

POLK COUNTY SCHOOLS

!!!Head Start Board Report

Months: July - November 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	42,681.00	26,746.91	0.00	15,934.09
Total for OBJECT : 113-Director and/or Supervisor	42,681.00	26,746.91	0.00	15,934.09
8.5340.309.121.304.000.00.0 HEAD START TEACHER SALARY	86,620.00	36,830.36	0.00	49,789.64
8.5340.309.121.314.000.00.0 HEAD START TEACHER SALARY	62,300.00	26,603.88	0.00	35,696.12
8.5340.309.121.320.000.00.0 HEAD START TEACHER SALARY	17,550.00	7,920.00	0.00	9,630.00
8.5340.309.121.328.000.00.0 HEAD START TEACHER SALARY	24,990.00	10,560.48	0.00	14,429.52
Total for OBJECT : 121-Teacher	191,460.00	81,914.72	0.00	109,545.28
8.5340.309.131.000.000.00.0 NURSE	84,130.00	28,604.28	0.00	55,525.72
Total for OBJECT : 131-Instructional Support I - Regu	84,130.00	28,604.28	0.00	55,525.72
8.5340.309.142.000.000.00.0 HEAD START TEACHER ASSISTANT	32,394.34	0.00	0.00	32,394.34
8.5340.309.142.304.000.00.0 HEAD START TEACHER ASSISTANT	44,411.00	20,539.91	0.00	23,871.09
8.5340.309.142.314.000.00.0 HEAD START TEACHER ASSISTANT	32,150.00	21,120.26	0.00	11,029.74
8.5340.309.142.320.000.00.0 HEAD START TEACHER ASSISTANT	10,479.38	4,490.20	0.00	5,989.18
8.5340.309.142.328.000.00.0 HEAD START TEACHER ASSISTANT	22,419.28	4,663.76	0.00	17,755.52
Total for OBJECT : 142-Teacher Assistant-NCLB	141,854.00	50,814.13	0.00	91,039.87
8.5340.309.153.000.000.00.0 HEADSTART FAMILY SERVICES	26,936.00	30,797.26	0.00	-3,861.26
Total for OBJECT : 153-Specialist	26,936.00	30,797.26	0.00	-3,861.26
8.5340.309.162.304.000.00.0 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	2,000.00	1,902.05	0.00	97.95
8.5340.309.162.314.000.00.0 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	2,000.00	5,948.77	0.00	-3,948.77
8.5340.309.162.320.000.00.0 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	2,000.00	25.32	0.00	1,974.68
8.5340.309.162.328.000.00.0 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	2,000.00	369.88	0.00	1,630.12

POLK COUNTY SCHOOLS

!!!Head Start Board Report

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

Account	Total Budget	Period Activity	Outstanding Encumbrance	Remaining Budget
Total for OBJECT : 162-SUBSTITUTE TEACHER-REGULAR	8,000.00	8,246.02	0.00	-246.02
8.5340.309.184.000.000.00.0 LONGEVITY	3,510.00	0.00	0.00	3,510.00
Total for OBJECT : 184-LONGEVITY PAY	3,510.00	0.00	0.00	3,510.00
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
8.5340.309.211.000.000.00.0 HEADSTART FICA	15,610.63	6,378.76	0.00	9,231.87
8.5340.309.211.304.000.00.0 HEADSTART FICA	8,287.37	4,475.03	0.00	3,812.34
8.5340.309.211.314.000.00.0 HEADSTART FICA	7,990.45	3,780.33	0.00	4,210.12
8.5340.309.211.320.000.00.0 HEADSTART FICA	2,144.25	948.90	0.00	1,195.35
8.5340.309.211.328.000.00.0 HEADSTART FICA	3,664.30	1,021.98	0.00	2,642.32
Total for OBJECT : 211-Employer's Social Security Cos	37,697.00	16,605.00	0.00	21,092.00
8.5340.309.221.000.000.00.0 HEADSTART RETIREMENT	36,420.84	20,590.17	0.00	15,830.67
8.5340.309.221.304.000.00.0 HEADSTART RETIREMENT	38,513.29	13,040.60	0.00	25,472.69
8.5340.309.221.314.000.00.0 HEADSTART RETIREMENT	25,590.35	11,472.84	0.00	14,117.51
8.5340.309.221.320.000.00.0 HEADSTART RETIREMENT	6,867.20	2,983.40	0.00	3,883.80
8.5340.309.221.328.000.00.0 HEADSTART RETIREMENT	11,735.32	3,659.92	0.00	8,075.40
Total for OBJECT : 221-Employer's Retirement Cost	119,127.00	51,746.93	0.00	67,380.07
8.5340.309.231.000.000.00.0 HEADSTART HEALTH INS	18,971.69	13,552.12	0.00	5,419.57
8.5340.309.231.304.000.00.0 HEADSTART HEALTH INS	24,333.54	11,251.30	0.00	13,082.24
8.5340.309.231.314.000.00.0 HEADSTART HEALTH INS	24,212.40	18,106.39	0.00	6,106.01
8.5340.309.231.320.000.00.0 HEADSTART HEALTH INS	6,801.30	1,011.20	0.00	5,790.10

