

**TWIN RIVERS UNIFIED SCHOOL DISTRICT  
BOARD COMMUNICATION**

BC NO. \_\_\_\_\_  
*(Board Office Use Only)*

<b>CONFIDENTIAL ITEM</b> <i>(Check a Box)</i>	YES: <input type="checkbox"/>	NO: <input checked="" type="checkbox"/>	DATE: 10/13/2017
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 September 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 September 2017. The Head Start Monthly Director's Report is available for viewing on the Early Childhood Education website at: <a href="http://www.twinriversusd.org/depts/ece">http://www.twinriversusd.org/depts/ece</a> 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><b>Approved by:</b> Dr. Steven Martinez, Superintendent: _____ Date: _____</p>			
Page <u>1</u> of <u>1</u>			

# Twin Rivers

UNIFIED SCHOOL DISTRICT

3222 Winona Way  
North Highlands, CA 95660

## Head Start Monthly Report September 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**

Our Oakdale site held their annual Back to School Night on August 31<sup>st</sup>, Rio Linda site on September 21<sup>st</sup> and Morey Avenue on September 28<sup>th</sup>. All sites incorporated a literacy focus with the "Pete the Cat" book as the evening activity. Rio Linda and Morey Avenue both had the local librarian come and read stories aloud to the students and parents. The students and parents then participated in an exciting scavenger hunt throughout their classrooms to familiarize parents with the centers and activities completed during the daily preschool experience. Afterwards, all participants were treated to free books and a delicious snack from the Nutrition Department.

### **Professional Development**

During the month of September, new staff were trained on the Head Start performance standards, written area service plans, CLASS overview and Hatch computers. The Education Coordinator also trained new staff on lesson planning, the Learning Genie app, planning of classroom activities as well as how to develop individualized strategies for their students.

### **Components**

The program is fully staffed with four Community Liaisons, two veteran and two rookie staff. The Community Liaisons continue scheduling with parents to complete the Family Partnership Agreement and starting the tracking of blood lead results, hemoglobin and lead risk. Liaisons have reviewed the Family section of the student files and are now beginning to input the information into Childplus.

Students participated in hearing screenings with the Health Component Leaders on September 5<sup>th</sup> and 6<sup>th</sup> at Morey Avenue. The vision screenings for Oakdale and Rio Linda were completed on September 12<sup>th</sup> and 13<sup>th</sup> and Morey was on September 19<sup>th</sup> and 20<sup>th</sup>. The dental screenings for Morey were on August 30<sup>th</sup>. 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 is continuing the collaboration with CSUS and in September will be supported by interns from the Social Work Department. Classroom observations to assist with intervention strategies and behavioral

techniques for all classrooms are also being provided by the Social Worker. Our bi-annual Pre-intervention planning meeting will occur for all classrooms the week of September 25<sup>th</sup>. The multidisciplinary team will discuss all students and provide teaching staff with strategies for academic, behavioral and social/emotional development. Follow-up for any students identified as needing any support has begun including the formation of social skills groups.

The new Head Start program's Speech and Language Pathologists (SLP) continue to provide services to students with speech and language IEPs on a weekly basis. Currently we have 18 students with IEPs and will hopefully meet our 10% level no later than late November/December 2017.

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 ERSEA Component Leaders and Community Liaisons are very busy checking student files and creating the new wait list binders for this school year. All three sites started the school year fully enrolled. The fourth school site is still anticipated to start in January 2018 and will serve 40 students. The Program Design and Management component leaders have begun collecting the staff immunizations for the requirement per SB 792 for all new staff.

### **Policy and Parent Committees**

Elections for the Policy Committee were held and the newly elected group has been formed. The first meet and greet event will occur on the 11<sup>th</sup> so parents can start meeting each other and begin the necessary training to be a part of the PC for 2017-18. The first PC meeting will be held on October 16<sup>th</sup> at Morey, October 18<sup>th</sup> at Oakdale and October 19<sup>th</sup> at Rio Linda. The agenda for the October meetings will include the seating of the new group, approval of the impasse procedure as well as Fall Festival planning.

