

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item #_11.2_

Meeting Date: September 18, 2014

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

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

Financial Considerations: N/A

Documents Attached:

Attachment 1: Head Start/Early Head Start Monthly Report Summary for July 2014 Attachment 2: Child Development July Fiscal Report - Head Start Basic Attachment 3: Child Development July Fiscal Report - Head Start Training & Technical Assistance Attachment 4: Child Development July Fiscal Report - Early Head Start Basic Attachment 5: Child Development July Fiscal Report - Early Head Start Training & Technical Assistance Attachment 6: Head Start/Early Head Start Monthly Report Summary for August 2014 Attachment 7: Child Development 2013-14 Close Out Fiscal Report - Head Start Training & Technical Assistance Attachment 8: Child Development 2013-14 Close Out Fiscal Report - Head Start Training & Technical Assistance Attachment 9: Child Development 2013-14 Close Out Fiscal Report - Early Head Start Basic Attachment 10: Child Development 2013-14 Close Out Fiscal Report - Early Head Start Basic Attachment 10: Child Development 2013-14 Close Out Fiscal Report - Early Head Start Basic Attachment 10: Child Development 2013-14 Close Out Fiscal Report - Early Head Start Basic Attachment 10: Child Development 2013-14 Close Out Fiscal Report - Early Head Start Basic Attachment 10: Child Development 2013-14 Close Out Fiscal Report - Early Head Start Training & Technical Assistance

Estimated Time of Presentation: N/A

Submitted by: Dr. Olivine Roberts, Chief Academic Officer

Dr. Wanda Roundtree, Interim Director-Child Dev.

Approved by: José L. Banda, Superintendent

Attachment 1 Head Start / Early Head Start Monthly Report Summary

Budget Reports

July Budget Reports Attached

USDA Meals and Snacks for June

	Breakfast	Lunch	Snack am	Snack pm
Early Head Start	241	287	NA	139
Head Start Part-day	2405	1227	2159	787
Head Start Wrap	3787	3423	NA	3056
Full-day Collaboration	1517	1736	NA	1114

Credit Card Expenses for July

There are no credit card expenses for July

Enrollment Report for July

Head Start Enrollment	
Funded Enrollment	103
Actual Enrollment	103
Percentage of Actual Attendance	70%

Early Head Start Enrollment			
Funded Enrollment	147		
Actual Enrollment	147		
Percentage of Actual Attendance	50%		

Disabilities Report for July

Head Start 192 Early Head Start 19

Comments/Program Up-dates

There are no program updates at this time.

CHILD DEVELOPMENT DEPARTMENT FISCAL REPORT

R5210

Month:	July 1 - July 31, 2014		Agreement No.:	09CH0012-005	
Delegate:	SACRAMENTO CITY UNIFIED SCHO	DOL DISTRICT	Program:	X PA 22 HS BASIC	R5210
Remit to addre	ess: GENERAL ACCOUNTING DEPARTM	1ENT - 802A	[PA 20 BASIC T/TA	
	5735 47TH AVENUE		[PA 25 EHS	
			ſ		
	SACRAMENTO, CA 95824			PA 26 EHS T/TA	
]	OTHER	
			spensos		
	Cost Item	Current Period & Adjustments	Cumulative To Date	* Current Budget	Unexpended Balance
1	Personnel	0.00	218,337.40	211,914.00	(6,423.40)
	Fringe Benefits	0.00	110,085.24	67,812.00	(42,273.24)
A	Occupancy	0.00	61.95	2,000.00	1,938.05
D	Staff Travel	83.51	195.75	300.00	104.25
M	Supplies	10,588.74	31,598.25	10,100.00	(21,498.25)
H	Other	1,271.33	8,112.34	10,000.00	1,887.66
n N	Indirect Costs (3.56%)	5,454.65	272,791.02	272,791.00	(0.02)
	I TOTAL ADMINISTRATION	\$17,398.23	\$641,181.95	\$574,917.00	(\$66,264.95)
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	\$17,398.23	\$641,181.95	\$574,917.00	(\$66,264.95)
11	a. Personnel**	66,348.62	4,224,316.27	4,064,426.00	(159,890.27)
	b. Fringe Benefits**	284.05	2,822,724.90	3,127,157.00	304,432.10
р	c. Travel	0.00	811.65	0.00	(811.65)
R	d Equipment	0.00	0.00	0.00	0.00
o	e Supplies	56,241.17	120,481.06	81,300.00	(39,181.06)
G	f Contractual	0.00	0.00	0.00	0.00
R	g Construction	0.00	0.00	0.00	0.00
۸	h Other	18,403.72	125,944.17	87,660.00	(38,284.17)
м					
	II TOTAL PROGRAM	\$141,277.56	\$7,294,278.05	\$7,360,543.00	66,264.95
	NON-FEDERAL PROGRAM - June	\$163,938.92	\$1,724,940.56	\$1,988,865.00	263,924.44
and the state of the second state of the secon	TOTAL SETA COSTS (1+11)	\$158,675.79	\$7,935,460.00	\$7,935,460.00	0.00
Ken A. Forres	t da b fan	**************************************	8/14/2014	Shelagh Ferguson	916.643.7878
Chief Busines	ss Officer - Authorized Signature		Date	Prepared By	Phone

File: R5210.13-14.xls

HEAD START ENROLLMENT Funded Enrollment 1292

CHILD DEVELOPMENT DEPARTMENT FISCAL REPORT

R5212

Month:	July 1 - July 31, 2014		Agreement No.:	09CH0012-005	
Delegate:	SACRAMENTO CITY UNIFIED SCHO	OOL DISTRICT	Program: [PA 22 HS BASIC	
Remit to address	GENERAL ACCOUNTING DEPARTM	(ENT - 802A	[X PA 20 BASIC T/TA	R5212
	5735 47TH AVENUE		[PA 25 EHS	
	SACRAMENTO, CA 95824		[PA 26 EHS T/TA	
			[OTHER	
	Cost item	Actual E Current Period & Adjustments	xpenses Cumulative To Date	* Current Budget	Unexpended Balance
	Personnel				0.00
	Fringe Benefits				0.00
Α	Occupancy				0.00
D	Staff Travel				0.00
M	Supplies				0.00
Ψ	Other				0.00
n N	Indirect Costs				0.00
	L 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
U.	a. Personnel**	0.00	0.00	0.00	0.00
	b. Fringe Benefits**	0.00	0.00	0.00	0.00
Р	c. Travel	476.26	1,744.02	6,600.00	4,855.98
R	d. Equipment	0.00	0.00	0.00	0.00
0	e Supplies	0.00	0.00	1,450.00	1,450.00
G	f. Contractual	0.00	0.00	0.00	0.00
R	g. Construction	0.00	0.00	0.00	0.00
۸.	h. Other	5,096.08	17,568.45	11,262.00	(6,306.45)
M	Indirect 3.56%	198.38	687.53	688.00	0.47
	II. TOTAL PROGRAM	\$5,770.72	\$20,000.00	\$20,000.00	0.00
	NON-FEDERAL PROGRAM	\$0.00	\$0.00	\$0.00	0.00
	TOTAL SETA COSTS (1+11)	\$5,770.72	\$20,000.00	\$20,000.00	0.00
Ken A. Forrest			8/14/2014	Shelagh Ferguson	916.643.7878
	Officer - Authorized Signature		Date	Prepared By	Phone

File: R5212. 13-14.xls

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CHILD DEVELOPMENT DEPARTMENT FISCAL REPORT

R5213

Month:	July 1 - July 31, 2014		Agreement No .:	09CH0012-005	
Delegate:	SACRAMENTO CITY UNIFIED SCHO	OOL DISTRICT	Program:	PA 22 HS BASIC	
Remit to addres	SS: GENERAL ACCOUNTING DEPARTM	IENT - 802A		PA 20 BASIC T/TA	
	5735 47TH AVENUE			X PA 25 EHS	R5213
	SACRAMENTO, CA 95824			PA 26 EHS T/TA	
				OTHER	
	Cost Item	Actual F Current Period & Adjustments	Cumulative To Date	* Current Budget	170expended Bulance
1.	Personnel	0.00	43,468.64	52,575.00	9,106.36
	Fringe Benefits	0.00	24,440.02	27,079.00	2,638.98
X	Occupancy	0.00	0.00	575.00	575.00
D	Staff Travel	12.89	30.05	0.00	(30.05)
M	Supplies	1,309.22	3,239.97	1,250.00	(1,989.97)
ll i	Other	670.48	1,560.04	1,200.00	(360.04)
a N	Indirect Costs 3 56%	43.26	47,576.10	49,411.00	1,834.90
	I. TOTAL ADMINISTRATION	\$2,035.85	\$120,314.82	\$132,090.00	\$11,775.18
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	\$2,035.85	\$120,314.82	\$132,090.00	\$11,775.18
n	a. Personnel**	11,666.88	745,263.87	703,391.00	(41,872.87)
	b Fringe Benefits**	(20,716.59)	477,474.65	508,563.00	31,088.35
p	c. Travel	0.00	0.00	0.00	0.00
R	d. Equipment	0.00	0.00	0.00	0.00
Ø	e Supplies	4,183.16	20,224.85	54,272.00	34,047.15
Ġ.	f. Contractual	0.00	0.00	0.00	0.00
R	g. Construction	0.00	0.00	10,763.00	10,763.00
A	h. Other	4,089.15	20,705.74	28,275.00	7,569.26
M					
	II. TOTAL PROGRAM	(\$777.40)	\$1,263,669.11	\$1,305,264.00	41,594.89
	NON-FEDERAL PROGRAM - June	\$34,246.66	\$408,254.29	\$366,230.00	(42,024.29)
	TOTAL SETA COSTS (1+11)	\$1,258.45	\$1,383,983.93	\$1,437,354.00	53,370.07
Ken A. Forrest			8/14/2014	Shelagh Ferguson	916.643.7878
Chief Business	Officer - Authorized Signature		Date	Prepared By	Phone

