

**TWIN RIVERS UNIFIED SCHOOL DISTRICT
BOARD COMMUNICATION**

BC NO. _____
(Board Office Use Only)

CONFIDENTIAL ITEM <i>(Check a Box)</i>	YES: <input type="checkbox"/>	NO: <input checked="" type="checkbox"/>	DATE: 11/17/2017
From the Office of the Superintendent			
To the Board of Trustees			
Prepared by: <i>(Include name and title)</i> Dr. Tabitha E. Thompson Principal/ Head Start Director		Phone Number: (916) 566-1600 Ext. <u>62101</u>	
Regarding: Head Start Monthly Director's Report for October 2017			
<p>The purpose of this communication is to update the Board of Trustees on the monthly program implementation reports.</p> <p>Federal Head Start requires grantees to provide our TRUSD Board of Trustees monthly program implementation reports including: narrative highlights, enrollment report, meals report, special education report, and fiscal report. The narrative highlights include thumbnail descriptions of activities occurring each month in one or more of the component areas including any major program changes.</p> <p>Included in the report are the monthly program implementation reports for October 2017. The Head Start Monthly Director's Report is available for viewing on the Early Childhood Education website at: http://www.twinriversusd.org/depts/ece under Head Start Reports.</p> <p>If you need additional information, please contact Dr. Tabitha E. Thompson, Principal/ Head Start Director, at 566-1600, ext. 62101.</p>			
<p>Approved by: Dr. Steven Martinez, Superintendent: _____ Date: _____</p>			
Page <u>1</u> of <u>1</u>			



3222 Winona Way
North Highlands, CA 95660

Head Start Monthly Report
October 2017

Highlights: challenges/successes, enrollment and attendance, on-going monitoring, DRDP-r, self assessment, PIR, program highlights and significant program changes, expansion updates, etc.

Events

All three TRUSD Head Start sites participated in the annual Red Ribbon Week celebration of saying no to drugs and living healthy lifestyles. The School Social Worker provided classroom lessons on drug free living, healthy bodies and the dangers of tobacco. The week-long event included spirit days in which students "Teamed up against drugs" and wore their school shirts/athlete jerseys, "put a cap on drugs" with their hats, "socked it to drugs" with crazy/mismatch socks and pajamas "to dream of a drug-free world". On Thursday of Red Ribbon week, students from all three sites also participated in our annual Fall Festival. The Festival included an opportunity for students to pick their own pumpkins from the school "pumpkin patch", participate in carnival games, decorate pumpkins, and ride in a hay wagon with horses and dance in the Haunted Fog dance. Parents volunteered during the event by assisting with the carnival games and were judges for the Red Ribbon doors throughout the school. The event was well attended by families and friends!

Professional Development

During the month of October, preschool and TK teachers collaborated during the quarterly Professional Learning Community (PLC) time to continue discussions on alignment of the student expectations and the importance of social and emotional development. The Quarterly PLC will continue with the next session in January 2018.

Components

The program is under-staffed with three Community Liaisons due to one staff switching to a new position. The Community Liaisons continue scheduling with parents to follow-up on the Family Partnership Agreement and starting the tracking of blood lead results, hemoglobin and lead risk. Liaisons continue to input the FPA and FPP information into the information into Childplus.

The initial screenings for vision, dental and hearing have all been completed by the community based health providers and the Health Assistant and ECE Nurse. The reviewing of students' files for medical concerns as well as data inputting into the Childplus database continues on a daily basis.

Our School Social Worker/Counselor is providing in classroom support to students having challenging behaviors and difficulties adjusting to the classroom environment. The program continues the collaboration with CSUS and has seven BSW and MSW interns supporting the classrooms with individual student support and classroom behavior

demonstrations. Classroom observations to assist with intervention strategies and behavioral techniques for all classrooms are also being provided by the Social Worker. Students are being provided social skills groups in individual sessions and group settings with the School Social Worker and interns. The multidisciplinary team will meet again on November 2nd to continue discussing all students and provided teaching staff with strategies for academic, behaviors and social/emotional development. Follow-up for any students identified as needing any support has begun including the formation of social skills groups.

