

POLK COUNTY SCHOOLS
!!!Head Start Board Report
Months: July - September Fiscal Year: 2027

Account	Total Budget	Period Activity	Outstanding Encumbrance	Remaining Budget
8.5340.309.113.000.000.00.0 HEADSTART DIRECTOR	0.00	9,344.16	0.00	-9,344.16
Total for OBJECT : 113-Director and/or Supervisor	0.00	9,344.16	0.00	-9,344.16
8.5340.309.121.000.000.00.0 HEAD START TEACHER SALARY	485,275.00	0.00	0.00	485,275.00
8.5340.309.121.304.000.00.0 HEAD START TEACHER SALARY	0.00	20,429.08	0.00	-20,429.08
8.5340.309.121.314.000.00.0 HEAD START TEACHER SALARY	0.00	21,671.72	0.00	-21,671.72
8.5340.309.121.320.000.00.0 HEAD START TEACHER SALARY	0.00	4,500.00	0.00	-4,500.00
8.5340.309.121.328.000.00.0 HEAD START TEACHER SALARY	0.00	6,125.00	0.00	-6,125.00
Total for OBJECT : 121-Teacher	485,275.00	52,725.80	0.00	432,549.20
8.5340.309.131.000.000.00.0 FAMILY SUPPORT	0.00	5,458.60	0.00	-5,458.60
8.5840.309.131.000.000.00.0 NURSE	0.00	5,525.00	0.00	-5,525.00
Total for OBJECT : 131-Instructional Support I - Regu	0.00	10,983.60	0.00	-10,983.60
8.5340.309.142.304.000.00.0 HEAD START TEACHER ASSISTANT	0.00	11,495.04	0.00	-11,495.04
8.5340.309.142.314.000.00.0 HEAD START TEACHER ASSISTANT	0.00	10,970.51	0.00	-10,970.51
8.5340.309.142.320.000.00.0 HEAD START TEACHER ASSISTANT	0.00	2,330.05	0.00	-2,330.05
8.5340.309.142.328.000.00.0 HEAD START TEACHER ASSISTANT	0.00	2,518.02	0.00	-2,518.02
Total for OBJECT : 142-Teacher Assistant-NCLB	0.00	27,313.62	0.00	-27,313.62
8.5340.309.153.000.000.00.0 HEADSTART FAMILY SERVICES	0.00	10,795.80	0.00	-10,795.80
Total for OBJECT : 153-Specialist	0.00	10,795.80	0.00	-10,795.80
8.5340.309.162.304.000.00.0 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	0.00	69.41	0.00	-69.41
8.5340.309.162.314.000.00.0 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	0.00	383.20	0.00	-383.20
Total for OBJECT : 162-SUBSTITURE TEACHER-REGULAR	0.00	452.61	0.00	-452.61

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8.5340.309.211.000.000.00.0 HEADSTART FICA	251,786.00	1,799.66	0.00	249,986.34
8.5340.309.211.304.000.00.0 HEADSTART FICA	0.00	2,349.12	0.00	-2,349.12
8.5340.309.211.314.000.00.0 HEADSTART FICA	0.00	2,312.26	0.00	-2,312.26
8.5340.309.211.320.000.00.0 HEADSTART FICA	0.00	521.43	0.00	-521.43
8.5340.309.211.328.000.00.0 HEADSTART FICA	0.00	640.19	0.00	-640.19
8.5840.309.211.000.000.00.0 SOCIAL SECURITY COST	0.00	395.60	0.00	-395.60
Total for OBJECT : 211-Employer's Social Security Cos	251,786.00	8,018.26	0.00	243,767.74
8.5340.309.221.000.000.00.0 HEADSTART RETIREMENT	0.00	6,681.22	0.00	-6,681.22
8.5340.309.221.304.000.00.0 HEADSTART RETIREMENT	0.00	7,813.00	0.00	-7,813.00
8.5340.309.221.314.000.00.0 HEADSTART RETIREMENT	0.00	8,519.61	0.00	-8,519.61
8.5340.309.221.320.000.00.0 HEADSTART RETIREMENT	0.00	1,782.63	0.00	-1,782.63
8.5340.309.221.328.000.00.0 HEADSTART RETIREMENT	0.00	2,255.82	0.00	-2,255.82
8.5840.309.221.000.000.00.0 RETIREMENT COST	0.00	1,442.02	0.00	-1,442.02
Total for OBJECT : 221-Employer's Retirement Cost	0.00	28,494.30	0.00	-28,494.30
8.5340.309.231.000.000.00.0 HEADSTART HEALTH INS	0.00	5,470.92	0.00	-5,470.92
8.5340.309.231.304.000.00.0 HEADSTART HEALTH INS	0.00	7,242.31	0.00	-7,242.31
8.5340.309.231.314.000.00.0 HEADSTART HEALTH INS	0.00	12,143.23	0.00	-12,143.23
8.5340.309.231.328.000.00.0 HEADSTART HEALTH INS	0.00	2,839.34	0.00	-2,839.34
8.5840.309.231.000.000.00.0 INSURANCE COST	0.00	1,311.96	0.00	-1,311.96
Total for OBJECT : 231-Employer's Hospitalization Ins	0.00	29,007.76	0.00	-29,007.76
8.5340.309.312.000.000.20.0 TRAINING/STAFF DEV-PA 20 PD	12,827.00	666.52	0.00	12,160.48

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Total for OBJECT : 312-Workshop Expenses/Allowable Tr	12,827.00	666.52	0.00	12,160.48
8.5340.309.319.000.000.00.0 PARENT SERVICES	0.00	106.16	0.00	-106.16
Total for OBJECT : 319-Other Professional and Technic	0.00	106.16	0.00	-106.16
8.5340.309.332.000.000.00.0 TRAVEL	0.00	215.60	0.00	-215.60
Total for OBJECT : 332-TRAVEL REIMBURSEMENT	0.00	215.60	0.00	-215.60
8.5340.309.333.000.000.00.0 FIELD TRIPS	0.00	321.00	0.00	-321.00
Total for OBJECT : 333-FIELD TRIPS	0.00	321.00	0.00	-321.00
8.5340.309.361.000.000.00.0 AGENCY DUES	0.00	480.00	0.00	-480.00
Total for OBJECT : 361-MEMBERSHIP DUES AND FEES	0.00	480.00	0.00	-480.00
8.5340.309.411.000.000.00.0 PRESCHOOL SUPPLIES AND MATERIALS	27,171.00	2,954.45	29.47	24,216.55
Total for OBJECT : 411-SUPPLIES & MATERIALS	27,171.00	2,954.45	29.47	24,216.55
8.5340.309.453.000.000.00.0 HEADSTART FOOD SUPPLIES	0.00	778.05	0.00	-778.05
Total for OBJECT : 453-Food Processing Supplies	0.00	778.05	0.00	-778.05
8.5340.309.459.000.000.00.0 OTHER FOOD PURCHASES SNACKS	31,076.00	283.18	0.00	30,792.82
Total for OBJECT : 459-Other Food Purchases	31,076.00	283.18	0.00	30,792.82
Grand Total :	808,135.00	182,940.87	29.47	625,194.13