

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 12.2

Meeting Date: April 4, 2019

Subject: Head Start / Early Head Start / Early Head Start Expansion Reports

- Information Item Only
 - Approval on Consent Agenda
 - Conference (for discussion only)
 - Conference/First Reading (Action Anticipated: _____)
 - Conference/Action
 - Action
 - Public Hearing

Division: Academic Office / Child Development

Recommendation: None

Background/Rationale: The Office of Head Start, under the auspices of the U.S. Department of Health and Human Services/Administration for Children and Families, mandates that all Head Start/Early Head Start governing entities receive specified reports related to the operational and fiduciary status of the program. These reports must include information and/or a status update in the followings areas: budget, credit card usage, USDA meals/snacks, enrollment, and program updates or summaries, if applicable. Attached, are essential monthly reports for Board members' review.

Financial Considerations: None

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

Documents Attached:

1. Head Start/Early Head Start Monthly Report Summary

- 2. Child Development January 2019 Fiscal Report HS/EHS Basic & T/TA
- 3. Child Development January 2019 Fiscal Report CCP Basic & T/TA
- 4. Child Development February 2019 Fiscal Report HS/EHS Basic & T/TA
- 5. Child Development February 2019 Fiscal Report CCP Basic & T/TA

Estimated Time of Presentation: N/A

Submitted by: Dr. Iris Taylor, Chief Academic Officer

Jacquie Bonini, Director, Child Development

Approved by: Jorge A. Aguilar, Superintendent

Attachment 1 Head Start / Early Head Start Monthly Report Summary April 2019

Enrollment Report for February 2019

Head Start Enrollment				
Funded Enrollment	1139			
Actual Enrollment	1105			
Percentage of Actual Attendance	84%			

Early Head Start Expansion Enrollment					
Funded Enrollment	40				
Actual Enrollment	40				
Percentage of Actual Attendance	77%				

Early Head Start Enrollment				
Funded Enrollment	152			
Actual Enrollment	152			
Percentage of Actual Attendance	89%			

Child Care Licensing Violations February 2019

None

Disabilities Report for February 2019

Head Start	109
Early Head Start	13
EHS Expansion	3

USDA Meals and Snacks for January 2019

	Breakfast	Lunch	Snack am	Snack pm
Early Head Start	597	646	NA	332
Head Start Part-day	2923	744	2918	602
Head Start Wrap	8455	7281	NA	6684
Full-day Collaboration	2965	3085	NA	2132

<u>Credit Card Statements</u> 2/20/19 \$74.27 – PC Meeting

SETA MONTHLY FISCAL REPORT

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

R5210

Month:	January 1 - January 31, 2019		Agreement No.:	19C5551S0	
Delegate:	SCUSD - Child Development Department		Program:	X PA 22 HS BASIC	R5210
Remit to address	6 General Accounting Department - 802A			PA 20 BASIC T/TA	
	5735 47th Avenue			PA 25 EHS	
	SACRAMENTO, CA 95824			PA 26 EHS T/TA	
				OTHER	
			xpenses		
		Current Period	Cumulative	* Current	Unexpended
	Cost Item	& Adjustments	To Date	Budget	Balance
<u>l.</u>	Personnel	19,561.94	117,521.89	282,920.00	165,398.11
	Fringe Benefits	10,598.64	62,939.70	162,636.00	99,696.30
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
А	Supplies	0.97	28.76	24,055.00	24,026.24
D	Contractual	0.00	0.00	0.00	0.00
м	Construction	0.00	0.00	0.00	0.00
1	Other	122.76	321.82	3,850.00	3,528.18
N	Indirect Costs 4.83%	40,640.52	207,155.61	409,221.00	202,065.39
	I. TOTAL ADMINISTRATION	\$70,924.83	\$387,967.78	\$882,682.00	\$494,714.22
	Non-Federal Administration			i	
	Total Fed. And Non-Fed. Administration	\$70,924.83	\$387,967.78	\$882,682.00	\$494,714.22
11.	Personnel	447,316.43	2,301,329.03	4,181,317.00	1,879,987.97
	Fringe Benefits	339,644.14	1,756,437.24	3,282,661.00	1,526,223.76
Р	Travel	0.00	751.88	0.00	(751.88)
R	Equipment	0.00	0.00	0.00	0.00
0	Supplies	1,066.80	6,811.59	286,493.00	279,681.41
G	Contractual	0.00	0.00	0.00	0.00
R	Construction	0.00	0.00	0.00	0.00
A	Other	23,106.90	42,794.23	248,545.00	205,750.77
M	Other	23,100.30	42,734.23	240,343.00	203,730.77
	II. TOTAL PROGRAM	\$811,134.27	\$4,108,123.97	\$7,999,016.00	3,890,892.03
	NON-FEDERAL PROGRAM Basic & T/TA \$8,912,898	<i>\$011,131.27</i>	\$1,100,123.37	<i>\$7,333,</i> 010.00	
	December	\$398,916.53	\$1,696,528.12	\$2,228,225.00	531,696.88
	TOTAL SETA COSTS (I + II)	\$882,059.10	\$4,496,091.75	\$8,881,698.00	4,385,606.25
Gloria Chung	mach		3/7/2019	Shelagh Ferguson	916.643.7878
Director Budget	Services - Authorized Signature		Date	Prepared By	Phone

