

CONTRACT NO.

C-16371:16:17

SUBRECIPIENT NAME:

Bassett Unified School District

REPORTING PERIOD:

MARCH, 2017

PROGRAM:

HS T&TA

LOS ANGELES COUNTY OFFICE OF EDUCATION

HEAD START PROGRAM

INVOICE FOR REIMBURSEMENT

FOR LOCAL GOVERNMENT & PRIVATE NON-PROFIT SUBRECIPIENTS

Monthly-For Head Start: 12th of each month

INTEREST INCOME EARNED TO DATE \$ -

Refund by Check No.
(Final Cost Report only)

MAJOR COST CATEGORY*	Cost This Month/Quarter			Cost to Date			Encumbrances (Not Included in Cost to Date)	Approved Budget Amount
	Admin	Program	Total	Admin	Program	Total		
PERSONNEL			-	-	-	-		-
FRINGE BENEFITS			-	-	-	-		-
TRAVEL			-	-	-	-		-
EQUIPMENT**			-	-	-	-		-
SUPPLIES			-	-	-	-	999	-
CONTRACTUAL			-	-	-	-		-
CONSTRUCTION			-	-	-	-		-
OTHER COSTS			-	-	4,341	4,341		6,600
INDIRECT COSTS			-	-	-	-		-
TOTAL FEDERAL COSTS	-	-	-	-	4,341	4,341	999	6,600
NON-FEDERAL SHARE COLLECTED		0	-	-	383	383		-
NON-FEDERAL SHARE REQUIRED***						1,085		
EXCESS/ (DEFFICIENCY)						(702)		
ACTUAL % COLLECTED	YEAR TO DATE NON-FEDERAL SHARE IS LESS THAN 25% OF FEDERAL SHARE					8.8%	0.0%	0.0%
ADMIN COST % TO DATE	CONGRATULATIONS, YOUR ADMIN COST DID NOT EXCEED THE 15% LIMITATION					0.0%		

Cost To Date:	\$ 4,341
Less: Payments to Date:	\$ 4,341
Cash Balance (on Hand):	\$ 0

NOTE:
* Round all figures to nearest dollar.
** An "Equipment Detail List" must be attached listing all reported equipment costs.
*** Based on Actual Expenditures

I hereby certify that these expenditures are true and correct and in compliance with all federal and state requirements pertaining to the program. All records supporting the expenditures are on file and available for audit in the subrecipient business office.

Submit Original to: Los Angeles County Office of Education
Controller's Office
9300 Imperial Highway, Ed. Center West
Downey, CA 90242-2890

Submit Electronic ContlrHS_CostReport@lacoe.edu
Copy to: HS_CostReport@lacoe.edu

Dr. Antoine Hawkins - Asst. Superintendent/CBO, Business Services	04/11/17
Signature of Assistant Superintendent of Business/Business Administrator or Director	Date
Art Parducho	04/11/17
Contact Person (please type)	Date
626-931-3016	aparducho@bassettusd.org
Phone Number and Extension	E-mail

DO NOT WRITE BELOW THIS LINE - FOR LACOE USE ONLY

Private Non-Profit -Voucher Payment:
or School District - JV Transfer:
JV Number:

Verified By:
Reviewed By:
Approved By:
Comments:

Date:
Date:
Date:

**Los Angeles County Office of Education
Controller's Office
9300 Imperial Hwy., Ed. Center West
Downey, CA 90242-2890**

Equipment Detail List

SUBRECIPIENT NAME **Bassett Unified School District**

REPORT PERIOD: 3/31/2017

PROGRAM: **Head Start - TTA**

[illegible]

Instructions: List one equipment item per line.

Completed by (Please Type): Art Parducho

**** TOTAL** should equal YEAR TO DATE TOTALS REPORTED ON COST REPORTS

Los Angeles County Office of Education
Controller's Office
9300 Imperial Hwy., Ed. Center West
Downey, CA 90242-2890

Vacancy Report

Name of Subrecipient:

Bassett Unified School District

Month:

3/31/2017

Contract Number:

C-16371:16:17

Address of Subrecipient:

904 N. Willow Avenue

City, State Zip:

La Puente, CA 91746

Federal Employer ID Number :

95-2161438

State Unemployment Insurance Account Number:

942-5008-1

Name of Position	Function Allocation %		Date of Vacancy	Action Taken	Date Position Was Filled
	Adm.	Program			

APPROVED BY:

Monika Arora, Director of Fiscal Services

4/11/2017

NAME of Director or Authorized Representative

SIGNATURE of Director or Auth. Representative*

Date

*Original Signature is Required.