File: R5213.13-14.xls

EARLY HEAD START ENROLLMENT Funded Enrollment 147

CHILD DEVELOPMENT DEPARTMENT FISCAL REPORT

R5216

Month:	July 1 - July 31, 2014		Agreement No.;	09CH0012-005	
Delegate:	SACRAMENTO CITY UNIFIED SCHO	OL DISTRICT	Program:	PA 22 HS BASIC	
Remit to address	GENERAL ACCOUNTING DEPARTM	ENT - 802A		PA 20 BASIC T/TA	
	5735 47TH AVENUE			PA 25 EHS	
	SACRAMENTO, CA 95824			X PA 26 EHS T/TA	R5216
				OTHER	
r i i i i i i i i i i i i i i i i i i i		the last of the second state of the last o	spenses		
	Cost Item	Current Period & Adjustments	Cemulative To Date	* Current Budget	Unexpended Bulance
	Personnel				0.00
	Fringe Benefits				0.00
λ.	Occupancy				0.00
Ď	Staff Travel				0.00
м	Supplies				0.00
l ,	Other				0.00
, N	Indirect Costs				0.00
	L 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
B	a Personnel**	0.00	0.00	0.00	0.00
	b. Fringe Benefits**	0.00	0.00	0.00	0.00
p	c 'Travel	0.00	0.00	2,200.00	2,200.00
R	d. Equipment	0.00	0.00	0.00	0.00
Ó	e Supplies	0.00	706.12	2,116.00	1,409.88
G	f. Contractual	0.00	0.00	0.00	0.00
R	g. Construction	0.00	0.00	0.00	0.00
۸	h. Other	8,332.49	18,089.80	22,300.00	4,210.20
м	Indirect 3,56%	243.80	616.30	948.00	331.70
	II TOTAL PROGRAM	\$8,576.29	\$19,412.22	\$27,564.00	8,151.78
	NON-FEDERAL PROGRAM	\$0.00	\$0.00	\$0.00	0.00
and a second	TOTAL SETA COSTS (1+11)	\$8,576.29	\$19,412.22	\$27,564.00	8,151.78
Ken A. Forrest			8/14/2014	Shelagh Ferguson	916.643.7878
Chief Business (Officer - Authorized Signature		Date	Prepared By	Phone

File: R5216.13-14.xls

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Attachment 6 Head Start / Early Head Start Monthly Report Summary

Budget Reports

August Budget Reports Attached

USDA Meals and Snacks for July

	Breakfast	Lunch	Snack am	Snack pm
Early Head Start	х	Х	NA	X
Head Start Part-day	х	Х	x	Х
Head Start Wrap	х	Х	NA	х
Full-day Collaboration	х	Х	NA	X

Credit Card Expenses for July

There are no credit card expenses for August

Enrollment Report for August

Head Start Enrollment	
Funded Enrollment	112
Actual Enrollment	112
Percentage of Actual Attendance	66%

Early Head Start Enrollment			
Funded Enrollment	147		
Actual Enrollment	147		
Percentage of Actual Attendance	69%		

Disabilities Report for August

Head Start11Early Head Start10

Comments/Program Up-dates

There are no program updates at this time.

CHILD DEVELOPMENT DEPARTMENT FISCAL REPORT

R5210

Month:	August 1, 2013 - July 31, 2014 YE close o	ut	Agreement No.:	09CH0012-005	
Delegate:	SACRAMENTO CITY UNIFIED SCHO	OOL DISTRICT	Program:	X PA 22 HS BASIC	R5210
Remit to addre	ss: GENERAL ACCOUNTING DEPARTM	ENT - 802A		PA 20 BASIC T/TA	
	5735 47TH AVENUE			PA 25 EHS	
	SACRAMENTO, CA 95824]	PA 26 EHS T/TA	
				OTHER	
	Cost Rem	Actual P Current Period & Adjustments	xpenses Cumulative To Date	* Current Budget	Unexpended Balance
	Personnel	0.00	218,337.40	211,914.00	(6,423.40)
	Fringe Benefits	0.00	110,085.24	67,812.00	(42,273.24)
A	Occupancy	0.00	61.95	2,000.00	1,938.05
D	Staff Travel	0.00	195.75	300.00	104.25
M	Supplies	0.00	31,598.25	10,100.00	(21,498.25)
1	Other	0.00	8,112.34	10,000.00	1,887.66
N	Indirect Costs 3.56% & 4.51% July 2014	0.00	272,791.02	272,791.00	(0.02)
	I. TOTAL ADMINISTRATION	\$0.00	\$641,181.95	\$574,917.00	(\$66,264.95)
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	\$0.00	\$641,181.95	\$574,917.00	(\$66,264.95)
n	a. Personnel**	0.00	4,224,316.27	4,064,426.00	(159,890.27)
	b. Fringe Benefits**	0.00	2,822,724.90	3,127,157.00	304,432.10
P	c. Travel	0.00	811.65	0.00	(811.65)
R	d. Equipment	0.00	0.00	0.00	0.00
o	e. Supplies	0.00	120,481.06	81,300.00	(39,181.06)
G	f. Contractual	0.00	0.00	0.00	0.00
R	g. Construction	0.00	0.00	0.00	0.00
A	h. Other	0.00	125,944.17	87,660.00	(38,284.17)
M					
	II. TOTAL PROGRAM	\$0.00	\$7,294,278.05	\$7,360,543.00	66,264.95
	NON-FEDERAL PROGRAM - July	\$26,164.73	\$1,751,105.29	\$1,988,865.00	237,759.71
	TOTAL SETA COSTS (1+11)	\$0.00	\$7,935,460.00	\$7,935,460.00	0.00
Gerardo Castil	lo A		9/3/2014	Shelagh Ferguson	916.643.7878
	Business Officer - Authorized Signature		Date	Prepared By	Phone
L					

File: R5210.13-14.xls

HEAD START ENROLLMENT Funded Enrollment 1292

DELEGATE: Sacramento City Unified School District HEAD START and T&TA IN-KIND REPORT FOR THE MONTH ENDING: July 2014 25% = \$1,988,865

	Current	Month	Total	Y-T-D
URCES OF IN-KIND	Admin	Prog	Admin	Prog
PARENT VOLUNTEERS (Hours x Rate)				
251.51 hours @ \$29.11				
Additional volunteer hours turned in after completion of reports				
October, February, March & April				
Sub total:				355,958.4
PERSONNEL & BENEFITS (Describe outside funding source) Teacher & Instructional Aide S&B paid by State funding - wrap				
Teacher & Instructional Aide S&B paid by State funding - FD		26,164.73		
Sub total:		1		1,360,855.8
Sub total:				0.0
Sub total:				0.0
SUPPLIES AND SERVICES (List item(s), Donor & Valuation)		1 1		
Dental screenig & fluoride varnish provided by Smile Keepers	1			
Dental screening & hubride variasit provided by office recepcio				
Additional October - May				
Additional October - May				
Additional October - May Donation by Doug Niva - Publication/recruitment material				
				34,291.0
Donation by Doug Niva - Publication/recruitment material Sub total: OTHER (Describe in detail)				34,291.0
Donation by Doug Niva - Publication/recruitment material Sub total: OTHER (Describe in detail) collaboration with children's centers MRA of \$34.38 x # of HS				34,291.0
Donation by Doug Niva - Publication/recruitment material Sub total: OTHER (Describe in detail) collaboration with children's centers MRA of \$34.38 x # of HS enrolled children x # of days				
Donation by Doug Niva - Publication/recruitment material Sub total: OTHER (Describe in detail) collaboration with children's centers MRA of \$34.38 x # of HS				34,291.0

SIGNATURE <u>Senfuson</u> DATE <u>932044</u>

SACRAMENTO EMPLOYMENT AND TRAINING AGENCY **CERTIFICATION OF NON-FEDERAL, IN -KIND CONTRIBUTIONS**

The items indicated on this certificate are committed and incurred to Sacramento City Unified School District, a member of the Sacramento Employment and Training Agency, as an "in-kind" contribution under the Economic Opportunity Act of 1964.

Name of agency receiving:	Sacramento City Unified School District Head Start – PA22
Delegate agreement #:	14C5551SO
Cost category	Salaries & benefits
Period or date received:	July 1 – 31, 2014
Description of service or property received and purpose:	Teacher & instructional aide salaries & benefits paid by State funds for the children center full-day classes
Value:	\$26,164.73
Method of valuation:	Actual cost
Agency of Donor:	Sacramento City Unified School District

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

Signature & Title of Agency Employee **Receiving service or property:**

Wanda Roundtree, Ed.D., Director

Transmittal #: 12 July 2014

STATEMENT OF CASH FY 2013-2014 RECEIVED AND EXPENDED

Funding Sources

Sacramento City Unified School District Head Start

9/3/2014

Date

Advances and reimbursements from SETA:

Subgrantee Name

DATE	AMOUNT
10/15/2013	227,590.42
10/29/2013	736,826.43
12/10/2013	764,708.60
1/14/2014	734,164.59
2/11/2014	738,035.15
3/13/2014	727,720.96
4/22/2014	729,963.45
5/6/2014	745,720.64
6/17/2014	778,003.32
6/24/2014	794,492.61
6/30/2014	799,558.04
Total Cash Received	\$ 7,776,784.21
Accrued Expenditures	\$ 7,935,460.00

