

!!!Head Start Board Report

Months: July - October Fiscal Year: 2026

Account	Total Budget	Period Activity	Outstanding Encumbrance	Remaining Budget
8.5340.309.113.000.000.00.0 HEADSTART DIRECTOR	40,068.00	20,529.28	0.00	19,538.72
Total for OBJECT : 113-Director and/or Supervisor	40,068.00	20,529.28	0.00	19,538.72
8.5340.309.121.000.000.00.0 HEAD START TEACHER SALARY	5,496.30	0.00	0.00	5,496.30
8.5340.309.121.304.000.00.0 HEAD START TEACHER SALARY	72,539.60	21,761.88	0.00	50,777.72
8.5340.309.121.314.000.00.0 HEAD START TEACHER SALARY	73,994.90	21,679.47	0.00	52,315.43
8.5340.309.121.320.000.00.0 HEAD START TEACHER SALARY	21,927.50	6,041.25	0.00	15,886.25
8.5340.309.121.328.000.00.0 HEAD START TEACHER SALARY	23,289.70	6,986.91	0.00	16,302.79
Total for OBJECT : 121-Teacher	197,248.00	56,469.51	0.00	140,778.49
8.5340.309.131.000.000.00.0 NURSE	25,509.40	11,505.26	0.00	14,004.14
8.5340.309.131.000.103.00.0 NURSE	196.30	0.00	0.00	196.30
8.5840.309.131.000.000.00.0 NURSE	26,197.34	8,122.35	0.00	18,074.99
Total for OBJECT : 131-Instructional Support I - Regu	51,903.04	19,627.61	0.00	32,275.43
8.5340.309.142.000.000.00.0 HEAD START TEACHER ASSISTANT	0.01	0.00	0.00	0.01
8.5340.309.142.304.000.00.0 HEAD START TEACHER ASSISTANT	51,056.16	12,501.78	0.00	38,554.38
8.5340.309.142.314.000.00.0 HEAD START TEACHER ASSISTANT	52,899.64	16,033.02	0.00	36,866.62
8.5340.309.142.320.000.00.0 HEAD START TEACHER ASSISTANT	11,225.52	3,392.24	0.00	7,833.28
8.5340.309.142.328.000.00.0 HEAD START TEACHER ASSISTANT	11,483.67	3,487.87	0.00	7,995.80
Total for OBJECT : 142-Teacher Assistant-NCLB	126,665.00	35,414.91	0.00	91,250.09
8.5340.309.153.000.000.00.0 HEADSTART FAMILY SERVICES	51,186.00	15,679.08	0.00	35,506.92
Total for OBJECT : 153-Specialist	51,186.00	15,679.08	0.00	35,506.92
8.5340.309.162.304.000.00.0 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	1,000.00	1,198.53	0.00	-198.53

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8.5340.309.162.314.000.00.0 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	12,000.00	3,845.42	0.00	8,154.58
8.5340.309.162.320.000.00.0 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	1,000.00	101.79	0.00	898.21
8.5340.309.162.328.000.00.0 HEADSTART SUBSTITUTE TEACHER - REGULAR TEACHER AB	1,000.00	75.18	0.00	924.82
Total for OBJECT : 162-SUBSTITUTE TEACHER-REGULAR	15,000.00	5,220.92	0.00	9,779.08
8.5340.309.211.000.000.00.0 HEADSTART FICA	10,079.90	3,480.43	0.00	6,599.47
8.5340.309.211.000.000.20.0 FICA	2,821.26	0.00	0.00	2,821.26
8.5340.309.211.304.000.00.0 HEADSTART FICA	9,455.06	2,550.65	0.00	6,904.41
8.5340.309.211.314.000.00.0 HEADSTART FICA	9,707.42	2,844.72	0.00	6,862.70
8.5340.309.211.320.000.00.0 HEADSTART FICA	2,536.20	727.85	0.00	1,808.35
8.5340.309.211.328.000.00.0 HEADSTART FICA	2,660.16	741.31	0.00	1,918.85
8.5840.309.211.000.000.00.0 SOCIAL SECURITY COST	2,004.10	583.10	0.00	1,421.00
Total for OBJECT : 211-Employer's Social Security Cos	39,264.10	10,928.06	0.00	28,336.04
8.5340.309.221.000.000.00.0 HEADSTART RETIREMENT	34,434.56	11,752.54	0.00	22,682.02
8.5340.309.221.304.000.00.0 HEADSTART RETIREMENT	30,491.09	8,014.53	0.00	22,476.56
8.5340.309.221.314.000.00.0 HEADSTART RETIREMENT	31,304.91	9,303.67	0.00	22,001.24
8.5340.309.221.320.000.00.0 HEADSTART RETIREMENT	8,178.85	2,327.24	0.00	5,851.61
8.5340.309.221.328.000.00.0 HEADSTART RETIREMENT	8,578.59	2,584.13	0.00	5,994.46
8.5840.309.221.000.000.00.0 RETIREMENT COST	6,462.88	2,003.79	0.00	4,459.09
Total for OBJECT : 221-Employer's Retirement Cost	119,450.88	35,985.90	0.00	83,464.98
8.5340.309.231.000.000.00.0 HEADSTART HEALTH INS	19,094.10	8,171.92	0.00	10,922.18
8.5340.309.231.304.000.00.0 HEADSTART HEALTH INS	26,066.83	7,521.98	0.00	18,544.85
8.5340.309.231.314.000.00.0 HEADSTART HEALTH INS	30,519.95	12,030.42	0.00	18,489.53

