POLK COUNTY SCHOOLS

!!!Head Start Board Report

Months: July - October Fiscal Year: 2027

Account	Total Budget	Period Activity	Outstanding Encumbrance	Remaining Budget
8.5340.309.113.000.000.00.0 HEADSTART DIRECTOR	12,458.88	12,458.88	0.00	0.00
Total for OBJECT : 113-Director and/or Supervisor	**12,458.88**	**12,458.88**	**0.00**	**0.00**
8.5340.309.121.000.000.00.0 HEAD START TEACHER SALARY	319,287.28	0.00	0.00	319,287.28
8.5340.309.121.304.000.00.0 HEAD START TEACHER SALARY	30,643.62	30,643.62	0.00	0.00
8.5340.309.121.314.000.00.0 HEAD START TEACHER SALARY	32,507.58	32,507.58	0.00	0.00
8.5340.309.121.320.000.00.0 HEAD START TEACHER SALARY	6,750.00	6,750.00	0.00	0.00
8.5340.309.121.328.000.00.0 HEAD START TEACHER SALARY	9,187.50	9,187.50	0.00	0.00
Total for OBJECT : 121-Teacher	**398,375.98**	**79,088.70**	**0.00**	**319,287.28**
8.5340.309.131.000.000.00.0 FAMILY SUPPORT	8,187.90	8,187.90	0.00	0.00
8.5840.309.131.000.000.00.0 NURSE	8,287.50	8,287.50	0.00	0.00
Total for OBJECT : 131-Instructional Support I - Regu	**16,475.40**	**16,475.40**	**0.00**	**0.00**
8.5340.309.142.304.000.00.0 HEAD START TEACHER ASSISTANT	17,201.31	17,201.31	0.00	0.00
8.5340.309.142.314.000.00.0 HEAD START TEACHER ASSISTANT	15,885.56	15,885.56	0.00	0.00
8.5340.309.142.320.000.00.0 HEAD START TEACHER ASSISTANT	3,500.25	3,500.25	0.00	0.00
8.5340.309.142.328.000.00.0 HEAD START TEACHER ASSISTANT	3,471.43	3,471.43	0.00	0.00
Total for OBJECT : 142-Teacher Assistant-NCLB	**40,058.55**	**40,058.55**	**0.00**	**0.00**
8.5340.309.153.000.000.00.0 HEADSTART FAMILY SERVICES	16,193.70	16,193.70	0.00	0.00
Total for OBJECT : 153-Specialist	**16,193.70**	**16,193.70**	**0.00**	**0.00**
8.5340.309.162.304.000.00.0 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	272.99	272.99	0.00	0.00
8.5340.309.162.314.000.00.0 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	901.95	901.95	0.00	0.00
8.5340.309.162.320.000.00.0 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	151.64	151.64	0.00	0.00

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8.5340.309.162.328.000.00.0 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	385.91	385.91	0.00	0.00
Total for OBJECT : 162-SUBSTITURE TEACHER-REGULAR	**1,712.49**	**1,712.49**	**0.00**	**0.00**
8.5340.309.211.000.000.00.0 HEADSTART FICA	164,106.84	2,591.82	0.00	161,515.02
8.5340.309.211.304.000.00.0 HEADSTART FICA	3,533.36	3,533.36	0.00	0.00
8.5340.309.211.314.000.00.0 HEADSTART FICA	3,452.57	3,452.57	0.00	0.00
8.5340.309.211.320.000.00.0 HEADSTART FICA	794.15	794.15	0.00	0.00
8.5340.309.211.328.000.00.0 HEADSTART FICA	961.74	961.74	0.00	0.00
8.5840.309.211.000.000.00.0 SOCIAL SECURITY COST	593.40	593.40	0.00	0.00
Total for OBJECT : 211-Employer's Social Security Cos	**173,442.06**	**11,927.04**	**0.00**	**161,515.02**
8.5340.309.221.000.000.00.0 HEADSTART RETIREMENT	9,615.36	9,615.36	0.00	0.00
8.5340.309.221.304.000.00.0 HEADSTART RETIREMENT	11,708.73	11,708.73	0.00	0.00
8.5340.309.221.314.000.00.0 HEADSTART RETIREMENT	12,630.58	12,630.58	0.00	0.00
8.5340.309.221.320.000.00.0 HEADSTART RETIREMENT	2,675.30	2,675.30	0.00	0.00
8.5340.309.221.328.000.00.0 HEADSTART RETIREMENT	3,303.97	3,303.97	0.00	0.00
8.5840.309.221.000.000.00.0 RETIREMENT COST	2,163.03	2,163.03	0.00	0.00
Total for OBJECT : 221-Employer's Retirement Cost	**42,096.97**	**42,096.97**	**0.00**	**0.00**
8.5340.309.231.000.000.00.0 HEADSTART HEALTH INS	6,838.65	6,838.65	0.00	0.00
8.5340.309.231.304.000.00.0 HEADSTART HEALTH INS	9,060.30	9,060.30	0.00	0.00
8.5340.309.231.314.000.00.0 HEADSTART HEALTH INS	15,141.54	15,141.54	0.00	0.00
8.5340.309.231.328.000.00.0 HEADSTART HEALTH INS	3,566.53	3,566.53	0.00	0.00
8.5840.309.231.000.000.00.0 INSURANCE COST	1,639.95	1,639.95	0.00	0.00

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Total for OBJECT : 231-Employer's Hospitalization Ins	**36,246.97**	**36,246.97**	**0.00**	**0.00**
8.5340.309.312.000.000.20.0 TRAINING/STAFF DEV-PA 20 PD	12,827.00	1,208.75	0.00	11,618.25
Total for OBJECT : 312-Workshop Expenses/Allowable Tr	**12,827.00**	**1,208.75**	**0.00**	**11,618.25**
8.5340.309.319.000.000.00.0 PARENT SERVICES	0.00	268.45	0.00	-268.45
Total for OBJECT : 319-Other Professional and Technic	**0.00**	**268.45**	**0.00**	**-268.45**
8.5340.309.332.000.000.00.0 TRAVEL	0.00	380.10	0.00	-380.10
Total for OBJECT : 332-TRAVEL REIMBURSEMENT	**0.00**	**380.10**	**0.00**	**-380.10**
8.5340.309.333.000.000.00.0 FIELD TRIPS	0.00	703.50	0.00	-703.50
Total for OBJECT : 333-FIELD TRIPS	**0.00**	**703.50**	**0.00**	**-703.50**
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	3,352.87	107.46	23,818.13
Total for OBJECT : 411-SUPPLIES & MATERIALS	**27,171.00**	**3,352.87**	**107.46**	**23,818.13**
8.5340.309.453.000.000.00.0 HEADSTART FOOD SUPPLIES	0.00	2,364.70	0.00	-2,364.70
Total for OBJECT : 453-Food Processing Supplies	**0.00**	**2,364.70**	**0.00**	**-2,364.70**
8.5340.309.459.000.000.00.0 OTHER FOOD PURCHASES SNACKS	31,076.00	429.38	0.00	30,646.62
Total for OBJECT : 459-Other Food Purchases	**31,076.00**	**429.38**	**0.00**	**30,646.62**
Grand Total :	**808,135.00**	**265,446.45**	**107.46**	**542,688.55**