Total Subgrantee Due from SETA

158,675.79 \$

9/3/14 Date

Gerardo Castillo, Interim Chief Business Officer

Page 2

Fiscal03a

Account Transaction Detail by Object-Balance

Detail for Dates 07/01/2013 to 06/30/2014	06/30/2014						Fiscal	Fiscal Year 2013/14
Ref# Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget		Revenue	Account Balance
Fund 12 - Child Dev								
12-5210-0-8290 SE	SETA PA22, Oth Federal							
	BA14-00004	Adopted Budget, OB14-08, Fund 12 07/01/13	07/01/13	7,935,460.00	7,935,460.00			7,935,460.00
	AR14-00725	COUNTY OF SAC, CK#11017060 09/17/13	09/17/13			prior year	-381,692.12	7,553,767.88
	BR14-00089	2012-2013 CARRYOVER OTHER 10/14/13	10/14/13		215,122.90			7,768,890.78
	AR14-01025	COUNTY OF SAC, CK#11017202 10/15/13	10/15/13	のないないないの時間の			227,590.42	7,541,300.36
	AR14-01175	COUNTY OF SAC, CK#11017285 10/29/13	10/29/13				736,826.43	6,804,473.93
	AR14-01646	COUNTY OF SAC, CK#11017468 12/10/13	12/10/13				764,708.60	6,039,765.33
	AR14-01897	COUNTY OF SAC, CK#11017603 01/14/14	01/14/14				734,164.59	5,305,600.74
	AR14-02239	COUNTY OF SAC, CK#11017757 02/11/14	02/11/14	していたのない	総にする故事も出	の時代のないである	738,035.15	4,567,565.59
	AR14-02625		03/13/14				727,720.96	3,839,844.63
	AR14-03272	COUNTY OF SAC, CK#11018147 04/22/14	04/22/14				729,963.45	3,109,881.18
	AR14-03432	COUNTY OF SAC, CK#11018238 05/06/14	05/06/14				745,720.64	2,364,160.54
	AR14-03927	COUNTY OF SAC, CK#11018432 06/17/14	06/17/14	「「たい」を読む		and the states of the	778,003.32	1,586,157.22
	AR14-04031		06/24/14				794,492.61	791,664.61
AR14-00947	AR14-04679	COUNTY OF SAC CK#110187711 06/30/14	06/30/14				799,558.04	7,893.43-
		Account Total 06/30/14	06/30/14	7,935,460.00	8,150,582.90		8,158,476.33	
	Total for Ord	Total for Ord 097 Fund 12 Revenue accounts, and Object 8290	hiect 8290	7 935 460 00	8 150 582 90		8 158 476.33	7.893.43-

Page 1 of 1 ESCAPE ONLINE Generated for Shelagh Ferguson (SHELAGHF), Aug 28 2014 5:31PM Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2014, Unposted JEs? = Y, Ref#? = Y, Assets and Liabilities? = Y, Restricted? = Y, Fund = 12, Object = 8, Resource = 5210, Object Digits = 4, Page Break Lvl =) Selection

097 - Sacramento City Unified School District

SCHEDULE OF ACCOUNTS PAYABLE FY 2013-2014

Head Start

PAYABLE TO	AMOUNT	PAYMENT FOR
None		
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	N	

SCHEDULE OF ACCOUNTS RECEIVABLE FY 2013-2014

Head Start

DUE FROM	A	AMOUNT	PAYMENT FOR
SETA	\$	158,675.79	July 2014
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	•		
	5		
	-		
			3
			N
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R5210 Head Start	d Start										
2013 - 2014	2013 - 2014 Encumbrances										
PO #	Vendor	4310	4320	4410	5210	5230	5770	5775	5800	6120	6290
None											
13											
1											
									2		
TOTAL:		•	۔ ج	۔ ج	۰ ج	۰ ج	•	۲ ج	•	•	1 69

SETA INVENTORY CERTIFICATE FY 2013-2014

Head Start

I do hereby as	Director	of
	Title	
Sacramento City	Unified School District	that

Subgrantee's Name

the attached inventory schedule is complete and lists all items of fixed asset equipment furnished to the subgrantee, or which the subgrantee has purchased with HEAD START funds, for use in the performance of the subgrant.

andafoundtree

Authorized Signature

9/3/2014

Date

Dr. Wanda Roundtree, Director

Type Name and Title

			FIXED ASSET I	EQUIPM	ET EQUIPMENT FY 2013-2014	013-2014			Page 6
	1		SETA INVI	ENTORY	INVENTORY SCHEDULE	ULE			
AGENCY	Sacramento City Unified School District	y Unified Schoo	ol District			Period covered	overed	8/1/2013 to	0 7/31/2014
PROGRAM TITLE Head Start	Head Start								
Purchase	CO	COST							
Date	Current Year	Prior Year	Item & Description	Make	Model	Serial #	County Tag #	HHS or State #	Location
None									
							1		
Total Cost			11 10	11	(,			
Less reported Equip			Signature My ndla Pere Nato	er with	B	9/3/2014		Phone: 916-643-7801	-7801
Cost per closeout report	sort	N/A	Name: Dr. Wanda Roundtree			Title: Director			
Difference			*Please note the total equipment cost for the current year should be the same on the closeout report	at cost for the	current year sh	ould be the sam	ne on the closed	out report	

Page 6

SUBGRANTEE'S ASSIGNMENT OF REFUNDS, REBATES AND CREDITS FY 2013-2014

Sacramento City Unified School District Subgrantee Name

5735 47th Avenue

Address

Sacramento, CA 95824

City, State, Zip Code

Pursuant to the terms of contract No. 14C5551SO and in consideration of the reimbursement of costs as provided in the said contract and any assignment thereunder, the Sacramento City Unified School District does hereby:

- 1. Assign, transfer, set over and release to the Sacramento Employment and Training Agency (thereinafter Called SETA) all rights, title and interest to all refunds, rebates, credits or other amounts (including any interest thereon) arising out of the performance of the said contract, together with all the rights of action accrued or which may hereafter accrue thereunder.
- 2. Agree to take whatever action may be necessary to effect prompt collection of all such refunds, rebates, credits or other amounts (including any interest thereon) due or which may become due and to forward promptly to SETA any proceeds so collected. The reasonable costs of any such action to effect collection shall constitute allowable cost when approved by SETA under the terms thereof.
- 3. Agree to cooperate fully with SETA as to any claim or suit in connection with such refunds, rebates, credits or other amounts due (including any interest thereon): to execute any protest, pleading, application, power or attorney or other papers in connection therewith; and to permit SETA to represent it at any hearing, trial or other proceedings arising out of such claim or suit.

This assignment has been executed this 3rd day of September 2014

anda Roundtree 9/4/2014

Authorized Signature

Dr. Wanda Roundtree, Director Typed Name and Title

SUBGRANTEE'S RELEASE FY 2013-2014

Head Start

Pursuant to the terms of contract No. 14C5551SOand in the consideration of the sum of (total of amounts paid, payable and paid through Sacramento County System) Seven Million, Nine Hundred and Thirty Five Thousand, Four Hundred and Sixty Dollars & 00/100 (\$7,935,460) which has been or is to be paid under the said contract

(subgrantee) Sacramento City Unified School District

hereinafter called the Subgrantee, the Subgrantee, upon payment of the said sum by the Sacramento Employment and Training Agency hereinafter called SETA does remise, release, and discharge the Service Delivery Area, its officers, agents, and employees, of and from all liabilities, obligations, claims, and demands whatsoever under or arising from the said contract except:

 Specified claims in stated amounts or in estimated amounts where the amounts are not susceptible of exact statement by subgrantee as follows: (if none, so state.)

2. Claims, together with reasonable expenses incidental thereto, based upon the liabilities of the Subgrantee to third parties arising out of the performance of said contract which are not known to the Subgrantee on the date of the execution of this release and for which the Subgrantee files a valid claim.

Authorized Signature

Gerardo Castillo, Interim Chief Business Officer

Typed name and Title

SUBGRANTEE CLOSEOUT TAX CERTIFICATION FY 2013-2014

IN THE PERFORMANCE OF CONTRACT NO. 14C5551SO

I CERTIFY THAT I HAVE COMPLIED WITH REQUIREMENTS OF THE LAW, SETA AND DEPARTMENT OF LABOR, REGARDING THE OBTAINING OF EMPLOYER IDENTIFICATION / ACCOUNT NUMBERS, COLLECTION, PAYMENT, DEPOSIT, AND REPORTING OF FEDERAL, STATE, AND LOCAL TAXES; AND THE PROVISION OF W-2 FORMS TO EMPLOYEES WHO ARE NOT NOW MY EMPLOYEES. FOR PRESENT EMPLOYEES (FORMELY EMPLOYED UNDER THE CONTRACT), W-2 FORMS WILL BE FURNISHED AS SPECIFIED IN CIRCULAR E, **EMPLOYER'S TAX GUIDE**.

AUTHORIZED SIGNATURE:

NAME OF SUBGRANTEE: Gerardo Castillo, Interim Chief Business Officer

ADDRESS: S

Gerardo	Castillo,	Interim	Chief	Business	Office

SS: Sacramento City Unified School District

5735 47th Avenue

Sacramento, CA 95824

CHILD DEVELOPMENT DEPARTMENT FISCAL REPORT

R5212

Month:	August 1, 2013 - July 31, 2014 YE Close	Out	Agreement No .:	09CH0012-005	
Delegate:	SACRAMENTO CITY UNIFIED SCHO	OOL DISTRICT	Program:	PA 22 HS BASIC	
Remit to address	S: GENERAL ACCOUNTING DEPARTM	IENT - 802A	[X PA 20 BASIC T/TA	R5212
	5735 47TH AVENUE		[PA 25 EHS	
	SACRAMENTO, CA 95824		[PA 26 EHS T/TA	
			[OTHER	
	Cost Item	Actual I Current Period & Adjustments	Expenses Cumulative To Date	* Current Budget	Unexpended Balance
	Personnel				0.00
	Fringe Benefits				0.00
A	Occupancy				0.00
D	Staff Travel				0.00
М	Supplies				0.00
J	Other				0.00
N	Indirect Costs				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
n	a. Personnel**	0.00	0.00	0.00	0.00
	b. Fringe Benefits**	0.00	0.00	0.00	0.00
Р	c. Travel	0.04	1,744.06	6,600.00	4,855.94
R	d. Equipment	0.00	0.00	0.00	0.00
Q	e. Supplies	0.00	0.00	1,450.00	1,450.00
G	f. Contractual	0.00	0.00	0.00	0.00
R	g. Construction	0.00	0.00	0.00	0.00
۸	h. Other	0.00	17,568.45	11,262.00	(6,306.45)
M	Indirect 3.56% & 4.51% July 2014	(0.04)	687.49	688.00	0.51
	II. TOTAL PROGRAM	\$0.00	\$20,000.00	\$20,000.00	0.00
	NON-FEDERAL PROGRAM	\$0.00	\$0.00	\$0.00	0.00
	TOTAL SETA COSTS (1+II)	\$0.00	\$20,000.00	\$20,000.00	0.00
Gerardo Castillo	G		9/3/2014	Shelagh Ferguson	916.643.7878
	Business Officer - Authorized Signature	;	Date	Prepared By	Phone

