

CONTRACT NO.

C-16371:16:17

SUBRECIPIENT NAME:

Bassett Unified School District

REPORTING PERIOD:

MARCH, 2017

PROGRAM:

HEAD START BASIC

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	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			-	-	-	-		-
TOTAL FEDERAL COSTS	40,875	200,932	241,807	249,413	1,527,326	1,776,738	137,817	2,400,729
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	YEAR TO DATE NON-FEDERAL SHARE IS LESS THAN 25% OF FEDERAL SHARE					17.8%	0.0%	0.0%
ADMIN COST % TO DATE	CONGRATULATIONS, YOUR ADMIN COST DID NOT EXCEED THE 15% LIMITATION					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

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

Dr. Antoine Hawkins - Asst. Superintendent/CBO, Business Services

Signature of Assistant Superintendent of Business/Business Administrator or Director

Art Parducho

Contact Person (please type)

626-931-3016

Phone Number and Extension

4/11/2017

Date

4/11/2017

Date

aparducho@bassettusd.org

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:

CO/HS-INVOICE 6/2016

**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 - 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)
No Equipment						
**TOTAL						\$ -

Instructions: List one equipment item per line.

Completed by (Please Type): Art Parducho

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

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			
Nurse	10%	90%	07/01/16	Job description has been created & will	
HS Teacher Floater		100%	11/09/16	Position posted January 2017	
HS Child Development Assistant		100%	08/10/16	Position posted; ongoing recruitment	
HS Child Development Assistant		100%	08/10/16	Position posted; ongoing recruitment	

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 - Basic

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	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
	Total Costs	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
A. 1000	PERSONNEL						
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	-	-	-	-	-	-
	Total Personnel	257,908	185,802	1,345,841	1,003,769	1,603,749	1,189,571
B. 2000	FRINGE BENEFITS						
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	-	-	-	-	-	-
	Total Fringe Benefits	65,917	47,630	473,945	342,457	539,862	390,087

Head Start Supplemental Expenditure Report

Bassett Unified School District

Program: **Head Start - Basic**

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	-	-	10,000	-	10,000	-
3	Vehicle Purchase	-	-	-	-	-	-
4	Other	-	-	-	-	-	-
	Total Equipment	-	-	10,000	-	10,000	-
E. 5000	SUPPLIES						
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
	Total Supplies	7,000	14,512	104,573	51,035	111,573	65,547
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	-	-	29,295	-	29,295	-
	Total Contracts	-	-	29,295	-	29,295	-

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 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	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	-	-	-	-	-	-
	Total Other Costs	6,775	1,469	99,475	130,064	106,250	131,534
	Indirect Costs	-	-	-	-	-	-
J.	Total Indirect Costs	-	-	-	-	-	-
9000	Non-Federal Share						
						-	-
	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
	Total Non-Federal Share	-	33,761	-	282,387	-	316,148

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	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%
FRINGE BENEFITS										
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%
TRAVEL										
Travel	5.00%						95.00%			100.00%
EQUIPMENT										
Office Equipment										0.00%
Classroom/Outdoor		100.00%								100.00%
Vehicle Purchase										0.00%
Other										0.00%
SUPPLIES										
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
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									100.00%	100.00%
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	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%
INDIRECT COST										0.00%

Detailed Budget Report

Bassett Unified School District

Head Start - Basic

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	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	-	-	-	-	-	-	-	-	-	-
	257,908	1,013,063	94,529	5,280	225,928	7,041	-	-	-	1,345,841
FRINGE BENEFITS										
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	-	-	-	-	-	-	-	-	-	-
	65,917	285,155	22,080	17,060	97,391	26,993	-	25,266	-	473,945
TRAVEL										
Travel	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-

Detailed Budget Report

Bassett Unified School District

Head Start - Basic

For the month ended: 3/31/2017

	Administration	Program								
	Administration \$	Education \$	Health \$	Nutrition \$	Family Comm \$	Disabilities \$	Transportation \$	Occupancy \$	Other \$	Total
EQUIPMENT										
Office Equipment	-	-	-	-	-	-	-	-	-	-
Classroom/Outdoor	-	10,000	-	-	-	-	-	-	-	10,000
Vehicle Purchase	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
	-	10,000	-	-	-	-	-	-	-	10,000
SUPPLIES										
Office Supplies	7,000	-	-	-	-	-	-	-	-	-
Child & Family Svc Supplies	-	87,573	-	-	-	-	-	-	-	87,573
Food Service Supplies	-	-	-	7,000	-	-	-	-	-	7,000
Other Supplies	-	-	-	-	-	-	-	-	10,000	10,000
	7,000	87,573	-	7,000	-	-	-	-	10,000	104,573
CONTRACTS										
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
	-	-	-	-	-	-	-	-	29,295	29,295
CONSTRUCTION										
New Construction	-	-	-	-	-	-	-	-	-	-
Major Renovation	-	-	-	-	-	-	-	-	-	-
Acquisition of Buildings	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-

Detailed Budget Report

Bassett Unified School District

Head Start - Basic

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	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	-	-	-	-	-	-	-	-	-	-
	6,775	21,600	-	-	16,000	21,600	6,550	33,725	-	99,475
Indirect Cost	-	-	-	-	-	-	-	-	-	-
Total All Costs	337,600	1,417,391	116,609	29,339	339,319	55,634	6,550	58,991	39,295	2,063,129

Detailed Cost 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 \$	Total
PERSONNEL										
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	-	-	-	-	-	-	-	-	-	-
	185,802	782,325	28,249	4,045	184,316	4,834	-	-	-	1,003,769
FRINGE BENEFITS										
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	-	-	-	-	-	-	-	-	-	-
	47,630	206,044	15,955	12,327	70,372	19,504	-	18,256	-	342,457
TRAVEL										
Travel	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-

Detailed Cost 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 \$	Total
EQUIPMENT										
Office Equipment	-	-	-	-	-	-	-	-	-	-
Classroom/Outdoor	-	-	-	-	-	-	-	-	-	-
Vehicle Purchase	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
SUPPLIES										
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
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 - Basic

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	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>
INDIRECT COST	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total All Costs	<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>

Non-Federal Share (Detail)

Head Start - Basic

Include with Head Start Supplemental Expenditure Report

SUBRECIPIENT NAME Bassett Unified School District Period 3/31/2017

CATEGORY (1)	DESCRIPTION (2)	NO. OF UNITS (3)	UNIT VALUE (4)	BASIS USED TO ASSIGN VALUE (5)	SUBTOTAL (3 x 4)
Non-Federal Share Collected	Classroom Volunteers/Hourly Rate	8,887.50	19.12		169,943.00
Non-Federal Share Collected	Policy Committee Meetings	51.50	68.75		3,540.59
Non-Federal Share Collected	Policy Committee Meetings	214.93	72.32		15,543.74
Non-Federal Share Collected	Mental Health Consultants	329.50	19.92		6,562.50
Non-Federal Share Collected	IEP	1.00	329.71		329.71
Non-Federal Share Collected	Assessments	214.95	76.82		16,512.51
	Other Costs				-
	District Services Cost-Program	1.00	65,822.06		65,822.06
	District Services Costs-Admin	1.00	33,760.75		33,760.75
	Books	1.00	40.00		40.00
	Infant & Toddlers creative curriculum	1.00	4,093.00		4,093.00
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