits                                     | 273,266.48                     | 637,475.30            | 3,211,013.00          | 2,573,537.70          |                     |
|   | Travel  | 0.00                           | 0.00                  | 0.00                  | 0.00                  |                     |
|   | Equipment   | 0.00                           | 0.00                  | 0.00                  | 0.00                  |                     |
|   | P   | Supplies                       | 212.51                | 11,671.68             | 275,059.00            | 263,387.32          |
|   | R   | Contractual                    | 0.00                  | 0.00                  | 0.00                  | 0.00                |
|   | O   | Construction                   | 0.00                  | 0.00                  | 0.00                  | 0.00                |
|   | G   | Other                          | 2,613.77              | 11,559.95             | 258,373.00            | 246,813.05          |
|   | R   |                                |                       |                       |                       |                     |
|   | A   | <b>II. TOTAL PROGRAM</b>       | <b>\$738,531.20</b>   | <b>\$1,682,491.97</b> | <b>\$7,744,833.00</b> | <b>6,062,341.03</b> |
| M   | NON-FEDERAL PROGRAM Basic & T/TA August & September | \$267,106.71                   | \$267,106.71          | \$2,158,958.00        | 1,891,851.29          |                     |
|   | <b>TOTAL SETA COSTS ( I + II )</b>                  | <b>\$777,171.78</b>            | <b>\$1,784,219.48</b> | <b>\$8,615,832.00</b> | <b>6,831,612.52</b>   |                     |
| Gerardo Castillo                              |   | 11/6/2015                      | Shelagh Ferguson      | 916.643.7878          |                       |                     |
| Chief Business Officer - Authorized Signature |   | Date                           | Prepared By           | Phone                 |                       |                     |

## Attachment 28

### SETA MONTHLY FISCAL REPORT

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

**R5212**

Month: October 1 - October 31, 2015

Delegate: SCUSD - Child Development Department

Remit to address General Accounting Department - 802A

5735 47th Avenue

SACRAMENTO, CA 95824

Agreement No.: 09CH0012-005

Program:  PA 22 HS BASIC

PA 20 BASIC T/TA R5212

PA 25 EHS

PA 26 EHS T/TA

OTHER

|   | Cost Item                      | Actual Expenses              |                    | * Current Budget   | Unexpended Balance |
|---|--------------------------------|------------------------------|--------------------|--------------------|--------------------|
|   |                                | Current Period & Adjustments | Cumulative To Date |                    |                    |
| I.<br><br>A<br>D<br>M<br>I<br>N               | Personnel                      |                              |                    |                    | 0.00               |
|   | Fringe Benefits                |                              |                    |                    | 0.00               |
|   | Travel                         |                              |                    |                    | 0.00               |
|   | Equipment                      |                              |                    |                    | 0.00               |
|   | Supplies                       |                              |                    |                    | 0.00               |
|   | Contractual                    |                              |                    |                    | 0.00               |
|   | Construction                   |                              |                    |                    | 0.00               |
|   | Other                          |                              |                    |                    | 0.00               |
|   | Indirect 3.91%                 | 30.67                        | 30.67              | 753.00             | 722.33             |
|   | <b>I. TOTAL ADMINISTRATION</b> | <b>\$30.67</b>               | <b>\$30.67</b>     | <b>\$753.00</b>    | <b>\$722.33</b>    |
| Non-Federal Administration                    |                                |                              |                    |                    |                    |
| Total Fed. And Non-Fed. Administration        | \$30.67                        | \$30.67                      | \$753.00           | \$722.33           |                    |
| II.<br><br>P<br>R<br>O<br>G<br>R<br>A<br>M    | Personnel                      | 0.00                         | 0.00               | 0.00               | 0.00               |
|   | Fringe Benefits                | 0.00                         | 0.00               | 0.00               | 0.00               |
|   | Travel                         | 0.00                         | 0.00               | 0.00               | 0.00               |
|   | Equipment                      | 0.00                         | 0.00               | 0.00               | 0.00               |
|   | Supplies                       | 600.00                       | 600.00             | 1,000.00           | 400.00             |
|   | Contractual                    | 0.00                         | 0.00               | 0.00               | 0.00               |
|   | Construction                   | 0.00                         | 0.00               | 0.00               | 0.00               |
|   | Other                          | 80.00                        | 80.00              | 18,247.00          | 18,167.00          |
|   |                                |                              |                    |                    | 0.00               |
|   | <b>II. TOTAL PROGRAM</b>       | <b>\$680.00</b>              | <b>\$680.00</b>    | <b>\$19,247.00</b> | <b>18,567.00</b>   |
| NON-FEDERAL PROGRAM Basic & T/TA August       | \$0.00                         | \$0.00                       | \$0.00             | 0.00               |                    |
| <b>TOTAL SETA COSTS ( I + II )</b>            | <b>\$710.67</b>                | <b>\$710.67</b>              | <b>\$20,000.00</b> | <b>19,289.33</b>   |                    |
| Gerardo Castillo                              |                                | 11/6/2015                    | Shelagh Ferguson   | 916.643.7878       |                    |
| Chief Business Officer - Authorized Signature |                                | Date                         | Prepared By        | Phone              |                    |