**Supplemental Expenditure Report
 Summary Page**

Subrecipient Name: Bassett Unified School District

For the month ended: 3/31/2017

Funding Type: Head Start - TTA

Account Number	Description	PROGRAM OPERATIONS					
		ADMINISTRATION		PROGRAM		TOTAL	
		Contract Amount	Actual Amount	Contract Amount	Actual Amount	Contract Amount	Actual Amount
	TOTAL COST SUMMARY						
1000	Personnel Salaries	-	-	-	-	-	-
2000	Fringe Benefits	-	-	-	-	-	-
3000	Travel	-	-	-	-	-	-
4000	Equipment	-	-	-	-	-	-
5000	Supplies	-	-	-	-	-	-
6000	Contractual	-	-	-	-	-	-
7000	Construction	-	-	-	-	-	-
8000	Other Costs	-	-	6,600	4,341	6,600	4,341
	Indirect Costs	-	-	-	-	-	-
	Subtotal	-	-	6,600	4,341	6,600	4,341
9000	Non-Federal Share	-	-	-	383	-	383
	Total Costs	-	-	6,600	4,724	6,600	4,724

NOTE: Gray shaded areas contain formulas and/or links to detailed data. The gray shaded areas should be used only when preparing this report with a typewriter.

Yellow shaded areas are for entering information. Information entered into a yellow cell will be included where necessary in the report.

You may update your functional allocations on the "Functional Allocations" tab. Please be careful to maintain exactly 100% on each (GABI budget) line item.

Head Start Supplemental Expenditure Report
Bassett Unified School District
Program: **Head Start - TTA**

Line Item Detail

For the month ended: **3/31/2017**

Account Number	Description	PROGRAM OPERATIONS					
		ADMINISTRATION		PROGRAM		TOTAL	
		Contract Amount	Actual Expenditures	Contract Amount	Actual Expenditures	Contract Amount	Actual Expenditures
A. 1000	PERSONNEL						
1	CH&D Managers & Experts	-	-	-	-	-	-
2	CH&D Teachers	-	-	-	-	-	-
3	CH&D Family Child Care	-	-	-	-	-	-
4	CH&D Home Visitors	-	-	-	-	-	-
5	CH&D Teacher Aides	-	-	-	-	-	-
6	CH&D Health/Mental Health	-	-	-	-	-	-
7	CH&D Disabilities Services	-	-	-	-	-	-
8	CH&D Nutrition Services	-	-	-	-	-	-
9	CH&D Other Child Care	-	-	-	-	-	-
10	FCP Managers	-	-	-	-	-	-
11	FCP Other	-	-	-	-	-	-
12	Executive Director	-	-	-	-	-	-
13	Head Start Director	-	-	-	-	-	-
14	PDM Managers	-	-	-	-	-	-
15	PDM Staff Development	-	-	-	-	-	-
16	PDM Clerical	-	-	-	-	-	-
17	PDM Fiscal	-	-	-	-	-	-
18	PDM Other	-	-	-	-	-	-
19	Other - Maintenance	-	-	-	-	-	-
20	Other - Transportation	-	-	-	-	-	-
21	Other - Other	-	-	-	-	-	-
	Total Personnel	-	-	-	-	-	-
B. 2000	FRINGE BENEFITS						
1	Social Security, FICA, SUI	-	-	-	-	-	-
2	Health/Dental/Life	-	-	-	-	-	-
3	Retirement	-	-	-	-	-	-
4	Other Fringe	-	-	-	-	-	-
	Total Fringe Benefits	-	-	-	-	-	-

