

POLK COUNTY SCHOOLS

!!!Head Start Board Report

Months: July - August Fiscal Year: 2024 - Include Month 13

Account	Total Budget	Period Activity	Outstanding Encumbrance	Remaining Budget
8.5340.309.113.000.000.00 HEADSTART DIRECTOR	0.00	5,150.00	0.00	-5,150.00
Total for OBJECT : 113-Director and/or Supervisor	0.00	5,150.00	0.00	-5,150.00
8.5340.309.121.304.000.00 HEAD START TEACHER SALARY	0.00	6,688.00	0.00	-6,688.00
8.5340.309.121.314.000.00 HEAD START TEACHER SALARY	0.00	6,230.00	0.00	-6,230.00
8.5340.309.121.320.000.00 HEAD START TEACHER SALARY	0.00	1,755.00	0.00	-1,755.00
8.5340.309.121.328.000.00 HEAD START TEACHER SALARY	0.00	2,548.00	0.00	-2,548.00
Total for OBJECT : 121-Teacher	0.00	17,221.00	0.00	-17,221.00
8.5340.309.131.000.000.00 NURSE	0.00	7,547.42	0.00	-7,547.42
Total for OBJECT : 131-Instructional Support I - Regu	0.00	7,547.42	0.00	-7,547.42
8.5340.309.142.304.000.00 HEAD START TEACHER ASSISTANT	0.00	4,145.18	0.00	-4,145.18
8.5340.309.142.314.000.00 HEAD START TEACHER ASSISTANT	0.00	3,904.18	0.00	-3,904.18
8.5340.309.142.320.000.00 HEAD START TEACHER ASSISTANT	0.00	1,047.94	0.00	-1,047.94
8.5340.309.142.328.000.00 HEAD START TEACHER ASSISTANT	0.00	2,196.29	0.00	-2,196.29
Total for OBJECT : 142-Teacher Assistant-NCLB	0.00	11,293.59	0.00	-11,293.59
8.5340.309.153.000.000.00 HEADSTART FAMILY SERVICES	0.00	15,188.86	0.00	-15,188.86
Total for OBJECT : 153-Specialist	0.00	15,188.86	0.00	-15,188.86
8.5340.309.188.000.000.00 HEADSTART ANNUAL LEAVE PAYOFF	0.00	3,191.22	0.00	-3,191.22
Total for OBJECT : 188-Annual Leave Pay	0.00	3,191.22	0.00	-3,191.22
8.5340.309.192.000.000.20 PREK TRAINING	0.00	840.00	0.00	-840.00
8.5340.309.192.304.000.20 HEADSTART ADDITIONAL RESPONSIBILITY STIPEND PA	0.00	840.00	0.00	-840.00
8.5340.309.192.314.000.20 HEADSTART ADDITIONAL RESPONSIBILITY STIPEND PA	0.00	840.00	0.00	-840.00

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8.5340.309.192.320.000.20 HEADSTART ADDITIONAL RESPONSIBILITY STIPEND PA	0.00	280.00	0.00	-280.00
8.5340.309.192.328.000.20 HEADSTART ADDITIONAL RESPONSIBILITY STIPEND PA	0.00	280.00	0.00	-280.00
Total for OBJECT : 192-Addl Responsibility Stipend	0.00	3,080.00	0.00	-3,080.00
8.5340.309.211.000.000.00 HEADSTART FICA	0.00	2,352.90	0.00	-2,352.90
8.5340.309.211.000.000.20 FICA	0.00	42.84	0.00	-42.84
8.5340.309.211.304.000.00 HEADSTART FICA	0.00	768.72	0.00	-768.72
8.5340.309.211.304.000.20 FICA	0.00	64.26	0.00	-64.26
8.5340.309.211.314.000.00 HEADSTART FICA	0.00	732.33	0.00	-732.33
8.5340.309.211.314.000.20 FICA	0.00	64.26	0.00	-64.26
8.5340.309.211.320.000.00 HEADSTART FICA	0.00	199.39	0.00	-199.39
8.5340.309.211.320.000.20 FICA	0.00	21.42	0.00	-21.42
8.5340.309.211.328.000.00 HEADSTART FICA	0.00	311.64	0.00	-311.64
8.5340.309.211.328.000.20 FICA	0.00	21.41	0.00	-21.41
Total for OBJECT : 211-Employer's Social Security Cos	0.00	4,579.17	0.00	-4,579.17
8.5340.309.221.000.000.00 HEADSTART RETIREMENT	0.00	7,330.26	0.00	-7,330.26
8.5340.309.221.000.000.20 RET	0.00	128.46	0.00	-128.46
8.5340.309.221.304.000.00 HEADSTART RETIREMENT	0.00	2,485.14	0.00	-2,485.14
8.5340.309.221.304.000.20 RET	0.00	192.69	0.00	-192.69
8.5340.309.221.314.000.00 HEADSTART RETIREMENT	0.00	2,324.78	0.00	-2,324.78
8.5340.309.221.314.000.20 RET	0.00	192.69	0.00	-192.69
8.5340.309.221.320.000.00 HEADSTART RETIREMENT	0.00	642.99	0.00	-642.99
8.5340.309.221.320.000.20 RET	0.00	64.23	0.00	-64.23

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8.5340.309.221.328.000.00 HEADSTART RETIREMENT	0.00	1,088.34	0.00	-1,088.34
8.5340.309.221.328.000.20 RET	0.00	64.23	0.00	-64.23
Total for OBJECT : 221-Employer's Retirement Cost	0.00	14,513.81	0.00	-14,513.81
8.5340.309.231.000.000.00 HEADSTART HEALTH INS	0.00	4,597.76	0.00	-4,597.76
8.5340.309.231.304.000.00 HEADSTART HEALTH INS	0.00	4,317.02	0.00	-4,317.02
8.5340.309.231.314.000.00 HEADSTART HEALTH INS	0.00	5,328.94	0.00	-5,328.94
8.5340.309.231.320.000.00 HEADSTART HEALTH INS	0.00	1,562.93	0.00	-1,562.93
8.5340.309.231.328.000.00 HEADSTART HEALTH INS	0.00	1,895.26	0.00	-1,895.26
Total for OBJECT : 231-Employer's Hospitalization Ins	0.00	17,701.91	0.00	-17,701.91
8.5340.309.312.000.000.20 TRAINING/STAFF DEV-PA 20	0.00	1,032.52	0.00	-1,032.52
Total for OBJECT : 312-Workshop Expenses/Allowable Tr	0.00	1,032.52	0.00	-1,032.52
8.5340.309.411.000.000.00 PRESCHOOL SUPPLIES AND MATERIALS	0.00	2,037.72	0.00	-2,037.72
Total for OBJECT : 411-SUPPLIES & MATERIALS	0.00	2,037.72	0.00	-2,037.72
8.5340.309.522.304.309.00 GENERAL BUILDING CONTRACT	0.00	252,438.75	0.00	-252,438.75
Total for OBJECT : 522-General Contract	0.00	252,438.75	0.00	-252,438.75
Grand Total :	0.00	354,975.97	0.00	-354,975.97

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