File: R5210 18-19.xls

SETA MONTHLY FISCAL REPORT

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

R5212

Delegate: SCUSD - Child Development Department Program: PA 22 HS BASIC Remit to address General Accounting Department - 802A X PA 20 BASIC T/TA R5212 5735 47th Avenue PA 25 EHS PA 26 EHS T/TA R5212 5735 47th Avenue PA 26 EHS T/TA R5212 SACRAMENTO, CA 95824 PA 26 EHS T/TA Control OTHER 01HER 0.00 Cost Item & Adjustments To Date Budget Balance 1 Personnel 0.00 0.00 0.00 Travel 0.00 0.00 0.00 0.00 A Supplies 0.00 0.00 0.00 Contractual 0.00 0.00 1.438.00 1.438.00 Nor Federal Administration 0.00 0.00 2.517.00 8.67.00 Nor Federal Administration 0.00 0.00 2.517.00 8.67.00 Nor Federal Administration 0.00 0.00 0.00 0.00 Nor Federal Administration 0.00 0.00 0.00	Month:	January 1 - January 31, 2019		Agreement No.:	19C5551S0	
5735 47th Avenue PA 25 EHS SACRAMENTO, CA 95824 PA 26 LHS 1/TA PA 26 LHS 1/TA PA 26 LHS 1/TA OTHER OTHER Cost Item Actual spenses *Current Period Fringe Benefits Other 0.000 Fringe Benefits 0.000 0.000 Fringe Benefits 0.000 0.000 Fringe Benefits 0.000 0.000 Contractual 0.000 0.000 Supplies 0.000 0.000 M Construction 0.000 N Indirect 4.83% 0.000 0.000 N Indirect 4.83% 0.000 1.438.00 1.438.00 N Indirect 4.83% 0.000 \$0.000 \$1.438.00 \$1.438.00 N Indirect 4.83% 0.000 \$0.000 \$1.438.00 \$1.438.00 N Indirect 4.83% 0.000 \$0.000 \$1.438.00 \$1.438.00 N Indirect 4.83% 0.000 \$0.000 \$0.000 \$1.438.00 \$1.4	Delegate:	SCUSD - Child Development Department		Program:	PA 22 HS BASIC	
SACRAMENTO, CA 95824 PA 26 EHS T/TA OTHER OTHER Cost Item Actual Expenses Cost Item Current Period Cost Item Cost Item Personnel 0.00 Frigge Benefits 0.00 Travel 0.00 Equipment 0.00 Supples 0.00 Octated Assis 0.00 Construction 0.00 N Indirect Assis 0.00 N Indirect Assis 0.00 Non-Federal Administration 50.00 \$1,438.00 Travel 0.00 0.00 Pringe Benefits 0.00 \$1,438.00 N Indirect Assis 0.00 \$1,438.00 N Indirect Assis 0.00 \$1,438.00 N Total Fed.ad Non-Fed. Administration \$0.00 \$0.00 Total Fed.ad Non-Fed. Administration \$0.00 \$1,438.00 \$1,438.00 Personnel 0.00 0.00 \$0.00 \$1,67.00 \$1,67.00	Remit to addres	S General Accounting Department - 802A			X PA 20 BASIC T/TA	R5212
Actual Expenses OTHER Cost Item Actual Expenses Current Budget Budget I. Personnel 0.00 0.00 Travel 0.00 0.00 Travel 0.00 0.00 Guigement 0.00 0.00 Contractual 0.00 0.00 M Contractual 0.00 M Contractual 0.00 N Infrect As3% 0.00 0.00 N Infrect As3% 0.00 0.00 Non-Federal Administration Stable 1. 0.00 Non-Federal Administration Stable 1. 1. Total Administration Stable 0.00 0.00 Pringe Benefits 0.00 0.00 0.00 0.00 II. Personnel 0.00 0.00 \$1,438.00 \$1,438.00 I. Total Administration Stable \$1,438.00 \$1,438.00 Pringe Benefits 0.00 0.00 0.00 \$0.00		5735 47th Avenue			PA 25 EHS	
Actual Expenses * Current Unexpended L Personnel Current Period Current To Date Bulance Fringe Benefits 0.00 0.00 Travel 0.000 0.00 Equipment 0.000 0.00 D Contractual 0.000 M Contractual 0.000 N Contractual 0.000 N Contractual 0.000 N Contractual 0.000 N Indirect 4.83% 0.000 0.000 N Indirect 4.83% 0.000 \$1,438.00 \$1,438.00 Non-Federal Administration \$0.00 \$0.00 \$0.00 \$0.00 Non-Federal Administration \$0.00 \$0.00 \$0.00 \$0.00 <		SACRAMENTO, CA 95824			PA 26 EHS T/TA	
Cost item Current Period RAdjustments Current To Date "Current Balance Unexpended Balance I. Personnel 0.00 0.00 0.00 Fringe Benefits 0.00 0.00 Travel 0.00 0.00 Bupplies 0.00 0.00 Contractual 0.00 0.00 M Construction 0.00 N Indirect 4.83% 0.00 0.00 N Indirect 4.83% 0.00 0.00 Non-Feedral Administration 50.00 \$1,438.00 \$1,438.00 Non-Feedral Administration 50.00 \$0.00 \$0.00 \$1,438.00 N Personnel 0.00 0.00 \$1,438.00 \$1,438.00 Non-Feedral Administration \$0.00 0.00 \$2,517.00 \$2,517.00 Non-Feedral Administration \$0.00 0.00 \$0.00 \$0.00 R Equipment 0.00 0.00 \$0.00 Goraractual 0.00 0.00 \$0.00 \$0.00 <td></td> <td></td> <td></td> <td></td> <td>OTHER</td> <td></td>					OTHER	
Cost Item & Adjustments To Date Budget Balance L Personnel 0.00 0.00 Fringe Benefits 0.00 0.00 Equipment 0.00 0.00 Construction 0.00 0.00 M Construction 0.00 Indirect 4.83% 0.00 0.00 Indirect 4.83% 0.00 0.00 Non-Federal Administration 0.00 \$1,438.00 Total Fed. And Non-Fed. Administration 50.00 \$0.00 \$1,438.00 Interest 0.00 0.00 \$1,438.00 \$1,438.00 Interest 0.00 0.00 \$1,438.00 \$1,438.00 Interest 4.83% 0.00 0.00 \$1,438.00 \$1,438.00 Interest 4.83% 0.00 \$0.00 \$1,438.00 \$1,438.00 Interest 4.83% 0.00 0.00 \$0.00 \$1,438.00 Interest 4.83% 0.00 0.00 \$0.00 \$1,438.00 Interest 4.83% 0.00 0.00	[Actual E	xpenses		