Head Start Supplemental Expenditure Report

Bassett Unified School District

Program: **Head Start - TTA**

Line Item Detail

For the month ended: **3/31/2017**

		PROGRAM OPERATIONS					
		ADMINISTRATION		PROGRAM		TOTAL	
Account Number	Description	Contract Amount	Actual Amount	Contract Amount	Actual Amount	Contract Amount	Actual Amount
C. 3000	TRAVEL						
1	Travel Costs	-	-	-	-	-	-
	Total Travel Costs	-	-	-	-	-	-
D. 4000	EQUIPMENT						
1	Office Equipment	-	-	-	-	-	-
2	Classroom/Outdoor	-	-	-	-	-	-
3	Vehicle Purchase	-	-	-	-	-	-
4	Other	-	-	-	-	-	-
	Total Equipment	-	-	-	-	-	-
E. 5000	SUPPLIES						
1	Office Supplies	-	-	-	-	-	-
2	Child & Family Svc Supplies	-	-	-	-	-	-
3	Food Service Supplies	-	-	-	-	-	-
4	Other Supplies	-	-	-	-	-	-
	Total Supplies	-	-	-	-	-	-
F. 6000	CONTRACTS						
1	Administrative Services	-	-	-	-	-	-
2	Health/Disabilities Services	-	-	-	-	-	-
3	Food Service Supplies	-	-	-	-	-	-
4	Child Transportation Services	-	-	-	-	-	-
5	Training & Technical Assistance	-	-	-	-	-	-
6	Family Child Care	-	-	-	-	-	-
7	Delegate Agency Costs	-	-	-	-	-	-
8	Other Contracts	-	-	-	-	-	-
	Total Contracts	-	-	-	-	-	-

Head Start Supplemental Expenditure Report

Bassett Unified School District

Program: **Head Start - TTA**

Line Item Detail

For the month ended: **3/31/2017**

Account Number Description		PROGRAM OPERATIONS					
		ADMINISTRATION		PROGRAM		TOTAL	
		Contract Amount	Actual Amount	Contract Amount	Actual Amount	Contract Amount	Actual Amount
G. 7000	CONSTRUCTION						
1	New Construction	-	-	-	-	-	-
2	Major Renovation	-	-	-	-	-	-
3	Acquisition of Buildings	-	-	-	-	-	-
	Total Capital	-	-	-	-	-	-
H. 8000	OTHER						
1	Depreciation/Use Allowance	-	-	-	-	-	-
2	Rent	-	-	-	-	-	-
3	Mortgage	-	-	-	-	-	-
4	Utilities, Telephone	-	-	-	-	-	-
5	Building & Child Liability	-	-	-	-	-	-
6	Building Maint & Rep	-	-	-	-	-	-
7	Alteration/Renovation	-	-	-	-	-	-
8	Local Travel	-	-	-	-	-	-
9	Nutrition Services	-	-	-	-	-	-
10	Child Services Consultants	-	-	-	-	-	-
11	Volunteers	-	-	-	-	-	-
12	Substitutes	-	-	-	-	-	-
13	Parent Services	-	-	-	-	-	-
14	Accounting & Legal	-	-	-	-	-	-
15	Publications/Ads/Printing	-	-	-	-	-	-
16	Training or Staff Develop	-	-	6,600	4,341	6,600	4,341
17	Other	-	-	-	-	-	-
	Total Other Costs	-	-	6,600	4,341	6,600	4,341
J.	Indirect Costs	-	-	-	-	-	-
	Total Indirect Costs	-	-	-	-	-	-
9000	Non-Federal Share						
						-	-
	Classroom Volunteers				383	-	383
						-	-
						-	-
	Total Non-Federal Share	-	-	-	383	-	383

Functional Allocations - Percentages

For the month ended: **3/31/2017**

	Administration %	Education %	Health %	Nutrition %	Family Comm %	Disabilities %	Transportation %	Occupancy %	Other %	TOTAL
PERSONNEL										
CH&D Managers & Experts										0.00%
CH&D Teachers										0.00%
CH&D Family Child Care										0.00%
CH&D Home Visitors										0.00%
CH&D Teacher Aides										0.00%
CH&D Health/Mental Health										0.00%
CH&D Disabilities Services										0.00%
CH&D Nutrition Services										0.00%
CH&D Other Child Care										0.00%
FCP Managers										0.00%
FCP Other										0.00%
Executive Director										0.00%
Head Start Director										0.00%
PDM Managers										0.00%
PDM Staff Development										0.00%
PDM Clerical										0.00%
PDM Fiscal										0.00%
PDM Other										0.00%
Other - Maintenance										0.00%
Other - Transportation										0.00%
Other - Other										0.00%
FRINGE BENEFITS										
Social Security, FICA, SUI										0.00%
Health/Dental/Life										0.00%
Retirement										0.00%
Other Fringe										0.00%
TRAVEL										
Travel										0.00%