File: R5212. 13-14.xls

STATEMENT OF CASH FY 2013-2014 RECEIVED AND EXPENDED

Sacramento City Unified School DistrictHead Start T&TA (5212)9/3/2014Subgrantee NameFunding SourcesDate

Advances and reimbursements from SETA:

	DATE	A	MOUNT
	2/11/2014		1,948.55
	3/13/2014		1,774.35
	4/22/2014		2;086.54
	5/6/2014		1,282.34
	6/17/2014		2,829.82
_	6/24/2014	1	456.83
	6/30/2014		3,850.85
:			
-	Total Cash Received	\$	14,229.28
Total Subgrantee	Accrued Expenditures	\$	20,000.00
	Due from SETA	\$	5,770.72

9/3/14

Gerardo Castillo, Interim Chief Business Officer

Date

	Fiscal03a	3a	Account Tra	insaction Deta	Account Transaction Detail by Object-Balance	lance	
Detail for Dates 08/01/2013 to 07/31/2014	7/31/2014					Fiscal '	Fiscal Year 2013/14
Ret# Pay To Ray To Rame	Journal #	Description Dt Dt	Adopted Budget	Revised Budget		Revenue	Account Balance
Fund 12 - Child Dev							
12-5212-0-8290 SETA P/	SETA PA20, Oth Federal						
		Balance Forward 08/01/13	3 20,000.00	20,000.00			20,000.00
	BR14-00089	2012-2013 CARRYOVER OTHER 10/14/13	~	2,512.08	ż		22,512.08
	AR14-01016	COUNTY OF SAC, CK#11017194 10/15/13			prior tear	-2,011.29-	20,500.79
	AR14-02239	COUNTY OF SAC, CK#11017757 02/11/14	4		-	1,948.55	18,552.24
	AR14-02625	COUNTY OF SAC, CK#11017933 03/13/14			ç.	1,774.35	16,777.89
	AR14-03272	COUNTY OF SAC, CK#11018147 04/22/14	4		×	2,086.54	14,691.35
	AR14-03432	COUNTY OF SAC, CK#11018238 05/06/14	4			1,282.34	13,409.01
	AR14-03927	COUNTY OF SAC, CK#11018432 06/17/14	*			2,829.82	10,579.19
	AR14-04031	COUNTY OF SAC, CK#11018512 06/24/14	4			456.83	10,122.36
AR14-00945	AR14-04677	COUNTY OF SAC CK#11018764{ 06/30/14	4			3,850.85	6,271.51
		Account Total 07/31/14	4 20,000.00	22,512.08		16,240.57	
	Total for Org 097,	Total for Org 097, Fund 12, Revenue accounts, and Object 8290	0 20,000.00	22,512.08		16,240.57	6,271.51

Page 1 of 1 ESCAPE ONLINE Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2014, Start Date = 8/1/2013, End Date = 7/31/2014, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 8, Resource = 5212, Object Digits = 4, Page Break Lvl =)

097 - Sacramento City Unified School District

Fiscal03a

Generated for Shelagh Ferguson (SHELAGHF), Aug 29 2014 4:10PM

SCHEDULE OF ACCOUNTS PAYABLE FY 2013-2014

Head Start T&TA

PAYABLE TO	AMOUNT	PAYMENT FOR
N/A	None	
		۹.
	(<u>+</u>	11
	·	
22		
	3 	

SCHEDULE OF ACCOUNTS RECEIVABLE FY 2013-2014

Head Start T&TA

DUE FROM	AN	IOUNT	PAYMENT FOR
SETA	\$	5,770.72	July 2014
	<u>.</u>		
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			<u>.</u>

R5212 Head	R5212 Head Start T&TA										
2013 - 2014	2013 - 2014 Encumbrances										
PO #	Vendor	4310	4320	4410	5210	5230	5770	5775	5800	6120	6290
None											
	×.										
TOTAL:		•	•	•	1 69	•	م	S	•	59	-

SETA INVENTORY CERTIFICATE FY 2013-2014

Head Start T&TA

I do hereby as	Director	of
	Title	
Sacramento City	Unified School District	that

Subgrantee's Name

the attached inventory schedule is complete and lists all items of fixed asset equipment furnished to the subgrantee, or which the subgrantee has purchased with HEAD START T&TA funds, for use in the performance of the subgrant.

Manda Poundtree

Authorized Signature

Dr. Wanda Roundtree, Director

Type Name and Title

9/3/2014

Date

			SETA INV	ENTORY	INVENTORY SCHEDULE	ULE				
AGENCY	ramento City	Sacramento City Unified School District	l District			Period covered	overed	8/1/2013 to	to 7/31/2014	
PROGRAM TITLE Head Start T&TA	ad Start T&T	ĹA)#;			
Purchase	COST							•• SHII		
Date	Current Year	Prior Year	Item & Description	Make	Model	Serial #	County Tag #	State #	Location	
None										
	4		4							
				s						
Total Cost				11						
Less reported Equip			Signature JIQNNO-K	Keinner	3	9/3/2014		Phone: 916-643-7801	3-7801	
Cost per closeout report		N/A	Name: Dr. Wanda Roundtree			Title: Director				
Difference			*Please note the total equipment cost for the current year should be the same on the closeout report	at cost for the	current year sh	ould be the san	ne on the closed	out report		

Page 6

FIXED ASSET EQUIPMENT FY 2013-2014

1

SUBGRANTEE'S ASSIGNMENT OF REFUNDS, REBATES AND CREDITS FY 2013-2014

Sacramento City Unified School District	
Subgrantee Name	
5735 47th Avenue	
Address	
Sacramento, CA 95824	
City, State, Zip Code	×.

Pursuant to the terms of contract No. 14C5551SO and in consideration of the reimbursement of costs as provided in the said contract and any assignment thereunder, the Sacramento City Unified School District ______ does hereby:

- 1. Assign, transfer, set over and release to the Sacramento Employment and Training Agency (thereinafter Called SETA) all rights, title and interest to all refunds, rebates, credits or other amounts (including any interest thereon) arising out of the performance of the said contract, together with all the rights of action accrued or which may hereafter accrue thereunder.
- 2. Agree to take whatever action may be necessary to effect prompt collection of all such refunds, rebates, credits or other amounts (including any interest thereon) due or which may become due and to forward promptly to SETA any proceeds so collected. The reasonable costs of any such action to effect collection shall constitute allowable cost when approved by SETA under the terms thereof.
- 3. Agree to cooperate fully with SETA as to any claim or suit in connection with such refunds, rebates, credits or other amounts due (including any interest thereon): to execute any protest, pleading, application, power or attorney or other papers in connection therewith; and to permit SETA to represent it at any hearing, trial or other proceedings arising out of such claim or suit.

This assignment has been executed this 3rd day of September, 2014

anda Roundtree 9/4/2014

Authorized Signature

Dr. Wanda Roundtree, Director Typed Name and Title

SUBGRANTEE'S RELEASE FY 2013-2014

Head Start

Pursuant to the terms of contract No. 14C5551SO and in the consideration of the sum of (total of amounts paid, payable and paid through Sacramento County System) Twenty Thousand Dollars and 00/100

(\$20,000) which has been or is to be paid under the said contract

(subgrantee) Sacramento City Unified School District

hereinafter called the Subgrantee, the Subgrantee, upon payment of the said sum by the Sacramento Employment and Training Agency hereinafter called SETA does remise, release, and discharge the Service Delivery Area, its officers, agents, and employees, of and from all liabilities, obligations, claims, and demands whatsoever under or arising from the said contract except:

 Specified claims in stated amounts or in estimated amounts where the amounts are not susceptible of exact statement by subgrantee as follows: (if none, so state.)

2. Claims, together with reasonable expenses incidental thereto, based upon the liabilities of the Subgrantee to third parties arising out of the performance of said contract which are not known to the Subgrantee on the date of the execution of this release and for which the Subgrantee files a valid claim.

Authorized Signature

Gerardo Castillo, Interim Chief Business Officer

Typed name and Title

SUBGRANTEE CLOSEOUT TAX CERTIFICATION FY 2013-2014

IN THE PERFORMANCE OF CONTRACT NO. 14C5551SO

I CERTIFY THAT I HAVE COMPLIED WITH REQUIREMENTS OF THE LAW, SETA AND DEPARTMENT OF LABOR, REGARDING THE OBTAINING OF EMPLOYER IDENTIFICATION / ACCOUNT NUMBERS, COLLECTION, PAYMENT, DEPOSIT, AND REPORTING OF FEDERAL, STATE, AND LOCAL TAXES; AND THE PROVISION OF W-2 FORMS TO EMPLOYEES WHO ARE NOT NOW MY EMPLOYEES. FOR PRESENT EMPLOYEES (FORMELY EMPLOYED UNDER THE CONTRACT), W-2 FORMS WILL BE FURNISHED AS SPECIFIED IN CIRCULAR E, <u>EMPLOYER'S TAX GUIDE</u>.