Fringe Benefits 0.00 Travel 0.00 Equipment 0.00 D Contractual 0.00 D Contractual 0.00 M Construction 0.00 N Indirect 4.83% 0.00 0.00 Non-Federal Administration 0.00 1,438.00 \$1,438.00 Non-Federal Administration 50.00 \$0.00 \$1,438.00 \$1,438.00 II. Personnel 0.00 0.00 \$1,438.00 \$1,438.00 Pringe Benefits 0.00 0.00 \$0.00 \$1,438.00 \$1,438.00 II. Personnel 0.00 0.00 \$0.00 \$1,438.00 \$1,438.00 Pringe Benefits 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 R Equipment 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Go Contractual 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0		Cost Item				
Travel 0.00 Equipment 0.00 Supplies 0.00 D Construction 0.00 N Construction 0.00 I Other 0.00 N Indirect 4.83% 0.00 0.00 N Indirect 4.83% 0.00 0.00 N Indirect 4.83% 0.00 \$0.00 N Federal Administration - - Total Fed. And Non-Fed. Administration - - Total Fed. And Non-Fed. Administration 50.00 \$0.00 \$1,438.00 \$1,438.00 Personnel 0.00 0.00 \$0.00 \$0.00 \$1,438.00 \$1,438.00 P Travel 0.00 0.00 \$0.00 \$0.00 \$0.00 \$1,438.00 \$1,438.00 P Travel 0.00 0.00 \$0.00 \$0.00 \$0.00 \$1,438.00 \$1,438.00 \$1,438.00 \$1,438.00 \$1,438.00 \$1,438.00 \$1,438.00 \$1,038.00 \$1,038.00	I.	Personnel				0.00
Travel 0.00 Equipment 0.00 Supplies 0.00 D Contractual 0.00 M Construction 0.00 I Other 0.00 I Other 0.00 I Other 0.00 I Other 0.00 I Total ADMINISTRATION \$0.00 \$0.00 \$1,438.00 \$1,438.00 Non-Federal Administration		Fringe Benefits				0.00
Equipment 0.00 Supplies 0.00 Contractual 0.00 M Construction 0.00 I Other 0.00 N Indirect 4.83% 0.00 0.00 Non-Federal Administration - - Total Fed. And Non-Fed. Administration - - Travel 0.00 0.00 8,167.00 P Travel 0.00 0.00 0.00 R Equipment 0.00 0.00 0.00 O Supplies 0.00 0.00 0.00 Gonstruction 0.00 0.00 0.00 0.00 R Construction 0.00 0.00 0.00 0.00 Gloria Chung - - 0.00 0.00 0.00 M -						0.00
A Supplies 0.00 D Contractual 0.00 M Construction 0.00 Other 0.00 Indirect 4.83% 0.00 0.00 N Indirect 4.83% 0.00 0.00 Non-Federal Administration - - Total Fed. And Non-Fed. Administration - - Total Fed. And Non-Fed. Administration \$0.00 \$1,438.00 \$1,438.00 II. Personnel 0.00 0.00 \$1,438.00 \$2,17.00 Pringe Benefits 0.00 0.00 \$0.00 \$1,438.00 \$2,17.00 P Travel 0.00 0.00 \$0.00 \$0.00 \$0.00 O Supplies 0.00 0.00 \$0.00 \$0.00 \$0.00 Gortractual 0.00 0.00 \$0.00 \$0.00 \$0.00 M Construction 0.00 \$0.00 \$0.00 \$0.00 M Intervel \$0.00 \$0.00 \$0.00 <						0.00
D Contractual 0.00 M Construction 0.00 Other 0.00 I Other 0.00 Indirect 4.33% 0.00 0.00 1,438.00 I. TOTAL ADMINISTRATION \$0.00 \$0.00 \$1,438.00 \$1,438.00 Non-Federal Administration - - - Total Fed. And Non-Fed. Administration \$0.00 \$0.00 \$1,438.00 \$1,438.00 II. Personnel 0.00 0.00 \$1,438.00 \$1,438.00 P Travel 0.00 0.00 \$1,438.00 \$2,517.00 P Travel 0.00 0.00 \$0.00 \$0.00 Quipment 0.00 0.00 0.00 \$0.00 Gonstruction 0.00 0.00 \$0.00 \$0.00 M - - \$0.00 \$0.00 \$0.00 Gloria Chung \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Α					0.00
Other Other 0.00 N Indirect 4.83% 0.00 0.00 1,438.00 1,438.00 I. TOTAL ADMINISTRATION \$0.00 \$0.00 \$1,438.00 \$1,438.00 Non-Federal Administration				**************************************		0.00
I Other 0.00 Indirect 4.83% 0.00 0.00 1,438.00 1,438.00 I. TOTAL ADMINISTRATION \$0.00 \$0.00 \$1,438.00 \$1,438.00 Non-Federal Administration	м	Construction				0.00
I. TOTAL ADMINISTRATION \$0.00 \$0.00 \$1,438.00 \$1,438.00 Non-Federal Administration Total Fed. And Non-Fed. Administration \$0.00 \$0.00 \$1,438.00 \$1,438.00 II. Personnel 0.00 0.00 \$0.00 \$1,438.00 \$1,438.00 P Travel 0.00 0.00 2,517.00 2,517.00 P Travel 0.00 0.00 0.00 0.00 G Equipment 0.00 0.00 0.00 0.00 G Contractual 0.00 0.00 0.00 0.00 M Iteration 0.00 0.00 0.00 0.00 A Other 0.00 0.00 0.00 0.00 M Iteration 0.00 \$0.00 \$0.00 \$0.00 M Iteration 0.00 0.00 \$0.00 \$0.00 M Iteration 0.00 \$0.00 \$0.00 \$0.00 Iteration Iteration						0.00
Non-Federal Administration Image: constraint of the state of the stat	N	Indirect 4.83%	0.00	0.00	1,438.00	1,438.00
Total Fed. And Non-Fed. Administration \$0.00 \$0.00 \$1,438.00 \$1,438.00 II. Personnel 0.00 0.00 8,167.00 8,167.00 P Travel 0.00 0.00 2,517.00 2,517.00 P Travel 0.00 0.00 0.00 0.00 O Equipment 0.00 0.00 0.00 0.00 G Contractual 0.00 0.00 0.00 0.00 R Equipment 0.00 0.00 0.00 0.00 G Construction 0.00 0.00 0.00 0.00 M		I. TOTAL ADMINISTRATION	\$0.00	\$0.00	\$1,438.00	\$1,438.00
