

LOS ANGELES COUNTY OFFICE OF EDUCATION

Monthly-For Head Start: 12th of each month

CONTRACT NO. \_\_\_\_\_

SUBRECIPIENT NAME: **Bassett Unified School District**

REPORTING PERIOD: MARCH, 2017

PROGRAM: EHS BASIC

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

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                     | -  | 23,718        | 23,718        | -            | 107,293        | 107,293        |   | 409,424                |      |
| FRINGE BENEFITS               | 989  | 7,111         | 8,100         | 4,160        | 29,908         | 34,068         |   | 144,117                |      |
| TRAVEL                        | -  | -             | -             | -            | -              | -              |   | -                      |      |
| EQUIPMENT**                   | -  | -             | -             | -            | -              | -              | 2,755                                       | 2,500                  |      |
| SUPPLIES                      |  | 5,029         | 5,029         | -            | 13,568         | 13,568         | 29,334                                      | 31,330                 |      |
| CONTRACTUAL                   |  |               | -             | -            | -              | -              |   | -                      |      |
| CONSTRUCTION                  |  |               | -             | -            | -              | -              |   | -                      |      |
| OTHER COSTS                   |  |               | -             | -            | -              | -              |   | 15,605                 |      |
| INDIRECT COSTS                |  |               | -             | -            | -              | -              |   | -                      |      |
| <b>TOTAL FEDERAL COSTS</b>    | <b>989</b>   | <b>35,858</b> | <b>36,847</b> | <b>4,160</b> | <b>150,770</b> | <b>154,929</b> | <b>32,089</b>                               | <b>602,976</b>         |      |
| NON-FEDERAL SHARE COLLECTED   | 3,727  | 7,133         | 10,860        | 14,879       | 29,761         | 44,640         |   | -                      |      |
| NON-FEDERAL SHARE REQUIRED*** |  |               |               |              |                | 38,732         |   |                        |      |
| EXCESS/ (DEFFICIENCY)         |  |               |               |              |                | 5,908          |   |                        |      |
| ACTUAL % COLLECTED            | <b>CONGRATULATIONS, YOU'VE MET THE MINIMUM NON-FEDERAL SHARE REQUIREMENT</b> |               |               |              |                |                | 28.8%                                       | 0.0%                   | 0.0% |
| ADMIN COST % TO DATE          | <b>CONGRATULATIONS, YOUR ADMIN COST DID NOT EXCEED THE 15% LIMITATION</b>    |               |               |              |                |                | 9.5%  |                        |      |

Cost To Date: \$ 154,929

Less: Payments to Date: \$ -

Cash Balance (on Hand): \$ (154,929)

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

Art Parducho 4/11/2017  
Contact Person (please type) Date

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

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: **Early Head Start - Basic**

| Description of Item<br>(Include Make and Model Number) | Serial Number | P. O. Number | P. O. Date | Acquisition Date | Site Location | Cost<br>(Including Tax,<br>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:** Early 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        | 18,396             | -             | 363,552         | 107,293        | 381,948         | 107,293        |
| 2000           | Fringe Benefits           | 17,597             | 4,160         | 126,520         | 29,908         | 144,117         | 34,068         |
| 3000           | Travel                    | -                  | -             | -               | -              | -               | -              |
| 4000           | Equipment                 | -                  | -             | 2,500           | -              | 2,500           | -              |
| 5000           | Supplies                  | 1,000              | -             | 30,330          | 13,568         | 31,330          | 13,568         |
| 6000           | Contractual               | -                  | -             | -               | -              | -               | -              |
| 7000           | Construction              | -                  | -             | -               | -              | -               | -              |
| 8000           | Other Costs               | 170                | -             | 15,435          | -              | 15,605          | -              |
|                | Indirect Costs            | -                  | -             | -               | -              | -               | -              |
|                | Subtotal                  | 37,163             | 4,160         | 538,337         | 150,770        | 575,500         | 154,929        |
| 9000           | Non-Federal Share         | -                  | 14,879        | -               | 29,761         | -               | 44,640         |
|                | <b>Total Costs</b>        | <b>37,163</b>      | <b>19,039</b> | <b>538,337</b>  | <b>180,531</b> | <b>575,500</b>  | <b>199,569</b> |

