

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

Agenda Item 12.2

Meeting Date : May 19, 2016

Subject : Head Start/Early Head Start /Early Head Start Expansion Reports

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

Division : 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, are essential monthly reports for Board members' review.

Financial Considerations : N/A

LCAP Goal(s): College and Career Ready; Family and Community Engagement

10. Attachment 10: Child Development April 2016 Credit Card Statement

Estimated Time of Presentation : N/A
Submitted by: Jacqualynn Bonini , Interim Director, Child Development
Approved by : José L. Banda, Superintendent

Attachment 1
Head Start / Early Head Start
Monthly Report Summary
May 2016

Budget Reports

HS, EHS, CCP March 2016 Reports

USDA Meals and Snacks for March 2016

	Breakfast	Lunch	Snack am	Snack pm
Early Head Start			NA	
Head Start Part-day				
Head Start Wrap			NA	

Full-

Attachment 2

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

R5210

Month: **March 1 - March 31, 2016**

Agreement No.: **09CH0012-005**

	X	PA 22 HS BASIC	R5210
		PA 20 BASIC T/TA	
		PA 25 EHS	
		PA 26 EHS T/TA	
		OTHER	

- Personnel
- Fringe Benefits

Remit to address **General Accounting Department - 802A**

- Supplies
- Contractual
- Construction

SACRAMENTO, CA 95824

- Non-Federal Administration
- Total Fed. And Non-Fed. Administration

Fringe Benefits	14,721.07	79,524.94	324,782.00	245,257.06
	5,694.51	37,750.74	200,814.00	163,063.26
Travel	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00
Travel	1,302.53	2,667.30	20,000.00	17,332.70
	3,798.06	0.00	258,373.00	0.00
III. TOTAL PROGRAM				2,334,172.97
	\$474,507.86	\$1,503,465.84	\$2,158,958.00	655,492.16
	\$803,731.06	\$5,747,355.94	\$8,615,832.00	2,868,476.06

Attachment 5

SETA MONTHLY FISCAL REPORT 925 Del Paso Blvd., Suite 100, Sacramento, CA 95815 R5216

Month: March 1 - March 31, 2016

Agreement No.: 09CH0012-005

	Program: PA 22 HS BASIC
	PA 20 BASIC 171A
	PA 25 EMS
	OTHER

Remit to address General Accounting Department - 802A

5735 47th Avenue

Fringe Benefits
SACRAMENTO, CA 95824

X

Equipment				
Contractual				
Construction				
Other				0.00
Indirect 3.91%				0.00
Travel				0.00
Non-Federal Administration				0.00
Supplies				0.00
Fringe Benefits				0.00
				0.00
	15.64	194.47	1,037.00	842.53
NON-FEDERAL ADMINISTRATION	\$15.64	\$194.47	\$1,037.00	\$842.53
Construction				
Total Fed. And Non-Fed. Administration	\$15.64	\$194.47	\$1,037.00	\$842.53
Other	0.00	0.00	0.00	0.00
TOTAL PROGRAM	0.00	\$4,970.00	0.00	0.00
NON-FEDERAL PROGRAM	0.00	435.00	0.00	435.00

**Attachment 7
CHILD DEVELOPMENT DEPARTMENT**

[REDACTED]

[REDACTED]

Month: March 1 - March 31, 2016 Agreement No.: 15C5551S0(2)

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT R5221 Program:

Deposit Address: GENERAL ACCOUNTING DEPARTMENT 95824

			PA 3125 EHS-CCP BASIC	R5211
		X	PA 3120 EHS-CCP T/TA	R5221
			PA 3128 EHS-CCP START IIP	R5243
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	181.23	340.50	707.00	366.50
	\$181.23	\$340.50	\$707.00	\$366.50
	\$181.23	\$340.50	\$707.00	\$366.50
	0.00	1,398.51	2,000.00	601.49
	0.00	265.66	1,000.00	734.34
	1,110.33	2,159.20	5,293.00	3,133.80
	0.00	0.00	0.00	0.00
		2,194.79	500.00	
SACRAMENTO, CA 95824	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	1,330.00		8,000.00	
			\$16,793.00	8,210.99
Personnel				
Fringe Benefits	\$0.00	\$0.00	\$0.00	0.00
Occupancy			\$17,500.00	
Staff Travel				
Supplies				
NON-FEDERAL PROGRAM				
Indirect Costs 4.51% & 3.91%				
I TOTAL ADMINISTRATION				
NON-FEDERAL ADMINISTRATION *				
TOTAL FED & NON-FED ADMIN				
a Personnel**				
b Fringe Benefits**				
c Travel				
d Equipment				
e Supplies	2,194.79			1,694.79
f Contractual				
g Construction				
h Other		2,563.85		5,436.15
III TOTAL PROGRAM	\$4,635.12	\$8,582.01		

Attachment 8
CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT
R5243

Month: March 1 - March 31, 2016 Agreement No.: 15C5551S0(2)

SACRAMENTO, CA 95824				
Personnel	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Other				
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
	0.00	0.00	0.00	0.00
TOTAL FED & NON-FED ADMIN	0.00	0.00	0.00	0.00
	2,090.00		0.00	(4,705.20)
b Fringe Benefits**	0.00			
c Travel	0.00	0.00	0.00	0.00
d Equipment	0.00	4,709.00		14,915.00
	0.00	1,205.31	15,789.00	14,579.69
f Contractual				
g Construction			14,915.00	
h Other		525.00		(525.00)
			\$0.00	0.00
	\$2,090.00	\$6,435.51	\$30,700.00	24,264.49
NON-FEDERAL PROGRAM				
	\$0.00	\$0.00		
TOTAL SETA COSTS (I+II)	\$2,090.00	\$6,435.51	\$30,700.00	24,264.49

Remit to address: GENERAL ACCOUNTING DEPARTMENT 993A DA 2120 EHS CDR T/A P5221



U.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

SACRAMENTO CITY USD

ACCOUNT NUMBER

STATEMENT DATE

02-08-16

TOTAL ACTIVITY

\$ 526.07

000007048 1 AB 0.416 106481388160318 P

SHELAGH FERRELLSON

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

SACRAMENTO CITY USD
5735 47TH AVE
SACRAMENTO CA 95824-4528

We certify that all purchases listed on this statement unless corrected by the cardholder.

[REDACTED TABLE CONTENT]

PREVIOUS BALANCE \$.00

PURCHASES &
OTHER CHARGES \$526.07

CASH ADVANCES

CASH ADVANCE FEE \$.00

U.S BANCORP SERVICE CENTER



Attachment 10

SACRAMENTO CITY USD

U.S. BANCORP SERVICE CENTER
P. O. Box 6343



STATEMENT DATE

04-06-16

TOTAL ACTIVITY

CHECKING PROGRAM