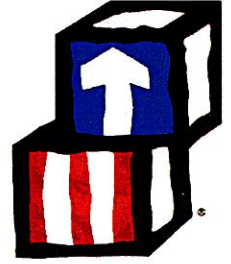


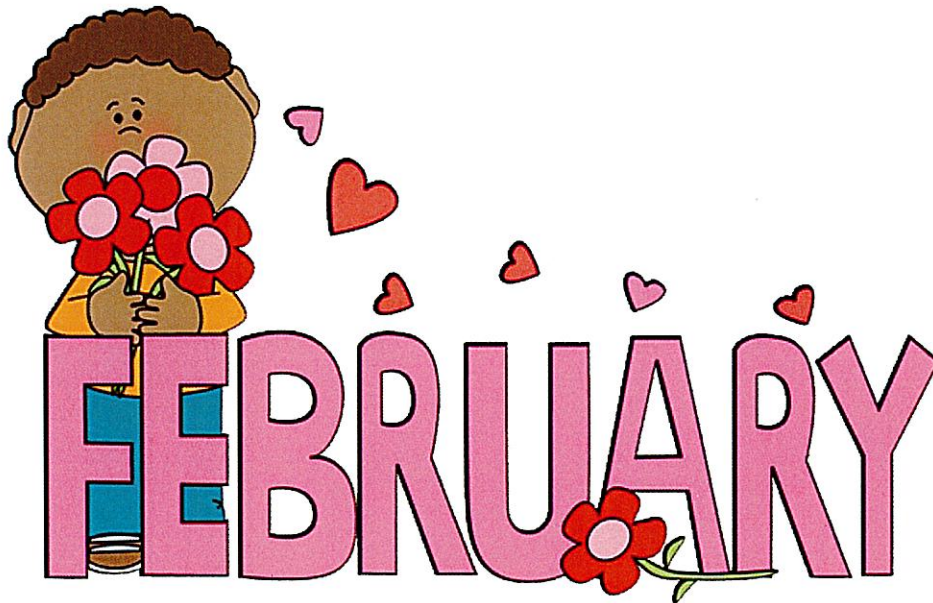


Venerria L. Thomas
Director, Community & Family
Services

Orange County Government
HEAD START
POLICY COUNCIL
PROGRAM
INFORMATION & UPDATES



Sonya L. Hill
Head Start Division Manager



FEBRUARY 2026



**Orange County
Community & Family Services Department
Head Start Division**



POLICY COUNCIL MONTHLY MEETING

Who: POLICY COUNCIL MEMBERS

Date: THURSDAY – FEBRUARY 19, 2026

Time: 6:30 P.M.

**Location: Holden Heights Community Center
1201 20th Street
Orlando, FL 32805**

*Contact Sandra Moore if you cannot attend:
407-836-8913 or Email Sandra.Moore2@ocfl.net or Yvette.meade@ocfl.net*



AGENDA

**Orange County Government • Head Start Policy Council • Holden Heights
Community Center • 1201 20th St., Orlando, FL 32805
February 19, 2026 • 6:30 p.m.**

- 1. Call to Order – Chairperson**
- 2. Roll Call – Secretary**
- 3. Adoption of Agenda**
- 4. Secretary’s Report:**
 - a. Approval of Minutes:**
 - i. January 21, 2026**
- 5. Budget Report**
- 6. HR Report**
- 7. Directors Report**
- 8. New Business: Action Items**
 - a. Approval of SOPs**
- 9. Reports Received/File: No Action**
 - a. ERSEA, PFCE, Nutrition, Education, Mental Health & Disabilities,
Health, Maintenance**
- 10. Announcements**
- 11. Public Comment**
- 12. Adjournment**

Head Start Budget Summary January 31, 2026

Head Start Budget Summary

Below is a statement of financial activity (or an expense sheet.) This summarizes all the financial spending over a period of time. In the example below, we are looking at spending on a monthly basis. This report gives the council an understanding of Orange County Head Start's financial health. The accompanying reports are the details in which the summary is created.

