

## !!!Head Start Board Report

Months: July - August Fiscal Year: 2026

| Account                                                                          | Total Budget      | Period Activity  | Outstanding<br>Encumbrance | Remaining<br>Budget |
|----------------------------------------------------------------------------------|-------------------|------------------|----------------------------|---------------------|
| 8.5340.309.113.000.000.00.0<br>HEADSTART DIRECTOR                                | 40,068.00         | 8,595.24         | 0.00                       | 31,472.76           |
| <b>Total for OBJECT : 113-Director and/or Supervisor</b>                         | <b>40,068.00</b>  | <b>8,595.24</b>  | <b>0.00</b>                | <b>31,472.76</b>    |
| 8.5340.309.121.000.000.00.0<br>HEAD START TEACHER SALARY                         | 197,248.00        | 0.00             | 0.00                       | 197,248.00          |
| 8.5340.309.121.304.000.00.0<br>HEAD START TEACHER SALARY                         | 0.00              | 7,253.96         | 0.00                       | -7,253.96           |
| 8.5340.309.121.314.000.00.0<br>HEAD START TEACHER SALARY                         | 0.00              | 6,595.37         | 0.00                       | -6,595.37           |
| 8.5340.309.121.320.000.00.0<br>HEAD START TEACHER SALARY                         | 0.00              | 2,013.75         | 0.00                       | -2,013.75           |
| 8.5340.309.121.328.000.00.0<br>HEAD START TEACHER SALARY                         | 0.00              | 2,328.97         | 0.00                       | -2,328.97           |
| <b>Total for OBJECT : 121-Teacher</b>                                            | <b>197,248.00</b> | <b>18,192.05</b> | <b>0.00</b>                | <b>179,055.95</b>   |
| 8.5340.309.131.000.000.00.0<br>NURSE                                             | 74,928.00         | 4,477.16         | 0.00                       | 70,450.84           |
| 8.5840.309.131.000.000.00.0<br>NURSE                                             | 15,600.00         | 2,751.31         | 0.00                       | 12,848.69           |
| <b>Total for OBJECT : 131-Instructional Support I - Regu</b>                     | <b>90,528.00</b>  | <b>7,228.47</b>  | <b>0.00</b>                | <b>83,299.53</b>    |
| 8.5340.309.142.000.000.00.0<br>HEAD START TEACHER ASSISTANT                      | 126,665.00        | 0.00             | 0.00                       | 126,665.00          |
| 8.5340.309.142.304.000.00.0<br>HEAD START TEACHER ASSISTANT                      | 0.00              | 3,057.04         | 0.00                       | -3,057.04           |
| 8.5340.309.142.314.000.00.0<br>HEAD START TEACHER ASSISTANT                      | 0.00              | 5,396.81         | 0.00                       | -5,396.81           |
| 8.5340.309.142.320.000.00.0<br>HEAD START TEACHER ASSISTANT                      | 0.00              | 1,122.55         | 0.00                       | -1,122.55           |
| 8.5340.309.142.328.000.00.0<br>HEAD START TEACHER ASSISTANT                      | 0.00              | 1,165.94         | 0.00                       | -1,165.94           |
| <b>Total for OBJECT : 142-Teacher Assistant-NCLB</b>                             | <b>126,665.00</b> | <b>10,742.34</b> | <b>0.00</b>                | <b>115,922.66</b>   |
| 8.5340.309.153.000.000.00.0<br>HEADSTART FAMILY SERVICES                         | 24,785.00         | 5,280.24         | 0.00                       | 19,504.76           |
| <b>Total for OBJECT : 153-Specialist</b>                                         | <b>24,785.00</b>  | <b>5,280.24</b>  | <b>0.00</b>                | <b>19,504.76</b>    |
| 8.5340.309.162.314.000.00.0<br>HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB | 15,000.00         | 60.00            | 0.00                       | 14,940.00           |
| <b>Total for OBJECT : 162-SUBSTITUTE TEACHER-REGULAR</b>                         | <b>15,000.00</b>  | <b>60.00</b>     | <b>0.00</b>                | <b>14,940.00</b>    |

