

POLK COUNTY SCHOOLS

!!!Head Start Board Report

Months: July - November Fiscal Year: 2023 - Include Month 13

Account	Total Budget	Period Activity	Outstanding Encumbrance	Remaining Budget
8.5340.309.113.000.000.00 HEADSTART DIRECTOR	36,502.57	12,875.00	0.00	23,627.57
Total for OBJECT : 113-Director and/or Supervisor	36,502.57	12,875.00	0.00	23,627.57
8.5340.309.121.000.000.00 HEAD START TEACHER SALARY	8,765.00	0.00	0.00	8,765.00
8.5340.309.121.304.000.00 HEAD START TEACHER SALARY	91,172.00	35,408.00	0.00	55,764.00
8.5340.309.121.314.000.00 HEAD START TEACHER SALARY	60,588.00	23,649.05	0.00	36,938.95
8.5340.309.121.320.000.00 HEAD START TEACHER SALARY	23,920.00	4,918.59	0.00	19,001.41
8.5340.309.121.328.000.00 HEAD START TEACHER SALARY	23,920.00	9,360.00	0.00	14,560.00
Total for OBJECT : 121-Teacher	208,365.00	73,335.64	0.00	135,029.36
8.5340.309.131.000.000.00 NURSE	44,455.14	29,212.32	0.00	15,242.82
Total for OBJECT : 131-Instructional Support I - Regu	44,455.14	29,212.32	0.00	15,242.82
8.5340.309.142.000.000.00 HEAD START TEACHER ASSISTANT	10,000.00	0.00	0.00	10,000.00
8.5340.309.142.304.000.00 HEAD START TEACHER ASSISTANT	40,753.13	15,189.28	0.00	25,563.85
8.5340.309.142.314.000.00 HEAD START TEACHER ASSISTANT	40,753.13	11,708.40	0.00	29,044.73
8.5340.309.142.320.000.00 HEAD START TEACHER ASSISTANT	0.00	1,866.70	0.00	-1,866.70
8.5340.309.142.328.000.00 HEAD START TEACHER ASSISTANT	11,126.25	4,353.76	0.00	6,772.49
8.5348.309.142.304.000.58 CO - HEAD START TEACHER ASSISTANT	47,973.33	5,345.48	0.00	42,627.85
8.5348.309.142.314.000.58 CO - HEAD START TEACHER ASSISTANT	0.00	6,509.99	0.00	-6,509.99
8.5348.309.142.320.000.58 CO - HEAD START TEACHER ASSISTANT	0.00	1,164.37	0.00	-1,164.37
8.5348.309.142.328.000.58 CO - HEAD START TEACHER ASSISTANT	0.00	2,328.74	0.00	-2,328.74
Total for OBJECT : 142-Teacher Assistant-NCLB	150,605.84	48,466.72	0.00	102,139.12
8.5340.309.153.000.000.00 HEADSTART FAMILY SERVICES	43,804.80	29,921.65	0.00	13,883.15

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Total for OBJECT : 153-Specialist	43,804.80	29,921.65	0.00	13,883.15
8.5340.309.162.000.000.00 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	4,644.68	0.00	0.00	4,644.68
8.5340.309.162.304.000.00 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	0.00	408.17	0.00	-408.17
8.5340.309.162.314.000.00 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	0.00	480.62	0.00	-480.62
8.5340.309.162.320.000.00 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	0.00	5,222.89	0.00	-5,222.89
8.5340.309.162.328.000.00 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	0.00	677.88	0.00	-677.88
Total for OBJECT : 162-SUBSTITUTE TEACHER-REGULAR	4,644.68	6,789.56	0.00	-2,144.88
8.5340.309.188.314.000.00 HEADSTART ANNUAL LEAVE PAYOFF	0.00	20.60	0.00	-20.60
8.5348.309.188.314.000.00 HEADSTART ANNUAL LEAVE PAYOFF	0.00	18.77	0.00	-18.77
Total for OBJECT : 188-Annual Leave Pay	0.00	39.37	0.00	-39.37
8.5340.309.211.000.000.00 HEADSTART FICA	10,570.65	5,318.14	0.00	5,252.51
8.5340.309.211.304.000.00 HEADSTART FICA	10,092.28	3,679.07	0.00	6,413.21
8.5340.309.211.314.000.00 HEADSTART FICA	7,752.60	3,185.91	0.00	4,566.69
8.5340.309.211.320.000.00 HEADSTART FICA	1,829.88	867.30	0.00	962.58
8.5340.309.211.328.000.00 HEADSTART FICA	2,681.04	933.66	0.00	1,747.38
8.5348.309.211.304.000.00 COVID SOCIAL SECURITY COST	0.00	137.57	0.00	-137.57
8.5348.309.211.304.000.58 SOCIAL SECURITY COST	3,669.95	264.23	0.00	3,405.72
8.5348.309.211.314.000.00 COVID SOCIAL SECURITY COST	0.00	139.01	0.00	-139.01
8.5348.309.211.314.000.58 CO HEADSTART FICA	0.00	991.10	0.00	-991.10
8.5348.309.211.320.000.58 CO COVID SOCIAL SECURITY COST	0.00	86.10	0.00	-86.10
8.5348.309.211.328.000.00 COVID SOCIAL SECURITY COST	0.00	165.54	0.00	-165.54

