

**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION**

Agenda Item# 13.2

**Attachment 1
Head Start
April Report Summary**

Enrollment Report

April 2021 56%

Disabilities Report

April 2021 40

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

R5210

Month: **March 1 - March 31, 2021**

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

PA 25 EHS

PA 26 EHS T/TA

OTHER

SACRAMENTO, CA 95824

		Actual Expenses			
		Current Period & Adjustments	Cumulative To Date	* Current Budget	Unexpended Balance
	Personnel Cost Item				
	Fringe Benefits	14,860.22	119,555.26	209,283.00	89,727.74
		8,054.53	63,043.65	116,057.00	53,013.35
	Travel	0.00	0.00	0.00	0.00
A		0.00	0.00	0.00	0.00
D	Supplies	0.00	(0.91)	5,740.00	5,740.91
M	Construction	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	Direct Costs 3.79%	0.00	46.21	2,357.00	2,310.79
N		18,820.99	139,047.54	224,694.00	85,646.46
	I. TOTAL ADMINISTRATION	\$41,735.74	\$321,691.75	\$558,131.00	\$236,439.25
	Total Fed. And Non-Fed. Administration				
	Personnel	\$41,735.74	\$321,691.75	\$558,131.00	\$236,439.25
	Fringe Benefits				
P					
R	Equipment				
O	Supplies				
G	Contractual				
R	Construction				
A					
M		194,203.82	1,452,885.11	2,312,301.00	859,415.89
	Travel	0.00	0.00	0.00	0.00
NON-FEDERAL PROGRAM Basic & T/TA					
\$1,538,319+7,800 March					
		0.00	0.00	0.00	0.00
		0.00	20.18	90,834.00	90,813.82
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	Other	0.00	2,958.83	118,210.00	115,251.17
	II. TOTAL PROGRAM	\$473,681.32	\$3,486,156.57	\$5,595,145.00	2,108,988.43

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

R5212

Month **March 1 - March 31, 2021** Agreement No **21C5551S0**
 Delegate **SCUSD - Child Development Department** Program PA 22 HS BASIC
 PA 20 BASIC T/TA

PA 25 EHS
 PA 26 EHS T/TA
 OTHER

	Actual Expenses		* Current Budget	Unexpended Balance
	Current Period & Adjustments	Cumulative To Date		
Personnel				
Fringe Benefits				
Travel				
Equipment				
Contractual				
Construction				

5755 47th Avenue
SACRAMENTO, CA 95824
 I. TOTAL ADMINISTRATION

				0.00
				0.00
				0.00
				0.00
A	Supplies			0.00
D	Total Fed. And Non-Fed. Administration			0.00
M	Personnel			0.00
I	Fringe Benefits			0.00
N	Other	39.99	638.16	1,139.00
	Equipment	\$39.99	\$638.16	\$1,139.00
	Supplies			\$500.84
		\$39.99	\$638.16	\$1,139.00
		0.00	0.00	0.00
		0.00	0.00	0.00
P	Travel	0.00	1,598.00	1,598.00
R		0.00	0.00	0.00
O		180.09	180.09	180.09

SETA MONTHLY FISCAL REPORT

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

R5244

Month **March 1 - March 31, 2021**

Agreement No. **21C5551S0**

Delegate: **SCUSD - Child Development Department**

Program: **PA 22 HS BASIC**

~~Director to address General Accounting Department, 9934~~

PA 20 BASIC T/TA

PA 25 EHS

PA 26 EHS T/TA

OTHER

Actual Expenses

Cost Item	Current Period & Adjustments	Cumulative To Date	* Current Budget	Unexpended Balance
Personnel				
Fringe Benefits				
Equipment				
5735 47th Avenue				
Supplies				
Contractual				
SACRAMENTO, CA 95824				
Construction				
			X	HS Covid-19 Supp. R5244
Indirect 3.79%				
I. TOTAL ADMINISTRATION				
Non-Federal Administration				
				0.00
				0.00
Travel				0.00
				0.00
A				0.00
				0.00
M				0.00
				0.00
Other				0.00
	2,394.59	4,450.39	23,619.00	19,168.61
Fringe Benefits	\$2,394.59	\$4,450.39	\$23,619.00	\$19,168.61
Travel				
Equipment	\$2,394.59	\$4,450.39	\$23,619.00	\$19,168.61
	13,537.50	13,537.50	208,627.00	195,089.50
+	9,377.80	9,377.80	87,918.00	78,540.20
P	0.00	0.00	0.00	0.00
R	0.00	0.00	0.00	0.00
O	40,266.41	94,508.95	299,188.00	204,679.05
G	0.00	0.00	0.00	0.00
R	0.00	0.00	0.00	0.00
	0.00	0.00	27,450.00	27,450.00

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

Month: April 1 - April 30, 2021 Agreement No: 21C5551S0

X PA 22 HS BASIC R5210

PA 20 BASIC/T/A

PA 25 EHS

PA 26 EHS T/TA

Actual Expenses
 Current Period Cumulative * Current Unexpended

Delegate: SCUSD - Child Development Department Program: _____

Report to address: General Accounting Department, 902A

	Cost Item	& Adjustments	To Date	Budget	Balance
	Personnel				
	Fringe Benefits				
	Travel				
	Equipment				
	Commodities				
	Other				
N	Indirect Costs 3.79%				
	5735 07th Avenue				
	REGISTRATION				
	Non-Federal Administration				
	SACRAMENTO, CA 95824				
	Non-Federal Administration				
	Personnel			OTHER	
	Fringe Benefits				
P	Travel				
R					
O	Supplies	14,488.74	134,044.00	209,283.00	75,239.00
G		8,075.28	71,118.93	116,057.00	44,938.07
R	Construction	0.00	0.00	0.00	0.00
A		0.00	0.00	0.00	0.00
M					
	II. TOTAL PROGRAM				
	NON-FEDERAL PROGRAM Basis T/TA				

SETA MONTHLY FISCAL REPORT

NOV 2017 PA 22 HS BASIC PA 26 EHS T/TA

PA 22 HS BASIC

PA 26 BASIC T/TA

PA 26 EHS T/TA

Actual Expenses

Cost Item	Current Period & Adjustments	Cumulative To Date	* Current Budget	Unexpended Balance
Personnel				
Fringe Benefits				
Travel				
Equipment				
A Supplies				
B Contractual				
M Construction				
Other				
N Indirect 9.75%				
I. TOTAL ADMINISTRATION				
Non-Federal Administration				
Fringe Benefits				
Total Fed. And Non-Fed. Administration				
Personnel				
Program				
P Travel				
R Equipment				
O Supplies				
C Contractual				
R Construction				
A Other				
M				
II. TOTAL PROGRAM				
NON-FEDERAL PROGRAM Reported on Basis				