

POLK COUNTY SCHOOLS

!!!Head Start Board Report

Months: July - May 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	28,325.00	0.00	8,177.57
Total for OBJECT : 113-Director and/or Supervisor	36,502.57	28,325.00	0.00	8,177.57
8.5340.309.121.000.000.00 HEAD START TEACHER SALARY	7,053.57	0.00	0.00	7,053.57
8.5340.309.121.304.000.00 HEAD START TEACHER SALARY	91,172.00	89,244.64	0.00	1,927.36
8.5340.309.121.314.000.00 HEAD START TEACHER SALARY	62,299.43	62,299.43	0.00	0.00
8.5340.309.121.320.000.00 HEAD START TEACHER SALARY	19,739.30	15,178.59	0.00	4,560.71
8.5340.309.121.328.000.00 HEAD START TEACHER SALARY	23,920.00	23,400.00	0.00	520.00
Total for OBJECT : 121-Teacher	204,184.30	190,122.66	0.00	14,061.64
8.5340.309.131.000.000.00 NURSE	44,455.14	71,641.92	0.00	-27,186.78
Total for OBJECT : 131-Instructional Support I - Regu	44,455.14	71,641.92	0.00	-27,186.78
8.5340.309.142.304.000.00 HEAD START TEACHER ASSISTANT	41,116.81	41,116.81	0.00	0.00
8.5340.309.142.314.000.00 HEAD START TEACHER ASSISTANT	35,712.97	32,522.50	0.00	3,190.47
8.5340.309.142.320.000.00 HEAD START TEACHER ASSISTANT	10,176.48	7,599.22	0.00	2,577.26
8.5340.309.142.328.000.00 HEAD START TEACHER ASSISTANT	15,626.25	12,099.40	0.00	3,526.85
8.5348.309.142.304.000.58 CO - HEAD START TEACHER ASSISTANT	10,002.96	10,002.96	0.00	0.00
8.5348.309.142.314.000.58 CO - HEAD START TEACHER ASSISTANT	15,825.03	15,825.03	0.00	0.00
8.5348.309.142.320.000.58 CO - HEAD START TEACHER ASSISTANT	1,164.37	1,164.37	0.00	0.00
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	136,611.09	127,316.51	0.00	9,294.58
8.5340.309.153.000.000.00 HEADSTART FAMILY SERVICES	43,804.80	58,001.65	0.00	-14,196.85
Total for OBJECT : 153-Specialist	43,804.80	58,001.65	0.00	-14,196.85

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8.5340.309.162.304.000.00 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	575.78	1,387.70	0.00	-811.92
8.5340.309.162.314.000.00 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	725.15	1,945.74	0.00	-1,220.59
8.5340.309.162.320.000.00 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	2,432.00	6,645.37	0.00	-4,213.37
8.5340.309.162.328.000.00 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	911.75	1,449.06	0.00	-537.31
Total for OBJECT : 162-SUBSTITUTE TEACHER-REGULAR	4,644.68	11,427.87	0.00	-6,783.19
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	712.56	712.56	0.00	0.00
8.5348.309.181.304.000.58 HEADSTART SUPPLEMENT	7,181.00	7,181.00	0.00	0.00
8.5348.309.181.314.000.58 HEADSTART SUPPLEMENT	5,056.00	5,056.00	0.00	0.00
8.5348.309.181.320.000.58 HEADSTART SUPPLEMENT	1,580.00	1,580.00	0.00	0.00
8.5348.309.181.328.000.58 HEADSTART SUPPLEMENT	1,817.00	1,817.00	0.00	0.00
Total for OBJECT : 181-SUPPLEMENT/SUPPLEMENTARY PAY	16,346.56	16,346.56	0.00	0.00
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	18.77	18.77	0.00	0.00
Total for OBJECT : 188-Annual Leave Pay	18.77	39.37	0.00	-20.60
8.5340.309.199.304.000.00 HEADSTART OVERTIME	0.00	336.27	0.00	-336.27
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	349.82	0.00	-349.82
8.5340.309.211.000.000.00 HEADSTART FICA	11,224.00	11,631.18	0.00	-407.18
8.5340.309.211.304.000.00 HEADSTART FICA	9,550.02	9,550.02	0.00	0.00