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Total for OBJECT : 211-Employer's Social Security Cos	36,596.40	15,767.63	0.00	20,828.77
8.5340.309.221.000.000.00 HEADSTART RETIREMENT	32,687.82	17,642.21	0.00	15,045.61
8.5340.309.221.304.000.00 HEADSTART RETIREMENT	32,321.65	12,396.30	0.00	19,925.35
8.5340.309.221.314.000.00 HEADSTART RETIREMENT	24,828.57	8,667.59	0.00	16,160.98
8.5340.309.221.320.000.00 HEADSTART RETIREMENT	4,561.50	1,662.38	0.00	2,899.12
8.5340.309.221.328.000.00 HEADSTART RETIREMENT	8,586.33	3,359.88	0.00	5,226.45
8.5348.309.221.304.000.00 COVID RETIREMENT COST	0.00	453.83	0.00	-453.83
8.5348.309.221.304.000.58 RETIREMENT COST	11,753.47	855.81	0.00	10,897.66
8.5348.309.221.314.000.00 COVID RETIREMENT COST	0.00	458.45	0.00	-458.45
8.5348.309.221.314.000.58 CO HEADSTART RETIREMENT	0.00	1,141.08	0.00	-1,141.08
8.5348.309.221.320.000.58 RETIREMENT COST	0.00	285.27	0.00	-285.27
8.5348.309.221.328.000.00 COVID RETIREMENT COST	0.00	570.54	0.00	-570.54
Total for OBJECT : 221-Employer's Retirement Cost	114,739.34	47,493.34	0.00	67,246.00
8.5340.309.231.000.000.00 HEADSTART HEALTH INS	20,482.65	10,767.48	0.00	9,715.17
8.5340.309.231.304.000.00 HEADSTART HEALTH INS	25,889.64	10,508.32	0.00	15,381.32
8.5340.309.231.314.000.00 HEADSTART HEALTH INS	23,078.77	8,143.67	0.00	14,935.10
8.5340.309.231.320.000.00 HEADSTART HEALTH INS	3,402.64	3,469.10	0.00	-66.46
8.5340.309.231.328.000.00 HEADSTART HEALTH INS	6,805.28	3,498.48	0.00	3,306.80
8.5348.309.231.304.000.58 INSURANCE COST	14,794.00	647.84	0.00	14,146.16
8.5348.309.231.314.000.58 CO HEADSTART HEALTH INS	0.00	971.81	0.00	-971.81
8.5348.309.231.320.000.58 INSURANCE COST	0.00	323.93	0.00	-323.93
Total for OBJECT : 231-Employer's Hospitalization Ins	94,452.98	38,330.63	0.00	56,122.35

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8.5340.309.312.000.000.20 TRAINING/STAFF DEV-PA 20	12,827.00	-86.12	0.00	12,913.12
Total for OBJECT : 312-Workshop Expenses/Allowable Tr	12,827.00	-86.12	0.00	12,913.12
8.5340.309.319.000.000.00 PARENT SERVICES	3,000.00	15.22	0.00	2,984.78
Total for OBJECT : 319-Other Professional and Technic	3,000.00	15.22	0.00	2,984.78
8.5340.309.325.000.000.00 BUILDING & LAND MAINT.	10,000.00	1,445.27	0.00	8,554.73
8.5340.309.325.304.000.00 BUILDING & LAND MAINT.	0.00	7,888.00	0.00	-7,888.00
Total for OBJECT : 325-Contrat Repairs & Main Build/L	10,000.00	9,333.27	0.00	666.73
8.5340.309.332.000.000.00 TRAVEL	4,000.00	924.90	0.00	3,075.10
Total for OBJECT : 332-TRAVEL REIMBURSEMENT	4,000.00	924.90	0.00	3,075.10
8.5340.309.361.000.000.00 AGENCY DUES	400.00	0.00	0.00	400.00
Total for OBJECT : 361-MEMBERSHIP DUES AND FEES	400.00	0.00	0.00	400.00
8.5340.309.411.000.000.00 PRESCHOOL SUPPLIES AND MATERIALS	27,881.00	6,305.66	0.00	21,575.34
Total for OBJECT : 411-SUPPLIES & MATERIALS	27,881.00	6,305.66	0.00	21,575.34
8.5340.309.418.000.000.00 SOFTWARE	2,000.00	1,955.00	0.00	45.00
Total for OBJECT : 418-Computer Software and Supplies	2,000.00	1,955.00	0.00	45.00
8.5340.309.451.000.000.00 NUTRITION SERVICES-TEACER & TA MEALS	4,000.00	0.00	0.00	4,000.00
Total for OBJECT : 451-Food Purchase	4,000.00	0.00	0.00	4,000.00
8.5340.309.453.000.000.00 HEADSTART FOOD SERVICE SUPPLIES	1,000.00	1,014.26	0.00	-14.26
Total for OBJECT : 453-Food Processing Supplies	1,000.00	1,014.26	0.00	-14.26

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8.5340.309.459.000.000.00 OTHER FOOD PURCHASES	1,500.00	529.90	0.00	970.10
Total for OBJECT : 459-Other Food Purchases	1,500.00	529.90	0.00	970.10
8.5340.309.522.304.000.00 GENERAL BUILDING CONTRACT	1,500,000.00	0.00	0.00	1,500,000.00
Total for OBJECT : 522-General Contract	1,500,000.00	0.00	0.00	1,500,000.00
8.5340.309.532.304.000.00 IMPROVEMENTS	0.00	7,911.64	0.00	-7,911.64
8.5340.309.532.314.000.00 IMPROVEMENTS	0.00	2,788.36	0.00	-2,788.36
Total for OBJECT : 532-Improvements to Existing Sites	0.00	10,700.00	0.00	-10,700.00
Grand Total :	2,300,774.75	332,923.95	0.00	1,967,850.80