## Attachment 29

### SETA MONTHLY FISCAL REPORT

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

**R5213**

Month: October 1 - October 31, 2015

Delegate: SCUSD - Child Development Department

Remit to address General Accounting Department - 802A

5735 47th Avenue

SACRAMENTO, CA 95824

Agreement No.: 09CH0012-005

Program:  PA 22 HS BASIC

PA 20 BASIC T/TA

PA 25 EHS R5213

PA 26 EHS T/TA

OTHER

|  | Cost Item                      | Actual Expenses              |                     | * Current Budget      | Unexpended Balance    |                     |
|--|--------------------------------|------------------------------|---------------------|-----------------------|-----------------------|---------------------|
|  |                                | Current Period & Adjustments | Cumulative To Date  |                       |                       |                     |
| I.<br>A<br>D<br>M<br>I<br>N  | Personnel                      | 1,674.96                     | 4,729.86            | 39,087.00             | 34,357.14             |                     |
|  | Fringe Benefits                | 898.75                       | 2,632.29            | 31,096.00             | 28,463.71             |                     |
|  | Travel                         | 0.00                         | 0.00                | 0.00                  | 0.00                  |                     |
|  | Equipment                      | 0.00                         | 0.00                | 0.00                  | 0.00                  |                     |
|  | Supplies                       | 0.00                         | 305.02              | 1,500.00              | 1,194.98              |                     |
|  | Contractual                    | 0.00                         | 0.00                | 0.00                  | 0.00                  |                     |
|  | Construction                   | 0.00                         | 0.00                | 0.00                  | 0.00                  |                     |
|  | Other                          | 0.00                         | 0.00                | 100.00                | 100.00                |                     |
|  | Indirect Costs 3.91%           | 4,211.92                     | 12,371.31           | 57,836.00             | 45,464.69             |                     |
|  | <b>I. TOTAL ADMINISTRATION</b> |                              | <b>\$6,785.63</b>   | <b>\$20,038.48</b>    | <b>\$129,619.00</b>   | <b>\$109,580.52</b> |
| Non-Federal Administration   |                                |                              |                     |                       |                       |                     |
| Total Fed. And Non-Fed. Administration   |                                | \$6,785.63                   | \$20,038.48         | \$129,619.00          | \$109,580.52          |                     |
| II.<br>P<br>R<br>O<br>G<br>R<br>A<br>M   | Personnel                      | 61,547.84                    | 180,185.77          | 748,070.00            | 567,884.23            |                     |
|  | Fringe Benefits                | 42,251.83                    | 121,967.16          | 623,367.00            | 501,399.84            |                     |
|  | Travel                         | 0.00                         | 0.00                | 0.00                  | 0.00                  |                     |
|  | Equipment                      | 0.00                         | 0.00                | 0.00                  | 0.00                  |                     |
|  | Supplies                       | 357.82                       | 4,367.48            | 17,808.00             | 13,440.52             |                     |
|  | Contractual                    | 0.00                         | 0.00                | 0.00                  | 0.00                  |                     |
|  | Construction                   | 0.00                         | 0.00                | 0.00                  | 0.00                  |                     |
|  | Other                          | 990.66                       | 2,214.36            | 18,178.00             | 15,963.64             |                     |
|  |                                |                              |                     |                       |                       |                     |
|  | <b>II. TOTAL PROGRAM</b>       |                              | <b>\$105,148.15</b> | <b>\$308,734.77</b>   | <b>\$1,407,423.00</b> | <b>1,098,688.23</b> |
| NON-FEDERAL PROGRAM Basic & T/TA August & September  |                                | \$39,397.12                  | \$39,397.12         | \$391,152.00          | 351,754.88            |                     |
| <b>TOTAL SETA COSTS ( I + II )</b>   |                                | <b>\$111,933.78</b>          | <b>\$328,773.25</b> | <b>\$1,537,042.00</b> | <b>1,208,268.75</b>   |                     |
| Gerardo Castillo  |                                | 11/6/2015                    | Shelagh Ferguson    | 916.643.7878          |                       |                     |
| Chief Business Officer - Authorized Signature  |                                | Date                         | Prepared By         | Phone                 |                       |                     |