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: Early 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      | -                  | -                   | -               | -                   |                 |                     |
| 2              | CH&D Teachers                | -                  | -                   | 363,552         | 106,697             | 363,552         | 106,697             |
| 3              | CH&D Family Child Care       | -                  | -                   | -               | -                   |                 |                     |
| 4              | CH&D Home Visitors           | -                  | -                   | -               | -                   |                 |                     |
| 5              | CH&D Teacher Aides           | -                  | -                   | -               | 596                 |                 | 596                 |
| 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                 | 7,845              | -                   | -               | -                   | 7,845           |                     |
| 17             | PDM Fiscal                   | 10,551             | -                   | -               | -                   | 10,551          |                     |
| 18             | PDM Other                    | -                  | -                   | -               | -                   |                 |                     |
| 19             | Other - Maintenance          | -                  | -                   | -               | -                   |                 |                     |
| 20             | Other - Transportation       | -                  | -                   | -               | -                   | -               |                     |
| 21             | Other - Other                | -                  | -                   | -               | -                   | 27,476          | -                   |
|                | <b>Total Personnel</b>       | <b>18,396</b>      | <b>-</b>            | <b>363,552</b>  | <b>107,293</b>      | <b>409,424</b>  | <b>107,293</b>      |
| <b>B. 2000</b> | <b>FRINGE BENEFITS</b>       |                    |                     |                 |                     |                 |                     |
| 1              | Social Security, FICA, SUI   | 3,599              | 514                 | 25,880          | 3,695               | 29,479          | 4,209               |
| 2              | Health/Dental/Life           | 6,499              | 2,022               | 46,726          | 14,540              | 53,225          | 16,563              |
| 3              | Retirement                   | 7,499              | 1,623               | 53,914          | 11,673              | 61,413          | 13,296              |
| 4              | Other Fringe                 | -                  | -                   | -               | -                   | -               | -                   |
|                | <b>Total Fringe Benefits</b> | <b>17,597</b>      | <b>4,160</b>        | <b>126,520</b>  | <b>29,908</b>       | <b>144,117</b>  | <b>34,068</b>       |

Head Start Supplemental Expenditure Report

Line Item Detail

Bassett Unified School District

Program: Early Head Start - Basic

For the month ended: 3/31/2017

| Account<br>Number Description |                                 | PROGRAM OPERATIONS |                  |                    |                  |                    |                  |
|-------------------------------|---------------------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|
|                               |                                 | ADMINISTRATION     |                  | PROGRAM            |                  | TOTAL              |                  |
|                               |                                 | Contract<br>Amount | Actual<br>Amount | Contract<br>Amount | Actual<br>Amount | Contract<br>Amount | Actual<br>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               | -                  | -                | 2,500              | -                | 2,500              | -                |
| 3                             | Vehicle Purchase                | -                  | -                | -                  | -                | -                  | -                |
| 4                             | Other                           | -                  | -                | -                  | -                | -                  | -                |
|                               | <b>Total Equipment</b>          | -                  | -                | <b>2,500</b>       | -                | <b>2,500</b>       | -                |
| <b>E. 5000</b>                | <b>SUPPLIES</b>                 |                    |                  |                    |                  |                    |                  |
| 1                             | Office Supplies                 | 1,000              | -                | -                  | -                | 1,000              | -                |
| 2                             | Child & Family Svc Supplies     | -                  | -                | 27,330             | 13,568           | 27,330             | 13,568           |
| 3                             | Food Service Supplies           | -                  | -                | 2,000              | -                | 2,000              | -                |
| 4                             | Other Supplies                  | -                  | -                | 1,000              | -                | 1,000              | -                |
|                               | <b>Total Supplies</b>           | <b>1,000</b>       | -                | <b>30,330</b>      | <b>13,568</b>    | <b>31,330</b>      | <b>13,568</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                 | -                  | -                | -                  | -                | -                  | -                |
|                               | <b>Total Contracts</b>          | -                  | -                | -                  | -                | -                  | -                |

Head Start Supplemental Expenditure Report

Line Item Detail

Bassett Unified School District

Program: **Early 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           | 25                 | -             | 475             | -             | 500             | -             |
| 5              | Building & Child Liability     | -                  | -             | -               | -             | -               | -             |
| 6              | Building Maint & Rep           | 70                 | -             | 1,330           | -             | 1,400           | -             |
| 7              | Alteration/Renovation          | 75                 | -             | 1,425           | -             | 1,500           | -             |
| 8              | Local Travel                   | -                  | -             | -               | -             | -               | -             |
| 9              | Nutrition Services             | -                  | -             | 1,000           | -             | 1,000           | -             |
| 10             | Child Services Consultants     | -                  | -             | 9,305           | -             | 9,305           | -             |
| 11             | Volunteers                     | -                  | -             | -               | -             | -               | -             |
| 12             | Substitutes                    | -                  | -             | -               | -             | -               | -             |
| 13             | Parent Services                | -                  | -             | -               | -             | -               | -             |
| 14             | Accounting & Legal             | -                  | -             | -               | -             | -               | -             |
| 15             | Publications/Ads/Printing      | -                  | -             | -               | -             | -               | -             |
| 16             | Training or Staff Develop      | -                  | -             | 700             | -             | 700             | -             |
| 17             | Other                          | -                  | -             | 1,200           | -             | 1,200           | -             |
|                | <b>Total Other Costs</b>       | <b>170</b>         | <b>-</b>      | <b>15,435</b>   | <b>-</b>      | <b>15,605</b>   | <b>-</b>      |
|                | <b>Indirect Costs</b>          | -                  | -             | -               | -             | -               | -             |
| <b>J.</b>      | <b>Total Indirect Costs</b>    | -                  | -             | -               | -             | -               | -             |
| <b>9000</b>    | <b>Non-Federal Share</b>       |                    |               |                 |               |                 |               |
|                |                                |                    |               |                 |               | -               | -             |
|                | Classroom Volunteers           |                    |               |                 | 1,562         | -               | 1,562         |
|                | Policy Committee Meetings      |                    |               |                 |               | -               | -             |
|                | Consultant Services            |                    |               |                 |               | -               | -             |
|                | Other Costs                    |                    | 14,879        |                 | 28,199        | -               | 43,078        |
|                | <b>Total Non-Federal Share</b> | -                  | <b>14,879</b> | -               | <b>29,761</b> | -               | <b>44,640</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<br>% | Education<br>% | Health<br>% | Nutrition<br>% | Family<br>Comm % | Disabilities<br>% | Transportation<br>% | Occupancy<br>% | Other<br>% | 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% |         |
| <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            |                     |                |             |                |                  |                   |                     | 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%     |                |                  | 50.00%            |                     | 100.00%        |            |         |         |
| Child Services Consultants      |                     |                | 50.00%      |                |                  | 100.00%           |                     | 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                           |                     |                |             |                |                  |                   |                     |                | 98.00%     |         | 100.00% |
| <b>INDIRECT COST</b>            |                     |                |             |                |                  |                   |                     |                |            |         |         |
|                                 |                     |                |             |                |                  |                   |                     |                | 0.00%      |         |         |

# Detailed Budget Report

Bassett Unified School District  
Early 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    | -                     | -              | -            | -            | -              | -               | -                 | -            | -        | -            | -              |
| CH&D Teachers              | -                     | 363,552        | -            | -            | -              | -               | -                 | -            | -        | -            | 363,552        |
| 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               | 7,845                 | -              | -            | -            | -              | -               | -                 | -            | -        | -            | -              |
| PDM Fiscal                 | 10,551                | -              | -            | -            | -              | -               | -                 | -            | -        | -            | -              |
| PDM Other                  | -                     | -              | -            | -            | -              | -               | -                 | -            | -        | -            | -              |
| Other - Maintenance        | -                     | -              | -            | -            | -              | -               | -                 | -            | -        | -            | -              |
| Other - Transportation     | -                     | -              | -            | -            | -              | -               | -                 | -            | -        | -            | -              |
| Other - Other              | -                     | -              | -            | -            | -              | -               | -                 | -            | -        | -            | -              |
|                            | <b>18,396</b>         | <b>363,552</b> | <b>-</b>     | <b>-</b>     | <b>-</b>       | <b>-</b>        | <b>-</b>          | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>363,552</b> |
| <b>FRINGE BENEFITS</b>     |                       |                |              |              |                |                 |                   |              |          |              |                |
| Social Security, FICA, SUI | 3,599                 | 15,571         | 1,206        | 932          | 5,318          | 1,474           | -                 | 1,380        | -        | -            | 25,880         |
| Health/Dental/Life         | 6,499                 | 28,113         | 2,177        | 1,682        | 9,602          | 2,661           | -                 | 2,491        | -        | -            | 46,726         |
| Retirement                 | 7,499                 | 32,438         | 2,512        | 1,941        | 11,079         | 3,071           | -                 | 2,874        | -        | -            | 53,914         |
| Other Fringe               | -                     | -              | -            | -            | -              | -               | -                 | -            | -        | -            | -              |
|                            | <b>17,597</b>         | <b>76,123</b>  | <b>5,894</b> | <b>4,554</b> | <b>25,999</b>  | <b>7,206</b>    | <b>-</b>          | <b>6,745</b> | <b>-</b> | <b>-</b>     | <b>126,520</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>     | <b>-</b>       |

**Detailed Budget Report**  
**Bassett Unified School District**  
**Early 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               | -                     | 2,500          | -         | -            | -              | -               | -                 | -            | -        | -            | 2,500  |
| Vehicle Purchase                | -                     | -              | -         | -            | -              | -               | -                 | -            | -        | -            | -      |
| Other                           | -                     | -              | -         | -            | -              | -               | -                 | -            | -        | -            | -      |
|                                 | -                     | 2,500          | -         | -            | -              | -               | -                 | -            | -        | -            | 2,500  |
| <b>SUPPLIES</b>                 |                       |                |           |              |                |                 |                   |              |          |              |        |
| Office Supplies                 | 1,000                 | -              | -         | -            | -              | -               | -                 | -            | -        | -            | -      |
| Child & Family Svc Supplies     | -                     | 27,330         | -         | -            | -              | -               | -                 | -            | -        | -            | 27,330 |
| Food Service Supplies           | -                     | -              | -         | 2,000        | -              | -               | -                 | -            | -        | -            | 2,000  |
| Other Supplies                  | -                     | -              | -         | -            | -              | -               | -                 | -            | 1,000    | -            | 1,000  |
|                                 | 1,000                 | 27,330         | -         | 2,000        | -              | -               | -                 | -            | 1,000    | -            | 30,330 |
| <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 Budget Report**  
**Bassett Unified School District**  
**Early 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       | 25                    | -              | -            | -            | -              | -               | -                 | 475          | -            | 475            |
| Building & Child Liability | -                     | -              | -            | -            | -              | -               | -                 | -            | -            | -              |
| Building Maint & Rep       | 70                    | -              | -            | -            | -              | -               | -                 | 1,330        | -            | 1,330          |
| Alteration/Renovation      | 75                    | -              | -            | -            | -              | -               | -                 | 1,425        | -            | 1,425          |
| Local Travel               | -                     | -              | -            | -            | -              | -               | -                 | -            | -            | -              |
| Nutrition Services         | -                     | -              | -            | 1,000        | -              | -               | -                 | -            | -            | 1,000          |
| Child Services Consultants | -                     | 4,653          | -            | -            | -              | 4,653           | -                 | -            | -            | 9,305          |
| Volunteers                 | -                     | -              | -            | -            | -              | -               | -                 | -            | -            | -              |
| Substitutes                | -                     | -              | -            | -            | -              | -               | -                 | -            | -            | -              |
| Parent Services            | -                     | -              | -            | -            | -              | -               | -                 | -            | -            | -              |
| Accounting & Legal         | -                     | -              | -            | -            | -              | -               | -                 | -            | -            | -              |
| Publications/Ads/Printing  | -                     | -              | -            | -            | -              | -               | -                 | -            | -            | -              |
| Training or Staff Develop  | -                     | 700            | -            | -            | -              | -               | -                 | -            | -            | 700            |
| Other                      | -                     | 24             | -            | -            | -              | -               | -                 | -            | 1,176        | 1,200          |
|                            | <b>170</b>            | <b>5,377</b>   | <b>-</b>     | <b>1,000</b> | <b>-</b>       | <b>4,653</b>    | <b>-</b>          | <b>3,230</b> | <b>1,176</b> | <b>15,435</b>  |
| Indirect Cost              | -                     | -              | -            | -            | -              | -               | -                 | -            | -            | -              |
| <b>Total All Costs</b>     | <b>37,163</b>         | <b>474,881</b> | <b>5,894</b> | <b>7,554</b> | <b>25,999</b>  | <b>11,858</b>   | <b>-</b>          | <b>9,975</b> | <b>2,176</b> | <b>538,337</b> |