POLK COUNTY SCHOOLS

!!!Head Start Board Report

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

Account	Total Budget	Period Activity	Outstanding Encumbrance	Remaining Budget
8.5340.309.231.328.000.00.0 HEADSTART HEALTH INS	10,848.07	4,263.10	0.00	6,584.97
Total for OBJECT : 231-Employer's Hospitalization Ins	85,167.00	48,184.11	0.00	36,982.89
8.5340.309.312.000.000.00.0 WORKSHOP AND ALLOWABLE TRAVEL	0.00	266.00	0.00	-266.00
8.5340.309.312.000.000.20.0 TRAINING/STAFF DEV-PA 20 PD	12,827.00	10,725.03	20.98	2,101.97
Total for OBJECT : 312-Workshop Expenses/Allowable Tr	12,827.00	10,991.03	20.98	1,835.97
8.5340.309.319.000.000.00.0 PARENT SERVICES	4,000.00	18.28	0.00	3,981.72
Total for OBJECT : 319-Other Professional and Technic	4,000.00	18.28	0.00	3,981.72
8.5340.309.325.000.000.00.0 BUILDING & LAND MAINT.	7,478.00	0.00	0.00	7,478.00
Total for OBJECT : 325-Contrat Repairs & Main Build/L	7,478.00	0.00	0.00	7,478.00
8.5340.309.332.000.000.00.0 TRAVEL	2,000.00	733.90	0.00	1,266.10
Total for OBJECT : 332-TRAVEL REIMBURSEMENT	2,000.00	733.90	0.00	1,266.10
8.5340.309.333.000.000.00.0 FIELD TRIPS	0.00	414.00	0.00	-414.00
Total for OBJECT : 333-FIELD TRIPS	0.00	414.00	0.00	-414.00
8.5340.309.361.000.000.00.0 AGENCY DUES	0.00	505.00	0.00	-505.00
Total for OBJECT : 361-MEMBERSHIP DUES AND FEES	0.00	505.00	0.00	-505.00
8.5340.309.411.000.000.00.0 PRESCHOOL SUPPLIES AND MATERIALS	20,250.00	4,755.26	982.77	15,494.74
8.5340.309.411.000.000.35.0 ADMINS SUPPLIES & MATERIALS	1,000.00	0.00	0.00	1,000.00
Total for OBJECT : 411-SUPPLIES & MATERIALS	21,250.00	4,755.26	982.77	16,494.74
8.5340.309.418.000.000.00.0 SOFTWARE	2,500.00	2,114.53	0.00	385.47

POLK COUNTY SCHOOLS

!!!Head Start Board Report

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

Account	Total Budget	Period Activity	Outstanding Encumbrance	Remaining Budget
Total for OBJECT : 418-Computer Software and Supplies	2,500.00	2,114.53	0.00	385.47
8.5340.309.451.000.000.00.0 NUTRITION SERVICES	10,000.00	305.67	0.00	9,694.33
Total for OBJECT : 451-Food Purchase	10,000.00	305.67	0.00	9,694.33
8.5340.309.453.000.000.00.0 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
8.5340.309.459.000.000.00.0 OTHER FOOD PURCHASES SNACKS	1,500.00	2,453.69	0.00	-953.69
Total for OBJECT : 459-Other Food Purchases	1,500.00	2,453.69	0.00	-953.69
8.5340.309.461.000.000.00.0 NON-CAPITALIZED EQUIPT	0.00	0.00	710.00	0.00
Total for OBJECT : 461-FURNITURE & EQUIPMENT-IVENT	0.00	0.00	710.00	0.00
8.5340.309.541.000.102.00.0 PLAYGROUND	460,348.00	0.00	0.00	460,348.00
Total for OBJECT : 541-Purchase of Equipment	460,348.00	0.00	0.00	460,348.00
Grand Total :	1,263,465.00	366,533.22	1,713.75	896,931.78