II. Personnel 0.00 0.00 8,167.00 8,167.00 P Travel 0.00 0.00 2,517.00 2,517.00 P Travel 0.00 0.00 0.00 0.00 O Equipment 0.00 0.00 0.00 0.00 O Supplies 0.00 0.00 0.00 0.00 G Contractual 0.00 0.00 0.00 0.00 A Other 0.00 0.00 0.00 0.00 M II. TOTAL PROGRAM \$0.00 \$0.00 \$29,762.00 29,762.00 II. TOTAL PROGRAM Reported on Basic \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 M II. TOTAL PROGRAM Reported on Basic \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 II. TOTAL SETA COSTS (1+II) \$0.00 \$0.00 \$31,200.00 \$1,200.00 \$31,200.00 \$1,200.00		Non-Federal Administration				······································
Fringe Benefits 0.00 0.00 2,517.00 2,517.00 R Equipment 0.00 0.00 0.00 0.00 O Supplies 0.00 0.00 0.00 0.00 G Contractual 0.00 0.00 0.00 0.00 A Other 0.00 0.00 0.00 0.00 M II. TOTAL PROGRAM \$0.00 \$0.00 \$0.00 \$0.00 NON-FEDERAL PROGRAM Reported on Basic \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Gloria Chung M 3/7/2019 Shelagh Ferguson 916.643.7878		Total Fed. And Non-Fed. Administration	\$0.00	\$0.00	\$1,438.00	\$1,438.00
P Travel 0.00 0.00 0.00 0.00 R Equipment 0.00 0.00 0.00 0.00 O Supplies 0.00 0.00 0.00 0.00 G Contractual 0.00 0.00 0.00 0.00 R Construction 0.00 0.00 0.00 0.00 A Other 0.00 0.00 19,078.00 19,078.00 M II. TOTAL PROGRAM \$0.00 \$0.00 \$29,762.00 29,762.00 NON-FEDERAL PROGRAM Reported on Basic \$0.00 \$0.00 \$0.00 0.00 Gloria Chung M 3/7/2019 Shelagh Ferguson 916.643.7878	11.	Personnel	0.00	0.00	8,167.00	8,167.00
R Equipment 0.00 0.00 0.00 0.00 O Supplies 0.00 0.00 0.00 0.00 G Contractual 0.00 0.00 0.00 0.00 R Construction 0.00 0.00 0.00 0.00 A Other 0.00 0.00 19,078.00 19,078.00 M 0.00 \$0.00 29,762.00 29,762.00 II. TOTAL PROGRAM \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 TOTAL SETA COSTS (1+11) \$0.00 \$0.00 \$31,200.00 31,200.00		Fringe Benefits	0.00	0.00	2,517.00	2,517.00
O Supplies 0.00 0.00 0.00 0.00 G Contractual 0.00 0.00 0.00 0.00 R Construction 0.00 0.00 0.00 0.00 A Other 0.00 0.00 19,078.00 19,078.00 M II. TOTAL PROGRAM \$0.00 \$0.00 \$29,762.00 29,762.00 NON-FEDERAL PROGRAM Reported on Basic \$0.00 \$0.00 \$0.00 \$0.00 0.00 TOTAL SETA COSTS (1+II) \$0.00 \$0.00 \$31,200.00 31,200.00 Gloria Chung M 3/7/2019 Shelagh Ferguson 916.643.7878	Р	Travel	0.00	0.00	0.00	0.00
G Contractual 0.00 0.00 0.00 0.00 R Construction 0.00 0.00 0.00 0.00 A Other 0.00 0.00 19,078.00 19,078.00 M II. TOTAL PROGRAM \$0.00 \$0.00 \$29,762.00 29,762.00 NON-FEDERAL PROGRAM Reported on Basic \$0.00 \$0.00 \$0.00 \$0.00 0.00 TOTAL SETA COSTS (1+II) \$0.00 \$0.00 \$31,200.00 31,200.00 Gloria Chung M 3/7/2019 Shelagh Ferguson 916.643.7878	R	Equipment	0.00	0.00	0.00	0.00
R Construction 0.00 0.00 0.00 0.00 A Other 0.00 0.00 0.00 19,078.00 19,078.00 M II. TOTAL PROGRAM \$0.00 \$0.00 \$29,762.00 29,762.00 NON-FEDERAL PROGRAM Reported on Basic \$0.00 \$0.00 \$0.00 \$0.00 0.00 TOTAL SETA COSTS (1+II) \$0.00 \$0.00 \$31,200.00 31,200.00 31,200.00 Gloria Chung A 3/7/2019 Shelagh Ferguson 916.643.7878	0	Supplies	0.00	0.00	0.00	0.00
A Other 0.00 0.00 19,078.00 19,078.00 M II. TOTAL PROGRAM \$0.00 \$0.00 \$29,762.00 29,762.00 NON-FEDERAL PROGRAM Reported on Basic \$0.00 \$0.00 \$0.00 \$0.00 0.00 TOTAL SETA COSTS (1+II) \$0.00 \$0.00 \$31,200.00 31,200.00 Gloria Chung 3/7/2019 Shelagh Ferguson 916.643.7878	G	Contractual	0.00	0.00	0.00	0.00
M 0.00 II. TOTAL PROGRAM \$0.00 \$0.00 \$29,762.00 29,762.00 NON-FEDERAL PROGRAM Reported on Basic \$0.00 \$0.00 \$0.00 0.00 TOTAL SETA COSTS (1+II) \$0.00 \$0.00 \$31,200.00 31,200.00 Gloria Chung 3/7/2019 Shelagh Ferguson 916.643.7878	R	Construction	0.00	0.00	0.00	0.00
II. TOTAL PROGRAM \$0.00 \$0.00 \$29,762.00 29,762.00 NON-FEDERAL PROGRAM Reported on Basic \$0.00 \$0.00 \$0.00 0.00 TOTAL SETA COSTS (1+II) \$0.00 \$0.00 \$31,200.00 31,200.00 Gloria Chung 3/7/2019 Shelagh Ferguson 916.643.7878	A	Other	0.00	0.00	19,078.00	19,078.00
NON-FEDERAL PROGRAM Reported on Basic \$0.00 \$0.00 \$0.00 0.00 TOTAL SETA COSTS (1+II) \$0.00 \$0.00 \$31,200.00 31,200.00 Gloria Chung 3/7/2019 Shelagh Ferguson 916.643.7878	м					0.00
\$0.00 \$0.00 \$0.00 0.00 TOTAL SETA COSTS (1+11) \$0.00 \$0.00 \$31,200.00 31,200.00 Gloria Chung 3/7/2019 Shelagh Ferguson 916.643.7878		II. TOTAL PROGRAM	\$0.00	\$0.00	\$29,762.00	29,762.00
TOTAL SETA COSTS (1+II) \$0.00 \$0.00 \$31,200.00 31,200.00 Gloria Chung 3/7/2019 Shelagh Ferguson 916.643.7878		NON-FEDERAL PROGRAM Reported on Basic	¢0.00	\$0.00	\$0.00	0.00
Gloria Chung Gloria Chung Shelagh Ferguson 916.643.7878		TOTAL SETA COSTS (1+IL)				
			Ş0.00	Ş0.00	\$31,200.00	51,200.00
	Gloria Chung	par page Carrier		3/7/2019	Shelagh Ferguson	916.643.7878
		Services - Authorized Signature		Date	Prepared By	Phone

