

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1

Meeting Date: September 19, 2013

Subject: Head Start/Early Head Start Reports

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: _____)
- Conference/Action
- Action
- Public Hearing

Segment/Department: Academic Office/Child Development

Recommendation: None

Background/Rationale:

The Office of Head Start, under the auspices of the U.S. Department of Health and Human Services/Administration for Children and Families, mandates that all Head Start/Early Head Start governing entities receive specified reports related to the operational and fiduciary status of the program. These reports must include information and/or a status update in the followings areas: budget, credit card usage, USDA meals/snacks, enrollment, and program updates or summaries, if applicable. Attached, is the first of a series of monthly reports that will be provided to the Board.

Financial Considerations:

Attachment 1
Head Start / Early Head Start
Monthly Report Summary

September 2013

Budget Reports

Attachment 3
CHILD DEVELOPMENT DEPT.
FISCAL REPORT
R5212

Month: August 1 - August
 Delegate: SACRAMENTO
 GENERAL
 5735 47TH AVENUE
 SACRAMENTO,

Agri
 TIED SCHOOL DISTRICT

Personnel				
Benefits				
Staff Travel				
Supplies				
Other				
Indirect Costs				
TOTAL ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$
NON-FEDERAL				
TOTAL FUND	\$0.00	\$0.00	\$0.00	\$
I. a. Personnel	0.00	0.00	0.00	
Benefits	0.00	0.00	0.00	
Travel	0.00	0.00	6,600.00	6,600
d.	0.00	0.00	0.00	
	0.00	0.00	1,450.00	1,450
f. Contr	0.00	0.00	0.00	
g. Cons	0.00	0.00	0.00	
h. Other	0.00	0.00	1.00	11,200
Indirect 3.56%	0.00	0.00	688.00	688
II. TOTAL	\$0.00	\$0.00	\$20,000.00	20,000
NON-FEDERAL PRO	\$0.00	\$0.00	\$50,359.00	50,359
TOTAL SETA COS	\$0.00	\$0.00	\$20,000.00	20,000

A. Forrest
 Business Officer - Authori

916.643.787
 Phone

Month: August 1 - August

Delegate: SACRAMENTO

Remit to address: GENERAL ACCOUNTING DEPARTMENT - 822

5735 4TH AVI

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SACRAMENTO

Personnel	3,677.39	3,677.39	52,51
	2,076.23	2,076.23	27,00
	0.00	0.00	5
	0.00	0.00	
	0.00	0.00	1,21
Other	0.00	0.00	1,26
Incurred Costs 3.56%	2,758.96	2,758.96	49,41
TOTAL ADMINISTRATIVE	\$8,512.58	\$8,512.58	\$132,09
NON-FEDER			
TOTAL FED	\$8,512.58	\$8,512.58	\$132,09
	48,20.23	48,520.23	703,32
	20,29.05	20,829.05	508,50
Travel	0.00	0.00	
	0.00	0.00	
Supplies	2,210.15	2,210.15	54,27
	0.00	0.00	
	0.00	0.00	10,70
	85.90	185.90	28,27
			\$1,305,20
	\$0.00	\$0.00	\$386,22
TOTAL SET ASIDE	\$80,57.91	\$80,257.91	\$1,437,3

Ken A. Forrest
Busin.

Officer - Auth

File: R521

14.xls

EARLY HEAD START ENROLLMENT

Funded Enrollment 147

Actual Enrollment 142

Attachment

CHILD DEVELOPMENT
FISCAL YEAR
R52

Month: August 1 - August 31, 2011

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Remit to address: GENERAL ACCOUNTING DEPARTMENT - 0021

5735 47TH AVENUE

SACRAMENTO, CA 95824

PA 20

PA 20

PA 20

Personnel			
Fringe Bene			
Occupancy			
Staff Travel			
Supplies			
Other			
Indirect Cos			
I. TOTAL ADMINISTRATION*		\$0.00	\$0.00
NON-FEDERAL ADMINISTRATION*			
TOTAL FE	MIN	\$0.00	\$0.00
a. Personnel**		0.00	0.00
b. Fringe Bene		0.00	0.00
c. Travel		0.00	0.00
d. Equipment		0.00	0.00
e. Supplies		0.00	0.00
f. Contractual		0.00	0.00
g. Construct		0.00	0.00
h. Other		0.00	0.00
Indirect 2.		0.00	0.00
II. TOTAL PF		\$0.00	\$0.00
NON-FEDERAL PROGRAM		\$0.00	\$0.00
TOTAL SETA COSTS (I + II)		\$0.00	\$0.00

A. Forrest
Business Officer -