### **Parent Trainings**

The classroom parent meetings for September 2017 focused on how to read and understand the DRDP assessment. The Education Coordinator led the training workshop and parents received valuable information about how to work on specific skills like fine motor at home. The workshop was well attended by parents.

**Fiscal:** any information on recent audits, overview of projects and expenditures of ARRA funds as well as basic funds.

Funds are being utilized to get the appropriate supplies for the upcoming CLASS and ECERS observations.

**Sacramento County Head Start/Early Head Start  
Monthly Enrollment Report  
September 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)	137/140	100%	84.3%
WCIC/Playmate	120			
<b>Total</b>	<b>4,660</b>			

**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%	87%
<b>Total</b>	<b>681</b>			

**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			
<b>Total</b>	<b>80</b>			

- (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

10/4/2017  
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 MPorter

## Twin River Unified School District

2371 - CACFP Reimbursement Summary  
 Program Term: State preschool 2017-2018, Agency: Twin River Unified School District  
 Attendance Date: 9/1/2017 - 9/29/2017

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	15	4	0	0	58	0	58	58	0
1402C-AM	15	4	0	0	60	0	60	60	0
1402E-AM	15	4	0	0	43	0	43	43	0
1402G-AM	16	4	0	0	56	0	56	56	0
Morey Ave CDC	61	16	0	0	217	0	217	217	0
Twin River Unified School Distri	61	16	0	0	217	0	217	217	0
Report Totals	61	16	0	0	217	0	217	217	0

10/4/2017  
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 MPorter

### Twin River Unified School District

2371 - CACFP Reimbursement Summary  
 Program Term: Head Start 2017 - 2018, Agency: Twin River Unified School District  
 Attendance Date: 9/1/2017 - 9/29/2017

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	15	17	0	0	209	0	209	209	0
1402C-AM	15	20	0	0	258	0	258	258	0
1402E-AM	15	15	0	0	189	0	189	189	0
1402G-AM	16	19	0	0	268	0	268	268	0
Morey Ave CDC	61	71	0	0	924	0	924	924	0
Oakdale Preschool									
1405A-AM	15	20	0	0	275	0	275	275	0
Oakdale Preschool	15	20	0	0	275	0	275	275	0
Rio Linda Preschool Center									
1406A-AM	15	23	0	0	321	0	321	321	0
1406C-AM	17	23	0	0	311	0	311	311	0
Rio Linda Preschool Center	32	46	0	0	632	0	632	632	0
Twin River Unified School Distri	108	137	0	0	1,831	0	1,831	1,831	0
Report Totals	108	137	0	0	1,831	0	1,831	1,831	0

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 7:59 am  
 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: 9/1/2017 - 9/29/2017

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	20	8	0	0	132	0	132	132	0
1410P	20	8	0	0	146	0	146	146	0
Morey Ave CDC	40	16	0	0	278	0	278	278	0
Twin River Unified School Distri	40	16	0	0	278	0	278	278	0
Report Totals	40	16	0	0	278	0	278	278	0



# Monthly Special Education Report

Twin Rivers USD

September 2017

**Agency Name**

**Reporting Month/Year**

		IFSP	IEP
A	Cumulative number of children with an IFSP/IEP for the Program Year *	0	18
B	Total number of children enrolled with an active IFSP/IEP		18
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

September 29, 2017

**Completed by (Print Name)**

**Title**

**Date**

Please complete and submit by the 1<sup>st</sup> of each month for the previous reporting month.

Email to Alexis Briggs (SETA Education Coordinator) @ [Alexis.Briggs@seta.net](mailto: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**

**September 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 September 2017.
2. Actual Expenses—Cumulative to Date—Head Start Basic and Head Start Training and Technical Assistance--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

