

POLK COUNTY SCHOOLS

!!!Head Start Board Report

Months: July - March 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	23,175.00	0.00	13,327.57
Total for OBJECT : 113-Director and/or Supervisor	36,502.57	23,175.00	0.00	13,327.57
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	70,816.00	0.00	20,356.00
8.5340.309.121.314.000.00 HEAD START TEACHER SALARY	60,588.00	46,869.05	0.00	13,718.95
8.5340.309.121.320.000.00 HEAD START TEACHER SALARY	23,920.00	11,758.59	0.00	12,161.41
8.5340.309.121.328.000.00 HEAD START TEACHER SALARY	23,920.00	18,720.00	0.00	5,200.00
Total for OBJECT : 121-Teacher	208,365.00	148,163.64	0.00	60,201.36
8.5340.309.131.000.000.00 NURSE	44,455.14	57,498.72	0.00	-13,043.58
Total for OBJECT : 131-Instructional Support I - Regu	44,455.14	57,498.72	0.00	-13,043.58
8.5340.309.142.000.000.00 HEAD START TEACHER ASSISTANT	9,000.00	0.00	0.00	9,000.00
8.5340.309.142.304.000.00 HEAD START TEACHER ASSISTANT	40,753.13	31,048.37	0.00	9,704.76
8.5340.309.142.314.000.00 HEAD START TEACHER ASSISTANT	36,076.65	23,382.67	0.00	12,693.98
8.5340.309.142.320.000.00 HEAD START TEACHER ASSISTANT	5,676.48	5,489.42	0.00	187.06
8.5340.309.142.328.000.00 HEAD START TEACHER ASSISTANT	11,126.25	8,707.52	0.00	2,418.73
8.5348.309.142.304.000.58 CO - HEAD START TEACHER ASSISTANT	20,980.87	10,002.96	0.00	10,977.91
8.5348.309.142.314.000.58 CO - HEAD START TEACHER ASSISTANT	17,677.50	15,825.03	0.00	1,852.47
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	6,986.22	0.00	0.00
Total for OBJECT : 142-Teacher Assistant-NCLB	150,605.84	102,606.56	0.00	47,999.28
8.5340.309.153.000.000.00 HEADSTART FAMILY SERVICES	43,804.80	48,641.65	0.00	-4,836.85

POLK COUNTY SCHOOLS

!!!Head Start Board Report

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

Account	Total Budget	Period Activity	Outstanding Encumbrance	Remaining Budget
Total for OBJECT : 153-Specialist	43,804.80	48,641.65	0.00	-4,836.85
8.5340.309.162.304.000.00 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	575.78	1,016.51	0.00	-440.73
8.5340.309.162.314.000.00 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	725.15	1,332.55	0.00	-607.40
8.5340.309.162.320.000.00 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	2,432.00	6,442.85	0.00	-4,010.85
8.5340.309.162.328.000.00 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	911.75	1,272.11	0.00	-360.36
Total for OBJECT : 162-SUBSTITUTE TEACHER-REGULAR	4,644.68	10,064.02	0.00	-5,419.34
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
8.5348.309.181.000.000.58 HEADSTART SUPPLEMENT	0.00	712.56	0.00	-712.56
8.5348.309.181.304.000.58 HEADSTART SUPPLEMENT	0.00	7,181.00	0.00	-7,181.00
8.5348.309.181.314.000.58 HEADSTART SUPPLEMENT	0.00	5,056.00	0.00	-5,056.00
8.5348.309.181.320.000.58 HEADSTART SUPPLEMENT	0.00	1,580.00	0.00	-1,580.00
8.5348.309.181.328.000.58 HEADSTART SUPPLEMENT	0.00	1,817.00	0.00	-1,817.00
Total for OBJECT : 181-SUPPLEMENT/SUPPLEMENTARY PAY	0.00	16,346.56	0.00	-16,346.56
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	195.75	0.00	-195.75
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	209.30	0.00	-209.30
8.5340.309.211.000.000.00 HEADSTART FICA	10,570.65	9,525.69	0.00	1,044.96