Unit Name	Current Budget 2025-2026	October	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Sept	Pre-Encumbered	Encumbered Amount	Total YTD	Balance	% Budget Used YTD
Administration	7521	1,910,798	111,326	142,902	140,093	128,744									10,190	523,065	1,377,543	27.91%
Education	7522	13,816,647	1,058,296	1,361,441	1,268,487	989,660									256,582	4,677,884	8,882,181	35.71%
USDA Administration	7523	167,322	9,564	12,328	10,854	10,882									0	43,628	123,694.49	26.07%
USDA Services	7524	1,918,887	18,229	27,471	379,062	164,730									1,052,695	589,492	276,700	85.58%
Training	7525	156,870	0	0	11,500	1,699									0	13,199	143,671	8.41%
Disabilities	7526	653,862	35,703	40,124	40,090	37,380									44,460	155,297	456,105	30.24%
Health and Dental	7527	521,223	26,209	30,275	30,927	30,994									0	118,405	402,818	22.72%
PFCE	7528	2,518,155	175,613	219,310	206,204	196,516									0	797,642	1,720,513	31.68%
General Fund	7529	751,950	43,654	56,522	52,087	49,400									48,219	201,663	502,068	33.23%
Facilities	7534	847,504	22,062	26,975	38,654	313,529									0	401,220	446,284	47.34%
Total		23,263,218	1,500,655	1,917,348	2,177,958	1,923,533	0	0	0	0	0	0	0	0	1,412,146	7,519,496	14,331,577	32.32%
Expense Per Quarter							641,178			0		0						
Cost Per Child							425			0		0						

Head Start YTD Summary **January 31, 2026**

Head Start Budget Summary

Below is a different statement of financial activity. This summarizes all the financial spending over a period of time. In the example below we are looking at fiscal year to date spending. This spending has been separated into salary and non-salary expense. This report is also gives the council an understanding of Orange County Head Start's financial health.

	FY 2026 Current Budget	PRE Encumbered Amount	Encumbered Amount	FY 2026 Total YTD	Balance	% Percent Budget Used YTD
7521- Admin Salary	1,747,836			507,604	1,240,232	29.04%
7522 - Education Salary	12,917,325			4,551,772	8,365,553	35.24%
7523 - USDA Admin Salary	158,904			43,626	115,278	27.45%
7524 - USDA Services Salary	259,985			79,388	180,597	30.54%
7526 - Disability Salary	577,862			150,908	426,954	26.11%
7527 - Health Salary	503,323			117,469	385,854	23.34%
7528 - PFCE Salary	2,447,801			794,220	1,653,581	32.45%
7529 -General Funds	689,351			198,779	490,572	28.84%
7534 - Facilities Salary	352,638			88,104	264,534	24.98%
Total Salary	19,655,025			6,531,870	13,123,155	
7521 - Admin	162,962			15,461	147,501	16.66%
7522 - Education	899,322		201,021	126,112	572,189	36.38%
7523 - USDA Admin	8,418				8,418	0.00%
7524 - USDA Services	1,658,902		1,052,695	510,104	96,103	94.21%
7525 - Training	156,870			13,199	143,671	8.41%
7526 - Disability	76,000		44,460	2,389	29,151	61.64%
7527 - Health	17,900			937	16,963	5.23%
7528 - PFCE	70,354			3,423	66,931	4.86%
7529 -General Funds	62,599		48,219	2,884	11,497	81.63%
7534 - Facilities	494,866			313,117	181,749	63.27%
Total Non-Salary	3,608,193	0	1,346,394	987,624	1,274,175	
Grand Total	23,263,218	0	1,346,394	7,519,494	14,397,330	

Community and Family Services Through **January 31, 2026**: Fund - 7005 Dept - 062 Unit 7521 H. S Admin **28%** of FY Elapsed

