

CONTRACT NO.

SUBRECIPIENT NAME:

Bassett Unified School District

REPORTING PERIOD:

MARCH, 2017

PROGRAM:

EHS BASIC

LOS ANGELES COUNTY OFFICE OF EDUCATION

EARLY 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 Included in 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			-	-	-	-		-
TOTAL FEDERAL COSTS	989	35,858	36,847	4,160	150,770	154,929	32,089	602,976
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	CONGRATULATIONS, YOU'VE MET THE MINIMUM NON-FEDERAL SHARE REQUIREMENT					28.8%	0.0%	0.0%
ADMIN COST % TO DATE	CONGRATULATIONS, YOUR ADMIN COST DID NOT EXCEED THE 15% LIMITATION					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

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

4/11/2017
Date

Art Parducho
Contact Person (please type)

4/11/2017
Date

626-931-3016
Phone Number and Extension

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:

**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: **Early 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:

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			
No Vacancies					

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: **Early 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	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
	Total Costs	37,163	19,039	538,337	180,531	575,500	199,569

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
A. 1000	PERSONNEL						
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	-
	Total Personnel	18,396	-	363,552	107,293	409,424	107,293
B. 2000	FRINGE BENEFITS						
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	-	-	-	-	-	-
	Total Fringe Benefits	17,597	4,160	126,520	29,908	144,117	34,068

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 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	-	-	2,500	-	2,500	-
3	Vehicle Purchase	-	-	-	-	-	-
4	Other	-	-	-	-	-	-
	Total Equipment	-	-	2,500	-	2,500	-
E. 5000	SUPPLIES						
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	-
	Total Supplies	1,000	-	30,330	13,568	31,330	13,568
F. 6000	CONTRACTS						
1	Administrative Services	-	-	-	-	-	-
2	Health/Disabilities Services	-	-	-	-	-	-
3	Food Service Supplies	-	-	-	-	-	-
4	Child Transportation Services	-	-	-	-	-	-
5	Training & Technical Assistance	-	-	-	-	-	-
6	Family Child Care	-	-	-	-	-	-
7	Delegate Agency Costs	-	-	-	-	-	-
8	Other Contracts	-	-	-	-	-	-
	Total Contracts	-	-	-	-	-	-

Head Start Supplemental Expenditure Report

Bassett Unified School District

Program: **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 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	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	-
	Total Other Costs	170	-	15,435	-	15,605	-
	Indirect Costs	-	-	-	-	-	-
J.	Total Indirect Costs	-	-	-	-	-	-
9000	Non-Federal Share						
						-	-
	Classroom Volunteers				1,562	-	1,562
	Policy Committee Meetings					-	-
	Consultant Services					-	-
	Other Costs		14,879		28,199	-	43,078
	Total Non-Federal Share	-	14,879	-	29,761	-	44,640

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
Early 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	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
	18,396	363,552	-	-	-	-	-	-	-	363,552
FRINGE BENEFITS										
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	-	-	-	-	-	-	-	-	-	-
	17,597	76,123	5,894	4,554	25,999	7,206	-	6,745	-	126,520
TRAVEL										
Travel	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-

Detailed Budget Report

Bassett Unified School District
Early 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	-	2,500	-	-	-	-	-	-	-	2,500
Vehicle Purchase	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
	-	2,500	-	-	-	-	-	-	-	2,500
SUPPLIES										
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
CONTRACTS										
Administrative Services	-	-	-	-	-	-	-	-	-	-
Health/Disabilities Services	-	-	-	-	-	-	-	-	-	-
Food Service Supplies	-	-	-	-	-	-	-	-	-	-
Child Transportation Services	-	-	-	-	-	-	-	-	-	-
Training & Technical Assistance	-	-	-	-	-	-	-	-	-	-
Family Child Care	-	-	-	-	-	-	-	-	-	-
Delegate Agency Costs	-	-	-	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
CONSTRUCTION										
New Construction	-	-	-	-	-	-	-	-	-	-
Major Renovation	-	-	-	-	-	-	-	-	-	-
Acquisition of Buildings	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-

Detailed Budget Report

Bassett Unified School District
Early 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	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
	170	5,377	-	1,000	-	4,653	-	3,230	1,176	15,435
Indirect Cost	-	-	-	-	-	-	-	-	-	-
Total All Costs	37,163	474,881	5,894	7,554	25,999	11,858	-	9,975	2,176	538,337

Detailed Cost Report
Bassett Unified School District
Early 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	-	-	-	-	-	-	-	-	-	-
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
FRINGE BENEFITS										
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
TRAVEL										
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>								
	Administration \$	Education \$	Health \$	Nutrition \$	Family Comm \$	Disabilities \$	Transportation \$	Occupancy \$	Other \$	Total
EQUIPMENT										
Office Equipment	-	-	-	-	-	-	-	-	-	-
Classroom/Outdoor	-	-	-	-	-	-	-	-	-	-
Vehicle Purchase	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
SUPPLIES										
Office Supplies	-	-	-	-	-	-	-	-	-	-
Child & Family Svc Supplies	-	13,568	-	-	-	-	-	-	-	13,568
Food Service Supplies	-	-	-	-	-	-	-	-	-	-
Other Supplies	-	-	-	-	-	-	-	-	-	-
	-	13,568	-	-	-	-	-	-	-	13,568
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
Early 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	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
INDIRECT COST	-	-	-	-	-	-	-	-	-	-
Total All Costs	4,160	138,856	1,393	1,077	6,146	1,703	-	1,594	-	150,770

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

Non-Federal Share (Detail)

Early Head Start - Basic

Include with Head Start Supplemental Expenditure Report

SUBRECIPIENT NAME

Bassett Unified School District

Period

3/31/2017

[illegible]

