


Estimated Time of Presentation: N/A

Submitted by: Jacquie Bonini, Interim Director, Child Development

Approved by: José L. Banda, Superintendent

Attachment 1

				392
Head Start Part-day	3071	613	3226	699
Head Start Wrap	7070	4671	NA	4492
Full-day Collaboration	3285			

				Snack pm
Early Head Start	728	863	NA	469
Head Start Part-day	5041	1076	5025	1112
Head Start Wrap	9112	7337	NA	6890
Full-day Collaboration	4152	4403	NA	2841

USDA Meals and Snacks for November 2015

	Breakfast	Lunch	Snack am	Snack pm
Early Head Start	514	609	NA	323
Head Start Part-day	2336	534	2306	550
6079	3461	0	NA	3262
Full-day Collaboration	3102	3326	NA	2087

Credit Card Expenses for October, November and December 2015

There are no credit card expenses for October, November or December.

Enrollment Report for November 2015

Head Start Enrollment	
Funded Enrollment	1211

Early Head Start Enrollment	
Funded Enrollment	144

Attachment 2

SETA MONTHLY FISCAL REPORT

02/20/18 01:50:11 100 0 0 01/25/15

R5210

Agreement No

00010012-095

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



Personnel

10,138.62

31,269.95

324,782.00

293,512.05

Attachment 3

SETA MONTHLY FISCAL REPORT

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

R5212

Month: _____ Agreement No: _____

Table with multiple rows and columns, mostly redacted with black bars.

Deleter: _____ Director: _____

Table with multiple rows and columns, mostly redacted with black bars.

Chief Business Officer - _____ ized Signature

Attachment 4

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

R5213

Month: November 1 - November 30, 2015

Agreement No.: 09CH0012-005

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

X PA 25 EHS

R5213

SACRAMENTO, CA 95824

PA 26 EHS T/TA

OTHER

	rent djus			
Personnel	1,544.83	6,274.69	39,087.00	32,812.31
Fringe Benefits	870.51	3,502.80	31,096.00	27,593.20
Travel	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00
Supplies	0.00	305.02	1,500.00	1,194.98
Contractual	0.00	0.00	0.00	0.00
Construction	0.00	0.00	0.00	0.00
Other	0.00	0.00	100.00	100.00
Indirect Costs @ 91%	4,274.21	16,645.52	57,836.00	41,190.48

I. TOTAL ADMINISTRATION	\$6,689.55	\$26,728.03	\$129,619.00	\$102,890.97
Non-Federal Administration				
Total Fed. And Non-Fed. Administration	\$6,689.55	\$26,728.03	\$129,619.00	\$102,890.97
Personnel	63,535.65	243,721.42	748,070.00	504,348.58
Fringe Benefits	41,649.98	163,617.14	623,367.00	459,749.86
Travel	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00

Attachment 5

SETA MONTHLY FISCAL REPORT

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

R5216

Month **November 1 - November 30, 2015**

Agreement No. **09CH0012-005**

Delegate: **SCUSD - Child Development**

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

R5216

OTHER

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 3.91%	74.50	84.27	1,037.00	952.73
I. TOTAL ADMINISTRATION	\$74.50	\$84.27	\$1,037.00	\$952.73
Non-Federal Administration				
Total Fed. And Non-Fed. Administration	\$74.50	\$84.27	\$1,037.00	\$952.73
Personnel	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00
Supplies	1,188.74	1,338.74	2,725.00	1,386.26
Contractual	0.00	0.00	0.00	0.00
Construction	0.00	0.00	0.00	0.00
Other	750.00	816.67	23,802.00	22,985.33
				0.00
II. TOTAL PROGRAM	\$1,938.74	\$2,155.41	\$26,527.00	24,371.59
NON-FEDERAL PROGRAM Basic & T/TA August				
	\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I + II)	\$2,013.24	\$2,239.68	\$27,564.00	25,324.32

Gerardo Castillo

12/14/2015

Shelagh Ferguson

916.643.7878

Chief Business Officer - Int

re

Date

Prepared

Phone

SETA - SUBSIDY LOSS REIMBURSEMENT CLAIM

Please complete a separate claim for each child that has lost a subsidy.

