



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 13.2

Meeting Date: June 24, 2021

Subject: 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: 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 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:

1. Head Start Monthly Report Summary
2. Child Development Fiscal Report April 2021 – HS Basic & T/TA

<p>Estimated Time of Presentation: N/A</p> <p>Submitted by: Jacquie Bonini, Director, Child Development, Christine Baeta, Chief Academic Officer</p> <p>Approved by: Jorge A. Aguilar, Superintendent</p>
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**Attachment 1
Head Start
May Report Summary**

Enrollment Report

April 2021 55%

Disabilities Report

April 2021 41

SETA MONTHLY FISCAL REPORT
 925 Del Paso Blvd., Suite 100, Sacramento, CA 95815
R5244

Month: May 1 - May 31, 2021

Agreement No.: 21C5551S0

Delegate: SCUSD - Child Development Department

Program: PA 22 HS BASIC

Remit to address General Accounting Department - 802A

PA 20 BASIC T/TA

5735 47th Avenue

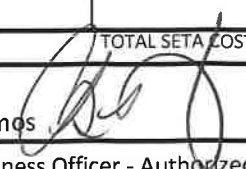
PA 25 EHS

SACRAMENTO, CA 95824

PA 26 EHS T/TA

OTHER

HS Covid-19 Supp. R5244

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 3.79%	2,352.67	7,967.60	23,619.00	15,651.40
I. TOTAL ADMINISTRATION	\$2,352.67	\$7,967.60	\$23,619.00	\$15,651.40
Non-Federal Administration				
Total Fed. And Non-Fed. Administration	\$2,352.67	\$7,967.60	\$23,619.00	\$15,651.40
II. Personnel	0.00	13,537.50	208,627.00	195,089.50
Fringe Benefits	0.00	9,377.80	87,918.00	78,540.20
P Travel	0.00	0.00	0.00	0.00
R Equipment	0.00	0.00	0.00	0.00
O Supplies	62,075.82	187,036.51	299,188.00	112,151.49
G Contractual	0.00	0.00	0.00	0.00
R Construction	0.00	0.00	0.00	0.00
A Other	0.00	275.00	27,450.00	27,175.00
M				0.00
II. TOTAL PROGRAM	\$62,075.82	\$210,226.81	\$623,183.00	412,956.19
NON-FEDERAL PROGRAM Reported on Basic	\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I + II)	\$64,428.49	\$218,194.41	\$646,802.00	428,607.59
Rose Ramos 	6/4/2021	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
R5210

Month: May 1 - May 31, 2021

Agreement No.: 21C5551S0

Delegate: SCUSD - Child Development Department

Program: PA 22 HS BASIC R5210

Remit to address General Accounting Department - 802A

PA 20 BASIC T/TA

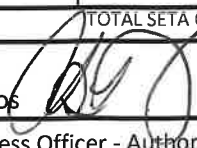
5735 47th Avenue

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. A D M I N	Personnel	14,877.60	148,921.60	209,283.00	60,361.40
	Fringe Benefits	8,059.71	79,178.64	116,057.00	36,878.36
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	7.19	15.62	5,740.00	5,724.38
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	0.00	46.21	2,357.00	2,310.79
	Indirect Costs 3.79%	19,920.19	178,453.12	224,694.00	46,240.88
	I. TOTAL ADMINISTRATION	\$42,864.69	\$406,615.19	\$558,131.00	\$151,515.81
Non-Federal Administration					
Total Fed. And Non-Fed. Administration	\$42,864.69	\$406,615.19	\$558,131.00	\$151,515.81	
II. P R O G R A M	Personnel	295,726.97	2,613,496.39	3,073,800.00	460,303.61
	Fringe Benefits	205,593.60	1,862,374.93	2,312,301.00	449,926.07
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	483.85	588.15	90,834.00	90,245.85
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	849.79	3,904.46	118,210.00	114,305.54
	II. TOTAL PROGRAM	\$502,654.21	\$4,480,363.93	\$5,595,145.00	1,114,781.07
	NON-FEDERAL PROGRAM Basic & T/TA \$1,538,319+7,800 May	\$209,925.95	\$1,937,299.38	\$1,546,120.00	(391,179.38)
TOTAL SETA COSTS (I + II)	\$545,518.90	\$4,886,979.12	\$6,153,276.00	1,266,296.88	
Rose Ramos 	6/4/2021	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: May 1 - May 31, 2021 Agreement No.: 21C5551S0

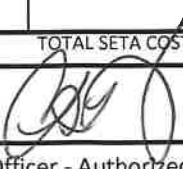
Delegate: SCUSD - Child Development Department Program: PA 22 HS BASIC

Remit to address General Accounting Department - 802A PA 20 BASIC T/TA R5212

5735 47th Avenue PA 25 EHS

SACRAMENTO, CA 95824 PA 26 EHS T/TA

OTHER

Cost Item	Actual Expenses		* Current Budget	Unexpended Balance	
	Current Period & Adjustments	Cumulative To Date			
I. A D M I N	Personnel			0.00	
	Fringe Benefits			0.00	
	Travel			0.00	
	Equipment			0.00	
	Supplies			0.00	
	Contractual			0.00	
	Construction			0.00	
	Other			0.00	
	Indirect 3.79%	0.00	638.16	1,139.00	500.84
	I. TOTAL ADMINISTRATION	\$0.00	\$638.16	\$1,139.00	\$500.84
Non-Federal Administration					
Total Fed. And Non-Fed. Administration	\$0.00	\$638.16	\$1,139.00	\$500.84	
II. P R O G R A M	Personnel	0.00	0.00	0.00	
	Fringe Benefits	0.00	0.00	0.00	
	Travel	0.00	1,598.00	1,598.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	0.00	180.09	180.09	0.00
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	0.00	15,060.00	28,282.91	13,222.91
					0.00
	II. TOTAL PROGRAM	\$0.00	\$16,838.09	\$30,061.00	13,222.91
NON-FEDERAL PROGRAM Reported on Basic					
	\$0.00	\$0.00	\$0.00	0.00	
TOTAL SETA COSTS (I + II)	\$0.00	\$17,476.25	\$31,200.00	13,723.75	
Rose Ramos 	6/4/2021	Shelagh Ferguson	916.643.7878		
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone		