

POLK COUNTY SCHOOLS

!!!Head Start Board Report

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

Account	Total Budget	Period Activity	Outstanding Encumbrance	Remaining Budget
8.5340.309.113.000.000.00 HEADSTART DIRECTOR	36,852.00	21,364.98	0.00	15,487.02
Total for OBJECT : 113-Director and/or Supervisor	36,852.00	21,364.98	0.00	15,487.02
8.5340.309.121.000.000.00 HEAD START TEACHER SALARY	23,210.00	0.00	0.00	23,210.00
8.5340.309.121.304.000.00 HEAD START TEACHER SALARY	88,620.00	44,334.60	0.00	44,285.40
8.5340.309.121.314.000.00 HEAD START TEACHER SALARY	62,300.00	38,524.50	0.00	23,775.50
8.5340.309.121.320.000.00 HEAD START TEACHER SALARY	17,550.00	11,304.90	0.00	6,245.10
8.5340.309.121.328.000.00 HEAD START TEACHER SALARY	25,480.00	15,599.64	0.00	9,880.36
Total for OBJECT : 121-Teacher	217,160.00	109,763.64	0.00	107,396.36
8.5340.309.131.000.000.00 NURSE	24,376.00	32,441.47	0.00	-8,065.47
Total for OBJECT : 131-Instructional Support I - Regu	24,376.00	32,441.47	0.00	-8,065.47
8.5340.309.142.304.000.00 HEAD START TEACHER ASSISTANT	54,411.95	24,416.13	0.00	29,995.82
8.5340.309.142.314.000.00 HEAD START TEACHER ASSISTANT	42,150.39	24,507.09	0.00	17,643.30
8.5340.309.142.320.000.00 HEAD START TEACHER ASSISTANT	10,479.38	6,551.72	0.00	3,927.66
8.5340.309.142.328.000.00 HEAD START TEACHER ASSISTANT	22,419.28	7,899.73	0.00	14,519.55
Total for OBJECT : 142-Teacher Assistant-NCLB	129,461.00	63,374.67	0.00	66,086.33
8.5340.309.153.000.000.00 HEADSTART FAMILY SERVICES	76,046.00	38,495.56	0.00	37,550.44
Total for OBJECT : 153-Specialist	76,046.00	38,495.56	0.00	37,550.44
8.5340.309.162.000.000.00 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	5,000.00	0.00	0.00	5,000.00
8.5340.309.162.304.000.00 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	0.00	3,462.35	0.00	-3,462.35
8.5340.309.162.314.000.00 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	0.00	2,119.93	0.00	-2,119.93
8.5340.309.162.320.000.00 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	0.00	261.00	0.00	-261.00

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8.5340.309.162.328.000.00 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	0.00	505.26	0.00	-505.26
Total for OBJECT : 162-SUBSTITUTE TEACHER-REGULAR	5,000.00	6,348.54	0.00	-1,348.54
8.5340.309.188.000.000.00 HEADSTART ANNUAL LEAVE PAYOFF	0.00	3,191.22	0.00	-3,191.22
8.5340.309.188.314.000.00 HEADSTART ANNUAL LEAVE PAYOFF	0.00	267.48	0.00	-267.48
Total for OBJECT : 188-Annual Leave Pay	0.00	3,458.70	0.00	-3,458.70
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 PA20	0.00	840.00	0.00	-840.00
8.5340.309.192.314.000.20 HEADSTART ADDITIONAL RESPONSIBILITY STIPEND PA20	0.00	840.00	0.00	-840.00
8.5340.309.192.320.000.20 HEADSTART ADDITIONAL RESPONSIBILITY STIPEND PA20	0.00	280.00	0.00	-280.00
8.5340.309.192.328.000.20 HEADSTART ADDITIONAL RESPONSIBILITY STIPEND PA20	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
8.5340.309.199.304.000.00 HEADSTART OVERTIME	0.00	170.91	0.00	-170.91
8.5340.309.199.314.000.00 HEADSTART OVERTIME	0.00	195.30	0.00	-195.30
8.5340.309.199.320.000.00 HEADSTART OVERTIME	0.00	69.72	0.00	-69.72
Total for OBJECT : 199-OVERTIME PAY	0.00	435.93	0.00	-435.93
8.5340.309.211.000.000.00 HEADSTART FICA	14,932.63	7,117.18	0.00	7,815.45
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	8,287.37	5,175.99	0.00	3,111.38
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	7,990.45	4,738.61	0.00	3,251.84
8.5340.309.211.314.000.20 FICA	0.00	64.26	0.00	-64.26