[Redacted]

Month: November 2015 Full Name of Child:
Agency: Sacramento City Unified School District Full Name of Parent:
Address: 7800 Lomon Hill Ave First day without subsidy: (mm/dd/yyyy)

[Redacted]

Note: This claim assumes the loss of a CDE-CCTR subsidy. If any other subsidy was lost, please contact the SETA Fiscal Department immediately to receive alternate reimbursement instructions.

Instructions:
* Report the number of days for the current month in which there was a subsidy loss for the child being claimed.
* SETA will not reimburse any loss of parent fees or enrollment fees.

	Current Month	Adjustment Factor	Adjusted Days of Enrollment
Toddlers (18 up to 36 months)			38.29
Full-time-plus		1.652	0
Full-time		1.400	0
Three-quarters-time	17	1.050	17.85
One-half-time		0.770	0
Three Years and Older			
Full-time-plus		1.180	0
Full-time		1.000	0

Sacramento
Child

Date

- Child's Name
- ✓ Blythe, Audrey
- ✓ Leyva, Aurelia
- ✓ Linh, Joanna (E
- ✓ Long, Dezmort
- ✓ Pिकासो Bruno,
- ✓ Tinajero Cardel
- ✓ Yang, Wes (81
- TOTALS FOR
- Child's Name
- ✓ Pie
- TOTALS FOR

Program Code	N, C, I	eds de	FT Plus	FT	Thre Q
CCTR	21		0	17	
CCTR	21		0	17	
CCTR	21		0	0	1
CCTR	21		0	17	
CCTR	21		0	0	1
CCTR	21		0	16	
CCTR	21		0	17	
CCTR	21		0	84	3
EHSCom	N, C, I	eds de	FT Plus	FT	Thre Q
	21		0	0	1
			0	84	5

Attachment 7

CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT

R5221

Month November 1 - November 30, 2015 Agreement No.: 15C5551S0(2)

Deliverer: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT Program: PA 3128 EHS-CCP BASIC R5211

Deliverer: GENERAL ACCOUNTING DEPARTMENT 0001 Program: PA 3128 EHS-CCP START UP R5243

5735 47TH AVENUE

SACRAMENTO, CA 95824

PA 3128 EHS-CCP START UP R5243

Attachment 8

CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT

R5243

Month: November 1 - November 30, 2015

Agreement No

15C5551S0(2)

Delegate	SACRAMENTO CITY UNIFIED SCHOOL DISTRICT	Program	PA 3125 EHS-CCP BASIC	R5211

Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A

PA 3120 EHS-CCP T/TA R5221

5735 47TH AVENUE

X PA 3128 EHS-CCP START UP R5243

SACRAMENTO, CA 95824

	C &	Pe tm	Cumulative Date		
Personnel		0.00	0.00	0.00	0.00
Occupancy		0.00	0.00	0.00	0.00
Staff Travel		0.00	0.00	0.00	0.00
Supplies		0.00	0.00	0.00	0.00
Other		0.00	0.00	0.00	0.00
Indirect Costs 4.51% & 3.91%		0.00	0.00	0.00	0.00
I. TOTAL ADMINISTRATION		\$0.00	\$0.00	\$0.00	\$0.00
NON-FEDERAL ADMINISTRATION *					
TOTAL FED & NON-FED ADMIN		\$0.00	\$0.00	\$0.00	\$0.00
a Personnel**		0.00	0.00	0.00	0.00
Benefits**		0.00	0.00	0.00	0.00
c. Travel		0.00	0.00	0.00	0.00
d. Equipment		0.00	0.00	0.00	0.00
e. Supplies		0.00	560.64	15,785.00	15,224.36
f. Contractual		0.00	0.00	0.00	0.00