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| 8.5340.309.211.000.000.00.0<br>HEADSTART FICA                | 37,260.00         | 1,342.34         | 0.00                       | 35,917.66           |
| 8.5340.309.211.304.000.00.0<br>HEADSTART FICA                | 0.00              | 734.68           | 0.00                       | -734.68             |
| 8.5340.309.211.314.000.00.0<br>HEADSTART FICA                | 0.00              | 820.60           | 0.00                       | -820.60             |
| 8.5340.309.211.320.000.00.0<br>HEADSTART FICA                | 0.00              | 239.38           | 0.00                       | -239.38             |
| 8.5340.309.211.328.000.00.0<br>HEADSTART FICA                | 0.00              | 245.39           | 0.00                       | -245.39             |
| 8.5840.309.211.000.000.00.0<br>SOCIAL SECURITY COST          | 0.00              | 197.52           | 0.00                       | -197.52             |
| <b>Total for OBJECT : 211-Employer's Social Security Cos</b> | <b>37,260.00</b>  | <b>3,579.91</b>  | <b>0.00</b>                | <b>33,680.09</b>    |
| 8.5340.309.221.000.000.00.0<br>HEADSTART RETIREMENT          | 112,988.00        | 4,509.17         | 0.00                       | 108,478.83          |
| 8.5340.309.221.304.000.00.0<br>HEADSTART RETIREMENT          | 0.00              | 2,306.48         | 0.00                       | -2,306.48           |
| 8.5340.309.221.314.000.00.0<br>HEADSTART RETIREMENT          | 0.00              | 2,958.47         | 0.00                       | -2,958.47           |
| 8.5340.309.221.320.000.00.0<br>HEADSTART RETIREMENT          | 0.00              | 773.72           | 0.00                       | -773.72             |
| 8.5340.309.221.328.000.00.0<br>HEADSTART RETIREMENT          | 0.00              | 862.20           | 0.00                       | -862.20             |
| 8.5840.309.221.000.000.00.0<br>RETIREMENT COST               | 0.00              | 678.75           | 0.00                       | -678.75             |
| <b>Total for OBJECT : 221-Employer's Retirement Cost</b>     | <b>112,988.00</b> | <b>12,088.79</b> | <b>0.00</b>                | <b>100,899.21</b>   |
| 8.5340.309.231.000.000.00.0<br>HEADSTART HEALTH INS          | 91,603.00         | 4,811.91         | 0.00                       | 86,791.09           |
| 8.5340.309.231.304.000.00.0<br>HEADSTART HEALTH INS          | 0.00              | 4,917.96         | 0.00                       | -4,917.96           |
| 8.5340.309.231.314.000.00.0<br>HEADSTART HEALTH INS          | 0.00              | 7,212.85         | 0.00                       | -7,212.85           |
| 8.5340.309.231.328.000.00.0<br>HEADSTART HEALTH INS          | 0.00              | 1,902.42         | 0.00                       | -1,902.42           |
| 8.5840.309.231.000.000.00.0<br>INSURANCE COST                | 0.00              | 939.48           | 0.00                       | -939.48             |
| <b>Total for OBJECT : 231-Employer's Hospitalization Ins</b> | <b>91,603.00</b>  | <b>19,784.62</b> | <b>0.00</b>                | <b>71,818.38</b>    |
| 8.5340.309.312.000.000.20.0<br>TRAINING/STAFF DEV-PA 20 PD   | 12,827.00         | 2,300.69         | 1,250.69                   | 10,526.31           |

