

**POLK COUNTY SCHOOLS**

**!!!Head Start Board Report**

Months: July - January 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	37,246.01	0.00	5,434.99
<b>Total for OBJECT : 113-Director and/or Supervisor</b>	<b>42,681.00</b>	<b>37,246.01</b>	<b>0.00</b>	<b>5,434.99</b>
8.5340.309.121.304.000.00.0 HEAD START TEACHER SALARY	86,620.00	55,245.54	0.00	31,374.46
8.5340.309.121.314.000.00.0 HEAD START TEACHER SALARY	62,300.00	39,905.82	0.00	22,394.18
8.5340.309.121.320.000.00.0 HEAD START TEACHER SALARY	17,550.00	11,880.00	0.00	5,670.00
8.5340.309.121.328.000.00.0 HEAD START TEACHER SALARY	24,990.00	15,840.72	0.00	9,149.28
<b>Total for OBJECT : 121-Teacher</b>	<b>191,460.00</b>	<b>122,872.08</b>	<b>0.00</b>	<b>68,587.92</b>
8.5340.309.131.000.000.00.0 NURSE	68,627.38	37,403.80	0.00	31,223.58
8.5840.309.131.000.000.00.0 NURSE	15,502.62	5,502.62	0.00	10,000.00
<b>Total for OBJECT : 131-Instructional Support I - Regu</b>	<b>84,130.00</b>	<b>42,906.42</b>	<b>0.00</b>	<b>41,223.58</b>
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	31,163.29	0.00	13,247.71
8.5340.309.142.314.000.00.0 HEAD START TEACHER ASSISTANT	32,150.00	31,915.65	0.00	234.35
8.5340.309.142.320.000.00.0 HEAD START TEACHER ASSISTANT	10,479.38	6,735.30	0.00	3,744.08
8.5340.309.142.328.000.00.0 HEAD START TEACHER ASSISTANT	22,419.28	6,995.64	0.00	15,423.64
<b>Total for OBJECT : 142-Teacher Assistant-NCLB</b>	<b>141,854.00</b>	<b>76,809.88</b>	<b>0.00</b>	<b>65,044.12</b>
8.5340.309.153.000.000.00.0 HEADSTART FAMILY SERVICES	26,936.00	41,885.96	0.00	-14,949.96
<b>Total for OBJECT : 153-Specialist</b>	<b>26,936.00</b>	<b>41,885.96</b>	<b>0.00</b>	<b>-14,949.96</b>
8.5340.309.162.304.000.00.0 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	2,382.91	2,382.91	0.00	0.00
8.5340.309.162.314.000.00.0 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	4,948.94	8,284.49	0.00	-3,335.55

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8.5340.309.162.320.000.00.0 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	103.62	103.62	0.00	0.00
8.5340.309.162.328.000.00.0 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	564.53	564.53	0.00	0.00
<b>Total for OBJECT : 162-SUBSTITUTE TEACHER-REGULAR</b>	<b>8,000.00</b>	<b>11,335.55</b>	<b>0.00</b>	<b>-3,335.55</b>
8.5340.309.184.000.000.00.0 LONGEVITY	3,510.00	0.00	0.00	3,510.00
<b>Total for OBJECT : 184-LONGEVITY PAY</b>	<b>3,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,510.00</b>
8.5340.309.192.304.000.00.0 HEADSTART ADDITIONAL RESPONSIBILITY STIPEND	0.00	582.50	0.00	-582.50
<b>Total for OBJECT : 192-Addl Responsibility Stipend</b>	<b>0.00</b>	<b>582.50</b>	<b>0.00</b>	<b>-582.50</b>
8.5340.309.211.000.000.00.0 HEADSTART FICA	15,610.63	8,646.34	0.00	6,964.29
8.5340.309.211.304.000.00.0 HEADSTART FICA	8,287.37	6,604.83	0.00	1,682.54
8.5340.309.211.314.000.00.0 HEADSTART FICA	7,990.45	5,643.94	0.00	2,346.51
8.5340.309.211.320.000.00.0 HEADSTART FICA	2,144.25	1,428.43	0.00	715.82
8.5340.309.211.328.000.00.0 HEADSTART FICA	3,269.26	1,533.73	0.00	1,735.53
8.5840.309.211.000.000.00.0 SOCIAL SECURITY COST	395.04	395.04	0.00	0.00
<b>Total for OBJECT : 211-Employer's Social Security Cos</b>	<b>37,697.00</b>	<b>24,252.31</b>	<b>0.00</b>	<b>13,444.69</b>
8.5340.309.221.000.000.00.0 HEADSTART RETIREMENT	36,420.84	27,895.31	0.00	8,525.53
8.5340.309.221.304.000.00.0 HEADSTART RETIREMENT	38,513.29	19,559.15	0.00	18,954.14
8.5340.309.221.314.000.00.0 HEADSTART RETIREMENT	25,590.35	17,265.81	0.00	8,324.54
8.5340.309.221.320.000.00.0 HEADSTART RETIREMENT	6,867.20	4,475.10	0.00	2,392.10
8.5340.309.221.328.000.00.0 HEADSTART RETIREMENT	10,412.48	5,489.88	0.00	4,922.60
8.5840.309.221.000.000.00.0 RETIREMENT COST	1,322.84	1,322.84	0.00	0.00

