



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.2

Meeting Date: February 18, 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

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 August 2020 through December 2020 – 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

SETA MONTHLY FISCAL REPORT

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

R5244

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

X OTHER HS Covid-19 Supp. R5244

		Actual Expenses		* Current Budget	Unexpended Balance
Cost Item		Current Period & Adjustments	Cumulative To Date		
	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				0.00
N	Indirect 3.79%	168.94	168.94	23,619.00	23,450.06
I.	TOTAL ADMINISTRATION	\$168.94	\$168.94	\$23,619.00	\$23,450.06
	Non-Federal Administration				

SETA MONTHLY FISCAL REPORT

21C5551S0

R5210

Month September 1 - September 30, 2020

Agreement No. 21C5551S0

Remit to address General Accounting Department - 802A

5735 47th Avenue

PA 20 BASIC/TA

PA 25 EHS

PA 26 EHS/TA

SETA MONTHLY FISCAL REPORT

925 Del Paso Blvd. Suite 100 Sacramento, CA 95815

R5212

Month: **September 1 - September 30, 2020**

Agreement No. **21C5551S0**

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

		Actual Expenses			
	Cost Item	Current Period & Adjustments	Cumulative To Date	* Current Budget	Unexpended Balance
	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				0.00
N	Indirect 3.79%	60.56	60.56	1,139.00	1,078.44
	I. TOTAL ADMINISTRATION	\$60.56	\$60.56	\$1,139.00	\$1,078.44
	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	\$60.56	\$60.56	\$1,139.00	\$1,078.44
	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
P	Travel	1,598.00	1,598.00	1,598.00	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	28,463.00	28,463.00
M					0.00
	II. TOTAL PROGRAM	\$1,598.00	\$1,598.00	\$30,061.00	28,463.00
	NON-FEDERAL PROGRAM Reported on Basic				

SETA MONTHLY FISCAL REPORT

925 Del Paso Blvd. Suite 100 Sacramento CA 95815

R5210

Month: September - October 31, 2020

Agreement No. 210555160

Delegate: SCUSD - Child Development Department

Program X 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

Actual Expenses
Current Period Cumulative * Current Unexpended

SETA MONTHLY FISCAL REPORT

025 Del Paso Blvd, Suite 100, Sacramento, CA 95815

R5212

Month: 01/01/2022 - 01/31/2022

Assessment No: 310555100

Delegate: SCUSD - Child Development Department

Program: PA 22 HS BASIC

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SETA MONTHLY FISCAL REPORT

925 Del Paso Blvd Suite 100 Sacramento, CA 95815

R5244

Month October 1 - October 31, 2020

Agreement No. 21C5551S0

Reliant: COUNCIL Child Development Department

Program: DA 22 HS BASIC

DA 22 ASSISTIVE

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

R5210

Month **November 1 - November 30, 2020**

Agreement No.: **21C5551S0**

Delegate: **SCUSD - Child Development Department**

Program: X 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	Current Period & Adjustments	Cumulative To Date	* Current Budget	Unexpended Balance
Personnel	15,003.15	59,438.43	209,283.00	149,844.57
Fringe Benefits	7,713.65	30,797.53	116,057.00	85,259.47
Travel	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00

D	Contractual	0.00	0.00	0.00	0.00
M	Construction	0.00	0.00	0.00	0.00
	Other	13.52	46.21	2,357.00	2,310.79
N	Indirect Costs 3.79%	19,833.86	63,056.56	224,694.00	161,637.44
	I. TOTAL ADMINISTRATION	\$42,564.18	\$153,337.82	131.00	\$404,793.18
	Non-Federal Administration				
	Total Fed. and Non-Fed. Administration	\$42,564.18	\$153,337.82	\$558,131.00	\$404,793.18

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

Month: November 1 - November 30, 2020

Agreement No. 21C5551S0

Permit to address General Accounting Department 902A Program: PA 20 BASIC T/TA

[Redacted]

Permit to address General Accounting Department 902A Y PA 20 BASIC T/TA R5212

[Redacted]

5735 47th Avenue

PA 25 EHS

[Redacted]

SETA MONTHLY FISCAL REPORT

925 Del Paso Blvd Suite 100 Sacramento CA 95815

R5244

Month: November 1 - November 30, 2020

Agreement No. 21C5551S0

Department: GENERAL ACCOUNTING DEPARTMENT

Program: PA 20 BASIC

Remit to address General Accounting Department - 802A

5735 47th Avenue

SACRAMENTO, CA 95824

PA 20 BASIC T/TA

PA 25 EHS

PA 26 EHS T/TA

X OTHER HS Covid-19 Supp. R5244

		Actual Expenses			
	Cost Item	Current Period & Adjustments	Cumulative To Date	* Current Budget	Unexpended Balance
	Personnel				0.00
	Fringe Benefits				0.00
	Travel				0.00
	NON-FEDERAL PROGRAM Reported on Basic				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%	112.53	886.87	23,619.00	22,732.13
	TOTAL ADMINISTRATION	\$112.53	\$886.87	\$23,619.00	\$22,732.13

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

Month:	December 1, December 31, 2020	Agreement No.	210555160
		X	PA 22 HS BASIC R5210
			PA 20 BASIC T/TA
			PA 25 EHS
			PA 26 EHS T/TA

Cost Item	Actual Expenses		* Current Budget	Unexpended Balance
	Current Period	Cumulative To Date		
Personnel				
Fringe Benefits				
Equipment				
Supplies				
Contractual				
Construction				
Other				
N Indirect Costs 3.79%				
Non-Federal Administration				
Total Fed. And Non-Fed. Administration				
Personnel				
Fringe Benefits				
Travel				

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

OTHER

EDERAL PROG sic & T/TA

& Adjustments

160.00	71,007.04	200,000.00	124,645.00
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SETA MONTHLY FISCAL REPORT
 925 Del Paso Blvd., Suite 100, Sacramento, CA 95815
R5244

Month **December 1 - December 31, 2020** Agreement No. **21C5551S0**

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

Cost Item	Current Period & Adjustments	* Current Budget	Unexpended Balance
Personnel			
Fringe Benefits			

Remit to address **General Accounting Department - 802A**

5735 47th Avenue
 Contractual
SACRAMENTO, CA 95824

Indirect 3.79%		x	HS Covid-19 Supp. R5244
I. TOTAL ADMINISTRATION			
Non-Federal Administration		Cumulative To Date	
Total Fed. And Non-Fed. Administration			0.00
Personnel			0.00
Fringe Benefits			

P	Travel				
R	Contractual				
O	Equipment				0.00
S	Equipment				0.00
R	Construction				0.00
M	Other				0.00
I	Other				0.00
N		685.51	1,572.38	23,619.00	22,046.62
		\$685.51	\$1,572.38	\$23,619.00	\$22,046.62