AUTHORIZED SIGNATURE:

NAME OF SUBGRANTEE:	Gerardo Castillo, Interim Chief Business Officer
ADDRESS:	Sacramento City Unified School District
	5735 47th Avenue

Sacramento, CA 95824

CHILD DEVELOPMENT DEPARTMENT FISCAL REPORT

R5213

Month:	August 1, 2013 - July, 31, 2014 YE close	out	Agreement No.:	09CH0012-005	
Delegate:	SACRAMENTO CITY UNIFIED SCHO	OOL DISTRICT	Program:	PA 22 HS BASIC	
Remit to addres	ss: GENERAL ACCOUNTING DEPARTM	ENT - 802A	[PA 20 BASIC T/TA	
	5735 47TH AVENUE		[X PA 25 EHS	R5213
	SACRAMENTO, CA 95824		[PA 26 EHS T/TA	
			[OTHER _	
	Cost Item	Actual E Current Period & Adjustments	expenses Cumulative To Date	* Current Budget	Unexpended Balance
1	Personnel	3,832.00	47,300.64	52,575.00	5,274.36
	Fringe Benefits	2,285.32	26,725.34	27,079.00	353.66
A	Occupancy	0.00	0.00	575.00	575.00
D	Staff Travel	0.00	30.05	0.00	(30.05)
м	Supplies	40.46	3,280.43	1,250.00	(2,030.43)
	Other	0.00	1,560.04	1,200.00	(360.04)
N	Indirect Costs 3.56% & 4.51% July 2014	2,263.62	49,839.72	49,411.00	(428.72)
	I. TOTAL ADMINISTRATION	\$8,421.40	\$128,736.22	\$132,090.00	\$3,353.78
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	\$8,421.40	\$128,736.22	\$132,090.00	\$3,353.78
	a. Personnel**	29,534.71	774,798.58	703,391.00	(71,407.58)
	b. Fringe Benefits**	15,238.15	492,712.80	508,563.00	15,850.20
P P	c. Travel	0.00	0.00	0.00	0.00
R	d. Equipment	0.00	0.00	0.00	0.00
o	e. Supplies	100.74	20,325.59	54,272.00	33,946.41
G	f. Contractual	0.00	0.00	0.00	0.00
R	g. Construction	0.00	0.00	10,763.00	10,763.00
A M	h. Other	75.07	20,780.81	28,275.00	7,494.19
194	II. TOTAL PROGRAM	\$44,948.67	\$1,308,617.78	\$1,305,264.00	(3,353.78)
	NON-FEDERAL PROGRAM - July	\$6,375.09	\$414,629.38	\$366,230.00	(48,399.38)
	TOTAL SETA COSTS (1+11)	\$53,370.07	\$1,437,354.00	\$1,437,354.00	0.00
Gerardo Castill	lo CA		9/3/2014	Shelagh Ferguson	916.643.7878
Construction of the second second	Business Officer - Authorized Signature		Date	Prepared By	Phone

File: R5213.13-14.xls

EARLY HEAD START ENROLLMENT Funded Enrollment 147

DELEGATE: Sacramento City Unified School District EARLY HEAD START and T&TA IN-KIND REPORT FOR THE MONTH ENDING: July 2014 25% = \$366,230

	Current N		Tota	al Y-T-D
SOURCES OF IN-KIND	Admin	Prog	Admin	Prog
PARENT VOLUNTEERS (Hours x Rate)				
219 hours @ \$29.11 per hour		6,375.09		
Sub total:				189,992.49
PERSONNEL & BENEFITS (Describe outside funding source) State funded portion of S&B for EHS teachers				
State funded portion of S&B for EHS resource teachers				
Sub total:		1		224,421.89
OCCUPANCY (Location and Method of Valuation)				
· · · · · · · · · · · · · · · · · · ·				
				·
Sub total:				
SUPPLIES AND SERVICES (List item(s), Donor & Valuation) Donation of clothing				
		1		
Sub total:				215.00
OTHER (Describe in detail)				
		-		
Sub total:				0.00
TOTAL:	1	6,375.09		414,629.38
SIGNATURE				
0/3/2				
DATE 15 2014				

ATTACHMENT A

HEAD START PROGRAM MONTHLY REPORT OF MATCHING AND IN-KIND CONTRIBUTIONS

TO: S.E.T.A.

Type: (check one box)

□ Administration

D Program

FROM: Sacramento City Unified School District

Early Head Start

SETA Contract No:

This report covers all in-kind or cash contributions claimed during the month of July 2014

Date	Contributor	Type of Contribution	Value of In-Kind Contribution	Explanation
07/31/14	SAC CITY SCHOOLS	VOLUNTEER HOURS	\$6,375.09	VOLUNTEER HOURS
		TOTAL	\$6,375.09	

I certify that all statements of in-kind contributions and supporting documentation of matching funds are available and maintained at this office for audit purposes.

Signature: Wanda Loundtee 9/4/2014

INK APR 99

(Program Operator)

SACRAMENTO EMPLOYMENT AND TRAINING AGENCY

CERTIFICATION OF NON-FEDERAL, IN-KIND CONTRIBUTIONS

The items indicated on this certificate, are committed and incurred to <u>Sacramento City Unified School</u> <u>District</u>, a member of the Sacramento Employment and Training Agency, as an "in-Kind" contribution under the Economic Opportunity Act of 1964.

Name of Agency Receiving	Sacramento City Unified School District			
E	Carly Head Start Program			
Delegate Agreement No: <u>14C5</u> Cost Category:	551S0 Component No:			
Period or Date Received:July	y 1-31, 2014			
Description of Service or Property Re Value: <u>\$6,375.09</u>	ceived and Purpose: <u>Early Head Start Volunteers</u>			
Method of Valuation: $219 \text{ hours x } \$29.11 = \$6,375.09$				
-	Early Head Start Volunteers (signatures on file in Preschool Office) 5735 47 th Ave.			
	Sacramento, CA 95824			
Signature of Agency Employee Receiving Service or Property:	Nanda Roundtree 9/2/2014			
Signature of Approval:				
	Transmittal No: 12			

Certificate No.:

STATEMENT OF CASH FY 2013-2014 RECEIVED AND EXPENDED

Sacramento City Unified School District Early Head Start

9/3/2014

Subgrantee Name

Funding Sources

Date

Advances and reimbursements from SETA:

DATE	AMOUNT
10/15/2013	80,257.91
10/29/2013	141,363.54
12/10/2013	149,146.13
1/14/2014	129,295.42
2/11/2014	121,857.04
3/13/2014	118,034.36
4/22/2014	122,396.32
5/6/2014	123,387.21
6/17/2014	136,280.38
6/24/2014	131,879.19
6/30/2014	128,827.98
	·
Total Cash Received	\$ 1,382,725.48
Accrued Expenditures	\$ 1,437,354.00
Due from SETA	\$ 54,628.52

