

**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
	<b>I. TOTAL ADMINISTRATION</b>	<b>\$41,735.74</b>	<b>\$321,691.75</b>	<b>\$558,131.00</b>	<b>\$236,439.25</b>
	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
	<b>II. TOTAL PROGRAM</b>	<b>\$473,681.32</b>	<b>\$3,486,156.57</b>	<b>\$5,595,145.00</b>	<b>2,108,988.43</b>

**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

	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			
		\$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**

~~Parent 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				
<b>5735 47th Avenue</b>				
Supplies				
Contractual				
<b>SACRAMENTO, CA 95824</b>				
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/TA

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%				
	<b>5735 07th Avenue</b>				
	REGISTRATION				
	Non-Federal Administration				
	<b>SACRAMENTO, CA 95824</b>				
	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					
	<b>II. TOTAL PROGRAM</b>				
	<b>NON-FEDERAL PROGRAM Basis R, T/TA</b>				



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				