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<b>Total for OBJECT : 221-Employer's Retirement Cost</b>	<b>119,127.00</b>	<b>76,008.09</b>	<b>0.00</b>	<b>43,118.91</b>
8.5340.309.231.000.000.00.0 HEADSTART HEALTH INS	18,971.69	17,010.48	0.00	1,961.21
8.5340.309.231.304.000.00.0 HEADSTART HEALTH INS	24,333.54	15,191.08	0.00	9,142.46
8.5340.309.231.314.000.00.0 HEADSTART HEALTH INS	24,212.40	22,896.97	0.00	1,315.43
8.5340.309.231.320.000.00.0 HEADSTART HEALTH INS	6,801.30	1,011.20	0.00	5,790.10
8.5340.309.231.328.000.00.0 HEADSTART HEALTH INS	10,219.75	5,531.38	0.00	4,688.37
8.5840.309.231.000.000.00.0 INSURANCE COST	628.32	626.32	0.00	2.00
<b>Total for OBJECT : 231-Employer's Hospitalization Ins</b>	<b>85,167.00</b>	<b>62,267.43</b>	<b>0.00</b>	<b>22,899.57</b>
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	13,950.03	1,594.93	-1,123.03
<b>Total for OBJECT : 312-Workshop Expenses/Allowable Tr</b>	<b>12,827.00</b>	<b>14,216.03</b>	<b>1,594.93</b>	<b>-1,389.03</b>
8.5340.309.319.000.000.00.0 PARENT SERVICES	4,000.00	18.28	0.00	3,981.72
<b>Total for OBJECT : 319-Other Professional and Technic</b>	<b>4,000.00</b>	<b>18.28</b>	<b>0.00</b>	<b>3,981.72</b>
8.5340.309.325.000.000.00.0 BUILDING & LAND MAINT.	7,478.00	0.00	0.00	7,478.00
<b>Total for OBJECT : 325-Contrat Repairs &amp; Main Build/L</b>	<b>7,478.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,478.00</b>
8.5340.309.332.000.000.00.0 TRAVEL	2,000.00	899.46	0.00	1,100.54
<b>Total for OBJECT : 332-TRAVEL REIMBURSEMENT</b>	<b>2,000.00</b>	<b>899.46</b>	<b>0.00</b>	<b>1,100.54</b>
8.5340.309.333.000.000.00.0 FIELD TRIPS	0.00	414.00	0.00	-414.00
<b>Total for OBJECT : 333-FIELD TRIPS</b>	<b>0.00</b>	<b>414.00</b>	<b>0.00</b>	<b>-414.00</b>
8.5340.309.361.000.000.00.0 AGENCY DUES	0.00	505.00	0.00	-505.00

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<b>Total for OBJECT : 361-MEMBERSHIP DUES AND FEES</b>	<b>0.00</b>	<b>505.00</b>	<b>0.00</b>	<b>-505.00</b>
8.5340.309.411.000.000.00.0 PRESCHOOL SUPPLIES AND MATERIALS	20,250.00	6,170.58	1,260.08	14,079.42
8.5340.309.411.000.000.35.0 ADMINS SUPPLIES & MATERIALS	1,000.00	0.00	0.00	1,000.00
<b>Total for OBJECT : 411-SUPPLIES &amp; MATERIALS</b>	<b>21,250.00</b>	<b>6,170.58</b>	<b>1,260.08</b>	<b>15,079.42</b>
8.5340.309.418.000.000.00.0 SOFTWARE	2,500.00	2,114.53	0.00	385.47
<b>Total for OBJECT : 418-Computer Software and Supplies</b>	<b>2,500.00</b>	<b>2,114.53</b>	<b>0.00</b>	<b>385.47</b>
8.5340.309.423.000.000.00.0 GAS/DIESEL FUEL	0.00	97.33	0.00	-97.33
<b>Total for OBJECT : 423-Gas/Diesel Fuel</b>	<b>0.00</b>	<b>97.33</b>	<b>0.00</b>	<b>-97.33</b>
8.5340.309.451.000.000.00.0 NUTRITION SERVICES	10,000.00	390.77	0.00	9,609.23
<b>Total for OBJECT : 451-Food Purchase</b>	<b>10,000.00</b>	<b>390.77</b>	<b>0.00</b>	<b>9,609.23</b>
8.5340.309.453.000.000.00.0 HEADSTART FOOD SUPPLIES	1,000.00	0.00	0.00	1,000.00
<b>Total for OBJECT : 453-Food Processing Supplies</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
8.5340.309.459.000.000.00.0 OTHER FOOD PURCHASES SNACKS	1,500.00	4,134.69	0.00	-2,634.69
<b>Total for OBJECT : 459-Other Food Purchases</b>	<b>1,500.00</b>	<b>4,134.69</b>	<b>0.00</b>	<b>-2,634.69</b>
8.5340.309.461.000.000.00.0 NON-CAPITALIZED EQUIPT	0.00	710.00	0.00	-710.00
<b>Total for OBJECT : 461-FURNITURE &amp; EQUIPMENT-IVENT</b>	<b>0.00</b>	<b>710.00</b>	<b>0.00</b>	<b>-710.00</b>
8.5340.309.541.000.102.00.0 PLAYGROUND	460,348.00	0.00	0.00	460,348.00
<b>Total for OBJECT : 541-Purchase of Equipment</b>	<b>460,348.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460,348.00</b>

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<b>Grand Total :</b>	1,263,465.00	525,836.90	2,855.01	737,628.10