The Head Start program's Speech and Language Pathologists (SLP) continues to provide services to students with speech and language IEPs on a weekly basis. Currently there are 19 students with IEPs and have officially meet our 10% service to special needs children.

The Education Component Leader continues observations to assist with academic strategies and teacher coaching and support. She is working with the rookie teaching staff on developing classroom routines and with a focus on transitions and the use of Mighty Minutes from Creative Curriculum. The first round of ASQ and ASQ-SE assessments has been completed online and teaching staff are starting their documentation for the second round of assessments.

The ERSEA Component Leaders and Community Liaisons have finished reviewing all students' files for compliance and wait list binders have been created for this school year. The fourth school site is still anticipated to start in March 2018 and will serve 40 students. All component teams are also in the process of reviewing the Written Area Service Plans as part of the grant application and self-assessment process.

Policy and Parent Committees

The annual Meet and Greet event occurred on November 11th and parents were treated to a light breakfast as the group begin reviewing the PC Training binder. The training binder contained the Written Area Service Plan, PIR report, staff listing as well as information on rules for running the PC group. The first PC meeting was held on October 16th at Morey, October 18th at Oakdale and October 19th at Rio Linda. The agenda for the October meetings included the seating of the new group, approval of the impasse procedure as well as Fall Festival planning.

Parent Trainings

The October parent meetings for all three sites focused on the ten strategies for positive behavior management for parents. The meeting included videos by Dr. Christian Conte and informative handouts on challenging behaviors and the possible causes. The Community Liaison team will provide job training and techniques during the November parent meeting.

Fiscal: any information on recent audits, overview of projects and expenditures of COLA, T & TA or basic funds.

Funds are being utilized to get the appropriate supplies from the results of the recent CLASS and ECERS observations.

**Sacramento County Head Start/Early Head Start
Monthly Enrollment Report
October 2017
Head Start/EHS**

Agency	Funded Enrollment	(a) Last Day of Month Enrollment	(b) % Actual to Funded	Average Daily Attendance for Month %
Elk Grove USD	440			
Sacramento City USD	1,211			
SETA	1,988			
San Juan USD	668			
Twin Rivers USD	180 (40 slots for Village not filled as not opening until January 2018)	140	100%	October 31 st 72/140 (*district wide training day for K-12 students*) 46% October 30 th 128/140 91%
WCIC/Playmate	120			
Total	4,660			

Early Head Start

Agency	Funded Enrollment	(a) Last Day of Month Enrollment	(b) % Actual to Funded	Average Daily Attendance for Month %
Sacramento City USD	144			
SETA	377			
San Juan USD	160			
Twin Rivers USD	16	16	100%	81% (*3students sick)
Total	681			

EHS-CC Partnership/Expansion

Agency	Funded Enrollment	(a) Last Day of Month Enrollment	(b) % Actual to Funded	Average Daily Attendance for Month %
Kinder World	36			
Sacramento City USD	40			

SETA/Job Corps.*	4			
Total	80			

- (a) Includes children who have dropped during the month and whose slot will be filled within the 30 day allowable period.
- (b) If enrollment is less than 100%, agency includes corrective plan of action.
- (c) Average Daily Attendance for month, excluding Home Based

11/2/2017
 4:27 pm
 MPorter

Twin River Unified School District

2371 - CACFP Reimbursement Summary

Program Term: Early Head Start 2017 - 2018, Agency: Twin River Unified School District

Attendance Date: 10/2/2017 - 10/31/2017

Twin River Unified School District

	Operating Days	CACFP Free	CACFP Reduced	CACFP Paid	Breakfast	AM Snack	Lunch	PM Snack	Supper
Early Head Start 2017 - 2018									
Morey Ave CDC									
14100	21	8	0	0	113	0	113	113	0
1410P	21	9	0	0	142	0	142	142	0
Morey Ave CDC	42	17	0	0	255	0	255	255	0
Twin River Unified School Distri	42	17	0	0	255	0	255	255	0
Report Totals	42	17	0	0	255	0	255	255	0