POLK COUNTY SCHOOLS
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8.5340.309.231.320.000.00.0 HEADSTART HEALTH INS	7,989.96	0.00	0.00	7,989.96
8.5340.309.231.328.000.00.0 HEADSTART HEALTH INS	7,932.16	3,166.12	0.00	4,766.04
8.5840.309.231.000.000.00.0 INSURANCE COST	3,756.98	1,550.82	0.00	2,206.16
Total for OBJECT : 231-Employer's Hospitalization Ins	95,359.98	32,441.26	0.00	62,918.72
8.5340.309.312.000.000.20.0 TRAINING/STAFF DEV-PA 20 PD	12,827.00	3,941.69	1,250.69	8,885.31
Total for OBJECT : 312-Workshop Expenses/Allowable Tr	12,827.00	3,941.69	1,250.69	8,885.31
8.5340.309.319.000.000.00.0 PARENT SERVICES	4,000.00	7.98	0.00	3,992.02
Total for OBJECT : 319-Other Professional and Technic	4,000.00	7.98	0.00	3,992.02
8.5340.309.325.000.000.00.0 BUILDING & LAND MAINT.	7,250.00	0.00	0.00	7,250.00
Total for OBJECT : 325-Contrat Repairs & Main Build/L	7,250.00	0.00	0.00	7,250.00
8.5340.309.332.000.000.00.0 TRAVEL	2,000.00	239.09	0.00	1,760.91
Total for OBJECT : 332-TRAVEL REIMBURSEMENT	2,000.00	239.09	0.00	1,760.91
8.5340.309.333.000.000.00.0 FIELD TRIPS	0.00	518.50	0.00	-518.50
Total for OBJECT : 333-FIELD TRIPS	0.00	518.50	0.00	-518.50
8.5340.309.361.000.000.00.0 AGENCY DUES	0.00	480.00	0.00	-480.00
Total for OBJECT : 361-MEMBERSHIP DUES AND FEES	0.00	480.00	0.00	-480.00
8.5340.309.411.000.000.00.0 PRESCHOOL SUPPLIES AND MATERIALS	24,895.00	2,520.09	-0.06	22,374.91
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	25,895.00	2,520.09	-0.06	23,374.91
8.5340.309.418.000.000.00.0 SOFTWARE	2,500.00	2,667.75	0.00	-167.75

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Total for OBJECT : 418-Computer Software and Supplies	2,500.00	2,667.75	0.00	-167.75
8.5340.309.451.000.000.00.0 NUTRITION SERVICES	10,000.00	287.76	0.00	9,712.24
Total for OBJECT : 451-Food Purchase	10,000.00	287.76	0.00	9,712.24
8.5340.309.453.000.000.00.0 HEADSTART FOOD SUPPLIES	1,000.00	2,281.72	0.00	-1,281.72
8.5340.309.453.000.000.20.0 PD SNACKS	0.00	185.03	0.00	-185.03
Total for OBJECT : 453-Food Processing Supplies	1,000.00	2,466.75	0.00	-1,466.75
8.5340.309.459.000.000.00.0 OTHER FOOD PURCHASES SNACKS	1,500.00	0.00	0.00	1,500.00
Total for OBJECT : 459-Other Food Purchases	1,500.00	0.00	0.00	1,500.00
8.5340.309.532.314.000.26.0 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 EQUIP	206,824.03	162,830.86	0.00	43,993.17
8.5340.309.541.314.000.00.0 EQUIP	146,285.54	146,285.54	0.00	0.00
8.5340.309.541.320.000.26.0 EQUIPMENT - PLAYGROUND	6,218.84	6,283.90	0.00	-65.06
8.5340.309.541.328.000.00.0 EQUIP	101,019.59	101,019.59	0.00	0.00
Total for OBJECT : 541-Purchase of Equipment	460,348.00	416,419.89	0.00	43,928.11
Grand Total :	1,263,465.00	666,675.86	1,250.63	596,789.14