

POLK COUNTY SCHOOLS

!!!Head Start Board Report

Months: July - February 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 | 20,600.00 | 0.00 | 15,902.57 |
| Total for OBJECT : 113-Director and/or Supervisor | 36,502.57 | 20,600.00 | 0.00 | 15,902.57 |
| 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 | 61,964.00 | 0.00 | 29,208.00 |
| 8.5340.309.121.314.000.00 HEAD START TEACHER SALARY | 60,588.00 | 41,064.05 | 0.00 | 19,523.95 |
| 8.5340.309.121.320.000.00 HEAD START TEACHER SALARY | 23,920.00 | 10,048.59 | 0.00 | 13,871.41 |
| 8.5340.309.121.328.000.00 HEAD START TEACHER SALARY | 23,920.00 | 16,380.00 | 0.00 | 7,540.00 |
| Total for OBJECT : 121-Teacher | 208,365.00 | 129,456.64 | 0.00 | 78,908.36 |
| 8.5340.309.131.000.000.00 NURSE | 44,455.14 | 50,427.12 | 0.00 | -5,971.98 |
| Total for OBJECT : 131-Instructional Support I - Regu | 44,455.14 | 50,427.12 | 0.00 | -5,971.98 |
| 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 | 27,162.90 | 0.00 | 13,590.23 |
| 8.5340.309.142.314.000.00 HEAD START TEACHER ASSISTANT | 36,076.65 | 20,528.56 | 0.00 | 15,548.09 |
| 8.5340.309.142.320.000.00 HEAD START TEACHER ASSISTANT | 4,676.48 | 4,434.12 | 0.00 | 242.36 |
| 8.5340.309.142.328.000.00 HEAD START TEACHER ASSISTANT | 11,126.25 | 7,619.08 | 0.00 | 3,507.17 |
| 8.5348.309.142.304.000.58 CO - HEAD START TEACHER ASSISTANT | 20,980.87 | 8,838.59 | 0.00 | 12,142.28 |
| 8.5348.309.142.314.000.58 CO - HEAD START TEACHER ASSISTANT | 17,677.50 | 13,496.27 | 0.00 | 4,181.23 |
| 8.5348.309.142.320.000.58 CO - HEAD START TEACHER ASSISTANT | 2,328.74 | 1,164.37 | 0.00 | 1,164.37 |
| 8.5348.309.142.328.000.58 CO - HEAD START TEACHER ASSISTANT | 6,986.22 | 5,821.85 | 0.00 | 1,164.37 |
| Total for OBJECT : 142-Teacher Assistant-NCLB | 150,605.84 | 89,065.74 | 0.00 | 61,540.10 |
| 8.5340.309.153.000.000.00 HEADSTART FAMILY SERVICES | 43,804.80 | 43,961.65 | 0.00 | -156.85 |

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| Total for OBJECT : 153-Specialist | 43,804.80 | 43,961.65 | 0.00 | -156.85 |
| 8.5340.309.162.304.000.00 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB | 575.78 | 786.71 | 0.00 | -210.93 |
| 8.5340.309.162.314.000.00 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB | 725.15 | 918.39 | 0.00 | -193.24 |
| 8.5340.309.162.320.000.00 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB | 2,432.00 | 6,380.07 | 0.00 | -3,948.07 |
| 8.5340.309.162.328.000.00 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB | 911.75 | 1,145.79 | 0.00 | -234.04 |
| Total for OBJECT : 162-SUBSTITUTE TEACHER-REGULAR | 4,644.68 | 9,230.96 | 0.00 | -4,586.28 |
| 8.5340.309.171.304.000.00 HEADSTART BUS DRIVER | 0.00 | 26.29 | 0.00 | -26.29 |
| Total for OBJECT : 171-Driver | 0.00 | 26.29 | 0.00 | -26.29 |
| 8.5348.309.181.304.000.58 HEADSTART SUPPLEMENT | 0.00 | 4,113.00 | 0.00 | -4,113.00 |
| 8.5348.309.181.314.000.58 HEADSTART SUPPLEMENT | 0.00 | 2,880.00 | 0.00 | -2,880.00 |
| 8.5348.309.181.320.000.58 HEADSTART SUPPLEMENT | 0.00 | 900.00 | 0.00 | -900.00 |
| 8.5348.309.181.328.000.58 HEADSTART SUPPLEMENT | 0.00 | 1,035.00 | 0.00 | -1,035.00 |
| Total for OBJECT : 181-SUPPLEMENT/SUPPLEMENTARY PAY | 0.00 | 8,928.00 | 0.00 | -8,928.00 |
| 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 |
| 8.5340.309.199.304.000.00 HEADSTART OVERTIME | 0.00 | 106.14 | 0.00 | -106.14 |
| 8.5340.309.199.320.000.00 HEADSTART OVERTIME | 0.00 | 13.55 | 0.00 | -13.55 |
| Total for OBJECT : 199-OVERTIME PAY | 0.00 | 119.69 | 0.00 | -119.69 |
| 8.5340.309.211.000.000.00 HEADSTART FICA | 10,570.65 | 8,472.94 | 0.00 | 2,097.71 |
| 8.5340.309.211.304.000.00 HEADSTART FICA | 10,092.28 | 6,505.09 | 0.00 | 3,587.19 |