File: R5212. 18-19.xls

SETA MONTHLY FISCAL REPORT

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

R5213

Month:	January 1 - January 31, 2019		Agreement No.:	19C5551S0	
Delegate:	SCUSD - Child Development Department		Program:	PA 22 HS BASIC	
Remit to addres	SS General Accounting Department - 802A			PA 20 BASIC T/TA	
	5735 47th Avenue			X PA 25 EHS	R5213
	SACRAMENTO, CA 95824			PA 26 EHS T/TA	
				OTHER	
	Π	Actual E	xpenses		
	The second se	Current Period	Cumulative	* Current	Unexpended
	Cost Item	& Adjustments	To Date	Budget	Balance
l.	Personnel	2,952.36	17,689.00	44,009.00	26,320.00
	Fringe Benefits	1,835.25	10,772.25	45,655.00	34,882.75
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
А	Supplies	1.78	1.78	1,901.00	1,899.22
D	Contractual	0.00	0.00	0.00	0.00
м	Construction	0.00	0.00	0.00	0.00
1	Other	0.00	16.08	1,160.00	1,143.92
N	Indirect Costs 4.83%	6,382.90	37,167.20	84,256.00	47,088.80
	I. TOTAL ADMINISTRATION	\$11,172.29	\$65,646.31	\$176,981.00	\$111,334.69
	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	\$11,172.29	\$65,646.31	\$176,981.00	\$111,334.69
П.	Personnel	69,961.12	424,168.72	880,775.00	456,606.28
	Fringe Benefits	53,437.74	308,646.15	703,189.00	394,542.85
Р	Travel	0.00	250.62	0.00	(250.62)
R	Equipment	0.00	0.00	0.00	0.00
0	Supplies	287.88	1,103.30	27,104.00	26,000.70
G	Contractual	0.00	0.00	0.00	0.00
R	Construction	0.00	0.00	0.00	0.00
A	Other	3,674.98	6,859.12	40,648.00	33,788.88
M			,	,	
	II. TOTAL PROGRAM	\$127,361.72	\$741,027.91	\$1,651,716.00	910,688.09
	NON-FEDERAL PROGRAM Basic & T/TA \$1,856,261	r /	. ,		
	December	\$28,223.74	\$172,985.41	\$464,065.00	291,079.59
	TOTAL SETA COSTS (1+11)	\$138,534.01	\$806,674.22	\$1,828,697.00	1,022,022.78
		. ,	. ,		
Gloria Chung	hell 1		3/7/2019	Shelagh Ferguson	916.643.7878
Director Budge	t Services - Authorized Signature		Date	Prepared By	Phone

File: R5213 18-19.xls

SETA MONTHLY FISCAL REPORT

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

R5216

Month:	January 1 - January 31, 2019		Agreement No.:	19C5551S0	
Delegate:	SCUSD - Child Development Department		Program:	PA 22 HS BASIC	
Remit to addres	S General Accounting Department - 802A		[PA 20 BASIC T/TA	
	5735 47th Avenue		[PA 25 EHS	
	SACRAMENTO, CA 95824		[X PA 26 EHS T/TA	R5216
			[OTHER	
		Actual E	xpenses		
	Cost item	Current Period & Adjustments	Cumulative To Date	* Current Budget	Unexpended Balance
		& Aujustilients	TO Date	buuget	0.00
1.	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
	Other	19.87	182.16	1,270.00	1,087.84
N	Indirect 4.83%	\$19.87	\$182.16	\$1,270.00	\$1,087.84
	I. TOTAL ADMINISTRATION	\$19.87	\$195.10	\$1,270.00	\$1,007.0 4
	Non-Federal Administration	\$19.87	\$182.16	\$1,270.00	\$1,087.84
	Total Fed. And Non-Fed. Administration			0.00	0.00
11.	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00			0.00
Р	Travel	0.00	0.00	0.00	0.00
R	Equipment	0.00	0.00	0.00	650.00
0	Supplies	0.00	0.00	650.00	
G	Contractual	0.00	0.00	0.00	0.00
R	Construction	0.00	0.00	0.00	0.00
A	Other	411.31	3,771.31	25,644.00	21,872.69
м		<u> </u>	62 774 24	¢26,204,00	0.00
	II. TOTAL PROGRAM	\$411.31	\$3,771.31	\$26,294.00	22,522.69
	NON-FEDERAL PROGRAM Reported with Basic	\$0.00	\$0.00	\$0.00	0.00
	TOTAL SETA COSTS (I + II)	\$431.18	\$3,953.47	\$27,564.00	23,610.53
Gloria Chung	m h eg	. <u> </u>	3/7/2019	Shelagh Ferguson	916.643.7878
	Services - Authorized Signature		Date	Prepared By	Phone

CHILD DEVELOPMENT DEPARTMENT SETA MONTHLY FISCAL REPORT

R5211

Month:	January 1 - January 31, 2019		Agreement No.:	19C5551S0	
Delegate:	SACRAMENTO CITY UNIFIED SCHO	OOL DISTRICT	Program:	X PA 3125 EHS-CCP B	BASIC R5211
Remit to address	GENERAL ACCOUNTING DEPARTM	IENT - 802A		PA 3120 EHS-CCP T	7/TA R5221
	5735 47TH AVENUE			PA 3128 EHS-CCP S	FART UP R5243
	SACRAMENTO, CA 95824				
			l		
		Actual E	xpenses		
		Current Period	Cumulative	* Current	Unexpended
	Cost Item	& Adjustments	To Date	Budget	Balance
Т	Dergonnal	165.00	945.86	1 954 00	1 008 14