Functional Allocations - Percentages

For the month ended: **3/31/2017**

	Administration %	Education %	Health %	Nutrition %	Family Comm %	Disabilities %	Transportation %	Occupancy %	Other %	TOTAL
EQUIPMENT										
Office Equipment										0.00%
Classroom/Outdoor										0.00%
Vehicle Purchase										0.00%
Other										0.00%
SUPPLIES										
Office Supplies										0.00%
Child & Family Svc Supplies										0.00%
Food Service Supplies										0.00%
Other Supplies										0.00%
CONTRACTS										
Administrative Services										0.00%
Health/Disabilities Services										0.00%
Food Service Supplies										0.00%
Child Transportation Services										0.00%
Training & Technical Assistance										0.00%
Family Child Care										0.00%
Delegate Agency Costs										0.00%
Other Contracts										0.00%
CONSTRUCTION										
New Construction										0.00%
Major Renovation										0.00%
Acquisition of Buildings										0.00%
OTHER										
Depreciation/Use Allowance										0.00%
Rent										0.00%
Mortgage										0.00%
Utilities, Telephone										0.00%

Functional Allocations - Percentages

For the month ended: **3/31/2017**

	Administration %	Education %	Health %	Nutrition %	Family Comm %	Disabilities %	Transportation %	Occupancy %	Other %	TOTAL
Building & Child Liability										0.00%
Building Maint & Rep										0.00%
Alteration/Renovation										0.00%
Local Travel										0.00%
Nutrition Services										0.00%
Child Services Consultants										0.00%
Volunteers										0.00%
Substitutes										0.00%
Parent Services										0.00%
Accounting & Legal										0.00%
Publications/Ads/Printing										0.00%
Training or Staff Develop		80.00%	5.00%	5.00%	5.00%	5.00%				100.00%
Other										0.00%
INDIRECT COST										0.00%

Detailed Budget Report

Bassett Unified School District

Head Start - TTA

For the month ended:

3/31/2017

	Administration	Program								
	Administration \$	Education \$	Health \$	Nutrition \$	Family Comm \$	Disabilities \$	Transportation \$	Occupancy \$	Other \$	Total
PERSONNEL										
CH&D Managers & Experts	-	-	-	-	-	-	-	-	-	-
CH&D Teachers	-	-	-	-	-	-	-	-	-	-
CH&D Family Child Care	-	-	-	-	-	-	-	-	-	-
CH&D Home Visitors	-	-	-	-	-	-	-	-	-	-
CH&D Teacher Aides	-	-	-	-	-	-	-	-	-	-
CH&D Health/Mental Health	-	-	-	-	-	-	-	-	-	-
CH&D Disabilities Services	-	-	-	-	-	-	-	-	-	-
CH&D Nutrition Services	-	-	-	-	-	-	-	-	-	-
CH&D Other Child Care	-	-	-	-	-	-	-	-	-	-
FCP Managers	-	-	-	-	-	-	-	-	-	-
FCP Other	-	-	-	-	-	-	-	-	-	-
Executive Director	-	-	-	-	-	-	-	-	-	-
Head Start Director	-	-	-	-	-	-	-	-	-	-
PDM Managers	-	-	-	-	-	-	-	-	-	-
PDM Staff Development	-	-	-	-	-	-	-	-	-	-
PDM Clerical	-	-	-	-	-	-	-	-	-	-
PDM Fiscal	-	-	-	-	-	-	-	-	-	-
PDM Other	-	-	-	-	-	-	-	-	-	-
Other - Maintenance	-	-	-	-	-	-	-	-	-	-
Other - Transportation	-	-	-	-	-	-	-	-	-	-
Other - Other	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
FRINGE BENEFITS										
Social Security, FICA, SUI	-	-	-	-	-	-	-	-	-	-
Health/Dental/Life	-	-	-	-	-	-	-	-	-	-
Retirement	-	-	-	-	-	-	-	-	-	-
Other Fringe	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
TRAVEL										
Travel	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-