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| 8.5340.309.211.314.000.00 HEADSTART FICA | 7,752.60 | 5,129.12 | 0.00 | 2,623.48 |
| 8.5340.309.211.320.000.00 HEADSTART FICA | 1,829.88 | 1,504.73 | 0.00 | 325.15 |
| 8.5340.309.211.328.000.00 HEADSTART FICA | 2,681.04 | 1,630.81 | 0.00 | 1,050.23 |
| 8.5348.309.211.304.000.00 COVID SOCIAL SECURITY COST | 449.46 | 394.61 | 0.00 | 54.85 |
| 8.5348.309.211.304.000.58 SOCIAL SECURITY COST | 703.71 | 578.88 | 0.00 | 124.83 |
| 8.5348.309.211.314.000.00 COVID SOCIAL SECURITY COST | 452.34 | 396.07 | 0.00 | 56.27 |
| 8.5348.309.211.314.000.58 CO HEADSTART FICA | 2,714.86 | 2,334.90 | 0.00 | 379.96 |
| 8.5348.309.211.320.000.58 CO COVID SOCIAL SECURITY COST | 172.20 | 154.95 | 0.00 | 17.25 |
| 8.5348.309.211.328.000.00 COVID SOCIAL SECURITY COST | 497.66 | 413.84 | 0.00 | 83.82 |
| 8.5348.309.211.328.000.58 CO COVID SOCIAL SECURITY COST | 79.18 | 79.18 | 0.00 | 0.00 |
| Total for OBJECT : 211-Employer's Social Security Cos | 37,995.86 | 27,595.12 | 0.00 | 10,400.74 |
| 8.5340.309.221.000.000.00 HEADSTART RETIREMENT | 32,687.82 | 28,172.27 | 0.00 | 4,515.55 |
| 8.5340.309.221.304.000.00 HEADSTART RETIREMENT | 32,321.65 | 21,868.48 | 0.00 | 10,453.17 |
| 8.5340.309.221.314.000.00 HEADSTART RETIREMENT | 24,828.57 | 15,095.17 | 0.00 | 9,733.40 |
| 8.5340.309.221.320.000.00 HEADSTART RETIREMENT | 4,561.50 | 3,551.54 | 0.00 | 1,009.96 |
| 8.5340.309.221.328.000.00 HEADSTART RETIREMENT | 8,586.33 | 5,879.79 | 0.00 | 2,706.54 |
| 8.5348.309.221.304.000.00 COVID RETIREMENT COST | 1,478.20 | 1,309.64 | 0.00 | 168.56 |
| 8.5348.309.221.304.000.58 RETIREMENT COST | 6,930.77 | 1,863.49 | 0.00 | 5,067.28 |
| 8.5348.309.221.314.000.00 COVID RETIREMENT COST | 1,487.44 | 1,314.26 | 0.00 | 173.18 |
| 8.5348.309.221.314.000.58 CO HEADSTART RETIREMENT | 2,852.70 | 2,702.48 | 0.00 | 150.22 |
| 8.5348.309.221.320.000.58 RETIREMENT COST | 570.54 | 505.77 | 0.00 | 64.77 |
| 8.5348.309.221.328.000.00 COVID RETIREMENT COST | 1,711.62 | 1,426.35 | 0.00 | 285.27 |
| 8.5348.309.221.328.000.58 RETIREMENT COST | 0.00 | 253.57 | 0.00 | -253.57 |