11/2/2017
 4:28 pm
 MPorter

Twin River Unified School District

2371 - CACFP Reimbursement Summary

Program Term: Head Start 2017 - 2018, Agency: Twin River Unified School District

Attendance Date: 10/2/2017 - 10/31/2017

Twin River Unified School District

	Operating Days	CACFP Free	CACFP Reduced	CACFP Paid	Breakfast	AM Snack	Lunch	PM Snack	Supper
Head Start 2017 - 2018									
Morey Ave CDC									
1402A-AM	18	16	0	0	251	0	253	253	0
1402C-AM	18	20	0	0	305	0	306	306	0
1402E-AM	18	15	0	0	225	0	225	225	0
1402G-AM	18	20	0	0	304	0	304	304	0
Morey Ave CDC	72	71	0	0	1,085	0	1,088	1,088	0
Oakdale Preschool									
1405A-AM	18	20	0	0	320	0	320	320	0
Oakdale Preschool	18	20	0	0	320	0	320	320	0
Rio Linda Preschool Center									
1406A-AM	18	24	0	0	360	0	360	360	0
1406C-AM	18	24	0	0	365	0	365	365	0
Rio Linda Preschool Center	36	48	0	0	725	0	725	725	0
Twin River Unified School Distri	126	139	0	0	2,130	0	2,133	2,133	0
Report Totals	126	139	0	0	2,130	0	2,133	2,133	0

11/2/2017
 4:28 pm
 MPorter

Twin River Unified School District

2371 - CACFP Reimbursement Summary

Program Term: State preschool 2017-2018, Agency: Twin River Unified School District

Attendance Date: 10/2/2017 - 10/31/2017

Twin River Unified School District

	Operating Days	CACFP Free	CACFP Reduced	CACFP Paid	Breakfast	AM Snack	Lunch	PM Snack	Supper
State preschool 2017-2018									
Morey Ave CDC									
1402A-AM	18	4	0	0	70	0	70	70	0
1402C-AM	18	4	0	0	69	0	69	69	0
1402E-AM	18	4	0	0	59	0	59	59	0
1402G-AM	18	4	0	0	65	0	65	65	0
Morey Ave CDC	72	16	0	0	263	0	263	263	0
Twin River Unified School Distri	72	16	0	0	263	0	263	263	0
Report Totals	72	16	0	0	263	0	263	263	0

Monthly Special Education Report

Twin Rivers USD

October 2017

Agency Name

Reporting Month/Year

		IFSP	IEP
A	Cumulative number of children with an IFSP/IEP for the Program Year *	0	19
B	Total number of children enrolled with an active IFSP/IEP		19
C	Children with an IFSP/IEP who have dis-enrolled, transferred, or services have been terminated		0
D	Children currently pending		0
E	Future IFSP/IEP Meetings scheduled		2

* (Line B) + (Line C) = Line A

Comments:

Tabitha E. Thompson, Ed.D

Principal/Head Start Director

November 1, 2017

Completed by (Print Name)

Title

Date

Please complete and submit by the 1st of each month for the previous reporting month.

Email to Alexis Briggs (SETA Education Coordinator) @ Alexis.Briggs@seta.net

TWIN RIVERS UNIFIED SCHOOL DISTRICT

Head Start Programs

August 1, 2017 through July 31, 2018

Head Start Basic

This program is housed at the Morey Avenue Child Development Center (155 Morey Avenue) and Oakdale (3708 Myrtle Avenue) and Rio Linda (631 L Street) sites.

Morey Avenue Child Development Center--Funding affords this Center the opportunity to offer a high quality program for children from 2 years 9 months to 6 years old and to uphold the Head Start philosophy of serving both the child and the family. This program provides services to 72 children. These services include the staffing of both certificated (teachers, social worker, speech therapist) and classified personnel (assistants, custodial and clerical), the purchase of instructional materials and supplies, the experiences of student assemblies and field trips, the payment of policy council reimbursements for child care and mileage, the printing of test results and handbooks delivered to staff and the family and the health screenings of children.