**Detailed Cost Report**  
**Bassett Unified School District**  
**Early 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    | -                     | -              | -         | -            | -              | -               | -                 | -            | -        | -            | -       |
| CH&D Teachers              | -                     | 106,697        | -         | -            | -              | -               | -                 | -            | -        | -            | 106,697 |
| CH&D Family Child Care     | -                     | -              | -         | -            | -              | -               | -                 | -            | -        | -            | -       |
| CH&D Home Visitors         | -                     | -              | -         | -            | -              | -               | -                 | -            | -        | -            | -       |
| CH&D Teacher Aides         | -                     | 596            | -         | -            | -              | -               | -                 | -            | -        | -            | 596     |
| 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              | -                     | -              | -         | -            | -              | -               | -                 | -            | -        | -            | -       |
|                            | -                     | 107,293        | -         | -            | -              | -               | -                 | -            | -        | -            | 107,293 |
| <b>FRINGE BENEFITS</b>     |                       |                |           |              |                |                 |                   |              |          |              |         |
| Social Security, FICA, SUI | 514                   | 2,223          | 172       | 133          | 759            | 210             | -                 | 197          | -        | -            | 3,695   |
| Health/Dental/Life         | 2,022                 | 8,748          | 677       | 523          | 2,988          | 828             | -                 | 775          | -        | -            | 14,540  |
| Retirement                 | 1,623                 | 7,023          | 544       | 420          | 2,399          | 665             | -                 | 622          | -        | -            | 11,673  |
| Other Fringe               | -                     | -              | -         | -            | -              | -               | -                 | -            | -        | -            | -       |
|                            | 4,160                 | 17,995         | 1,393     | 1,077        | 6,146          | 1,703           | -                 | 1,594        | -        | -            | 29,908  |
| <b>TRAVEL</b>              |                       |                |           |              |                |                 |                   |              |          |              |         |
| Travel                     | -                     | -              | -         | -            | -              | -               | -                 | -            | -        | -            | -       |
|                            | -                     | -              | -         | -            | -              | -               | -                 | -            | -        | -            | -       |

**Detailed Cost Report**  
**Bassett Unified School District**  
**Early 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                 | -                     | -              | -         | -            | -              | -               | -                 | -            | -        | -            | -      |
| Child & Family Svc Supplies     | -                     | 13,568         | -         | -            | -              | -               | -                 | -            | -        | -            | 13,568 |
| Food Service Supplies           | -                     | -              | -         | -            | -              | -               | -                 | -            | -        | -            | -      |
| Other Supplies                  | -                     | -              | -         | -            | -              | -               | -                 | -            | -        | -            | -      |
|                                 | -                     | 13,568         | -         | -            | -              | -               | -                 | -            | -        | -            | 13,568 |
| <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**  
**Early 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       | -                     | -              | -            | -            | -              | -               | -                 | -            | -        | -              |
| 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  | -                     | -              | -            | -            | -              | -               | -                 | -            | -        | -              |
| Other                      | -                     | -              | -            | -            | -              | -               | -                 | -            | -        | -              |
| <b>INDIRECT COST</b>       | -                     | -              | -            | -            | -              | -               | -                 | -            | -        | -              |
| <b>Total All Costs</b>     | <b>4,160</b>          | <b>138,856</b> | <b>1,393</b> | <b>1,077</b> | <b>6,146</b>   | <b>1,703</b>    | <b>-</b>          | <b>1,594</b> | <b>-</b> | <b>150,770</b> |



