Attachment 1 Head Start January-February Report Summary

Enrollment Report

January 2021 47% February 2021 49%

SETA MONTHLY FISCAL REPORT

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

R5210

		R5210			
/lonth	January 1 - January 31, 2021		Agreement No.	21C5551S0	
elegate:	SCUSD - Child Development Department		Program:	X PA 22 HS BASIC	R5210
emit to addr	ess General Accounting Department - 802A			PA 20 BASIC T/TA	
	5735 47th Avenue			PA 25 EHS	
	SACRAMENTO, CA 95824			PA 26 EHS T/TA	
				OTHER	
		4.071101.6	vnancos		
	Cost Item	Actual E Current Period & Adjustments	Cumulative To Date	* Current Budget	Unexpended Balance
	Personnel	15,199.48	89,837.39	209,283.00	119,445.61
	Fringe Renefits	<u> 8 070 91</u>	46 939 35.	116 057 00	69.117.65
<u> </u>					
	Travel	0.00	0.00	0.00	0.00
		<u> </u>		An	. 11
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-					
A	Supplies	0.00	(0.91)	5,740.00	5,740.91
D	Contractual	0.00	0.00	0.00	0.00
P 5	ı	r 00	2.22	0.00	
					•
	Other	0.00	46.21	2,357.00	2,310.79
	Guier	<u> </u>	40.21	2,337.00	2,310.73
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Sacramento Employment and Training Agency

GOVERNING BOARD

February 2, 2021

ERIC GUERRA

Councilmember City of Sacramento

PATRICK KENNEDY

Board of Supervisors County of Sacramento

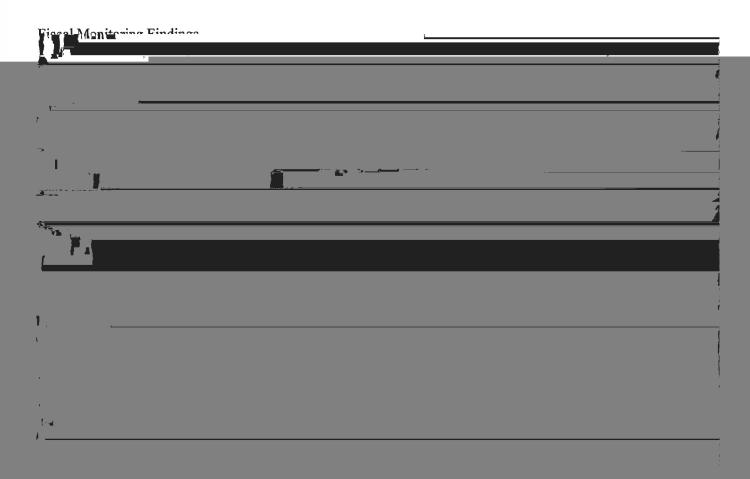
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Board of Supervisors

Jacquie Bonini Sacramento City Unified School District 5735 47th Avenue Sacramento, CA 95824

Dear Ms. Bonini:





MEMORANDUM

TO:

Ms. Jacquie Bonini

DATE: February 2, 2021

FROM:

David B. Clark, SETA Fiscal Monitor

RE:

Fiscal Desk Monitoring of Sacramento City Unified School District

PROGRAM	ACTIVITY	<u>FUNDING</u>	PERIOD	PERIOD COVERED
Head Start	Basic	\$ 5,840,686	8/1/19 - 7/31/20	2/1/20 - 7/31/20
Head Start	T & TA	\$ 31,200	8/1/19 - 7/31/20	2/1/20 - 7/31/20
Head Start	Covid-19	\$ 646,802	8/1/19 - 7/31/20	2/1/20 - 7/31/20

Monitoring Purpose: Initial ____ Follow-Up ___ Special ___ Final X_

Date of review: October 12, 2020

Follow Up: 10/28, 11/1, 11/4, 11/6, 11/9, 11/20, 11/23

		SATISFACTORY		COMMENTS/ RECOMMENDATIONS	
1	AREAS EXAMINED Accounting Systems/Records	YES X	NO	YES	NO
2	Internal Control	X			
3	Bank Reconciliation	N/A			
4	Disbursement Control	X			
5	Staff Payroll/Files	X			
6	Fringe Benefits	X			
7	Participant Payroll	N/A			
Regin Reason Ast		N/A .			
	¥-	-			and the second
9	Indirect Cost Allocation	X			
10	Adherence to Contract/Budget	X			
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