Oakdale--This site serves 20 children. Funding is used to staff the site, to purchase instructional materials and supplies, to expose children to as many experiences as possible through student assemblies and/or field trips, to print a variety of forms needed to communicate to the child's family and staff and to conduct health screenings.

Rio Linda Elementary--This site serves 48 children. Funding is used to staff the site, to purchase instructional materials and supplies, to expose children to as many experiences as possible through student assemblies and/or field trips, to print a variety of forms needed to communicate to the child's family and staff and to conduct health screenings.

Early Head Start (EHS)

This program is housed at the Morey Avenue Child Development Center (155 Morey Avenue).

Morey Avenue Child Development Center--Funding affords this Center the opportunity to offer a high quality program for children from 24 to 36 months old and to uphold the Head Start philosophy of serving both the child and the family. This program provides services to 16 children. These services include all of the details noted above under the Head Start Basic section.

Head Start Training and Technical Assistance

Funding has been allocated by the Federal government for training provided by the NCECE Conference, California Head Start Conference, safety regulations (including CPR training) and Twin Rivers Pre-K staff development day.

Duration

The award of this grant provides with increased service hours and days for Head Start students. The increased services for students will permit the classroom size to consist of up to 24 students with 1 teacher and 2 teacher assistants daily. This revised teaching model will ensure that every student is provided individualized support and the classroom environment is equipped to ensure all students' needs both academically and socially are met. The revised teaching model further ensures the appropriate planning and collaboration time for teaching staff to develop lesson plans, classroom activities and collect the necessary evidence for the various assessments to monitor student progress. Start-up funds received in FY 2016/17 will be used to purchase a portable to place at Village Elementary that will provide services to 40 students.

**Head Start (HS),
Early Head Start (EHS),
Head Start Training and Technical Assistance (HS and EHS) and
Duration**

Fiscal Reports

October 2017

The following is a brief description of the dollar amounts reported on each fiscal report--

1. Actual Expenses—Current Period and Adjustments—Expenses incurred during October 2017.
2. Actual Expenses—Cumulative to Date—Summary of expenses from August 1, 2017 through July 31, 2018.
3. Current Budget—Amount budgeted for each cost item.
4. Unexpended Balance--Amount remaining to be spent during this grant period (Current Budget less Cumulative to Date Expenses).

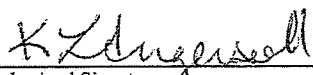
SETA - HEADSTART MONTHLY FISCAL REPORT
1217 Del Paso Blvd., Sacramento CA 95815

Month: October 2017--Head Start

Agreement No.:

Delegate: Twin Rivers Unified School District
Address: 3222 Winona Way
North Highlands, CA 95660

Program: PA 22 BASIC
PA20
PA26
Other:

	Cost Item	Actual Expenses		Current Budget	Unexpended Balance
		Current period & adjustments	Cumulative to date		
I	Personnel	3,345.11	10,259.85	50,696.00	40,436.15
	Fringe Benefits	1,203.99	3,592.80	17,188.00	13,595.20
	A Occupancy	0.00	0.00	0.00	0.00
	D Staff Travel	0.00	0.00	0.00	0.00
	M Supplies	0.00	0.00	1,750.00	1,750.00
	I Other	0.00	0.00	2,145.00	2,145.00
	N Indirect Costs	7,843.18	21,132.49	75,640.00	54,507.51
	I. Total Administration	12,392.28	34,985.14	147,419.00	112,433.86
	Non-Federal Admin.	0.00	0.00	0.00	0.00
	Total Fed. and Non-Fed. Admin.	12,392.28	34,985.14	147,419.00	112,433.86
II	a. Personnel	86,658.83	252,615.59	1,122,900.00	870,284.41
	b. Fringe Benefits	29,817.89	89,832.82	345,026.00	255,193.18
P	c. Out of State Travel	0.00	0.00	5,000.00	5,000.00
R	d. Equipment	0.00	0.00	0.00	0.00
O	e. Supplies	0.00	0.00		0.00
	Office Supplies	1,003.56	2,254.68	5,250.00	2,995.32
	Child and Family Service Supplies	1,151.20	1,151.20	3,800.00	2,648.80
	Food Service Supplies	0.00	0.00	3,000.00	3,000.00
	Medical/Dental/Disabilities/Custodial	0.00	177.54	6,000.00	5,822.46
	Instructional Materials	11,414.48	13,196.01	10,000.00	(3,196.01)
	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	0.00	0.00	0.00
	M	Utilities	1,671.97	3,880.03	24,855.00
Building/Child Liability Insurance	0.00	726.32	1,500.00	773.68	
Building Maint/Repair	0.00	0.00	500.00	500.00	
Local Teachers Travel	431.50	593.20	2,000.00	1,406.80	
Nutrition Services	0.00	940.99	10,709.00	9,768.01	
Child Services Consultants	3,059.85	3,059.85	2,000.00	(1,059.85)	
Substitutes, if not paid benefits	0.00	128.04	2,000.00	1,871.96	
Parent Services	3,346.82	4,613.00	8,500.00	3,887.00	
Publications/Advertising/Printing	30.34	443.51	2,000.00	1,556.49	
Training or Staff Development	0.00	1,232.10	1,000.00	(232.10)	
Copy Machine Lease	1,159.32	1,619.54	8,000.00	6,380.46	
Membership/Licensing Fees	413.28	655.28	2,000.00	1,344.72	
II. Total Program	140,159.04	377,119.70	1,566,040.00	1,188,920.30	
Non-Federal Program	37,682.49	91,602.09	430,240.00	338,637.91	
Total SETA Costs (I + II)	152,551.32	412,104.84	1,713,459.00	1,301,354.16	
	152,551.32	412,104.84		1,301,354.16	
	0.00	0.00		0.00	
 Authorized Signature		11-9-17 Date	Vasseliki Vervilos Prepared By	566-1600, 66859 Phone	

DELEGATE Twin Rivers Unified School District
 HEAD START/EARLY HEAD START
 IN-KIND REPORT
 FOR THE MONTH ENDING October 2017

SOURCES OF IN-KIND	Current Month		Total Y-T-D	
	Admin	Prog	Admin	Prog
PARENT VOLUNTEERS (Hours x Rate)				-
				-
				-
				-
				-
PERSONNEL & BENEFITS (Describe outside funding State Preschool)		29,784.41	-	73,442.20
				-
				-
				-
OCCUPANCY (Location and Method of Valuation)				-
				-
				-
				-
SUPPLIES AND SERVICES (List item(s), Donor & Val State Preschool)		5,859.26		13,203.74
				-
				-
				-
OTHER (Describe in detail) State Preschool Indirect	2,038.82		4,956.15	-
				-
				-
				-
TOTAL	2,038.82	35,643.67	4,956.15	86,645.94
		37,682.49		91,602.09

SIGNATURE K. D. Ingalls
 DATE 11-9-17

SETA - HEADSTART MONTHLY FISCAL REPORT
1217 Del Paso Blvd., Sacramento CA 95815

Month: October 2017--Early Head Start

Agreement No.:

Delegate: Twin Rivers Unified School District
Address: 3222 Winona Way
North Highlands, CA 95660

Program: PA 22 EHS
PA20
PA26
Other:

Cost Item	Actual Expenses		Current Budget	Unexpended Balance
	Current period & adjustments	Cumulative to date		
I Personnel	643.51	643.51	12,692.00	12,048.49
Fringe Benefits	201.58	201.58	6,306.00	6,104.42
A Occupancy	0.00	0.00	0.00	0.00
D Staff Travel	0.00	0.00	0.00	0.00
M Supplies	0.00	0.00	300.00	300.00
I Other	0.00	0.00	305.00	305.00
N Indirect Costs	1,405.71	3,404.81	15,963.00	12,558.19
I. Total Administration	2,250.80	4,249.90	35,566.00	31,316.10
Non-Federal Admin.	0.00	0.00	0.00	0.00
Total Fed. and Non-Fed. Admin.	2,250.80	4,249.90	35,566.00	31,316.10
II a. Personnel	14,714.25	39,344.14	223,631.00	184,286.86
b. Fringe Benefits	5,997.20	16,561.91	76,202.00	59,640.09
P c. Out of State Travel	0.00	0.00	0.00	0.00
R d. Equipment	0.00	0.00	0.00	0.00
O e. Supplies	0.00	0.00	0.00	0.00
Office Supplies	104.52	109.15	900.00	790.85
Child and Family Service Supplies	237.80	373.19	1,200.00	826.81
Food Service Supplies	0.00	0.00	1,200.00	1,200.00
Medical/Dental/Disabilities/Custodial	1,284.81	1,309.19	2,000.00	690.81
Instructional Materials	2,239.47	3,306.26	1,000.00	(2,306.26)
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	0.00	0.00	0.00
M Utilities	0.00	33.10	2,695.00	2,661.90
Building/Child Liability Insurance	0.00	0.00	300.00	300.00
Building Maint/Repair	0.00	4.70	100.00	95.30
Local Teachers Travel	5.78	5.78	500.00	494.22
Nutrition Services	22.36	303.61	1,000.00	696.39
Child Services Consultants	0.00	0.00	1,000.00	1,000.00
Substitutes, if not paid benefits	0.00	0.00	500.00	500.00
Parent Services	263.01	263.01	2,000.00	1,736.99
Publications/Advertising/Printing	81.74	118.46	200.00	81.54
Training or Staff Development	0.00	0.00	500.00	500.00
Copy Machine Lease	103.01	205.23	500.00	294.77
Membership/Licensing Fees	36.72	36.72	200.00	163.28
II. Total Program	25,090.67	61,974.45	315,628.00	253,653.55
Non-Federal Program	46,859.22	63,687.44	89,261.00	25,573.56
Total SETA Costs (I + II)	27,341.47	66,224.35	351,194.00	284,969.65
	27,341.47	66,224.35		284,969.65
	0.00	0.00		0.00
<i>K. Z. Dugan</i>	11-9-17	Vassiliki Vervilos	566-1600, 66859	
Authorized Signature	Date	Prepared By	Phone	

DELEGATE Twin Rivers Unified School District
 HEAD START/EARLY HEAD START
 IN-KIND REPORT
 FOR THE MONTH ENDING October 2017

Early Head Start

SOURCES OF IN-KIND	Current Month		Total Y-T-D	
	Admin	Prog	Admin	Prog
PARENT VOLUNTEERS (Hours x Rate)				-
				-
				-
				-
				-
PERSONNEL & BENEFITS (Describe outside funding				-
				-
				-
				-
				-
OCCUPANCY (Location and Method of Valuation)				-
				-
				-
				-
				-
SUPPLIES AND SERVICES (List item(s), Donor & Val				-
General Fund		46,859.22		63,687.44
				-
				-
				-
				-
OTHER (Describe in detail)				-
			-	-
			-	-
			-	-
			-	-
TOTAL	-	46,859.22	-	63,687.44
		46,859.22		63,687.44

SIGNATURE K. Zingales
 DATE 11-9-17

SETA - HEADSTART MONTHLY FISCAL REPORT
 1217 Del Paso Blvd., Sacramento CA 95815

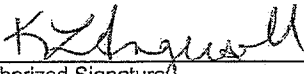
Month: October 2017 TTA--Head Start

Agreement No: 17C21751S0

Delegate: Twin Rivers Unified School District
 Address: 3222 Winona Way
 North Highlands, CA 95660

Program: PA 22
 PA20 T&TA
 PA26
 Other:

Cost Item	Actual Expenses		Current Budget	Unexpended Balance
	Current period & adjustments	Cumulative to date		
I Personnel				
Fringe Benefits				
A Occupancy				
D Staff Travel				
M Supplies				
I Other				
N Indirect Costs				
I. Total Administration				
Non-Federal Admin.				
Total Fed. And Non-Fed. Admin.				
II. a. Personnel				
b. Fringe Benefits				
P c. Travel				
R d. Equipment				
D e. Supplies				
C f. Contractual				
R g. Construction				
A h. Other: Staff Development	0.00	385.92	7,500.00	7,114.08
M				
II. Total Program	0.00	385.92	7,500.00	7,114.08
Non-Federal Program				
Total SETA Costs (I + II)	0.00	385.92	7,500.00	7,114.08


11-9-17
Vasseliki Vervilos 566-1600,66859
 Authorized Signature/ Date Prepared By Phone

SETA - HEADSTART MONTHLY FISCAL REPORT
 1217 Del Paso Blvd., Sacramento CA 95815

Month: October 2017 TTA--Early Head Start

Agreement No: 17C21751S0

Delegate: Twin Rivers Unified School District
 Address: 3222 Winona Way
 North Highlands, CA 95660

Program: PA 22
 PA20 T&TA
 PA26
 Other:

Cost Item	Actual Expenses		Current Budget	Unexpended Balance
	Current period & adjustments	Cumulative to date		
I Personnel				
Fringe Benefits				
A Occupancy				
D Staff Travel				
M Supplies				
I Other				
N Indirect Costs				
I. Total Administration				
Non-Federal Admin.				
Total Fed. And Non-Fed. Admin.				
II a. Personnel				
b. Fringe Benefits				
P c. Travel				
R d. Equipment				
O e. Supplies				
G f. Contractual				
R g. Construction				
A h. Other: Staff Development	0.00	8.16	5,852.00	5,843.84
M				
II. Total Program	0.00	8.16	5,852.00	5,843.84
Non-Federal Program				
Total SETA Costs (I + II)	0.00	8.16	5,852.00	5,843.84

<i>K. Zingales</i>	11-9-17	Vasseliki Vervilos 566-1600,66859
Authorized Signature	Date	Prepared By Phone

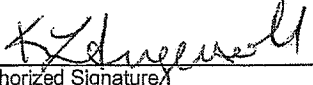
SETA - HEADSTART MONTHLY FISCAL REPORT
 1217 Del Paso Blvd., Sacramento CA 95815

Month: October 2017

Agreement No:

Delegate: Twin Rivers Unified School District
 Address: 3222 Winona Way
 North Highlands, CA 95660

Program: Duration Carryover

	Cost Item	Actual Expenses		Current Budget	Unexpended Balance	
		Current period & adjustments	Cumulative to date			
I	Personnel					
	Fringe Benefits					
	Occupancy					
	Staff Travel					
	Supplies					
	Other					
	Indirect Costs					
	I. Total Administration					
	Non-Federal Admin.					
	Total Fed. And Non-Fed. Admin.					
II	a. Personnel	0.00	0.00	11,230.00	11,230.00	
	b. Fringe Benefits	0.00	0.00	3,767.00	3,767.00	
	c. Travel	0.00	0.00	0.00	0.00	
	d. Equipment	0.00	18,692.16	80,000.00	61,307.84	
	e. Supplies	0.00	24,624.41	24,000.00	(624.41)	
	f. Contractual	0.00	0.00	0.00	0.00	
	g. Construction	0.00	33,522.54	500,000.00	466,477.46	
	h. Other: Staff Development	0.00	0.00	0.00	0.00	
		II. Total Program	0.00	76,839.11	618,997.00	542,157.89
		Non-Federal Program	0.00	18,970.00	154,750.00	135,780.00
	Total SETA Costs (I + II)	0.00	76,839.11	618,997.00	542,157.89	
		11-9-17	Vassiliki Vervilos 566-1600,66859			
Authorized Signature		Date	Prepared By	Phone		