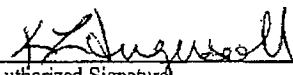
Month: September 2017-Head Start

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	3,457.37	6,914.74	50,696.00	43,781.26
	Fringe Benefits	1,190.29	2,388.81	17,188.00	14,799.19
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
J	Other	0.00	0.00	2,145.00	2,145.00
N	Indirect Costs	6,947.06	13,289.31	75,640.00	62,350.69
	<b>I. Total Administration</b>	<b>11,594.72</b>	<b>22,592.86</b>	<b>147,419.00</b>	<b>124,826.14</b>
	Non-Federal Admin.	0.00	0.00	0.00	0.00
	<b>Total Fed. and Non-Fed. Admin.</b>	<b>11,594.72</b>	<b>22,592.86</b>	<b>147,419.00</b>	<b>124,826.14</b>
II	a. Personnel	86,232.74	165,956.76	1,122,900.00	956,943.24
	b. Fringe Benefits	31,280.82	60,014.93	345,026.00	285,011.07
F	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	1,090.51	1,251.12	5,250.00	3,998.88
	Child and Family Service Supplies	0.00	0.00	3,800.00	3,800.00
	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	1,347.76	1,781.53	10,000.00	8,218.47
C	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	331.26	2,208.06	24,855.00	22,646.94
	Building/Child Liability Insurance	726.32	726.32	1,500.00	773.68
	Building Maint/Repair	0.00	0.00	500.00	500.00
	Local Teachers Travel	161.70	161.70	2,000.00	1,838.30
	Nutrition Services	940.99	940.99	10,709.00	9,768.01
	Child Services Consultants	0.00	0.00	2,000.00	2,000.00
	Substitutes, if not paid benefits	128.04	128.04	2,000.00	1,871.96
	Parent Services	1,266.18	1,266.18	8,500.00	7,233.82
	Publications/Advertising/Printing	413.17	413.17	2,000.00	1,586.83
	Training or Staff Development	1,232.10	1,232.10	1,000.00	(232.10)
	Copy Machine Lease	(550.72)	460.22	8,000.00	7,539.78
	Membership/Licensing Fees	0.00	242.00	2,000.00	1,758.00
	<b>II. Total Program</b>	<b>124,600.87</b>	<b>236,960.66</b>	<b>1,566,040.00</b>	<b>1,329,079.34</b>
	<b>Non-Federal Program</b>	<b>28,616.41</b>	<b>53,919.60</b>	<b>430,240.00</b>	<b>376,320.40</b>
	<b>Total SETA Costs (I + II)</b>	<b>136,195.59</b>	<b>259,553.52</b>	<b>1,713,459.00</b>	<b>1,453,905.48</b>
			259,553.52		1,453,905.48
			0.00		0.00


10-9-17
Vasseliki 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 September 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		22,053.69		43,657.79
			-	-
				-
				-
OCCUPANCY (Location and Method of Valuation)				-
				-
				-
				-
				-
SUPPLIES AND SERVICES (List item(s), Donor & Value)				-
State Preschool		5,014.42		7,344.48
				-
				-
				-
				-
OTHER (Describe in detail)				-
State Preschool Indirect	1,548.30		2,917.33	-
			-	-
			-	-
			-	-
<b>TOTAL</b>	<b>1,548.30</b>	<b>27,068.11</b>	<b>2,917.33</b>	<b>51,002.27</b>
		<b>28,616.41</b>		<b>53,919.60</b>

SIGNATURE *K. J. Ingwersoll*  
 DATE 10-9-17

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

Month: September 2017--Early Head Start

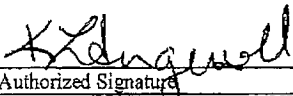
Agreement No.:

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	0.00	0.00	12,692.00	12,692.00
Fringe Benefits	0.00	0.00	6,306.00	6,306.00
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	1,068.08	1,999.10	15,963.00	13,963.90
<b>I. Total Administration</b>	<b>1,068.08</b>	<b>1,999.10</b>	<b>35,566.00</b>	<b>33,566.90</b>
Non-Federal Admin.	0.00	0.00	0.00	0.00
<b>Total Fed. and Non-Fed. Admin.</b>	<b>1,068.08</b>	<b>1,999.10</b>	<b>35,566.00</b>	<b>33,566.90</b>
II a. Personnel	12,955.09	24,629.89	223,631.00	199,001.11
b. Fringe Benefits	5,386.39	10,564.71	76,202.00	65,637.29
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	4.63	4.63	900.00	895.37
Child and Family Service Supplies	135.39	135.39	1,200.00	1,064.61
Food Service Supplies	0.00	0.00	1,200.00	1,200.00
Medical/Dental/Disabilities/Custodial	0.00	24.38	2,000.00	1,975.62
Instructional Materials	856.70	1,066.79	1,000.00	(66.79)
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	33.10	33.10	2,695.00	2,661.90
Building/Child Liability Insurance	0.00	0.00	300.00	300.00
Building Maint/Repair	4.70	4.70	100.00	95.30
Local Teachers Travel	0.00	0.00	500.00	500.00
Nutrition Services	281.25	281.25	1,000.00	718.75
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	0.00	0.00	2,000.00	2,000.00
Publications/Advertising/Printing	36.72	36.72	200.00	163.28
Training or Staff Development	0.00	0.00	500.00	500.00
Copy Machine Lease	12.38	102.22	500.00	397.78
Membership/Licensing Fees	0.00	0.00	200.00	200.00
<b>II. Total Program</b>	<b>19,706.35</b>	<b>36,883.78</b>	<b>315,628.00</b>	<b>278,744.22</b>
Non-Federal Program	0.00	16,828.22	89,261.00	72,432.78
<b>Total SETA Costs (I + II)</b>	<b>20,774.43</b>	<b>38,882.88</b>	<b>351,194.00</b>	<b>312,311.12</b>

0.00


10-9-17
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 September 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				16,828.22
				-
				-
				-
				-
				-
OTHER (Describe in detail)				-
				-
				-
				-
<b>TOTAL</b>	-	-	-	16,828.22

SIGNATURE *[Handwritten Signature]*  
 DATE 10-9-17

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

Month: September-17

Agreement No:

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

Program:                      Duration

	Cost Item	Actual Expenses		Current Budget	Unexpended Balance
		Current period & adjustments	Cumulative to Date		
I A D M I N	Personnel				
	Fringe Benefits				
	Occupancy				
	Staff Travel				
	Supplies				
	Other				
	Indirect Costs				
	<b>I. Total Administration</b>				
Non-Federal Admin.					
<b>Total Fed. And Non-Fed. Admin.</b>					
II P R O G R A M	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
	<b>II. Total Program</b>	0.00	76,839.11	618,997.00	542,157.89
	<b>Non-Federal Program</b>	0.00	18,970.00	154,750.00	135,780.00
<b>Total SETA Costs (I + II)</b>	0.00	76,839.11	618,997.00	542,157.89	

<i>K. Langer</i>	10-9-17	Vasseliki Vervilos 566-1600,66859	
Authorized Signature	Date	Prepared By	Phone

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

Month: September 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				
<b>I. Total Administration</b>				
<b>Non-Federal Admin.</b>				
<b>Total Fed. And Non-Fed. Admin.</b>				
II a. Personnel				
b. Fringe Benefits				
P c. Travel				
R d. Equipment				
C e. Supplies				
G f. Contractual				
R g. Construction				
A h. Other: Staff Development	8.16	8.16	5,852.00	5,843.84
M				
<b>II. Total Program</b>	<b>8.16</b>	<b>8.16</b>	<b>5,852.00</b>	<b>5,843.84</b>
<b>Non-Federal Program</b>				
<b>Total SETA Costs (I + II)</b>	<b>8.16</b>	<b>8.16</b>	<b>5,852.00</b>	<b>5,843.84</b>
<p><i>K. L. Dugan</i>      10-9-17      Vasselki Vervilos 566-1600,66859</p> <p>Authorized Signature( )      Date      Prepared By      Phone</p>				



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

Month: September 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				
J	Other				
N	Indirect Costs				
	<b>I. Total Administration</b>				
	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	385.92	385.92	7,500.00	7,114.08
M					
	<b>II. Total Program</b>	385.92	385.92	7,500.00	7,114.08
	Non-Federal Program				
	<b>Total SETA Costs (I + II)</b>	385.92	385.92	7,500.00	7,114.08

<i>K. Angelou</i>	10-9-17	Vasseliki Vervilos 566-1600,66859
Authorized Signatory	Date	Prepared By Phone