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8.5340.309.211.320.000.00 HEADSTART FICA	2,144.25	1,319.54	0.00	824.71
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	3,664.30	1,564.42	0.00	2,099.88
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	37,019.00	20,129.93	0.00	16,889.07
8.5340.309.221.000.000.00 HEADSTART RETIREMENT	36,855.84	24,099.30	0.00	12,756.54
8.5340.309.221.000.000.20 RET	0.00	140.12	0.00	-140.12
8.5340.309.221.304.000.00 HEADSTART RETIREMENT	38,513.29	17,244.15	0.00	21,269.14
8.5340.309.221.304.000.20 RET	0.00	210.18	0.00	-210.18
8.5340.309.221.314.000.00 HEADSTART RETIREMENT	25,590.35	15,886.25	0.00	9,704.10
8.5340.309.221.314.000.20 RET	0.00	210.18	0.00	-210.18
8.5340.309.221.320.000.00 HEADSTART RETIREMENT	6,867.20	4,485.18	0.00	2,382.02
8.5340.309.221.320.000.20 RET	0.00	70.06	0.00	-70.06
8.5340.309.221.328.000.00 HEADSTART RETIREMENT	11,735.32	5,879.54	0.00	5,855.78
8.5340.309.221.328.000.20 RET	0.00	70.06	0.00	-70.06
Total for OBJECT : 221-Employer's Retirement Cost	119,562.00	68,295.02	0.00	51,266.98
8.5340.309.231.000.000.00 HEADSTART HEALTH INS	19,880.69	11,552.72	0.00	8,327.97
8.5340.309.231.304.000.00 HEADSTART HEALTH INS	24,333.54	10,380.76	0.00	13,952.78
8.5340.309.231.314.000.00 HEADSTART HEALTH INS	24,182.40	15,186.70	0.00	8,995.70
8.5340.309.231.320.000.00 HEADSTART HEALTH INS	6,801.30	4,165.02	0.00	2,636.28
8.5340.309.231.328.000.00 HEADSTART HEALTH INS	10,848.07	4,812.98	0.00	6,035.09
Total for OBJECT : 231-Employer's Hospitalization Ins	86,046.00	46,098.18	0.00	39,947.82

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8.5340.309.312.000.000.20 TRAINING/STAFF DEV-PA 20	12,827.00	12,295.67	0.00	531.33
Total for OBJECT : 312-Workshop Expenses/Allowable Tr	12,827.00	12,295.67	0.00	531.33
8.5340.309.319.000.000.00 PARENT SERVICES	2,000.00	79.46	0.00	1,920.54
Total for OBJECT : 319-Other Professional and Technic	2,000.00	79.46	0.00	1,920.54
8.5340.309.325.000.000.00 BUILDING & LAND MAINT.	8,000.00	0.00	0.00	8,000.00
Total for OBJECT : 325-Contrat Repairs & Main Build/L	8,000.00	0.00	0.00	8,000.00
8.5340.309.332.000.000.00 TRAVEL	2,000.00	1,484.83	0.00	515.17
Total for OBJECT : 332-TRAVEL REIMBURSEMENT	2,000.00	1,484.83	0.00	515.17
8.5340.309.333.000.000.00 FIELD TRIPS	0.00	678.52	0.00	-678.52
Total for OBJECT : 333-FIELD TRIPS	0.00	678.52	0.00	-678.52
8.5340.309.411.000.000.00 PRESCHOOL SUPPLIES AND MATERIALS	14,498.00	20,125.31	0.00	-5,627.31
8.5340.309.411.000.100.00 HEADSTART ADMIN SUPPLIES	0.00	331.32	22.36	-331.32
Total for OBJECT : 411-SUPPLIES & MATERIALS	14,498.00	20,456.63	22.36	-5,958.63
8.5340.309.418.000.000.00 SOFTWARE	2,000.00	961.93	0.00	1,038.07
Total for OBJECT : 418-Computer Software and Supplies	2,000.00	961.93	0.00	1,038.07
8.5340.309.451.000.000.00 NUTRITION SERVICES	1,125.00	612.20	0.00	512.80
Total for OBJECT : 451-Food Purchase	1,125.00	612.20	0.00	512.80
8.5340.309.453.000.000.00 HEADSTART FOOD SUPPLIES	1,000.00	0.00	0.00	1,000.00
Total for OBJECT : 453-Food Processing Supplies	1,000.00	0.00	0.00	1,000.00

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8.5340.309.459.000.000.00 OTHER FOOD PURCHASES SNACKS	10,000.00	6,251.70	0.00	3,748.30
Total for OBJECT : 459-Other Food Purchases	10,000.00	6,251.70	0.00	3,748.30
8.5340.309.522.304.309.00 GENERAL BUILDING CONTRACT	1,119,693.75	1,108,322.25	0.00	11,371.50
Total for OBJECT : 522-General Contract	1,119,693.75	1,108,322.25	0.00	11,371.50
8.5340.309.541.304.309.00 TES ADDITION PLAYGROUND	75,000.00	0.00	0.00	75,000.00
Total for OBJECT : 541-Purchase of Equipment	75,000.00	0.00	0.00	75,000.00
Grand Total :	1,979,665.75	1,564,429.81	22.36	415,235.94