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8.5340.309.211.314.000.00 HEADSTART FICA	7,629.28	7,629.28	0.00	0.00
8.5340.309.211.320.000.00 HEADSTART FICA	2,122.04	2,122.04	0.00	0.00
8.5340.309.211.328.000.00 HEADSTART FICA	2,401.11	2,401.11	0.00	0.00
8.5348.309.211.000.000.58 SOCIAL SECURITY COST	54.51	54.51	0.00	0.00
8.5348.309.211.304.000.00 COVID SOCIAL SECURITY COST	479.55	479.55	0.00	0.00
8.5348.309.211.304.000.58 SOCIAL SECURITY COST	813.57	813.57	0.00	0.00
8.5348.309.211.314.000.00 COVID SOCIAL SECURITY COST	481.02	481.02	0.00	0.00
8.5348.309.211.314.000.58 CO HEADSTART FICA	2,876.10	2,876.10	0.00	0.00
8.5348.309.211.320.000.58 CO COVID SOCIAL SECURITY COST	206.97	206.97	0.00	0.00
8.5348.309.211.328.000.00 COVID SOCIAL SECURITY COST	555.94	555.94	0.00	0.00
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	38,473.29	38,880.47	0.00	-407.18
8.5340.309.221.000.000.00 HEADSTART RETIREMENT	35,486.66	38,702.33	0.00	-3,215.67
8.5340.309.221.304.000.00 HEADSTART RETIREMENT	32,027.30	32,027.30	0.00	0.00
8.5340.309.221.314.000.00 HEADSTART RETIREMENT	21,979.57	23,236.33	0.00	-1,256.76
8.5340.309.221.320.000.00 HEADSTART RETIREMENT	4,906.01	5,583.84	0.00	-677.83
8.5340.309.221.328.000.00 HEADSTART RETIREMENT	8,586.33	8,684.97	0.00	-98.64
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	2,615.15	2,615.15	0.00	0.00
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
8.5348.309.221.320.000.58 RETIREMENT COST	672.37	672.37	0.00	0.00

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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	115,319.91	120,568.81	0.00	-5,248.90
8.5340.309.231.000.000.00 HEADSTART HEALTH INS	20,489.49	20,489.49	0.00	0.00
8.5340.309.231.304.000.00 HEADSTART HEALTH INS	20,889.64	18,716.55	0.00	2,173.09
8.5340.309.231.314.000.00 HEADSTART HEALTH INS	20,977.51	17,210.53	0.00	3,766.98
8.5340.309.231.320.000.00 HEADSTART HEALTH INS	9,533.30	6,456.14	0.00	3,077.16
8.5340.309.231.328.000.00 HEADSTART HEALTH INS	6,949.74	6,949.74	0.00	0.00
8.5348.309.231.304.000.58 INSURANCE COST	1,817.76	1,817.76	0.00	0.00
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	323.93	323.93	0.00	0.00
Total for OBJECT : 231-Employer's Hospitalization Ins	84,293.02	75,275.79	0.00	9,017.23
8.5340.309.312.000.000.20 TRAINING/STAFF DEV-PA 20	12,827.00	11,843.00	0.00	984.00
Total for OBJECT : 312-Workshop Expenses/Allowable Tr	12,827.00	11,843.00	0.00	984.00
8.5340.309.313.000.000.00 ADVERTISING/PUBLICITY	1,944.00	1,944.00	0.00	0.00
Total for OBJECT : 313-ADVERTISING COST	1,944.00	1,944.00	0.00	0.00
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
Total for OBJECT : 325-Contrat Repairs & Main Build/L	10,000.00	9,333.27	0.00	666.73

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8.5340.309.332.000.000.00 TRAVEL	6,988.77	3,066.59	0.00	3,922.18
Total for OBJECT : 332-TRAVEL REIMBURSEMENT	6,988.77	3,066.59	0.00	3,922.18
8.5340.309.333.000.000.00 FIELD TRIPS	67.23	67.23	0.00	0.00
Total for OBJECT : 333-FIELD TRIPS	67.23	67.23	0.00	0.00
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	28,881.00	11,950.48	0.00	16,930.52
8.5348.309.411.000.000.00 PRESCHOOL SUPPLIES AND MATERIALS COVID	0.00	-137.38	0.00	137.38
Total for OBJECT : 411-SUPPLIES & MATERIALS	28,881.00	11,813.10	0.00	17,067.90
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
8.5340.309.453.000.000.00 HEADSTART SNACKS	4,000.00	4,174.34	0.00	-174.34
Total for OBJECT : 453-Food Processing Supplies	4,000.00	4,174.34	0.00	-174.34
8.5340.309.459.000.000.00 OTHER FOOD PURCHASES	1,500.00	896.93	0.00	603.07
Total for OBJECT : 459-Other Food Purchases	1,500.00	896.93	0.00	603.07
8.5348.309.461.304.000.00 NON-CAPITALIZED EQUIPT	677.62	677.62	0.00	0.00
Total for OBJECT : 461-FURNITURE & EQUIPMENT-IVENT	677.62	677.62	0.00	0.00
8.5340.309.522.304.309.00 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

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8.5348.309.541.320.000.58 CAPITAL EQUIPMENT	3,835.00	3,835.00	0.00	0.00
Total for OBJECT : 541-Purchase of Equipment	3,835.00	3,835.00	0.00	0.00
Grand Total :	2,300,774.75	787,991.51	0.00	1,512,783.24