## Attachment 30

### SETA MONTHLY FISCAL REPORT

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

**R5216**

|                  |   |                |  |
|------------------|---|----------------|--|
| Month:           | <u>October 1 - October 31, 2015</u>         | Agreement No.: | <u>09CH0012-005</u>  |
| Delegate:        | <u>SCUSD - Child Development Department</u> | Program:       | <input type="checkbox"/> PA 22 HS BASIC<br><input type="checkbox"/> PA 20 BASIC T/TA<br><input type="checkbox"/> PA 25 EHS<br><input checked="" type="checkbox"/> PA 26 EHS T/TA<br><input type="checkbox"/> OTHER |
| Remit to address | <u>General Accounting Department - 802A</u> |                |  |
|                  | <u>5735 47th Avenue</u>                     |                |  |
|                  | <u>SACRAMENTO, CA 95824</u>                 |                | R5216  |

|   | Cost Item                      | Actual Expenses              |                    | * Current Budget   | Unexpended Balance |
|---|--------------------------------|------------------------------|--------------------|--------------------|--------------------|
|   |                                | Current Period & Adjustments | Cumulative To Date |                    |                    |
| I.<br>A<br>D<br>M<br>I<br>N             | Personnel                      |                              |                    |                    | 0.00               |
|   | Fringe Benefits                |                              |                    |                    | 0.00               |
|   | Travel                         |                              |                    |                    | 0.00               |
|   | Equipment                      |                              |                    |                    | 0.00               |
|   | Supplies                       |                              |                    |                    | 0.00               |
|   | Contractual                    |                              |                    |                    | 0.00               |
|   | Construction                   |                              |                    |                    | 0.00               |
|   | Other                          |                              |                    |                    | 0.00               |
|   | Indirect 3.91%                 | 9.77                         | 9.77               | 1,037.00           | 1,027.23           |
|   | <b>I. TOTAL ADMINISTRATION</b> |                              | <b>\$9.77</b>      | <b>\$9.77</b>      | <b>\$1,037.00</b>  |
| Non-Federal Administration              |                                |                              |                    |                    |                    |
| Total Fed. And Non-Fed. Administration  | \$9.77                         | \$9.77                       | \$1,037.00         | \$1,027.23         |                    |
| II.<br>P<br>R<br>O<br>G<br>R<br>A<br>M  | Personnel                      | 0.00                         | 0.00               | 0.00               | 0.00               |
|   | Fringe Benefits                | 0.00                         | 0.00               | 0.00               | 0.00               |
|   | Travel                         | 0.00                         | 0.00               | 0.00               | 0.00               |
|   | Equipment                      | 0.00                         | 0.00               | 0.00               | 0.00               |
|   | Supplies                       | 150.00                       | 150.00             | 2,725.00           | 2,575.00           |
|   | Contractual                    | 0.00                         | 0.00               | 0.00               | 0.00               |
|   | Construction                   | 0.00                         | 0.00               | 0.00               | 0.00               |
|   | Other                          | 66.67                        | 66.67              | 23,802.00          | 23,735.33          |
|   |                                |                              |                    |                    | 0.00               |
|   | <b>II. TOTAL PROGRAM</b>       | <b>\$216.67</b>              | <b>\$216.67</b>    | <b>\$26,527.00</b> | <b>26,310.33</b>   |
| NON-FEDERAL PROGRAM Basic & T/TA August | \$0.00                         | \$0.00                       | \$0.00             | 0.00               |                    |
| <b>TOTAL SETA COSTS ( I + II )</b>      | <b>\$226.44</b>                | <b>\$226.44</b>              | <b>\$27,564.00</b> | <b>27,337.56</b>   |                    |

|   |           |                  |              |
|---|-----------|------------------|--------------|
| Gerardo Castillo                              | 11/6/2015 | Shelagh Ferguson | 916.643.7878 |
| Chief Business Officer - Authorized Signature | Date      | Prepared By      | Phone        |

**Attachment 31  
CHILD DEVELOPMENT DEPARTMENT  
SETA MONTHLY FISCAL REPORT**

**R5211**

Month: October 1 - October 31, 2015

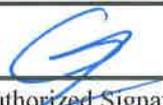
Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

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

Agreement No.: 15C5551S0(2)