		Actual E			
		Current Period	Cumulative	* Current	Unexpended
	Cost Item	& Adjustments	To Date	Budget	Balance
I.	Personnel	165.00	945.86	1,954.00	1,008.14
	Fringe Benefits	105.92	625.25	1,436.00	810.75
А	Occupancy	0.00	0.00	0.00	0.00
D	Staff Travel	0.00	0.00	0.00	0.00
М	Supplies	0.00	0.00	2,805.00	2,805.00
I	Other	0.00	0.00	184.00	184.00
N	Indirect Costs 4.83%	3,035.72	17,964.36	34,023.00	16,058.64
	I. TOTAL ADMINISTRATION	\$3,306.64	\$19,535.47	\$40,402.00	\$20,866.53
	NON-FEDERAL ADMINISTRATION *			×.	
	TOTAL FED & NON-FED ADMIN	\$3,306.64	\$19,535.47	\$40,402.00	\$20,866.53
II.	a. Personnel**	35,880.09	226,175.47	360,885.00	134,709.53
	b. Fringe Benefits**	23,981.23	134,613.25	279,327.00	144,713.75
Р	c. Travel	0.00	0.00	0.00	0.00
R	d. Equipment	0.00	0.00	0.00	0.00
0	e. Supplies	777.68	3,910.15	36,917.00	33,006.85
G	f. Contractual	0.00	0.00	0.00	0.00
R	g. Construction	0.00	0.00	0.00	0.00
А	h. Other	1,941.48	5,663.10	20,908.00	15,244.90
М					
	II. TOTAL PROGRAM	\$62,580.48	\$370,361.97	\$698,037.00	327,675.03
	NON-FEDERAL PROGRAM				
	Basic 738,439 & T/TA 17,500 December	\$31,055.89	\$157,750.47	\$188,984.00	31,233.53
	TOTAL SETA COSTS (I+II)	\$65,887.12	\$389,897.44	\$738,439.00	348,541.56
Gloria Chung	man		2/25/2019	Shelagh Ferguson	916.643.7878
Director Budg	get Services - Authorized Signature		Date	Prepared By	Phone

R5211. August18-19

SUBSIDIZED SLOTS	
How many subsidized slots are you contractually obligated to retain?	8
How many subsidized slots do you currently have?	8
	100%

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

Attachment 7 **CHILD DEVELOPMENT DEPARTMENT** SETA MONTHLY FISCAL REPORT

R5221

Month:	January 1 - January 31, 2019	

Delegate:

Agreement No .: 19C5551S0

Program:

Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

5735 47TH AVENUE

SACRAMENTO, CA 95824

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

		Actual Expenses			
	Cost Item	Current Period & Adjustments	Cumulative To Date	* Current Budget	Unexpended Balance
I.	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
А	Occupancy	0.00	0.00	0.00	0.00
D	Staff Travel	0.00	0.00	0.00	0.00
М	Supplies	0.00	0.00	0.00	0.00
Ι	Other	0.00	0.00	0.00	0.00
Ν	Indirect Costs 4.83%	178.56	337.95	806.00	468.05
	I. TOTAL ADMINISTRATION	\$178.56	\$337.95	\$806.00	\$468.05
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	\$178.56	\$337.95	\$806.00	\$468.05
II.	a. Personnel**	0.00	0.00	0.00	0.00
	b. Fringe Benefits**	0.00	0.00	0.00	0.00
Р	c. Travel	0.00	0.00	0.00	0.00
R	d. Equipment	0.00	0.00	0.00	0.00
0	e. Supplies	0.00	0.00	0.00	0.00
G	f. Contractual	0.00	0.00	0.00	0.00
R	g. Construction	0.00	0.00	0.00	0.00
А	h. Other	3,696.97	6,996.97	16,694.00	9,697.03
М					
	II. TOTAL PROGRAM	\$3,696.97	\$6,996.97	\$16,694.00	9,697.03
	NON-FEDERAL PROGRAM - reported with Basic				
		\$0.00	\$0.00	\$0.00	0.00
	TOTAL SETA COSTS (I+II)	\$3,875.53	\$7,334.92	\$17,500.00	10,165.08
Gloria Chung	mach		2/25/2019	Shelagh Ferguson	916.643.7878
Director Budg	set Services - Authorized Signature		Date	Prepared By	Phone

R.5221.18-19

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

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

SETA MONTHLY FISCAL REPORT

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

R5210

Month:	February 1 - February 28, 2019		Agreement No.:	19C5551S0	
Delegate:	SCUSD - Child Development Department		Program:	X PA 22 HS BASIC	R5210
Remit to addre	ess General Accounting Department - 802A			PA 20 BASIC T/TA	
	5735 47th Avenue			PA 25 EHS	
	SACRAMENTO, CA 95824			PA 26 EHS T/TA	
				OTHER	
			Expenses		
	Cost liters	Current Period & Adjustments	Cumulative To Date	* Current Budget	Unexpended Balance
	Cost Item	19,591.37	137,113.26	282,920.00	145,806.74
Ι.	Personnel	10,473.95	73,413.65	162,636.00	89,222.35
	Fringe Benefits	0.00	0.00	0.00	0.00
	Travel	0.00	0.00	0.00	0.00
	Equipment	1,906.65	1,935.41	24,055.00	22,119.59
A	Supplies	0.00	0.00	0.00	0.00
D	Contractual		0.00	0.00	0.00
м	Construction	0.00	356.73	3,850.00	3,493.27
1	Other	34.91 40,610.32	247,765.93	409,221.00	161,455.07
N	Indirect Costs 4.83%				\$422,097.02
	I. TOTAL ADMINISTRATION	\$72,617.20	\$460,584.98	\$882,682.00	\$422,097.02
	Non-Federal Administration	672 617 20	\$460,584.98	\$882,682.00	\$422,097.02
	Total Fed. And Non-Fed. Administration	\$72,617.20			
н.	Personnel	440,901.42	2,742,230.45	4,181,317.00	1,439,086.55
	Fringe Benefits	338,878.33	2,095,315.57	3,282,661.00	1,187,345.43
Р	Travel	0.00	751.88	0.00	(751.88)
R	Equipment	0.00	0.00	0.00	0.00
0	Supplies	24,087.46	30,899.05	286,493.00	255,593.95
G	Contractual	0.00	0.00	0.00	0.00
R	Construction	0.00	0.00	0.00	0.00
А	Other	4,919.37	47,713.60	248,545.00	200,831.40
м					0.000.405.45
	II. TOTAL PROGRAM	\$808,786.58	\$4,916,910.55	\$7,999,016.00	3,082,105.45
	NON-FEDERAL PROGRAM Basic & T/TA \$8,912,898 December	\$0.00	\$1,696,528.12	\$2,228,225.00	531,696.88
	TOTAL SETA COSTS (I + II)	\$881,403.78	\$5,377,495.53	\$8,881,698.00	3,504,202.47
Gloria Chung	mag		3/18/2019	Shelagh Ferguson	916.643.7878
Director Budge	et Services - Authorized Signature		Date	Prepared By	Phone