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| Total for OBJECT : 221-Employer's Retirement Cost | 118,017.14 | 83,942.81 | 0.00 | 34,074.33 |
| 8.5340.309.231.000.000.00 HEADSTART HEALTH INS | 19,351.99 | 15,628.50 | 0.00 | 3,723.49 |
| 8.5340.309.231.304.000.00 HEADSTART HEALTH INS | 20,889.64 | 14,281.33 | 0.00 | 6,608.31 |
| 8.5340.309.231.314.000.00 HEADSTART HEALTH INS | 23,078.77 | 11,951.77 | 0.00 | 11,127.00 |
| 8.5340.309.231.320.000.00 HEADSTART HEALTH INS | 9,533.30 | 4,890.58 | 0.00 | 4,642.72 |
| 8.5340.309.231.328.000.00 HEADSTART HEALTH INS | 6,805.28 | 5,077.88 | 0.00 | 1,727.40 |
| 8.5348.309.231.304.000.58 INSURANCE COST | 3,263.30 | 1,525.28 | 0.00 | 1,738.02 |
| 8.5348.309.231.314.000.58 CO HEADSTART HEALTH INS | 3,239.34 | 2,726.69 | 0.00 | 512.65 |
| 8.5348.309.231.320.000.58 INSURANCE COST | 3,614.10 | 323.93 | 0.00 | 3,290.17 |
| Total for OBJECT : 231-Employer's Hospitalization Ins | 89,775.72 | 56,405.96 | 0.00 | 33,369.76 |
| 8.5340.309.312.000.000.20 TRAINING/STAFF DEV-PA 20 | 12,827.00 | 3,610.59 | 0.00 | 9,216.41 |
| Total for OBJECT : 312-Workshop Expenses/Allowable Tr | 12,827.00 | 3,610.59 | 0.00 | 9,216.41 |
| 8.5340.309.319.000.000.00 PARENT SERVICES | 3,000.00 | 38.05 | 0.00 | 2,961.95 |
| Total for OBJECT : 319-Other Professional and Technic | 3,000.00 | 38.05 | 0.00 | 2,961.95 |
| 8.5340.309.325.000.000.00 BUILDING & LAND MAINT. | 2,112.00 | 1,445.27 | 0.00 | 666.73 |
| 8.5340.309.325.304.000.00 BUILDING & LAND MAINT. | 7,888.00 | 7,888.00 | 0.00 | 0.00 |
| 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 | 1,540.93 | 0.00 | 2,459.07 |
| Total for OBJECT : 332-TRAVEL REIMBURSEMENT | 4,000.00 | 1,540.93 | 0.00 | 2,459.07 |
| 8.5340.309.361.000.000.00 AGENCY DUES | 400.00 | 0.00 | 0.00 | 400.00 |

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| 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 | 10,748.51 | 0.00 | 17,132.49 |
| Total for OBJECT : 411-SUPPLIES & MATERIALS | 27,881.00 | 10,748.51 | 0.00 | 17,132.49 |
| 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 | 2,407.34 | 0.00 | -1,407.34 |
| Total for OBJECT : 453-Food Processing Supplies | 1,000.00 | 2,407.34 | 0.00 | -1,407.34 |
| 8.5340.309.459.000.000.00 OTHER FOOD PURCHASES | 1,500.00 | 688.51 | 0.00 | 811.49 |
| Total for OBJECT : 459-Other Food Purchases | 1,500.00 | 688.51 | 0.00 | 811.49 |
| 8.5348.309.461.304.000.00 NON-CAPITALIZED EQUIPT | 0.00 | 677.62 | 0.00 | -677.62 |
| Total for OBJECT : 461-FURNITURE & EQUIPMENT-IVENT | 0.00 | 677.62 | 0.00 | -677.62 |
| 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 |
| 8.5348.309.541.320.000.58 CAPITAL EQUIPMENT | 0.00 | 3,835.00 | 0.00 | -3,835.00 |
| Total for OBJECT : 541-Purchase of Equipment | 0.00 | 3,835.00 | 0.00 | -3,835.00 |
| Grand Total : | 2,300,774.75 | 554,634.17 | 0.00 | 1,746,140.58 |