e from SEIA

C Date

Total Subgrantee Accrued Expenditure Due from SETA

Gerardo Castillo, Interim Chief Business Officer

Fiscal03a

Account Transaction Detail by Object-Balance

Revised Budget Revenue Act Bal 1,437,354.00 1,437,354.00 1,3 64,869.11 80,257.91 1,3 64,869.11 80,257.91 1,2 1,49,146.13 9 149,146.13 9 129,295.42 8 1 1,3 129,295.42 8 1 1,3 149,146.13 9 129,295.42 8 129,295.42 1 1,2 3 129,295.42 1 1,2 3 129,295.42 1 1,2 3 3 121,857.04 7 118,034.36 6 1 122,3367.21 136,270.38 2 136,270.38 2 136,827.38 2 1,502,223.11 1,509,771.68 1,519,971.68 1,519,971.68 1,519,971.68	Detail for Dates	Detail for Dates 08/01/2013 to 07/31/2014	:1/2014					Fiscal	Fiscal Year 2013/14
Child Dev Child Dev 2290	Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Account Balance
2290 SETA Early,OthFederal Balance Foward 08/01/13 1,437,354.00 1,437,355.01 1,437,355.01 1,437,355.01 1,437,355.01 1,430,455.13 1,129,255.41 1,129,255.41 1,129,246.63 1,129,246.63 1,129,246.63 1,129,246.63 1,141,456.13 9 1,141,456.13 9 1,141,456.13 9 1,141,456.13 9 1,21,245.25.64 1,114,44 1,141,456.13 9 1,212,336.32 5 5 1,213,337.21 3 1,213,337.21 3 3 1,141,453.35.64 1,121,837.14 1,212,336.32 5 5 5 5 1,213,337.21 3 3 1,213,337.21 3 3 1,212,336.32 5 5 5 5 5 5 5 5 5 5 5 1,213,337.21	Fund 12 - Child D	ev							
Balance Forward Bolince Form Bolince Form Bolince Forward Bolince Form Bolince Forward Bolince Forward Bolince Form Bolince Form	12-5213-0-8290	SETA Earl	b, OthFederal			27			
BR14-00039 2012-2013 CARRYOVER 0THER 10/14/13 64,669.11 1,3 AR14-0115 COUNTY OF SAC, CK#1101794 10/15/13 64,669.11 80,257.91 1,2 AR14-0115 COUNTY OF SAC, CK#11017285 10/29/13 141,363.54 1,1 AR14-01164 COUNTY OF SAC, CK#11017285 10/29/13 141,363.54 1,1 AR14-0187 COUNTY OF SAC, CK#1101750 0/1/14/14 12,367.04 7 AR14-02239 COUNTY OF SAC, CK#1101757 02/1/1/14 12,367.04 7 AR14-02825 COUNTY OF SAC, CK#11017933 03/3/14 129,295.42 8 AR14-02825 COUNTY OF SAC, CK#11017933 03/3/14 129,295.42 8 AR14-02825 COUNTY OF SAC, CK#11017874 04/221/4 129,295.42 8 AR14-02825 COUNTY OF SAC, CK#11017873 02/14/14 129,396.32 5 AR14-03237 COUNTY OF SAC, CK#11018771 04/221/4 123,387.21 3 3 AR14-04031 COUNTY OF SAC, CK#11018771 06/30/14 123,387.21 3 3 3 3 1 AR14-04031 COUNTY OF SAC, CK#11018771			AR14-00725	Balance Forward COUNTY OF SAC, CK#11017060	08/01/13 09/17/13	1,437,354.00	1,437,354.00	-437,246.20	1,437,354.00 1,300,107.80
AR14-01016 COUNTY OF SAC, CK#1101794 10/15/13 80,257.91 1,2 AR14-01175 COUNTY OF SAC, CK#11017865 10/29/13 80,257.91 1,1 AR14-01846 COUNTY OF SAC, CK#11017680 11/14/14 149,146.13 9 AR14-01897 COUNTY OF SAC, CK#11017603 01/14/14 129,295.42 8 AR14-01897 COUNTY OF SAC, CK#1101757 02/11/14 129,295.42 8 AR14-02239 COUNTY OF SAC, CK#1101757 02/11/14 129,295.42 8 AR14-02255 COUNTY OF SAC, CK#1101757 02/11/14 129,295.42 8 AR14-02255 COUNTY OF SAC, CK#1101757 02/11/14 129,295.42 8 AR14-02255 COUNTY OF SAC, CK#1101757 02/11/14 129,295.03 129,295.03 AR14-03272 COUNTY OF SAC, CK#11018747 04/22/14 123,387.21 123,387.21 3 AR14-0337 COUNTY OF SAC, CK#11018738 05/06/14 120,230.23 123,387.21 123,387.21 3 123,387.21 3 123,387.21 3 136,230.32 136,230.24 123,387.21 123,387.21 136,230.24 131,487.14 123,387.21			BR14-00089	2012-2013 CARRYOVER OTHER	10/14/13		64,869.11		1,364,976.91
AR14-0115 COUNTY OF SAC, CK#1101785 1029/13 141,363.54 1,1 AR14-01646 COUNTY OF SAC, CK#11017603 01/14/14 129,265.42 8 AR14-0187 COUNTY OF SAC, CK#11017603 01/14/14 129,265.42 8 AR14-0187 COUNTY OF SAC, CK#1101757 02/11/14 129,265.42 8 AR14-02239 COUNTY OF SAC, CK#1101757 02/11/14 121,857.04 7 AR14-0322 COUNTY OF SAC, CK#1101757 02/11/14 121,857.04 7 AR14-0322 COUNTY OF SAC, CK#1101757 02/11/14 121,857.04 7 AR14-0322 COUNTY OF SAC, CK#1101753 03/13/14 123,367.21 123,367.24 7 AR14-0322 COUNTY OF SAC, CK#11018238 05/06/14 1427,356.32 123,367.21 3 123,367.21 3 123,367.24 123,367.24 123,367.24 123,367.24 123,367.24 123,367.24 123,367.24 123,367.24 123,367.24 123,367.24 123,367.24 123,367.24 123,367.24 123,367.24 123,367.24 122,367.24 122,367.24 123,367.24 123,367.24 123,367.24 123,367.24 124,36.260.24			AR14-01016	COUNTY OF SAC, CK#11017194	10/15/13			80,257.91	1,284,719.00
AR14-01646 COUNTY OF SAC, CK#1101768 12/10/13 149,146,13 9 AR14-01897 COUNTY OF SAC, CK#11017603 01/14/14 129,295,42 8 AR14-02239 COUNTY OF SAC, CK#11017933 03/13/14 129,295,42 8 AR14-02239 COUNTY OF SAC, CK#11017933 03/13/14 121,857,04 7 AR14-02255 COUNTY OF SAC, CK#11017933 03/13/14 121,857,04 7 AR14-02253 COUNTY OF SAC, CK#1101833 03/13/14 121,367,04 7 AR14-0332 COUNTY OF SAC, CK#1101833 05/06/14 122,396,32 5 AR14-0332 COUNTY OF SAC, CK#11018232 06/17/14 123,387,21 3 AR14-04031 COUNTY OF SAC, CK#11018512 06/17/14 123,387,21 3 AR14-04031 COUNTY OF SAC, CK#11018512 06/24/14 136,200.38 2 AR14-04031 COUNTY OF SAC, CK#11018512 06/24/14 136,200.38 136,200.38 AR14-04678 COUNTY OF SAC, CK#11018512 06/24/14 136,200.38 136,200.38 AR14-04678 COUNTY OF SAC CK#11018711 06/30/14 138,701.9 136,827.98			AR14-01175	COUNTY OF SAC, CK#11017285	10/29/13			141,363.54	1,143,355.46
AR14-01897 COUNTY OF SAC, CK#11017603 01/14/14 129,295.42 8 AR14-02825 COUNTY OF SAC, CK#1101757 02/11/14 121,857.04 7 AR14-02825 COUNTY OF SAC, CK#1101753 03/13/14 121,857.04 7 AR14-02825 COUNTY OF SAC, CK#11017933 03/13/14 121,857.04 7 AR14-03272 COUNTY OF SAC, CK#11018147 04/22/14 122,396.32 5 AR14-0332 COUNTY OF SAC, CK#11018238 05/06/14 122,396.32 5 AR14-0332 COUNTY OF SAC, CK#11018238 05/06/14 123,387.21 3 AR14-04031 COUNTY OF SAC, CK#11018232 06/17/14 123,387.21 3 AR14-04031 COUNTY OF SAC, CK#11018512 06/24/14 136,280.38 2 AR14-04051 COUNTY OF SAC, CK#11018512 06/24/14 133,870.19 131,879.19 1 AR14-04058 COUNTY OF SAC, CK#11018512 06/24/14 1,437,354.00 1,502,223.11 133,870.19 1 Art4-04051 Art4-04051 Account Total 07/31/14 1,437,354.00 1,502,233.11 1,519,971.68 Art4-04070 Art4-0452			AR14-01646	COUNTY OF SAC, CK#11017468	12/10/13			149,146.13	994,209.33
AR14-02239 COUNTY OF SAC, CK#11017757 02/11/14 121,857.04 7 AR14-02625 COUNTY OF SAC, CK#11017933 03/13/14 121,857.04 7 AR14-03272 COUNTY OF SAC, CK#11018147 04/22/14 118,034.36 6 AR14-03272 COUNTY OF SAC, CK#11018147 04/22/14 122,396.32 5 AR14-03432 COUNTY OF SAC, CK#11018238 05/06/14 123,387.21 3 AR14-03927 COUNTY OF SAC, CK#11018432 06/17/14 123,387.21 3 AR14-04031 COUNTY OF SAC, CK#11018512 06/24/14 136,280.38 2 AR14-04678 COUNTY OF SAC, CK#11018571 06/30/14 136,200.38 2 AR14-04678 COUNTY OF SAC, CK#11018571 06/30/14 136,200.38 2 AR14-04678 COUNTY OF SAC CK#11018571 06/30/14 136,200.38 2 AR14-04678 COUNTY OF SAC CK#11018572 06/17/14 136,200.38 1 Art4-04678 COUNTY OF SAC CK#11018572 06/30/14 136,200.38 1 Art4-04678 COUNTY OF SAC CK#11018771 06/30/14 1,437,354.00 1,502,223.11 1 <t< td=""><td></td><td></td><td>AR14-01897</td><td>COUNTY OF SAC, CK#11017603</td><td></td><td></td><td></td><td>129,295.42</td><td>864,913.91</td></t<>			AR14-01897	COUNTY OF SAC, CK#11017603				129,295.42	864,913.91
AR14-02625 COUNTY OF SAC, CK#11017933 03/13/14 118,034.36 6 AR14-03272 COUNTY OF SAC, CK#11018147 04/22/14 122,396.32 5 AR14-03272 COUNTY OF SAC, CK#11018147 04/22/14 122,396.32 5 AR14-03272 COUNTY OF SAC, CK#11018238 05/06/14 123,387.21 3 AR14-03927 COUNTY OF SAC, CK#11018312 06/17/14 136,280.38 2 AR14-04031 COUNTY OF SAC, CK#11018512 06/24/14 136,280.38 2 AR14-04678 COUNTY OF SAC, CK#11018571 06/30/14 138,27.98 2 AR14-04678 COUNTY OF SAC CK#11018771 06/30/14 138,27.98 136,280.38 Ar14-04678 COUNTY OF SAC CK#11018771 06/30/14 1,437,354.00 1,502,223.11 136,297.98 Artafor Org 097, Fund 12, Revenue accounts, and Object 8290 1,437,354.00 1,502,223.11 1,519,971.68 1,519,971.68			AR14-02239	COUNTY OF SAC, CK#11017757	02/11/14			121,857.04	743,056.87
AR14-03272 COUNTY OF SAC, CK#11018147 04/22/14 122,396.32 5 AR14-03432 COUNTY OF SAC, CK#11018238 05/06/14 123,387.21 3 AR14-03432 COUNTY OF SAC, CK#11018238 05/06/14 123,387.21 3 AR14-0327 COUNTY OF SAC, CK#11018312 06/17/14 123,387.21 3 AR14-04031 COUNTY OF SAC, CK#11018512 06/24/14 131,879.19 1 AR14-04678 COUNTY OF SAC, CK#11018771 06/30/14 1,437,354.00 1,502,223.11 128,827.98 AR14-04678 COUNTY OF SAC CK#11018771 06/30/14 1,437,354.00 1,502,223.11 1,519,971.68 1,519,971.68 Account Total for Org 097, Fund 12, Revenue accounts, and Object 8290 1,437,354.00 1,502,223.11 1,519,971.68 1,519,971.68			AR14-02625		03/13/14	の同時の時代の		118,034.36	625,022.51
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AR14-03927 COUNTY OF SAC, CK#11018432 06/17/14 131,879.19 136,280.38 2 AR14-04031 COUNTY OF SAC, CK#11018512 06/24/14 131,879.19 131,879.19 1 AR14-04678 COUNTY OF SAC, CK#110187718 06/30/14 1,437,354.00 1,502,223.11 128,827.98 AR14-04678 COUNTY OF SAC CK#110187718 06/30/14 1,437,354.00 1,502,223.11 1,519,971.68 Total for Org 097, Fund 12, Revenue accounts, and Object 8290 1,437,354.00 1,502,223.11 1,519,971.68			AR14-03432	COUNTY OF SAC, CK#11018238	05/06/14			123,387.21	379,238.98
AR14-04031 COUNTY OF SAC, CK#11018512 06/24/14 131,879.19 1 AR14-04678 COUNTY OF SAC CK#110187711 06/30/14 128,827.98 AR14-04678 COUNTY OF SAC CK#110187711 06/30/14 128,827.98 AR14-04678 COUNTY OF SAC CK#110187711 05/30/14 128,827.98 Account Total 07/31/14 1,437,354.00 1,502,223.11 1,519,971.68 Total for Org 097, Fund 12, Revenue accounts, and Object 8290 1,437,354.00 1,502,223.11 1,519,971.68			AR14-03927	COUNTY OF SAC, CK#11018432	06/17/14			136,280.38	242,958.60
AR14-04678 COUNTY OF SAC CK#110187718 06/30/14 1,437,354.00 1,502,223.11 128,827.98 Account Total 07/31/14 1,437,354.00 1,502,223.11 1,519,971.68 Total for Org 097, Fund 12, Revenue accounts, and Object 8290 1,437,354.00 1,502,223.11 1,519,971.68			AR14-04031	COUNTY OF SAC, CK#11018512	06/24/14	C. LE P. N. C.	Tradition of the second	131,879.19	111,079.41
1,437,354.00 1,502,223.11 1,437,354.00 1,502,223.11 1,437,354.00 1,502,223.11 1,519,971.68	AR14-00946		AR14-04678		06/30/14			128,827.98	17,748.57-
1.437.354.00 1.502.223.11 1.519.971.68				Account Total	07/31/14	1,437,354.00	1,502,223.11	1,519,971.68	æ
			Total for Org 09	77, Fund 12, Revenue accounts, and O	bject 8290	1,437,354.00	1,502,223.11	1,519,971.68	17,748.57-

