

POLK COUNTY SCHOOLS

!!!Head Start Board Report

Months: July - May 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	41,984.54	0.00	696.46
Total for OBJECT : 113-Director and/or Supervisor	42,681.00	41,984.54	0.00	696.46
8.5340.309.121.304.000.00.0 HEAD START TEACHER SALARY	78,749.10	71,952.40	0.00	6,796.70
8.5340.309.121.314.000.00.0 HEAD START TEACHER SALARY	66,509.70	66,509.70	0.00	0.00
8.5340.309.121.320.000.00.0 HEAD START TEACHER SALARY	19,800.00	19,800.00	0.00	0.00
8.5340.309.121.328.000.00.0 HEAD START TEACHER SALARY	26,401.20	26,401.20	0.00	0.00
Total for OBJECT : 121-Teacher	191,460.00	184,663.30	0.00	6,796.70
8.5340.309.131.000.000.00.0 NURSE	55,002.84	55,002.84	0.00	0.00
8.5840.309.131.000.000.00.0 NURSE	15,502.62	16,507.86	0.00	-1,005.24
Total for OBJECT : 131-Instructional Support I - Regu	70,505.46	71,510.70	0.00	-1,005.24
8.5340.309.142.000.000.00.0 HEAD START TEACHER ASSISTANT	526.69	0.00	0.00	526.69
8.5340.309.142.304.000.00.0 HEAD START TEACHER ASSISTANT	51,500.55	51,500.55	0.00	0.00
8.5340.309.142.314.000.00.0 HEAD START TEACHER ASSISTANT	53,264.66	53,010.32	0.00	254.34
8.5340.309.142.320.000.00.0 HEAD START TEACHER ASSISTANT	11,243.67	11,243.67	0.00	0.00
8.5340.309.142.328.000.00.0 HEAD START TEACHER ASSISTANT	11,676.03	11,676.03	0.00	0.00
Total for OBJECT : 142-Teacher Assistant-NCLB	128,211.60	127,430.57	0.00	781.03
8.5340.309.153.000.000.00.0 HEADSTART FAMILY SERVICES	29,759.05	64,038.86	0.00	-34,279.81
Total for OBJECT : 153-Specialist	29,759.05	64,038.86	0.00	-34,279.81
8.5340.309.162.304.000.00.0 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	3,720.78	4,550.31	0.00	-829.53
8.5340.309.162.314.000.00.0 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	11,965.36	15,558.36	0.00	-3,593.00
8.5340.309.162.320.000.00.0 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	330.69	689.81	0.00	-359.12

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8.5340.309.162.328.000.00.0 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	719.56	793.99	0.00	-74.43
Total for OBJECT : 162-SUBSTITUTE TEACHER-REGULAR	16,736.39	21,592.47	0.00	-4,856.08
8.5340.309.192.304.000.00.0 HEADSTART ADDITIONAL RESPONSIBILITY STIPEND	582.50	582.50	0.00	0.00
Total for OBJECT : 192-Addl Responsibility Stipend	582.50	582.50	0.00	0.00
8.5340.309.211.000.000.00.0 HEADSTART FICA	15,450.53	11,958.34	0.00	3,492.19
8.5340.309.211.304.000.00.0 HEADSTART FICA	13,750.62	9,351.17	0.00	4,399.45
8.5340.309.211.314.000.00.0 HEADSTART FICA	9,811.15	9,529.15	0.00	282.00
8.5340.309.211.320.000.00.0 HEADSTART FICA	3,711.09	2,421.87	0.00	1,289.22
8.5340.309.211.328.000.00.0 HEADSTART FICA	2,554.99	2,545.21	0.00	9.78
8.5840.309.211.000.000.00.0 SOCIAL SECURITY COST	1,185.12	1,185.12	0.00	0.00
Total for OBJECT : 211-Employer's Social Security Cos	46,463.50	36,990.86	0.00	9,472.64
8.5340.309.221.000.000.00.0 HEADSTART RETIREMENT	39,864.75	38,590.90	0.00	1,273.85
8.5340.309.221.304.000.00.0 HEADSTART RETIREMENT	29,883.45	27,539.90	0.00	2,343.55
8.5340.309.221.314.000.00.0 HEADSTART RETIREMENT	28,793.65	28,732.48	0.00	61.17
8.5340.309.221.320.000.00.0 HEADSTART RETIREMENT	7,462.87	7,462.87	0.00	0.00
8.5340.309.221.328.000.00.0 HEADSTART RETIREMENT	9,153.76	9,153.76	0.00	0.00
8.5840.309.221.000.000.00.0 RETIREMENT COST	3,968.52	3,968.52	0.00	0.00
Total for OBJECT : 221-Employer's Retirement Cost	119,127.00	115,448.43	0.00	3,678.57
8.5340.309.231.000.000.00.0 HEADSTART HEALTH INS	22,416.07	22,416.07	0.00	0.00
8.5340.309.231.304.000.00.0 HEADSTART HEALTH INS	19,819.07	19,819.07	0.00	0.00
8.5340.309.231.314.000.00.0 HEADSTART HEALTH INS	32,486.26	32,486.26	0.00	0.00