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ENCUM AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD	
1120	8FA	REGULAR SALARIES AND WAGES	1,157,740.00	75,720.64	86,872.73	87,106.74	85,564.70	.00	.00	.00	.00	.00	.00	.00	.00	.00	335,264.81	822,475.19	28.96	
1125	8FA	RECRUITMENT & RETENTION PAY	11,572.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,572.00	.00	.00
1130	8FA	OTHER SALARIES AND WAGES	43,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	43,600.00	.00	.00
1140	8FA	OVERTIME	2,500.00	649.53	613.75	732.58	265.68	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,261.54	238.46	90.46	
1160	8FA	LONGEVITY PAY	11,450.00	.00	12,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,200.00	-750.00	106.55
2110	8FA	FICA TAXES	92,784.00	5,573.65	7,328.94	6,422.66	6,316.47	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	25,641.72	67,142.28	27.64
2120	8FA	RETIREMENT CONTRIBUTION	169,795.00	11,727.22	15,470.91	13,510.88	13,229.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	53,938.23	115,856.77	31.77
2130	8FA	LIFE AND HEALTH INSURANCE	256,295.00	17,655.31	19,865.36	19,465.36	21,311.92	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	78,297.95	179,997.05	30.31
2131	8FA	HSA/FSA CONTRIBUTION/HEALTHI	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00	.00
		Total of Salaries	1,747,836.00	111,326.35	142,351.69	127,238.20	126,688.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	507,804.25	1,240,231.75	29.04
3125	8FB	INDIRECT COSTS	106,329.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	106,329.00	.00	.00
3410	8FC	LOCAL TRAVEL	2,750.00	.00	.00	765.73	213.59	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	979.32	1,770.68	35.61
3510	8FC	SERVICES	800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	800.00	.00	.00
3530	8FC	TOLL CHARGES	20.00	.00	.00	50.11	4.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	54.11	-34.11	270.55
3610	8FC	RENTAL OF EQUIPMENT	3,100.00	.00	550.02	550.02	550.02	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,950.18	1,850.06	-3,500.24
3720	8FC	COMMUNICATIONS	7,000.00	.00	1,309.58	641.37	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,950.95	5,049.05	27.87
3820	8FC	MAINTENANCE OF EQUIPMENT	10,000.00	.00	.00	783.27	515.92	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,740.81	1,299.19	1,960.00
3910	8FC	GRAPHIC REPROD SVCS	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00	.00
4010	8FC	DUES AND MEMBERSHIPS	11,124.00	.00	.00	7,144.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,144.00	3,980.00	64.22
4020	8FC	VIDEOS, AND SUBSCRIPTIONS	75.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00	.00
4110	8FC	INCLUDING PRINTING)	6,000.00	.00	.00	.00	103.29	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	103.29	5,896.71	1.72
4115	8FC	SUPPLIES	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	.00
4120	8FC	SOFTWARE LESS THAN \$5000	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
4121	8FC	COMPUTER REL LESS THAN	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4123	8FC	EQUIPMENTLESS THAN \$5000	3,000.00	.00	.00	.00	27.72	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	27.72	2,972.28	.92
4412	8FC	PROMOTIONAL EXPENSES	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
4418	8FC	PROGRAM	100.00	.00	.00	1,863.92	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,863.92	-1,863.92	1,863.92
4422	8FC	SCHOLARSHIPS, AWARDS AND BE	1,500.00	.00	.00	288.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	288.00	1,212.00	19.20
4482	8FG	SELF INS-PROP CASUALTY	6,608.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,608.00	.00
4483	8FG	CAPTIVE INSURANCE CHARGES	3256	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3256	0
		Total of Operations	162962	0	550.02	12854.63	2055.91	0	0	0	0	0	0	0	0	0	0	11690.99	135810.45	16.66
		Total of Unit 7521	1910798	111326.35	142901.71	140092.83	128743.92	0	0	0	0	0	0	0	0	0	0	11690.99	523064.81	27.99

Community And Family Through January 31, 20256 Fund - 7005 - Dept 062, Unit 7522 Education HS Services 35% of FY Elapsed