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Page 1 of 1

Generated for Shelagh Ferguson (SHELAGHF), Aug 28 2014 1:47PM

SCHEDULE OF ACCOUNTS PAYABLE FY 2013-2014

Early Head Start

PAYABLE TO	AMOUNT	PAYMENT FOR
None		/
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SCHEDULE OF ACCOUNTS RECEIVABLE FY 2013-2014

Early Head Start

DUE FROM	I	AMOUNT	PAYMENT FOR
SETA	\$	1,258.45	July 2014
SETA	\$	53,370.07	Year End Close Out
	·		
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48			
			· · · · · · · · · · · · · · · · · · ·
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2013-2014 Encumbrances 4310 4320 4410 5230 5650 5775 P0# Hondor 4310 4320 4310 5230 5690 5775 None Hondor 4310 4320 4310 5230 5690 5775 None Hondor 4310 4320 4310 5230 5690 5775 None Hondor Hondor 4320 4310 5230 5690 5775 None Hondor Hondor Hondor Hondor Hondor Hondor Hondor Hondor Hondor 4310 5230 5690 5775 Hondor Hondor Hondor Hondor Hondor Hondor Hondor Hondor Hondor Hondor Hondor Hondor Hondor Hondor Hondor Hondor Hondor Hondor Hondor Hondor Hondor Hondor Hondor Hondor Hondor Hondo	R5213 Early	R5213 Early Head Start										
Vendor 4310 4320 4410 5210 5690 5690 5671 1<	2013 - 2014	Encumbrances										
	PO #	Vendor	4310	4320	4410	5210	5230	5690	5775	5800	6120	6290
	None											
												-
 S S<												
	TOTAL -											69

SETA INVENTORY CERTIFICATE FY 2013-2014

Early Head Start

I do hereby as	Director	of
	Title	
Sacramento City	Unified School District	that

Subgrantee's Name

the attached inventory schedule is complete and lists all items of fixed asset equipment furnished to the subgrantee, or which the subgrantee has purchased with Early Head Start funds, for use in the performance of the subgrant.

Wanda Roundtree

Authorized Signature

9/3/2014

Date

Dr. Wanda Roundtree, Director

Type Name and Title

			FIXED ASSET EQUIPMENT FY 2013-2014 SETA INVENTORY SCHEDULE	ENTORY	ENT FY 3	2013-2014 ULE			Page 6	
AGENCY	Sacramento City Unified School District	y Unified Scho	ol District			Period covered	covered	8/1/2013 to	to 7/31/2014	
PROGRAM TITLE Early Head Start	Early Head Sta	Ŧ	Ĩ							
Purchase	00	COST								
Date	Current Year	Prior Year	Item & Description	Make	Model	Serial #	County Tag #	HHS or State #	Location	
None	64									
6										
	121									
Total Cost			<i>d</i> . <i>) v</i> =	1	2					
Less reported Equip			Signature Manda Roundhee	undtre	3	9/3/2014		Phone: 916-643-7801	3-7801	
Cost per closeout report	ort	N/A	Name: Dr. Wanda Roundtree			Title: Director				
Difference			*Please note the total equipment cost for the current year should be the same on the closeout report	at cost for the	current year sh	ould be the san	ne on the closed	out report		

SUBGRANTEE'S ASSIGNMENT OF REFUNDS, REBATES AND CREDITS FY 2013-2014

Sacramento City Unified School District Subgrantee Name 5735 47th Avenue Address

Sacramento, CA 95824 City, State, Zip Code

Pursuant to the terms of contract No. 14C5551SO and in consideration of the reimbursement of costs as provided in the said contract and any assignment thereunder, the Sacramento City Unified School District does hereby:

- Assign, transfer, set over and release to the Sacramento Employment and Training Agency 1. (thereinafter Called SETA) all rights, title and interest to all refunds, rebates, credits or other amounts (including any interest thereon) arising out of the performance of the said contract, together with all the rights of action accrued or which may hereafter accrue thereunder.
- 2. Agree to take whatever action may be necessary to effect prompt collection of all such refunds, rebates, credits or other amounts (including any interest thereon) due or which may become due and to forward promptly to SETA any proceeds so collected. The reasonable costs of any such action to effect collection shall constitute allowable cost when approved by SETA under the terms thereof.
- Agree to cooperate fully with SETA as to any claim or suit in connection with such refunds, 3. rebates, credits or other amounts due (including any interest thereon): to execute any protest, pleading, application, power or attorney or other papers in connection therewith; and to permit SETA to represent it at any hearing, trial or other proceedings arising out of such claim or suit.

This assignment has been executed this 3rd day of September 2014

Anda-Poundtree

Dr. Wanda Roundtree, Director Typed Name and Title

SUBGRANTEE'S RELEASE FY 2013-2014

Early Head Start

Pursuant to the terms of contract No. 14C5551SOand in the consideration of the sum of (total of amounts paid, payable and paid through Sacramento County System) One Million, Four Hundred Thirty Seven Thousand, Three Hundred and Fifty Four Dollars & 00/100 (\$1,437,354) which has been or is to be paid under the said contract (subgrantee) Sacramento City Unified School District

hereinafter called the Subgrantee, the Subgrantee, upon payment of the said sum by the Sacramento Employment and Training Agency hereinafter called SETA does remise, release, and discharge the Service Delivery Area, its officers, agents, and employees, of and from all liabilities, obligations, claims, and demands whatsoever under or arising from the said contract except:

 Specified claims in stated amounts or in estimated amounts where the amounts are not susceptible of exact statement by subgrantee as follows: (if none, so state.)

2. Claims, together with reasonable expenses incidental thereto, based upon the liabilities of the Subgrantee to third parties arising out of the performance of said contract which are not known to the Subgrantee on the date of the execution of this release and for which the Subgrantee files a valid claim.

Authorized Signature

Gerardo Castillo, Interim Chief Business Officer Typed name and Title

SUBGRANTEE CLOSEOUT TAX CERTIFICATION

IN THE PERFORMANCE OF CONTRACT NO. 14C5551SO

I CERTIFY THAT I HAVE COMPLIED WITH REQUIREMENTS OF THE LAW, SETA AND DEPARTMENT OF LABOR, REGARDING THE OBTAINING OF EMPLOYER IDENTIFICATION / ACCOUNT NUMBERS, COLLECTION, PAYMENT, DEPOSIT, AND REPORTING OF FEDERAL, STATE, AND LOCAL TAXES; AND THE PROVISION OF W-2 FORMS TO EMPLOYEES WHO ARE NOT NOW MY EMPLOYEES. FOR PRESENT EMPLOYEES (FORMELY EMPLOYED UNDER THE CONTRACT), W-2 FORMS WILL BE FURNISHED AS SPECIFIED IN CIRCULAR E, <u>EMPLOYER'S TAX GUIDE</u>.