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8.5340.309.231.320.000.00.0 HEADSTART HEALTH INS	1,011.20	1,011.20	0.00	0.00
8.5340.309.231.328.000.00.0 HEADSTART HEALTH INS	8,067.94	8,067.94	0.00	0.00
8.5840.309.231.000.000.00.0 INSURANCE COST	1,878.96	1,878.96	0.00	0.00
Total for OBJECT : 231-Employer's Hospitalization Ins	85,679.50	85,679.50	0.00	0.00
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	15,657.41	0.00	-2,830.41
Total for OBJECT : 312-Workshop Expenses/Allowable Tr	12,827.00	15,923.41	0.00	-3,096.41
8.5340.309.319.000.000.00.0 PARENT SERVICES	4,000.00	33.45	0.00	3,966.55
Total for OBJECT : 319-Other Professional and Technic	4,000.00	33.45	0.00	3,966.55
8.5340.309.325.000.000.00.0 BUILDING & LAND MAINT.	6,998.00	0.00	0.00	6,998.00
Total for OBJECT : 325-Contrat Repairs & Main Build/L	6,998.00	0.00	0.00	6,998.00
8.5340.309.332.000.000.00.0 TRAVEL	2,000.00	1,474.57	0.00	525.43
Total for OBJECT : 332-TRAVEL REIMBURSEMENT	2,000.00	1,474.57	0.00	525.43
8.5340.309.333.000.000.00.0 FIELD TRIPS	700.00	657.24	0.00	42.76
Total for OBJECT : 333-FIELD TRIPS	700.00	657.24	0.00	42.76
8.5340.309.361.000.000.00.0 AGENCY DUES	985.00	985.00	0.00	0.00
Total for OBJECT : 361-MEMBERSHIP DUES AND FEES	985.00	985.00	0.00	0.00
8.5340.309.411.000.000.00.0 PRESCHOOL SUPPLIES AND MATERIALS	20,250.00	9,946.42	274.69	10,303.58
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	9,946.42	274.69	11,303.58

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8.5340.309.418.000.000.00.0 SOFTWARE	2,500.00	2,114.53	0.00	385.47
Total for OBJECT : 418-Computer Software and Supplies	2,500.00	2,114.53	0.00	385.47
8.5340.309.423.000.000.00.0 GAS/DIESEL FUEL	7,441.00	239.84	0.00	7,201.16
Total for OBJECT : 423-Gas/Diesel Fuel	7,441.00	239.84	0.00	7,201.16
8.5340.309.451.000.000.00.0 NUTRITION SERVICES	10,000.00	867.87	0.00	9,132.13
Total for OBJECT : 451-Food Purchase	10,000.00	867.87	0.00	9,132.13
8.5340.309.453.000.000.00.0 HEADSTART FOOD SUPPLIES	1,000.00	6.74	0.00	993.26
Total for OBJECT : 453-Food Processing Supplies	1,000.00	6.74	0.00	993.26
8.5340.309.459.000.000.00.0 OTHER FOOD PURCHASES SNACKS	1,500.00	8,150.25	0.00	-6,650.25
Total for OBJECT : 459-Other Food Purchases	1,500.00	8,150.25	0.00	-6,650.25
8.5340.309.461.000.000.00.0 NON-CAPITALIZED EQUIPT	710.00	710.00	0.00	0.00
Total for OBJECT : 461-FURNITURE & EQUIPMENT-IVENT	710.00	710.00	0.00	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	791,031.05	274.69	472,433.95