File: R5210 18-19.xls

SETA MONTHLY FISCAL REPORT

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

R5212

Month:	February 1 - February 28, 2019		Agreement No.:	19C5551S0	
Delegate:	SCUSD - Child Development Department		Program:	PA 22 HS BASIC	
Remit to address	General Accounting Department - 802A		[X PA 20 BASIC T/TA	R5212
	5735 47th Avenue		[PA 25 EHS	
	SACRAMENTO, CA 95824		[PA 26 EHS T/TA	
			[OTHER	
			Expenses		
	Cost Item	Current Period & Adjustments	Cumulative To Date	* Current Budget	Unexpended Balance
Ι.	Personnel				0.00
	Fringe Benefits				0.00
	Travel				0.00
	Equipment				0.00
А	Supplies				0.00
D	Contractual				0.00
M	Construction				0.00
	Other				0.00
N	Indirect 4.83%	0.00	0.00	1,438.00	1,438.00
	I. TOTAL ADMINISTRATION	\$0.00	\$0.00	\$1,438.00	\$1,438.00
	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	\$0.00	\$0.00	\$1,438.00	\$1,438.00
١١.	Personnel	0.00	0.00	8,167.00	8,167.00
	Fringe Benefits	0.00	0.00	2,517.00	2,517.00
Р	Travel	0.00	0.00	0.00	0.00
R	Equipment	0.00	0.00	0.00	0.00
0	Supplies	0.00	0.00	0.00	0.00
G	Contractual	0.00	0.00	0.00	0.00
R	Construction	0.00	0.00	0.00	0.00
А	Other	0.00	0.00	19,078.00	19,078.00
м					0.00
	II. TOTAL PROGRAM	\$0.00	\$0.00	\$29,762.00	29,762.00
	NON-FEDERAL PROGRAM Reported on Basic	\$0.00	\$0.00	\$0.00	0.00
	TOTAL SETA COSTS (1+II)	\$0.00	\$0.00	\$31,200.00	31,200.00
Gloria Chung	mect		3/18/2019	Shelagh Ferguson	916.643.7878
	Services - Authorized Signature		Date	Prepared By	Phone

File: R5212. 18-19.xls

SETA MONTHLY FISCAL REPORT

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

R5213

Month:	February 1 - February 28, 2019		Agreement No.:	19C5551S0	·······
Delegate:	SCUSD - Child Development Department		Program:	PA 22 HS BASIC	
Remit to addres	S General Accounting Department - 802A		[PA 20 BASIC T/TA	
	5735 47th Avenue			X PA 25 EHS	R5213
	SACRAMENTO, CA 95824			PA 26 EHS T/TA	
				OTHER	
[xpenses		
	Cost Item	Current Period & Adjustments	Cumulative To Date	* Current Budget	Unexpended Balance
l.	Personnel	2,947.73	20,636.73	44,009.00	23,372.27
1.	Fringe Benefits	1,749.60	12,521.85	45,655.00	33,133.15
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
A	Supplies	380.24	382.02	1,901.00	1,518.98
D	Contractual	0.00	0.00	0.00	0.00
M	Construction	0.00	0.00	0.00	0.00
	Other	1.61	17.69	1,160.00	1,142.31
N	Indirect Costs 4.83%	6,667.97	43,835.17	84,256.00	40,420.83
	I. TOTAL ADMINISTRATION	\$11,747.15	\$77,393.46	\$176,981.00	\$99,587.54
	Non-Federal Administration				
1	Total Fed. And Non-Fed. Administration	\$11,747.15	\$77,393.46	\$176,981.00	\$99,587.54
11.	Personnel	70,518.07	494,686.79	880,775.00	386,088.21
	Fringe Benefits	52,999.65	361,645.80	703,189.00	341,543.20
Р	Travel	0.00	250.62	0.00	(250.62)
R	Equipment	0.00	0.00	0.00	0.00
0	Supplies	7,448.21	8,551.51	27,104.00	18,552.49
G	Contractual	0.00	0.00	0.00	0.00
R	Construction	0.00	0.00	0.00	0.00
A	Other	2,008.08	8,867.20	40,648.00	31,780.80
M					
	II. TOTAL PROGRAM	\$132,974.01	\$874,001.92	\$1,651,716.00	777,714.08
	NON-FEDERAL PROGRAM Basic & T/TA \$1,856,261 December	\$0.00	\$172,985.41	\$464,065.00	291,079.59
	TOTAL SETA COSTS (+ II)	\$144,721.16	\$951,395.38	\$1,828,697.00	877,301.62
Gloria Chung	macy		3/18/2019	Shelagh Ferguson	916.643.7878
	Services - Authorized Signature		Date	Prepared By	Phone