AUTHORIZED SIGNATURE:

NAME OF SUBGRANTEE:

Gerardo Castillo, Interim Chief Business Officer

ADDRESS: Sacramento City Unified School District

5735 47th Avenue

Sacramento, CA 95824

Attachment 10

CHILD DEVELOPMENT DEPARTMENT FISCAL REPORT

R5216

Month:	August 1, 2013 - July 31, 2014 YE Close Out	Agreement No.:	09CH0012-005	
Delegate:	SACRAMENTO CITY UNIFIED SCHOOL DISTRICT	Program:	PA 22 HS BASIC	
Remit to addres	S: GENERAL ACCOUNTING DEPARTMENT - 802A		PA 20 BASIC T/TA	
	5735 47TH AVENUE		PA 25 EHS	
	SACRAMENTO, CA 95824		X PA 26 EHS T/TA	R5216
			OTHER	
	and a second	xpenses		

			Expenses		
	Cost Item	Current Period & Adjustments	Cumulative To Date	* Current Budget	Unexpended Balance
1	Personnel			1	0.00
	Fringe Benefits				0.00
А	Occupancy				0.00
D	Staff Travel				0.00
M	Supplies				0.00
1	Other				0.00
N	Indirect Costs				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
I	a. Personnel**	0.00	0.00	0.00	0.00
	b. Fringe Benefits**	0.00	0.00	0.00	0.00
р	c. Travel	0.00	0.00	2,200.00	2,200.00
R	d. Equipment	0.00	0.00	0.00	0.00
o	e. Supplies	0.00	706.12	2,116.00	1,409.88
G	f. Contractual	0.00	0.00	0.00	0.00
R	g. Construction	0.00	0.00	0.00	0.00
A	h. Other	7,800.91	25,890.71	22,300.00	(3,590.71)
м	Indirect 3.56% & 4.51% July 2014	350.87	967.17	948.00	(19.17)
	II. TOTAL PROGRAM	\$8,151.78	\$27,564.00	\$27,564.00	0.00
	NON-FEDERAL PROGRAM	\$0.00	\$0.00	\$0.00	0.00
	TOTAL SETA COSTS (1+11)	\$8,151.78	\$27,564.00	\$27,564.00	0.00
Gerardo Castil	lo O		9/3/2014	Shelagh Ferguson	916.643.7878
Interim Chief	Business Officer - Authorized Signature	;	Date	Prepared By	Phone
L					

File: R5216.13-14.xls

STATEMENT OF CASH FY 2013-2014 **RECEIVED AND EXPENDED**

Sacramento City Unified School District Early Head Start T&TA (5216) 9/3/2014

Subgrantee Name

Funding Sources

Date

Advances and reimbursements from SETA:

DATE	AMOUNT	
3/13/2014	1,818.	64
3/13/2014	1,061.	73
4/22/2014	2,067.	03
5/6/2014	135.	.92
6/17/2014	1,857.	51
6/24/2014	78.	.90
6/30/2014	3,816.	.20
Total Cash Received	\$ 10,835.	.93
Total Subgrantee Accrued Expenditures	\$ 27,564.	.00
Due from SETA	\$ 16,728.	.07

13/14

Gerardo Castillo, Interim Chief Business Officer

Date

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Account Transaction Detail by Object-Balance

Detail for Dates 0	Detail for Dates 08/01/2013 to 07/31/2014				Fiscal	Fiscal Year 2013/14
Ret#	Pay To Journal # Name	Description Dt	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 12 - Child Dev	N.					
12-5216-0-8290	SETA Trng, OthFederal					
		Balance Forward 08/01/13	3 27,564.00	27,564.00		27,564.00
	AR14-00725	COUNTY OF SAC, CK#11017060 09/17/13	3		pror year 2,296.47	25,267.53
	AR14-01016	COUNTY OF SAC, CK#11017194 10/15/13	3		prior 7 car -502.59-	24,764.94
	AR14-02625	COUNTY OF SAC, CK#11017933 03/13/14	4		1,818.64	22,946.30
	AR14-02625	COUNTY OF SAC, CK#11017933 03/13/14	4 200 A		1,061.73	21,884.57
	AR14-03272	COUNTY OF SAC, CK#11018147 04/22/14	4		2,067.03	19,817.54
	AR14-03432	COUNTY OF SAC, CK#11018238 05/06/14	4		135.92	19,681.62
	AR14-03927	COUNTY OF SAC, CK#11018432 06/17/14	4		1,857.51	17,824.11
	AR14-04031	COUNTY OF SAC, CK#11018512 06/24/14	4		78.90	17,745.21
AR14-00944	AR14-04680	COUNTY OF SAC CK#11018764{ 06/30/14	4		3,816.20	13,929.01
		Account Total 07/31/14	4 27,564.00	27,564.00	13,634.99	
	Total for Org 09	Total for Org 097, Fund 12, Revenue accounts, and Object 8290	30 27,564.00	27,564.00	13,634.99	13,929.01

Page 1 of 1 ESCAPE ONLINE Generated for Shelagh Ferguson (SHELAGHF), Aug 29 2014 4:12PM Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2014, Start Date = 8/1/2013, End Date = 7/31/2014, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 8, Resource = 5216, Object Digits = 4, Page Break LvI =). Selection

097 - Sacramento City Unified School District

SCHEDULE OF ACCOUNTS PAYABLE FY 2013-2014

Early Head Start T&TA

PAYABLE TO	AMOUNT	PAYMENT FOR
None		
		N
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SCHEDULE OF ACCOUNTS RECEIVABLE FY 2013-2014

Early Head Start T&TA

DUE FROM	AMO	DUNT	PAYMENT FOR
SETA	\$	8,576.29	July 2014 report
SETA	\$	8,151.78	Year End Close Out
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R5216 Early	R5216 Early Head Start T&TA										
2013 - 2014	2013 - 2014 Encumbrances										
# O4	Vendor	4310	4320	4410	5210	5230	5770	5775	5800	6120	6290
	34										
2											
TOTAL:		•	•	•	•	•	•	•	•	•	- \$

SETA INVENTORY CERTIFICATE FY 2013-2014

Early Head Start T&TA

I do hereby as	Director	of
	Title	

Sacramento City Unified School District

Subgrantee's Name

the attached inventory schedule is complete and lists all items of fixed asset equipment furnished to the subgrantee, or which the subgrantee has purchased with EARLY HEAD START T&TA funds, for use in the performance of the subgrant.

Wanda Roundtree

Authorized Signature

9/3/2014

Date

Dr. Wanda Roundtree, Director

Type Name and Title

that

			SETA INV	ENTORY	INVENTORY SCHEDULE	ULE			
AGENCY	Sacramento City Unified School District	y Unified Schoc	I District			Period covered	covered	8/1/2013 to	to 7/31/2014
PROGRAM TITLE Early Head Start T&TA	Early Head Star	t T&TA							
Purchase	COST				2				
Date	Current Year	Prior Year	Item & Description	Make	Model	Serial #	County Tag #	HHS or State #	Location
None									
									1
Total Cost			KN " O	all -	(
Less reported Equip			Signature Algoda Racenda	under	2	9/3/2014		Phone: 916-643-7801	3-7801
Cost per closeout report	port	N/A	Name: Dr. Wanda Roundtree			Title: Director			
Difference			*Please note the total equipment cost for the current year should be the same on the closeout report	at cost for the	current year sh	ould be the san	ne on the closed	out report	

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FIXED ASSET EQUIPMENT FY 2013-2014

SUBGRANTEE'S ASSIGNMENT OF REFUNDS, REBATES AND CREDITS FY 2013-2014

Pursuant to the terms of contract No. 14C5551SO and in consideration of the reimbursement of costs as provided in the said contract and any assignment thereunder, the Sacramento City Unified School District does hereby:

- 1. Assign, transfer, set over and release to the Sacramento Employment and Training Agency (thereinafter Called SETA) all rights, title and interest to all refunds, rebates, credits or other amounts (including any interest thereon) arising out of the performance of the said contract, together with all the rights of action accrued or which may hereafter accrue thereunder.
- 2. Agree to take whatever action may be necessary to effect prompt collection of all such refunds, rebates, credits or other amounts (including any interest thereon) due or which may become due and to forward promptly to SETA any proceeds so collected. The reasonable costs of any such action to effect collection shall constitute allowable cost when approved by SETA under the terms thereof.
- 3. Agree to cooperate fully with SETA as to any claim or suit in connection with such refunds, rebates, credits or other amounts due (including any interest thereon): to execute any protest, pleading, application, power or attorney or other papers in connection therewith; and to permit SETA to represent it at any hearing, trial or other proceedings arising out of such claim or suit.

This assignment has been executed this 3rd day of September 2014

14/2014 Indapoundtree

Dr. Wanda Roundtree, Director Typed Name and Title

SUBGRANTEE'S RELEASE FY 2013-2014

Early Head Start T&TA

Pursuant to the terms of contract No. 14C5551SOand in the consideration of the sum of (total of amounts paid, payable and paid through Sacramento County System) Twenty Seven Thousand Five Hundred and Sixty Four Dollars & 00/100 (\$27,564) which has been or is to be paid under the said contract (subgrantee) Sacramento City Unified School District hereinafter called the Subgrantee, the Subgrantee, upon payment of the said sum by the Sacramento Employment and Training Agency hereinafter called SETA does remise, release, and discharge the Service Delivery Area, its officers, agents, and employees, of and from all

liabilities, obligations, claims, and demands whatsoever under or arising from the said contract except:

 Specified claims in stated amounts or in estimated amounts where the amounts are not susceptible of exact statement by subgrantee as follows: (if none, so state.)

2. Claims, together with reasonable expenses incidental thereto, based upon the liabilities of the Subgrantee to third parties arising out of the performance of said contract which are not known to the Subgrantee on the date of the execution of this release and for which the Subgrantee files a valid claim.

Authorized Signature

Gerardo Castillo, Interim Chief Business Officer

Typed name and Title

SUBGRANTEE CLOSEOUT TAX CERTIFICATION FY 2013-2014

IN THE PERFORMANCE OF CONTRACT NO. 14C5551SO

I CERTIFY THAT I HAVE COMPLIED WITH REQUIREMENTS OF THE LAW, SETA AND DEPARTMENT OF LABOR, REGARDING THE OBTAINING OF EMPLOYER IDENTIFICATION / ACCOUNT NUMBERS, COLLECTION, PAYMENT, DEPOSIT, AND REPORTING OF FEDERAL, STATE, AND LOCAL TAXES; AND THE PROVISION OF W-2 FORMS TO EMPLOYEES WHO ARE NOT NOW MY EMPLOYEES. FOR PRESENT EMPLOYEES (FORMELY EMPLOYED UNDER THE CONTRACT), W-2 FORMS WILL BE FURNISHED AS SPECIFIED IN CIRCULAR E, EMPLOYER'S TAX GUIDE.

AUTHORIZED SIGNATURE:

NAME OF SUBGRANTEE:

Gerardo Castillo, Interim Chief Business Officer

Sacramento City Unified School District ADDRESS:

5735 47th Avenue

Sacramento, CA 95824