POLK COUNTY SCHOOLS

!!!Head Start Board Report

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

Account	Total Budget	Period Activity	Outstanding Encumbrance	Remaining Budget
8.5340.309.211.304.000.00 HEADSTART FICA	10,092.28	7,449.13	0.00	2,643.15
8.5340.309.211.314.000.00 HEADSTART FICA	7,752.60	5,792.18	0.00	1,960.42
8.5340.309.211.320.000.00 HEADSTART FICA	1,829.88	1,708.38	0.00	121.50
8.5340.309.211.328.000.00 HEADSTART FICA	2,681.04	1,860.55	0.00	820.49
8.5348.309.211.000.000.58 SOCIAL SECURITY COST	0.00	54.51	0.00	-54.51
8.5348.309.211.304.000.00 COVID SOCIAL SECURITY COST	449.46	479.55	0.00	-30.09
8.5348.309.211.304.000.58 SOCIAL SECURITY COST	703.71	813.57	0.00	-109.86
8.5348.309.211.314.000.00 COVID SOCIAL SECURITY COST	452.34	481.02	0.00	-28.68
8.5348.309.211.314.000.58 CO HEADSTART FICA	2,714.86	2,876.10	0.00	-161.24
8.5348.309.211.320.000.58 CO COVID SOCIAL SECURITY COST	172.20	206.97	0.00	-34.77
8.5348.309.211.328.000.00 COVID SOCIAL SECURITY COST	497.66	555.94	0.00	-58.28
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	31,882.77	0.00	6,113.09
8.5340.309.221.000.000.00 HEADSTART RETIREMENT	32,687.82	31,682.29	0.00	1,005.53
8.5340.309.221.304.000.00 HEADSTART RETIREMENT	32,321.65	25,011.11	0.00	7,310.54
8.5340.309.221.314.000.00 HEADSTART RETIREMENT	24,828.57	17,216.65	0.00	7,611.92
8.5340.309.221.320.000.00 HEADSTART RETIREMENT	4,561.50	4,229.04	0.00	332.46
8.5340.309.221.328.000.00 HEADSTART RETIREMENT	8,586.33	6,719.76	0.00	1,866.57
8.5348.309.221.000.000.58 RETIREMENT COST	174.43	174.43	0.00	0.00
8.5348.309.221.304.000.00 COVID RETIREMENT COST	1,594.91	1,594.91	0.00	0.00
8.5348.309.221.304.000.58 RETIREMENT COST	5,312.38	2,615.15	0.00	2,697.23
8.5348.309.221.314.000.00 COVID RETIREMENT COST	1,599.53	1,599.53	0.00	0.00
8.5348.309.221.314.000.58 CO HEADSTART RETIREMENT	3,520.87	3,520.87	0.00	0.00

POLK COUNTY SCHOOLS

!!!Head Start Board Report

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

Account	Total Budget	Period Activity	Outstanding Encumbrance	Remaining Budget
8.5348.309.221.320.000.58 RETIREMENT COST	672.37	672.37	0.00	0.00
8.5348.309.221.328.000.00 COVID RETIREMENT COST	1,903.21	1,903.21	0.00	0.00
8.5348.309.221.328.000.58 RETIREMENT COST	253.57	253.57	0.00	0.00
Total for OBJECT : 221-Employer's Retirement Cost	118,017.14	97,192.89	0.00	20,824.25
8.5340.309.231.000.000.00 HEADSTART HEALTH INS	19,351.99	17,248.83	0.00	2,103.16
8.5340.309.231.304.000.00 HEADSTART HEALTH INS	20,889.64	15,538.98	0.00	5,350.66
8.5340.309.231.314.000.00 HEADSTART HEALTH INS	23,078.77	13,221.12	0.00	9,857.65
8.5340.309.231.320.000.00 HEADSTART HEALTH INS	9,533.30	5,417.04	0.00	4,116.26
8.5340.309.231.328.000.00 HEADSTART HEALTH INS	6,805.28	5,604.34	0.00	1,200.94
8.5348.309.231.304.000.58 INSURANCE COST	3,263.30	1,817.76	0.00	1,445.54
8.5348.309.231.314.000.58 CO HEADSTART HEALTH INS	3,311.65	3,311.65	0.00	0.00
8.5348.309.231.320.000.58 INSURANCE COST	3,541.79	323.93	0.00	3,217.86
Total for OBJECT : 231-Employer's Hospitalization Ins	89,775.72	62,483.65	0.00	27,292.07
8.5340.309.312.000.000.20 TRAINING/STAFF DEV-PA 20	12,827.00	10,018.51	0.00	2,808.49
Total for OBJECT : 312-Workshop Expenses/Allowable Tr	12,827.00	10,018.51	0.00	2,808.49
8.5340.309.313.000.000.00 ADVERTISING/PUBLICITY	0.00	1,944.00	0.00	-1,944.00
Total for OBJECT : 313-ADVERTISING COST	0.00	1,944.00	0.00	-1,944.00
8.5340.309.319.000.000.00 PARENT SERVICES	3,000.00	62.71	0.00	2,937.29
Total for OBJECT : 319-Other Professional and Technic	3,000.00	62.71	0.00	2,937.29
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

POLK COUNTY SCHOOLS

!!!Head Start Board Report

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

Account	Total Budget	Period Activity	Outstanding Encumbrance	Remaining Budget
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	1,783.13	0.00	2,216.87
Total for OBJECT : 332-TRAVEL REIMBURSEMENT	4,000.00	1,783.13	0.00	2,216.87
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	12,194.84	0.00	15,686.16
Total for OBJECT : 411-SUPPLIES & MATERIALS	27,881.00	12,194.84	0.00	15,686.16
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

POLK COUNTY SCHOOLS

!!!Head Start Board Report

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

Account	Total Budget	Period Activity	Outstanding Encumbrance	Remaining Budget
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	643,230.35	0.00	1,657,544.40