

POLK COUNTY SCHOOLS

!!!Head Start Board Report

Months: July - August Fiscal Year: 2025 - Include Month 13

Account	Total Budget	Period Activity	Outstanding Encumbrance	Remaining Budget
8.5340.309.113.000.000.00.0 HEADSTART DIRECTOR	0.00	10,998.26	0.00	-10,998.26
Total for OBJECT : 113-Director and/or Supervisor	0.00	10,998.26	0.00	-10,998.26
8.5340.309.121.304.000.00.0 HEAD START TEACHER SALARY	0.00	9,207.59	0.00	-9,207.59
8.5340.309.121.314.000.00.0 HEAD START TEACHER SALARY	0.00	6,650.97	0.00	-6,650.97
8.5340.309.121.320.000.00.0 HEAD START TEACHER SALARY	0.00	1,980.00	0.00	-1,980.00
8.5340.309.121.328.000.00.0 HEAD START TEACHER SALARY	0.00	2,640.12	0.00	-2,640.12
Total for OBJECT : 121-Teacher	0.00	20,478.68	0.00	-20,478.68
8.5340.309.131.000.000.00.0 NURSE	0.00	7,151.07	0.00	-7,151.07
Total for OBJECT : 131-Instructional Support I - Regu	0.00	7,151.07	0.00	-7,151.07
8.5340.309.142.304.000.00.0 HEAD START TEACHER ASSISTANT	0.00	5,000.47	0.00	-5,000.47
8.5340.309.142.314.000.00.0 HEAD START TEACHER ASSISTANT	0.00	5,176.19	0.00	-5,176.19
8.5340.309.142.320.000.00.0 HEAD START TEACHER ASSISTANT	0.00	1,122.55	0.00	-1,122.55
8.5340.309.142.328.000.00.0 HEAD START TEACHER ASSISTANT	0.00	1,165.94	0.00	-1,165.94
Total for OBJECT : 142-Teacher Assistant-NCLB	0.00	12,465.15	0.00	-12,465.15
8.5340.309.153.000.000.00.0 HEADSTART FAMILY SERVICES	0.00	14,164.21	0.00	-14,164.21
Total for OBJECT : 153-Specialist	0.00	14,164.21	0.00	-14,164.21
8.5340.309.162.314.000.00.0 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	0.00	693.75	0.00	-693.75
Total for OBJECT : 162-SUBSTITUTE TEACHER-REGULAR	0.00	693.75	0.00	-693.75
8.5340.309.192.304.000.00.0 HEADSTART ADDITIONAL RESPONSIBILITY STIPEND	0.00	582.50	0.00	-582.50
Total for OBJECT : 192-Addl Responsibility Stipend	0.00	582.50	0.00	-582.50

Budget in Process

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8.5340.309.211.000.000.00.0 HEADSTART FICA	0.00	2,385.09	0.00	-2,385.09
8.5340.309.211.304.000.00.0 HEADSTART FICA	0.00	1,105.73	0.00	-1,105.73
8.5340.309.211.314.000.00.0 HEADSTART FICA	0.00	876.72	0.00	-876.72
8.5340.309.211.320.000.00.0 HEADSTART FICA	0.00	236.74	0.00	-236.74
8.5340.309.211.328.000.00.0 HEADSTART FICA	0.00	248.43	0.00	-248.43
Total for OBJECT : 211-Employers Social Security Cos	0.00	4,852.71	0.00	-4,852.71
8.5340.309.221.000.000.00.0 HEADSTART RETIREMENT	0.00	7,648.20	0.00	-7,648.20
8.5340.309.221.304.000.00.0 HEADSTART RETIREMENT	0.00	3,492.54	0.00	-3,492.54
8.5340.309.221.314.000.00.0 HEADSTART RETIREMENT	0.00	2,843.23	0.00	-2,843.23
8.5340.309.221.320.000.00.0 HEADSTART RETIREMENT	0.00	745.85	0.00	-745.85
8.5340.309.221.328.000.00.0 HEADSTART RETIREMENT	0.00	914.98	0.00	-914.98
Total for OBJECT : 221-Employers Retirement Cost	0.00	15,644.80	0.00	-15,644.80
8.5340.309.231.000.000.00.0 HEADSTART HEALTH INS	0.00	7,425.85	0.00	-7,425.85
8.5340.309.231.304.000.00.0 HEADSTART HEALTH INS	0.00	6,333.91	0.00	-6,333.91
8.5340.309.231.314.000.00.0 HEADSTART HEALTH INS	0.00	10,921.26	0.00	-10,921.26
8.5340.309.231.320.000.00.0 HEADSTART HEALTH INS	0.00	1,011.20	0.00	-1,011.20
8.5340.309.231.328.000.00.0 HEADSTART HEALTH INS	0.00	2,360.89	0.00	-2,360.89
Total for OBJECT : 231-Employers Hospitalization Ins	0.00	28,053.11	0.00	-28,053.11
8.5340.309.312.000.000.00.0 WORKSHOP AND ALLOWABLE TRAVEL	0.00	206.00	0.00	-206.00
8.5340.309.312.000.000.20.0 TRAINING/STAFF DEV-PA 20	0.00	9,105.28	0.00	-9,105.28
Total for OBJECT : 312-Workshop Expenses/Allowable Tr	0.00	9,311.28	0.00	-9,311.28

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8.5340.309.332.000.000.00.0 TRAVEL	0.00	88.63	0.00	-88.63
Total for OBJECT : 332-TRAVEL REIMBURSEMENT	0.00	88.63	0.00	-88.63
8.5340.309.411.000.000.00.0 PRESCHOOL SUPPLIES AND MATERIALS	0.00	1,278.36	2,211.52	-1,278.36
Total for OBJECT : 411-SUPPLIES & MATERIALS	0.00	1,278.36	2,211.52	-1,278.36
Grand Total :	0.00	125,762.51	2,211.52	-125,762.51

