

LOS ANGELES COUNTY OFFICE OF EDUCATION

Monthly-For Head Start: 12th of each month

CONTRACT NO. **C-16371:16:17**

HEAD START PROGRAM  
INVOICE FOR REIMBURSEMENT  
FOR LOCAL GOVERNMENT & PRIVATE NON-PROFIT SUBRECIPIENTS

SUBRECIPIENT NAME: **Bassett Unified School District**

REPORTING PERIOD: MARCH, 2017

INTEREST INCOME EARNED TO DATE \$ -

PROGRAM: HEAD START BASIC

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	25,868	118,943	144,811	185,802	1,003,769	1,189,571		1,603,749	
FRINGE BENEFITS	6,133	44,092	50,225	47,630	342,457	390,087		539,862	
TRAVEL	-	-	-	-	-	-	-	-	
EQUIPMENT**	-	-	-	-	-	-	879	10,000	
SUPPLIES	8,093	2,415	10,508	14,512	51,035	65,547	41,276	111,573	
CONTRACTUAL			-	-	-	-	-	29,295	
CONSTRUCTION			-	-	-	-	-	-	
OTHER COSTS	781	35,482	36,263	1,469	130,064	131,534	95,662	106,250	
INDIRECT COSTS			-	-	-	-		-	
<b>TOTAL FEDERAL COSTS</b>	<b>40,875</b>	<b>200,932</b>	<b>241,807</b>	<b>249,413</b>	<b>1,527,326</b>	<b>1,776,738</b>	<b>137,817</b>	<b>2,400,729</b>	
NON-FEDERAL SHARE COLLECTED	3,727	19,448	23,175	33,761	282,387	316,148		-	
NON-FEDERAL SHARE REQUIRED***						444,185			
EXCESS/ (DEFFICIENCY)						(128,037)			
ACTUAL % COLLECTED	<b>YEAR TO DATE NON-FEDERAL SHARE IS LESS THAN 25% OF FEDERAL SHARE</b>						17.8%	0.0%	0.0%
ADMIN COST % TO DATE	<b>CONGRATULATIONS, YOUR ADMIN COST DID NOT EXCEED THE 15% LIMITATION</b>						13.5%		

Cost To Date: \$ 1,776,738

Less: Payments to Date: \$ 1,532,133

Cash Balance (on Hand): \$ (244,605)

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

Dr. Antoine Hawkins - Asst. Superintendent/CBO, Business Services 4/11/2017  
Signature of Assistant Superintendent of Business/Business Administrator or Director Date

Submit Electronic Copy to: ContlrHS\_CostReport@lacoedu  
HS\_CostReport@lacoedu

Art Parducho 4/11/2017  
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: \_\_\_\_\_ Date: \_\_\_\_\_  
Reviewed By: \_\_\_\_\_ Date: \_\_\_\_\_  
Approved By: \_\_\_\_\_ Date: \_\_\_\_\_  
Comments: \_\_\_\_\_

**Equipment Detail List**

SUBRECIPIENT NAME **Bassett Unified School District**

REPORT PERIOD: **3/31/2017**

PROGRAM: **Head Start - Basic**

Description of Item (Include Make and Model Number)	Serial Number	P. O. Number	P. O. Date	Acquisition Date	Site Location	Cost (Including Tax, Shipping Charges)
<b>No Equipment</b>						
<b>**TOTAL</b>						<b>\$ -</b>

Instructions: List one equipment item per line.

Completed by (Please Type): **Art Parducho**

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



**Supplemental Expenditure Report  
 Summary Page**

**Subrecipient Name:** Bassett Unified School District

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

**Funding Type:** Head Start - Basic

Account Number	Description	PROGRAM OPERATIONS					
		ADMINISTRATION		PROGRAM		TOTAL	
		Contract Amount	Actual Amount	Contract Amount	Actual Amount	Contract Amount	Actual Amount
	<b>TOTAL COST SUMMARY</b>						
1000	Personnel Salaries	257,908	185,802	1,345,841	1,003,769	1,603,749	1,189,571
2000	Fringe Benefits	65,917	47,630	473,945	342,457	539,862	390,087
3000	Travel	-	-	-	-	-	-
4000	Equipment	-	-	10,000	-	10,000	-
5000	Supplies	7,000	14,512	104,573	51,035	111,573	65,547
6000	Contractual	-	-	29,295	-	29,295	-
7000	Construction	-	-	-	-	-	-
8000	Other Costs	6,775	1,469	99,475	130,064	106,250	131,534
	Indirect Costs	-	-	-	-	-	-
	Subtotal	337,600	249,413	2,063,129	1,527,326	2,400,729	1,776,738
9000	Non-Federal Share	-	33,761	-	282,387	-	316,148
	<b>Total Costs</b>	337,600	283,173	2,063,129	1,809,713	2,400,729	2,092,886

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 - Basic**

**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
<b>A. 1000</b>	<b>PERSONNEL</b>						
1	CH&D Managers & Experts	88,369	51,453	119,558	69,612	207,927	121,065
2	CH&D Teachers	-	-	608,000	476,354	608,000	476,354
3	CH&D Family Child Care	-	-	-	-	-	-
4	CH&D Home Visitors	-	-	-	-	-	-
5	CH&D Teacher Aides	-	-	299,897	242,797	299,897	242,797
6	CH&D Health/Mental Health	-	-	83,969	20,160	83,969	20,160
7	CH&D Disabilities Services	-	-	-	-	-	-
8	CH&D Nutrition Services	-	-	-	-	-	-
9	CH&D Other Child Care	-	-	-	-	-	-
10	FCP Managers	-	-	57,651	48,247	57,651	48,247
11	FCP Other	-	-	150,367	126,374	150,367	126,374
12	Executive Director	-	-	-	-	-	-
13	Head Start Director	79,196	60,673	26,399	20,224	105,595	80,897
14	PDM Managers	-	-	-	-	-	-
15	PDM Staff Development	-	-	-	-	-	-
16	PDM Clerical	23,380	26,757	-	-	23,380	26,757
17	PDM Fiscal	9,285	-	-	-	9,285	-
18	PDM Other	-	-	-	-	-	-
19	Other - Maintenance	57,678	46,920	-	-	57,678	46,920
20	Other - Transportation	-	-	-	-	-	-
21	Other - Other	-	-	-	-	-	-
	<b>Total Personnel</b>	<b>257,908</b>	<b>185,802</b>	<b>1,345,841</b>	<b>1,003,769</b>	<b>1,603,749</b>	<b>1,189,571</b>
<b>B. 2000</b>	<b>FRINGE BENEFITS</b>						
1	Social Security, FICA, SUI	14,099	9,670	101,371	69,526	115,470	79,195
2	Health/Dental/Life	22,446	19,869	161,384	142,861	183,830	162,731
3	Retirement	29,373	18,090	211,189	130,070	240,562	148,161
4	Other Fringe	-	-	-	-	-	-
	<b>Total Fringe Benefits</b>	<b>65,917</b>	<b>47,630</b>	<b>473,945</b>	<b>342,457</b>	<b>539,862</b>	<b>390,087</b>

Head Start Supplemental Expenditure Report

Line Item Detail

Bassett Unified School District

Program: Head Start - Basic

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
<b>C. 3000</b>	<b>TRAVEL</b>						
1	Travel Costs	-	-	-	-	-	-
	<b>Total Travel Costs</b>	-	-	-	-	-	-
<b>D. 4000</b>	<b>EQUIPMENT</b>						
1	Office Equipment	-	-	-	-	-	-
2	Classroom/Outdoor	-	-	10,000	-	10,000	-
3	Vehicle Purchase	-	-	-	-	-	-
4	Other	-	-	-	-	-	-
	<b>Total Equipment</b>	-	-	<b>10,000</b>	-	<b>10,000</b>	-
<b>E. 5000</b>	<b>SUPPLIES</b>						
1	Office Supplies	7,000	14,512	-	-	7,000	14,512
2	Child & Family Svc Supplies	-	-	87,573	38,847	87,573	38,847
3	Food Service Supplies	-	-	7,000	-	7,000	-
4	Other Supplies	-	-	10,000	12,188	10,000	12,188
	<b>Total Supplies</b>	<b>7,000</b>	<b>14,512</b>	<b>104,573</b>	<b>51,035</b>	<b>111,573</b>	<b>65,547</b>
<b>F. 6000</b>	<b>CONTRACTS</b>						
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	-	-	29,295	-	29,295	-
	<b>Total Contracts</b>	-	-	<b>29,295</b>	-	<b>29,295</b>	-

Head Start Supplemental Expenditure Report

Line Item Detail

Bassett Unified School District

Program: **Head Start - Basic**

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
<b>G. 7000</b>	<b>CONSTRUCTION</b>						
1	New Construction	-	-	-	-	-	-
2	Major Renovation	-	-	-	-	-	-
3	Acquisition of Buildings	-	-	-	-	-	-
	<b>Total Capital</b>	-	-	-	-	-	-
<b>H. 8000</b>	<b>OTHER</b>						
1	Depreciation/Use Allowance	-	-	-	-	-	-
2	Rent	-	-	-	-	-	-
3	Mortgage	-	-	-	-	-	-
4	Utilities, Telephone	1,250	423	23,750	8,039	25,000	8,462
5	Building & Child Liability	25	-	475	-	500	-
6	Building Maint & Rep	250	972	4,750	18,471	5,000	19,443
7	Alteration/Renovation	250	-	4,750	-	5,000	-
8	Local Travel	-	-	6,550	13,092	6,550	13,092
9	Nutrition Services	-	-	-	-	-	-
10	Child Services Consultants	-	-	43,200	90,463	43,200	90,463
11	Volunteers	-	-	-	-	-	-
12	Substitutes	-	-	-	-	-	-
13	Parent Services	-	-	16,000	-	16,000	-
14	Accounting & Legal	-	-	-	-	-	-
15	Publications/Ads/Printing	5,000	74	-	-	5,000	74
16	Training or Staff Develop	-	-	-	-	-	-
17	Other	-	-	-	-	-	-
	<b>Total Other Costs</b>	<b>6,775</b>	<b>1,469</b>	<b>99,475</b>	<b>130,064</b>	<b>106,250</b>	<b>131,534</b>
	<b>Indirect Costs</b>	-	-	-	-	-	-
<b>J.</b>	<b>Total Indirect Costs</b>	-	-	-	-	-	-
<b>9000</b>	<b>Non-Federal Share</b>						
						-	-
	Classroom Volunteers				169,943	-	169,943
	Policy Committee Meetings				19,084	-	19,084
	Consultant Services				23,405	-	23,405
	Other Costs		33,761		69,955	-	103,716
	<b>Total Non-Federal Share</b>	-	<b>33,761</b>	-	<b>282,387</b>	-	<b>316,148</b>

**Functional Allocations - Percentages**

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

	Administration %	Education %	Health %	Nutrition %	Family Comm %	Disabilities %	Transportation %	Occupancy %	Other %	TOTAL
<b>PERSONNEL</b>										
CH&D Managers & Experts	42.50%	45.50%			10.00%	2.00%				100.00%
CH&D Teachers		100.00%								100.00%
CH&D Family Child Care										0.00%
CH&D Home Visitors										0.00%
CH&D Teacher Aides		100.00%								100.00%
CH&D Health/Mental Health			100.00%							100.00%
CH&D Disabilities Services										0.00%
CH&D Nutrition Services										0.00%
CH&D Other Child Care										0.00%
FCP Managers					95.00%	5.00%				100.00%
FCP Other					100.00%					100.00%
Executive Director										0.00%
Head Start Director	75.00%	10.00%	10.00%	5.00%						100.00%
PDM Managers										0.00%
PDM Staff Development										0.00%
PDM Clerical	100.00%									100.00%
PDM Fiscal	100.00%									100.00%
PDM Other										0.00%
Other - Maintenance	100.00%									100.00%
Other - Transportation										0.00%
Other - Other										0.00%
<b>FRINGE BENEFITS</b>										
Social Security, FICA, SUI	12.21%	52.82%	4.09%	3.16%	18.04%	5.00%	0.00%	4.68%	0.00%	100.00%
Health/Dental/Life	12.21%	52.82%	4.09%	3.16%	18.04%	5.00%	0.00%	4.68%	0.00%	100.00%
Retirement	12.21%	52.82%	4.09%	3.16%	18.04%	5.00%	0.00%	4.68%	0.00%	100.00%
Other Fringe	12.21%	52.82%	4.09%	3.16%	18.04%	5.00%	0.00%	4.68%	0.00%	100.00%
<b>TRAVEL</b>										
Travel	5.00%						95.00%			100.00%
<b>EQUIPMENT</b>										
Office Equipment										0.00%
Classroom/Outdoor		100.00%								100.00%
Vehicle Purchase										0.00%
Other										0.00%
<b>SUPPLIES</b>										
Office Supplies	100.00%									100.00%
Child & Family Svc Supplies		100.00%								100.00%
Food Service Supplies				100.00%						100.00%
Other Supplies								100.00%		100.00%

**Functional Allocations - Percentages**

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

	Administration %	Education %	Health %	Nutrition %	Family Comm %	Disabilities %	Transportation %	Occupancy %	Other %	TOTAL
<b>CONTRACTS</b>										
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									100.00%	100.00%
<b>CONSTRUCTION</b>										
New Construction										0.00%
Major Renovation										0.00%
Acquisition of Buildings										0.00%
<b>OTHER</b>										
Depreciation/Use Allowance										0.00%
Rent										0.00%
Mortgage										0.00%
Utilities, Telephone	5.00%							95.00%		100.00%
Building & Child Liability	5.00%							95.00%		100.00%
Building Maint & Rep	5.00%							95.00%		100.00%
Alteration/Renovation	5.00%							95.00%		100.00%
Local Travel							100.00%			100.00%
Nutrition Services				100.00%						100.00%
Child Services Consultants		50.00%				50.00%				100.00%
Volunteers										0.00%
Substitutes										0.00%
Parent Services					100.00%					100.00%
Accounting & Legal										0.00%
Publications/Ads/Printing	100.00%									100.00%
Training or Staff Develop		100.00%								100.00%
Other		2.00%							98.00%	100.00%
<b>INDIRECT COST</b>										
										0.00%

**Detailed Budget Report**  
**Bassett Unified School District**  
**Head Start - Basic**

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

	<u>Administration</u>	<u>Program</u>								<u>Total</u>
	Administration \$	Education \$	Health \$	Nutrition \$	Family Comm \$	Disabilities \$	Transportation \$	Occupancy \$	Other \$	
<b>PERSONNEL</b>										
CH&D Managers & Experts	88,369	94,607	-	-	20,793	4,159	-	-	-	119,558
CH&D Teachers	-	608,000	-	-	-	-	-	-	-	608,000
CH&D Family Child Care	-	-	-	-	-	-	-	-	-	-
CH&D Home Visitors	-	-	-	-	-	-	-	-	-	-
CH&D Teacher Aides	-	299,897	-	-	-	-	-	-	-	299,897
CH&D Health/Mental Health	-	-	83,969	-	-	-	-	-	-	83,969
CH&D Disabilities Services	-	-	-	-	-	-	-	-	-	-
CH&D Nutrition Services	-	-	-	-	-	-	-	-	-	-
CH&D Other Child Care	-	-	-	-	-	-	-	-	-	-
FCP Managers	-	-	-	-	54,768	2,883	-	-	-	57,651
FCP Other	-	-	-	-	150,367	-	-	-	-	150,367
Executive Director	-	-	-	-	-	-	-	-	-	-
Head Start Director	79,196	10,560	10,560	5,280	-	-	-	-	-	26,399
PDM Managers	-	-	-	-	-	-	-	-	-	-
PDM Staff Development	-	-	-	-	-	-	-	-	-	-
PDM Clerical	23,380	-	-	-	-	-	-	-	-	-
PDM Fiscal	9,285	-	-	-	-	-	-	-	-	-
PDM Other	-	-	-	-	-	-	-	-	-	-
Other - Maintenance	57,678	-	-	-	-	-	-	-	-	-
Other - Transportation	-	-	-	-	-	-	-	-	-	-
Other - Other	-	-	-	-	-	-	-	-	-	-
	<b>257,908</b>	<b>1,013,063</b>	<b>94,529</b>	<b>5,280</b>	<b>225,928</b>	<b>7,041</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,345,841</b>
<b>FRINGE BENEFITS</b>										
Social Security, FICA, SUI	14,099	60,991	4,723	3,649	20,831	5,774	-	5,404	-	101,371
Health/Dental/Life	22,446	97,099	7,519	5,809	33,163	9,192	-	8,603	-	161,384
Retirement	29,373	127,065	9,839	7,602	43,397	12,028	-	11,258	-	211,189
Other Fringe	-	-	-	-	-	-	-	-	-	-
	<b>65,917</b>	<b>285,155</b>	<b>22,080</b>	<b>17,060</b>	<b>97,391</b>	<b>26,993</b>	<b>-</b>	<b>25,266</b>	<b>-</b>	<b>473,945</b>
<b>TRAVEL</b>										
Travel	-	-	-	-	-	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Detailed Budget Report**  
**Bassett Unified School District**  
**Head Start - Basic**

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

	<u>Administration</u>	<u>Program</u>								<b>Total</b>
	Administration \$	Education \$	Health \$	Nutrition \$	Family Comm \$	Disabilities \$	Transportation \$	Occupancy \$	Other \$	
<b>EQUIPMENT</b>										
Office Equipment	-	-	-	-	-	-	-	-	-	-
Classroom/Outdoor	-	10,000	-	-	-	-	-	-	-	-
Vehicle Purchase	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
	-	10,000	-	-	-	-	-	-	-	-
<b>SUPPLIES</b>										
Office Supplies	7,000	-	-	-	-	-	-	-	-	-
Child & Family Svc Supplies	-	87,573	-	-	-	-	-	-	-	-
Food Service Supplies	-	-	-	7,000	-	-	-	-	-	-
Other Supplies	-	-	-	-	-	-	-	-	10,000	-
	7,000	87,573	-	7,000	-	-	-	-	10,000	-
<b>CONTRACTS</b>										
Administrative Services	-	-	-	-	-	-	-	-	-	-
Health/Disabilities Services	-	-	-	-	-	-	-	-	-	-
Food Service Supplies	-	-	-	-	-	-	-	-	-	-
Child Transportation Services	-	-	-	-	-	-	-	-	-	-
Training & Technical Assistance	-	-	-	-	-	-	-	-	-	-
Family Child Care	-	-	-	-	-	-	-	-	-	-
Delegate Agency Costs	-	-	-	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-	-	29,295	-
	-	-	-	-	-	-	-	-	29,295	-
<b>CONSTRUCTION</b>										
New Construction	-	-	-	-	-	-	-	-	-	-
Major Renovation	-	-	-	-	-	-	-	-	-	-
Acquisition of Buildings	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-

**Detailed Budget Report**  
**Bassett Unified School District**  
**Head Start - Basic**

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

	<u>Administration</u>	<u>Program</u>								
	Administration \$	Education \$	Health \$	Nutrition \$	Family Comm \$	Disabilities \$	Transportation \$	Occupancy \$	Other \$	<b>Total</b>
<b>OTHER</b>										
Depreciation/Use Allowance	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-
Mortgage	-	-	-	-	-	-	-	-	-	-
Utilities, Telephone	1,250	-	-	-	-	-	-	23,750	-	23,750
Building & Child Liability	25	-	-	-	-	-	-	475	-	475
Building Maint & Rep	250	-	-	-	-	-	-	4,750	-	4,750
Alteration/Renovation	250	-	-	-	-	-	-	4,750	-	4,750
Local Travel	-	-	-	-	-	-	6,550	-	-	6,550
Nutrition Services	-	-	-	-	-	-	-	-	-	-
Child Services Consultants	-	21,600	-	-	-	21,600	-	-	-	43,200
Volunteers	-	-	-	-	-	-	-	-	-	-
Substitutes	-	-	-	-	-	-	-	-	-	-
Parent Services	-	-	-	-	16,000	-	-	-	-	16,000
Accounting & Legal	-	-	-	-	-	-	-	-	-	-
Publications/Ads/Printing	5,000	-	-	-	-	-	-	-	-	-
Training or Staff Develop	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
	<b>6,775</b>	<b>21,600</b>	<b>-</b>	<b>-</b>	<b>16,000</b>	<b>21,600</b>	<b>6,550</b>	<b>33,725</b>	<b>-</b>	<b>99,475</b>
Indirect Cost	-	-	-	-	-	-	-	-	-	-
<b>Total All Costs</b>	<b>337,600</b>	<b>1,417,391</b>	<b>116,609</b>	<b>29,339</b>	<b>339,319</b>	<b>55,634</b>	<b>6,550</b>	<b>58,991</b>	<b>39,295</b>	<b>2,063,129</b>

**Detailed Cost Report**  
**Bassett Unified School District**  
**Head Start - Basic**

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

	<u>Administration</u>	<u>Program</u>								<u>Total</u>
	Administration \$	Education \$	Health \$	Nutrition \$	Family Comm \$	Disabilities \$	Transportation \$	Occupancy \$	Other \$	
<b>PERSONNEL</b>										
CH&D Managers & Experts	51,453	55,085	-	-	12,107	2,421	-	-	-	69,612
CH&D Teachers	-	476,354	-	-	-	-	-	-	-	476,354
CH&D Family Child Care	-	-	-	-	-	-	-	-	-	-
CH&D Home Visitors	-	-	-	-	-	-	-	-	-	-
CH&D Teacher Aides	-	242,797	-	-	-	-	-	-	-	242,797
CH&D Health/Mental Health	-	-	20,160	-	-	-	-	-	-	20,160
CH&D Disabilities Services	-	-	-	-	-	-	-	-	-	-
CH&D Nutrition Services	-	-	-	-	-	-	-	-	-	-
CH&D Other Child Care	-	-	-	-	-	-	-	-	-	-
FCP Managers	-	-	-	-	45,835	2,412	-	-	-	48,247
FCP Other	-	-	-	-	126,374	-	-	-	-	126,374
Executive Director	-	-	-	-	-	-	-	-	-	-
Head Start Director	60,673	8,090	8,090	4,045	-	-	-	-	-	20,224
PDM Managers	-	-	-	-	-	-	-	-	-	-
PDM Staff Development	-	-	-	-	-	-	-	-	-	-
PDM Clerical	26,757	-	-	-	-	-	-	-	-	-
PDM Fiscal	-	-	-	-	-	-	-	-	-	-
PDM Other	-	-	-	-	-	-	-	-	-	-
Other - Maintenance	46,920	-	-	-	-	-	-	-	-	-
Other - Transportation	-	-	-	-	-	-	-	-	-	-
Other - Other	-	-	-	-	-	-	-	-	-	-
	<b>185,802</b>	<b>782,325</b>	<b>28,249</b>	<b>4,045</b>	<b>184,316</b>	<b>4,834</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,003,769</b>
<b>FRINGE BENEFITS</b>										
Social Security, FICA, SUI	9,670	41,831	3,239	2,503	14,287	3,960	-	3,706	-	69,526
Health/Dental/Life	19,869	85,954	6,656	5,142	29,357	8,137	-	7,616	-	142,861
Retirement	18,090	78,258	6,060	4,682	26,728	7,408	-	6,934	-	130,070
Other Fringe	-	-	-	-	-	-	-	-	-	-
	<b>47,630</b>	<b>206,044</b>	<b>15,955</b>	<b>12,327</b>	<b>70,372</b>	<b>19,504</b>	<b>-</b>	<b>18,256</b>	<b>-</b>	<b>342,457</b>
<b>TRAVEL</b>										
Travel	-	-	-	-	-	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Detailed Cost Report**  
**Bassett Unified School District**  
**Head Start - Basic**

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

	<u>Administration</u>	<u>Program</u>								<b>Total</b>
	Administration \$	Education \$	Health \$	Nutrition \$	Family Comm \$	Disabilities \$	Transportation \$	Occupancy \$	Other \$	
<b>EQUIPMENT</b>										
Office Equipment	-	-	-	-	-	-	-	-	-	-
Classroom/Outdoor	-	-	-	-	-	-	-	-	-	-
Vehicle Purchase	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
<b>SUPPLIES</b>										
Office Supplies	14,512	-	-	-	-	-	-	-	-	-
Child & Family Svc Supplies	-	38,847	-	-	-	-	-	-	-	38,847
Food Service Supplies	-	-	-	-	-	-	-	-	-	-
Other Supplies	-	-	-	-	-	-	-	-	12,188	12,188
	14,512	38,847	-	-	-	-	-	-	12,188	51,035
<b>CONTRACTS</b>										
Administrative Services	-	-	-	-	-	-	-	-	-	-
Health/Disabilities Services	-	-	-	-	-	-	-	-	-	-
Food Service Supplies	-	-	-	-	-	-	-	-	-	-
Child Transportation Services	-	-	-	-	-	-	-	-	-	-
Training & Technical Assistance	-	-	-	-	-	-	-	-	-	-
Family Child Care	-	-	-	-	-	-	-	-	-	-
Delegate Agency Costs	-	-	-	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
<b>CONSTRUCTION</b>										
New Construction	-	-	-	-	-	-	-	-	-	-
Major Renovation	-	-	-	-	-	-	-	-	-	-
Acquisition of Buildings	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-

**Detailed Cost Report**  
**Bassett Unified School District**  
**Head Start - Basic**

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

	<u>Administration</u>	<u>Program</u>								<b>Total</b>
	Administration \$	Education \$	Health \$	Nutrition \$	Family Comm \$	Disabilities \$	Transportation \$	Occupancy \$	Other \$	
<b>OTHER</b>										
Depreciation/Use Allowance	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-
Mortgage	-	-	-	-	-	-	-	-	-	-
Utilities, Telephone	423	-	-	-	-	-	-	8,039	-	8,039
Building & Child Liability	-	-	-	-	-	-	-	-	-	-
Building Maint & Rep	972	-	-	-	-	-	-	18,471	-	18,471
Alteration/Renovation	-	-	-	-	-	-	-	-	-	-
Local Travel	-	-	-	-	-	-	13,092	-	-	13,092
Nutrition Services	-	-	-	-	-	-	-	-	-	-
Child Services Consultants	-	45,231	-	-	-	45,231	-	-	-	90,463
Volunteers	-	-	-	-	-	-	-	-	-	-
Substitutes	-	-	-	-	-	-	-	-	-	-
Parent Services	-	-	-	-	-	-	-	-	-	-
Accounting & Legal	-	-	-	-	-	-	-	-	-	-
Publications/Ads/Printing	74	-	-	-	-	-	-	-	-	-
Training or Staff Develop	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
	<u>1,469</u>	<u>45,231</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,231</u>	<u>13,092</u>	<u>26,509</u>	<u>-</u>	<u>130,064</u>
<b>INDIRECT COST</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total All Costs</b>	<u>249,413</u>	<u>1,072,448</u>	<u>44,204</u>	<u>16,372</u>	<u>254,687</u>	<u>69,569</u>	<u>13,092</u>	<u>44,766</u>	<u>12,188</u>	<u>1,527,326</u>