Detailed Budget Report

Bassett Unified School District

Head Start - TTA

For the month ended: 3/31/2017

	<u>Administration</u>	<u>Program</u>								
	Administration \$	Education \$	Health \$	Nutrition \$	Family Comm \$	Disabilities \$	Transportation \$	Occupancy \$	Other \$	Total
EQUIPMENT										
Office Equipment	-	-	-	-	-	-	-	-	-	-
Classroom/Outdoor	-	-	-	-	-	-	-	-	-	-
Vehicle Purchase	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
SUPPLIES										
Office Supplies	-	-	-	-	-	-	-	-	-	-
Child & Family Svc Supplies	-	-	-	-	-	-	-	-	-	-
Food Service Supplies	-	-	-	-	-	-	-	-	-	-
Other Supplies	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
CONTRACTS										
Administrative Services	-	-	-	-	-	-	-	-	-	-
Health/Disabilities Services	-	-	-	-	-	-	-	-	-	-
Food Service Supplies	-	-	-	-	-	-	-	-	-	-
Child Transportation Services	-	-	-	-	-	-	-	-	-	-
Training & Technical Assistance	-	-	-	-	-	-	-	-	-	-
Family Child Care	-	-	-	-	-	-	-	-	-	-
Delegate Agency Costs	-	-	-	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
CONSTRUCTION										
New Construction	-	-	-	-	-	-	-	-	-	-
Major Renovation	-	-	-	-	-	-	-	-	-	-
Acquisition of Buildings	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-

Detailed Budget Report

Bassett Unified School District

Head Start - TTA

For the month ended:

3/31/2017

	Administration	Program								
	Administration \$	Education \$	Health \$	Nutrition \$	Family Comm \$	Disabilities \$	Transportation \$	Occupancy \$	Other \$	Total
OTHER										
Depreciation/Use Allowance	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-
Mortgage	-	-	-	-	-	-	-	-	-	-
Utilities, Telephone	-	-	-	-	-	-	-	-	-	-
Building & Child Liability	-	-	-	-	-	-	-	-	-	-
Building Maint & Rep	-	-	-	-	-	-	-	-	-	-
Alteration/Renovation	-	-	-	-	-	-	-	-	-	-
Local Travel	-	-	-	-	-	-	-	-	-	-
Nutrition Services	-	-	-	-	-	-	-	-	-	-
Child Services Consultants	-	-	-	-	-	-	-	-	-	-
Volunteers	-	-	-	-	-	-	-	-	-	-
Substitutes	-	-	-	-	-	-	-	-	-	-
Parent Services	-	-	-	-	-	-	-	-	-	-
Accounting & Legal	-	-	-	-	-	-	-	-	-	-
Publications/Ads/Printing	-	-	-	-	-	-	-	-	-	-
Training or Staff Develop	-	5,280	330	330	330	330	-	-	-	6,600
Other	-	-	-	-	-	-	-	-	-	-
	-	5,280	330	330	330	330	-	-	-	6,600
Indirect Cost	-	-	-	-	-	-	-	-	-	-
Total All Costs	-	5,280	330	330	330	330	-	-	-	6,600

Detailed Cost Report
Bassett Unified School District
Head Start - TTA

For the month ended: **3/31/2017**

	<u>Administration</u>	<u>Program</u>								
	Administration \$	Education \$	Health \$	Nutrition \$	Family Comm \$	Disabilities \$	Transportation \$	Occupancy \$	Other \$	Total
PERSONNEL										
CH&D Managers & Experts	-	-	-	-	-	-	-	-	-	-
CH&D Teachers	-	-	-	-	-	-	-	-	-	-
CH&D Family Child Care	-	-	-	-	-	-	-	-	-	-
CH&D Home Visitors	-	-	-	-	-	-	-	-	-	-
CH&D Teacher Aides	-	-	-	-	-	-	-	-	-	-
CH&D Health/Mental Health	-	-	-	-	-	-	-	-	-	-
CH&D Disabilities Services	-	-	-	-	-	-	-	-	-	-
CH&D Nutrition Services	-	-	-	-	-	-	-	-	-	-
CH&D Other Child Care	-	-	-	-	-	-	-	-	-	-
FCP Managers	-	-	-	-	-	-	-	-	-	-
FCP Other	-	-	-	-	-	-	-	-	-	-
Executive Director	-	-	-	-	-	-	-	-	-	-
Head Start Director	-	-	-	-	-	-	-	-	-	-
PDM Managers	-	-	-	-	-	-	-	-	-	-
PDM Staff Development	-	-	-	-	-	-	-	-	-	-
PDM Clerical	-	-	-	-	-	-	-	-	-	-
PDM Fiscal	-	-	-	-	-	-	-	-	-	-
PDM Other	-	-	-	-	-	-	-	-	-	-
Other - Maintenance	-	-	-	-	-	-	-	-	-	-
Other - Transportation	-	-	-	-	-	-	-	-	-	-
Other - Other	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
FRINGE BENEFITS										
Social Security, FICA, SUI	-	-	-	-	-	-	-	-	-	-
Health/Dental/Life	-	-	-	-	-	-	-	-	-	-
Retirement	-	-	-	-	-	-	-	-	-	-
Other Fringe	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
TRAVEL										
Travel	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-