## POLK COUNTY SCHOOLS

## !!!Head Start Board Report

Months: July - August Fiscal Year: 2026

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|------------------------------------------------------------------|------------------|-----------------|----------------------------|---------------------|
| <b>Total for OBJECT : 312-Workshop Expenses/Allowable Tr</b>     | <b>12,827.00</b> | <b>2,300.69</b> | <b>1,250.69</b>            | <b>10,526.31</b>    |
| 8.5340.309.319.000.000.00.0<br>PARENT SERVICES                   | 4,000.00         | 0.00            | 0.00                       | 4,000.00            |
| <b>Total for OBJECT : 319-Other Professional and Technic</b>     | <b>4,000.00</b>  | <b>0.00</b>     | <b>0.00</b>                | <b>4,000.00</b>     |
| 8.5340.309.325.000.000.00.0<br>BUILDING & LAND MAINT.            | 7,250.00         | 0.00            | 0.00                       | 7,250.00            |
| <b>Total for OBJECT : 325-Contrat Repairs &amp; Main Build/L</b> | <b>7,250.00</b>  | <b>0.00</b>     | <b>0.00</b>                | <b>7,250.00</b>     |
| 8.5340.309.332.000.000.00.0<br>TRAVEL                            | 2,000.00         | 0.00            | 0.00                       | 2,000.00            |
| <b>Total for OBJECT : 332-TRAVEL REIMBURSEMENT</b>               | <b>2,000.00</b>  | <b>0.00</b>     | <b>0.00</b>                | <b>2,000.00</b>     |
| 8.5340.309.411.000.000.00.0<br>PRESCHOOL SUPPLIES AND MATERIALS  | 24,895.00        | 1,542.49        | 302.98                     | 23,352.51           |
| 8.5340.309.411.000.000.35.0<br>ADMINS SUPPLIES & MATERIALS       | 1,000.00         | 0.00            | 0.00                       | 1,000.00            |
| <b>Total for OBJECT : 411-SUPPLIES &amp; MATERIALS</b>           | <b>25,895.00</b> | <b>1,542.49</b> | <b>302.98</b>              | <b>24,352.51</b>    |
| 8.5340.309.418.000.000.00.0<br>SOFTWARE                          | 2,500.00         | 2,667.75        | 0.00                       | -167.75             |
| <b>Total for OBJECT : 418-Computer Software and Supplies</b>     | <b>2,500.00</b>  | <b>2,667.75</b> | <b>0.00</b>                | <b>-167.75</b>      |
| 8.5340.309.451.000.000.00.0<br>NUTRITION SERVICES                | 10,000.00        | 0.00            | 0.00                       | 10,000.00           |
| <b>Total for OBJECT : 451-Food Purchase</b>                      | <b>10,000.00</b> | <b>0.00</b>     | <b>0.00</b>                | <b>10,000.00</b>    |
| 8.5340.309.453.000.000.00.0<br>HEADSTART FOOD SUPPLIES           | 1,000.00         | 97.19           | 0.00                       | 902.81              |
| 8.5340.309.453.000.000.20.0<br>PD SNACKS                         | 0.00             | 185.03          | 0.00                       | -185.03             |
| <b>Total for OBJECT : 453-Food Processing Supplies</b>           | <b>1,000.00</b>  | <b>282.22</b>   | <b>0.00</b>                | <b>717.78</b>       |
| 8.5340.309.459.000.000.00.0<br>OTHER FOOD PURCHASES SNACKS       | 1,500.00         | 0.00            | 0.00                       | 1,500.00            |
| <b>Total for OBJECT : 459-Other Food Purchases</b>               | <b>1,500.00</b>  | <b>0.00</b>     | <b>0.00</b>                | <b>1,500.00</b>     |

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|-------------------------------------------------------|--------------|-----------------|----------------------------|---------------------|
| 8.5340.309.532.314.000.26.0<br>IMPROVEMENTS           | 0.00         | 4,829.83        | 0.00                       | -4,829.83           |
| Total for OBJECT : 532-Improvements to Existing Sites | 0.00         | 4,829.83        | 0.00                       | -4,829.83           |
| 8.5340.309.541.000.000.00.0<br>EQUIP                  | 0.00         | 0.00            | 2,243.35                   | 0.00                |
| 8.5340.309.541.000.102.00.0<br>PLAYGROUND             | 460,348.00   | 0.00            | 0.00                       | 460,348.00          |
| 8.5340.309.541.320.000.26.0<br>EQUIPMENT - PLAYGROUND | 0.00         | 0.00            | 6,204.31                   | 0.00                |
| Total for OBJECT : 541-Purchase of Equipment          | 460,348.00   | 0.00            | 8,447.66                   | 460,348.00          |
| Grand Total :                                         | 1,263,465.00 | 97,174.64       | 10,001.33                  | 1,166,290.36        |