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 Budget | Unexpended Balance |
|---|------------------------------|--------------------|------------------|--------------------|
|   | Current Period & Adjustments | Cumulative To Date |                  |                    |
| 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%                           | 1,965.21                     | 6,576.86           | 28,280.00        | 21,703.14          |
| I. TOTAL ADMINISTRATION                                   | \$1,965.21                   | \$6,576.86         | \$28,280.00      | \$21,703.14        |
| NON-FEDERAL ADMINISTRATION *                              |                              |                    |                  |                    |
| TOTAL FED & NON-FED ADMIN                                 | \$1,965.21                   | \$6,576.86         | \$28,280.00      | \$21,703.14        |
| II. a. Personnel**  | 25,349.59                    | 94,687.88          | 374,193.00       | 279,505.12         |
| b. Fringe Benefits**                                      | 18,312.80                    | 52,070.90          | 265,638.00       | 213,567.10         |
| 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  | 6,598.86                     | 19,851.11          | 25,095.00        | 5,243.89           |
| 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                         | 100.43             | 6,794.00         | 6,693.57           |
| M.  |                              |                    |                  |                    |
| II. TOTAL PROGRAM   | \$50,261.25                  | \$166,710.32       | \$671,720.00     | 505,009.68         |
| NON-FEDERAL PROGRAM Basic & T/TA July, August & September | \$24,198.42                  | \$24,198.42        | \$179,375.00     | 155,176.58         |
| TOTAL SETA COSTS (I + II)                                 | \$52,226.46                  | \$173,287.18       | \$700,000.00     | 526,712.82         |

|   |   |           |                  |              |
|---|---|-----------|------------------|--------------|
| Gerardo Castillo                              |  | 11/6/2015 | 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? 7  
88%

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

**CHILD DEVELOPMENT DEPARTMENT  
SETA MONTHLY FISCAL REPORT**

R5221

Month: October 1 - October 31, 2015Agreement No.: 15C5551S0(2)Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICTProgram:  PA 3125 EHS-CCP BASIC R5211Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A PA 3120 EHS-CCP T/TA R52215735 47TH AVENUE PA 3128 EHS-CCP START UP R5243SACRAMENTO, CA 95824

| Cost Item                      | Actual Expenses              |                    | * Current Budget | Unexpended Balance |
|--------------------------------|------------------------------|--------------------|------------------|--------------------|
|                                | Current Period & Adjustments | Cumulative To Date |                  |                    |
| 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% | 0.52                         | 37.76              | 707.00           | 669.24             |
| I. TOTAL ADMINISTRATION        | \$0.52                       | \$37.76            | \$707.00         | \$669.24           |
| NON-FEDERAL ADMINISTRATION *   |                              |                    |                  |                    |
| TOTAL FED & NON-FED ADMIN      | \$0.52                       | \$37.76            | \$707.00         | \$669.24           |
| II. 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                         | 711.87             | 8,293.00         | 7,581.13           |
| R d. Equipment                 | 0.00                         | 0.00               | 0.00             | 0.00               |
| O e. Supplies                  | 0.00                         | 0.00               | 500.00           | 500.00             |
| 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                     | 13.33                        | 127.19             | 8,000.00         | 7,872.81           |
| M                              |                              |                    |                  |                    |
| II. TOTAL PROGRAM              | \$13.33                      | \$839.06           | \$16,793.00      | 15,953.94          |
| NON-FEDERAL PROGRAM            |                              |                    |                  |                    |
|                                | \$0.00                       | \$0.00             | \$0.00           | 0.00               |
| TOTAL SETA COSTS (I + II)      | \$13.85                      | \$876.82           | \$17,500.00      | 16,623.18          |

Gerardo Castillo

11/6/2015

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?

7

88%

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

**Attachment 33**

**CHILD DEVELOPMENT DEPARTMENT  
SETA MONTHLY FISCAL REPORT**

**R5243**

Month: October 1 - October 31, 2015

Agreement No.: 15C5551S0(2)

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Program:  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 Budget | Unexpended Balance |
|--------------------------------|------------------------------|--------------------|------------------|--------------------|
|                                | Current Period & Adjustments | Cumulative To Date |                  |                    |
| 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                 | 0.00                         | 0.00               | 0.00             | 0.00               |
| O e. Supplies                  | 0.00                         | 560.64             | 15,785.00        | 15,224.36          |
| 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               | \$0.00                       | \$1,085.64         | \$30,700.00      | 29,614.36          |
| NON-FEDERAL PROGRAM            |                              |                    |                  |                    |
|                                | \$0.00                       | \$0.00             | \$0.00           | 0.00               |
| TOTAL SETA COSTS (I + II)      | \$0.00                       | \$1,085.64         | \$30,700.00      | 29,614.36          |

Gerardo Castillo

11/6/2015

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? 7  
88%

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