Detailed Cost Report
Bassett Unified School District
Head Start - TTA

For the month ended: **3/31/2017**

	<u>Administration</u>	<u>Program</u>								
	Administration \$	Education \$	Health \$	Nutrition \$	Family Comm \$	Disabilities \$	Transportation \$	Occupancy \$	Other \$	Total
EQUIPMENT										
Office Equipment	-	-	-	-	-	-	-	-	-	-
Classroom/Outdoor	-	-	-	-	-	-	-	-	-	-
Vehicle Purchase	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
SUPPLIES										
Office Supplies	-	-	-	-	-	-	-	-	-	-
Child & Family Svc Supplies	-	-	-	-	-	-	-	-	-	-
Food Service Supplies	-	-	-	-	-	-	-	-	-	-
Other Supplies	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
CONTRACTS										
Administrative Services	-	-	-	-	-	-	-	-	-	-
Health/Disabilities Services	-	-	-	-	-	-	-	-	-	-
Food Service Supplies	-	-	-	-	-	-	-	-	-	-
Child Transportation Services	-	-	-	-	-	-	-	-	-	-
Training & Technical Assistance	-	-	-	-	-	-	-	-	-	-
Family Child Care	-	-	-	-	-	-	-	-	-	-
Delegate Agency Costs	-	-	-	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
CONSTRUCTION										
New Construction	-	-	-	-	-	-	-	-	-	-
Major Renovation	-	-	-	-	-	-	-	-	-	-
Acquisition of Buildings	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-

Detailed Cost Report
Bassett Unified School District
Head Start - TTA

For the month ended: **3/31/2017**

	<u>Administration</u>	<u>Program</u>								
	Administration \$	Education \$	Health \$	Nutrition \$	Family Comm \$	Disabilities \$	Transportation \$	Occupancy \$	Other \$	Total
OTHER										
Depreciation/Use Allowance	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-
Mortgage	-	-	-	-	-	-	-	-	-	-
Utilities, Telephone	-	-	-	-	-	-	-	-	-	-
Building & Child Liability	-	-	-	-	-	-	-	-	-	-
Building Maint & Rep	-	-	-	-	-	-	-	-	-	-
Alteration/Renovation	-	-	-	-	-	-	-	-	-	-
Local Travel	-	-	-	-	-	-	-	-	-	-
Nutrition Services	-	-	-	-	-	-	-	-	-	-
Child Services Consultants	-	-	-	-	-	-	-	-	-	-
Volunteers	-	-	-	-	-	-	-	-	-	-
Substitutes	-	-	-	-	-	-	-	-	-	-
Parent Services	-	-	-	-	-	-	-	-	-	-
Accounting & Legal	-	-	-	-	-	-	-	-	-	-
Publications/Ads/Printing	-	-	-	-	-	-	-	-	-	-
Training or Staff Develop	-	3,473	217	217	217	217	-	-	-	4,341
Other	-	-	-	-	-	-	-	-	-	-
	-	3,473	217	217	217	217	-	-	-	4,341
INDIRECT COST	-	-	-	-	-	-	-	-	-	-
Total All Costs	-	3,473	217	217	217	217	-	-	-	4,341

**Los Angeles County Office of Education
Controller's Office
9300 Imperial Hwy., Ed. Center West
Downey, CA 90242-2890**

Non-Federal Share (Detail)

Head Start - TTA

Include with Head Start Supplemental Expenditure Report

SUBRECIPIENT NAME

Bassett Unified School District

Period

3/31/2017

[illegible]