SETA MONTHLY FISCAL REPORT

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

R5216

Month:	February 1 - February 28, 2019		Agreement No.:	19C5551S0	
Delegate:	SCUSD - Child Development Department		Program:	PA 22 HS BASIC	
Remit to address	S General Accounting Department - 802A		[PA 20 BASIC T/TA	
	5735 47th Avenue		[PA 25 EHS	
	SACRAMENTO, CA 95824			X PA 26 EHS T/TA	R5216
			[OTHER	
		Actual E	xpenses		
	Contribution (Current Period & Adjustments	Cumulative To Date	* Current Budget	Unexpended Balance
	Cost Item	& Aujustments	To Date		0.00
١.	Personnel				0.00
	Fringe Benefits				0.00
	Travel				0.00
_	Equipment				0.00
A	Supplies				0.00
D	Contractual				0.00
М	Construction				0.00
	Other	119.54	301.70	1,270.00	968.30
N	Indirect 4.83%		\$301.70	\$1,270.00	\$968.30
	I. TOTAL ADMINISTRATION	\$119.54	\$301.70	\$1,270.00	
	Non-Federal Administration	\$119.54	\$301.70	\$1,270.00	\$968.30
	Total Fed. And Non-Fed. Administration				0.00
11.	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	
Р	Travel	0.00	0.00	0.00	0.00
R	Equipment	0.00	0.00	0.00	0.00
0	Supplies	0.00	0.00	650.00	650.00
G	Contractual	0.00	0.00	0.00	0.00
R	Construction	0.00	0.00	0.00	0.00
A	Other	2,475.00	6,246.31	25,644.00	19,397.69
м					0.00
	II. TOTAL PROGRAM	\$2,475.00	\$6,246.31	\$26,294.00	20,047.69
	NON-FEDERAL PROGRAM Reported with Basic	\$0.00	\$0.00	\$0.00	0.00
	TOTAL SETA COSTS (+ II)	\$2,594.54	\$6,548.01	\$27,564.00	21,015.99
Gloria Chung 🍃	In Is CT		3/18/2019	Shelagh Ferguson	916.643.7878
Director Budget	Services - Authorized Signature		Date	Prepared By	Phone

Attachment 12 CHILD DEVELOPMENT DEPARTMENT SETA MONTHLY FISCAL REPORT

R5221

Month:	February 1 - February 28, 2019		Agreement No.:	19C5551S0	
Delegate:	SACRAMENTO CITY UNIFIED SCHO	DOL DISTRICT	Program:	PA 3125 EHS-CCP E	BASIC R5211
Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A			X PA 3120 EHS-CCP T	T/TA R5221	
	5735 47TH AVENUE			PA 3128 EHS-CCP S	TART UP R5243
	SACRAMENTO, CA 95824				
			Expenses		
		Current Period	Cumulative	* Current	Unexpended

		Current Period	Cumulative	* Current	Unexpended
	Cost Item	& Adjustments	To Date	Budget	Balance
I.	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
А	Occupancy	0.00	0.00	0.00	0.00
D	Staff Travel	0.00	0.00	0.00	0.00
М	Supplies	0.00	0.00	0.00	0.00
I	Other	0.00	0.00	0.00	0.00
Ν	Indirect Costs 4.83%	79.70	417.65	806.00	388.35
	I. TOTAL ADMINISTRATION	\$79.70	\$417.65	\$806.00	\$388.35
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	\$79.70	\$417.65	\$806.00	\$388.35
II.	a. Personnel**	0.00	0.00	0.00	0.00
1. C.	b. Fringe Benefits**	0.00	0.00	0.00	0.00
Р	c. Travel	0.00	0.00	0.00	0.00
R	d. Equipment	0.00	0.00	0.00	0.00
О	e. Supplies	0.00	0.00	0.00	0.00
G	f. Contractual	0.00	0.00	0.00	0.00
R	g. Construction	0.00	0.00	0.00	0.00
А	h. Other	1,650.00	8,646.97	16,694.00	8,047.03
М					
	II. TOTAL PROGRAM	\$1,650.00	\$8,646.97	\$16,694.00	8,047.03
	NON-FEDERAL PROGRAM - reported with Basic				
		\$0.00	\$0.00	\$0.00	0.00
	TOTAL SETA COSTS (I+II)	\$1,729.70	\$9,064.62	\$17,500.00	8,435.38
Gloria Chung	min		3/18/2019	Shelagh Ferguson	916.643.7878
Director Budge	et Services - Authorized Signature		Date	Prepared By	Phone

R.5221.18-19

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

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

CHILD DEVELOPMENT DEPARTMENT SETA MONTHLY FISCAL REPORT

R5211

Month: February 1 - February 28, 2019

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

19C5551S0 Agreement No .:

Program: X PA 3125 EHS-CCP BASIC

Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A

5735 47TH AVENUE

SACRAMENTO, CA 95824

R5211 PA 3120 EHS-CCP T/TA R5221 PA 3128 EHS-CCP START UP R5243

		Actual E					
		Current Period	Cumulative	* Current	Unexpended		
	Cost Item	& Adjustments	To Date	Budget	Balance		
I.	Personnel	165.00	1,110.86	1,954.00	843.14		
	Fringe Benefits	105.60	730.85	1,436.00	705.15		
А	Occupancy	0.00	0.00	0.00	0.00		
D	Staff Travel	0.00	0.00	0.00	0.00		
М	Supplies	189.81	189.81	2,805.00	2,615.19		
I	Other	0.00	0.00	184.00	184.00		
N	Indirect Costs 4.83%	3,042.38	21,006.74	34,023.00	13,016.26		
×	I. TOTAL ADMINISTRATION	\$3,502.79	\$23,038.26	\$40,402.00	\$17,363.74		
	NON-FEDERAL ADMINISTRATION *						
	TOTAL FED & NON-FED ADMIN	\$3,502.79	\$23,038.26	\$40,402.00	\$17,363.74		
II.	a. Personnel**	36,319.22	262,494.69	360,885.00	98,390.31		
	b. Fringe Benefits**	23,946.52	158,559.77	279,327.00	120,767.23		
Р	c. Travel	0.00	0.00	0.00	0.00		
R	d. Equipment	0.00	0.00	0.00	0.00		
0	e. Supplies	2,000.83	5,910.98	36,917.00	31,006.02		
G	f. Contractual	0.00	0.00	0.00	0.00		
R	g. Construction	0.00	0.00	0.00	0.00		
А	h. Other	262.21	5,925.31	20,908.00	14,982.69		
М					e.		
	II. TOTAL PROGRAM	\$62,528.78	\$432,890.75	\$698,037.00	265,146.25		
	NON-FEDERAL PROGRAM						
	Basic 738,439 & T/TA 17,500 December	\$0.00	\$157,750.47	\$188,984.00	31,233.53		
	TOTAL SETA COSTS (1+II)	\$66,031.57	\$455,929.01	\$738,439.00	282,509.99		
Gloria Chung	sh rc7		3/18/2019	Shelagh Ferguson	916.643.7878		
Director Bu	dget Services - Authorized Signature		Date	Prepared By	Phone		

R5211. August18-19

SUBSIDIZED SLOTS	
How many subsidized slots are you contractually obligated to retain?	8
How many subsidized slots do you currently have?	8
	100%

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