OBJ	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Encum	TOTAL YTD	BALANCE	% BUDGET USED YTD	
1120	8FF	REGULAR SALARIES AND WAGES	6,622,147.00	702,839.55	809,384.78	812,468.97	576,369.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,903,081.10	3,719,065.90	43.84	
1125	8FF	RECRUITMENT & RETENTION PAY	111,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	111,000.00	111,000.00	.00
1130	8FF	OTHER SALARIES AND WAGES	43,000.00	14,016.08	16,369.35	14,626.20	9,833.70	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	54,845.33	-11,245.33	125.79
1140	8FF	OVERTIME	5,000.00	3,823.92	3,069.30	5,846.02	1,152.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,892.06	-8,892.06	277.84
1150	8FF	SPECIAL PAY	.00	1,400.00	3,400.00	3,400.00	3,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,700.00	-11,700.00	.00
1160	8FF	LONGEVITY PAY	119,100.00	.00	119,350.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	113,350.00	5,750.00	95.17
2110	8FF	FICA TAXES	615,320.00	53,333.13	70,210.41	61,852.20	45,880.61	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	231,281.35	384,038.65	37.59
2120	8FF	RETIREMENT CONTRIBUTION	1,126,058.00	99,869.17	130,479.76	115,192.22	81,834.97	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	427,406.12	698,651.88	37.96
2130	8FF	LIFE AND HEALTH INSURANCE	4,275,000.00	183,036.69	206,874.19	206,923.15	196,401.59	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	796,235.62	3,478,764.38	18.63
2131	8FF	HSAFSA CONTRIBUTION/HEALTH INCENTIVES	.00	.00	1,275.00	.00	-1,275.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		Total of Salaries	12,917,325.00	1,058,348.34	1,354,412.79	1,220,311.76	916,688.49	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,551,771.98	8,365,553.42	35.24
		PAYMENTS TO OTHER GOVERNMENTAL AGENCIES	10,000.00	.00	.00	211.03	132.19	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	343.22	9,656.78	3.43
3167	8FF	SOFTWARE	50,000.00	.00	.00	.00	44,172.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	44,172.00	5,828.00	88.34
3192	8FF	CONFERENCE/TRAINING FEE	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00	.00
3560	8FF	CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
3410	8FF	LOCAL TRAVEL	9,000.00	.00	.00	1,808.25	601.79	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,510.04	6,489.96	27.89
3530	8FF	TOLL CHARGES	4,000.00	.00	197.08	247.77	49.07	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	493.92	3,506.08	12.35
3610	8FF	RENTAL OF EQUIPMENT	50,000.00	.00	6,600.24	6,600.24	6,600.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,800.70	-29,202.88	156.41
3720	8FF	COMMUNICATIONS	35,100.00	.00	231.29	3,171.13	1,895.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,298.41	29,801.59	15.10
3820	8FF	MAINTENANCE OF EQUIPMENT	32,000.00	.00	.00	3,142.51	2,702.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,844.85	17,270.00	46.03
3910	8FF	GRAPHIC REPROD SVCS	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
4020	8FF	SUBSCRIPTIONS	4,740.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,740.00	.00	.00
4040	8FF	LICENSE AND CERTIFICATION FEES	11,000.00	-75.00	.00	525.00	-75.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	375.00	10,625.00	3.41
		OFFICE SUPPLIES (NOT INCLUDING PRINTING)	16,000.00	.00	.00	.00	20.14	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20.14	15,979.86	13
4110	8FF	MISCELLANEOUS OPERATING SUPPLIES	61,400.00	.00	.00	221.98	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	221.98	61,178.02	16
4116	8FF	EXTRACURRICULAR ACTIVITIES	3,000.00	.00	.00	3,576.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,576.52	-576.52	119.20
4120	8FF	COMPUTER EQUIP UNDER \$5000 & COMPUTER REL LESS THAN \$5000	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,000.00	.00
4121	8FF	EQUIPMENT LESS THAN \$5000	8,000.00	.00	.00	.00	149.85	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	149.85	2,850.15	5.00
4123	8FF	FOOD AND DIETARY	350,000.00	.00	.00	28,569.05	11,749.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	61.38	7,638.62	7.77
4135	8FF	MISC SUPPLIES OR EXPENSES	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	132,733.43	40,318.45	176,948.12
4142	8FF	PROMOTIONAL EXPENSES	2,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
4418	8FF	EDUCATIONAL ASSISTANCE PROGRAM	8,000.00	22.40	.00	.00	2,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,522.40	5,477.60	31.53
4422	8FF	SCHOLARSHIPS, AWARDS AND BENEFITS	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	401.70	98.30	60.34
4450	8FF	PARENT ACTIVITY FUND	500.00	.00	.00	.00	401.70	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	401.70	98.30	60.34
4452	8FF	FIELD TRIPS-HEAD START	35,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,000.00	.00
4482	8FF	SELF INS-PROP CASUALTY	111,741.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	111,741.00	111,741.00	.00
4483	8FF	CAPTIVE INSURANCE CHARGES	55,066.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	55,066.00	.00
6439	8FF	CONTROLLED ASSETS \$500-\$4,999	2287.5	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2287.5	.00
8120	8FF	AID TO OTHER GOVT AGENCIES	899322	52.6	7028.61	4815.18	7995.107	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,120.76	572,88.89	36.39
		Total of Operations	13816647	1052935.94	1361441.4	1268466.94	969659.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,120.76	4,677,883.24	35.31

Community and Family Services Through **January 31, 2026**: Fund - 7005 Dept - 062 Unit - 7523 USDA Admin **26%** of FY Elapsed

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Encum.	TOTAL YTD	BALANCE	% BUDGET USED YTD		
1120	8FQ	REGULAR SALARIES AND WAGES	95,965.00	6,503.36	7,382.41	7,386.53	7,382.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	28,654.70	67,310.30	29.86		
1125	8FQ	RECRUITMENT & RETENTION PAY	914.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	914.00	914.00	100.00	
1140	8FQ	OVERTIME	500.00	.00	.00	51.85	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	448.15	89.63	10.37	
1160	8FQ	LONGEVITY PAY	1,200.00	.00	1,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,200.00	1,200.00	100.00	
2110	8FQ	FICA TAXES	7,342.00	487.57	645.56	558.02	556.29	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,247.44	5,094.56	30.61	
2120	8FQ	RETIREMENT CONTRIBUTION	13,436.00	912.41	1,204.10	1,043.00	1,035.74	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,195.85	9,240.15	31.23	
2130	8FQ	LIFE AND HEALTH INSURANCE	37,900.00	1,660.25	1,893.96	1,813.96	1,907.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30,624.33	7,275.67	19.20	
2131	8FQ	HS/AFSA CONTRIBUTION/HEALTH INCENTIVES	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	100.00	100.00	
2200	8FQ	PAYMENTS TO OPEB TRUST	1,547.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,547.00	1,547.00	100.00	
3125	8FP	Total of Salaries	158,904.00	9,563.59	12,326.03	10,853.96	10,881.93	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	43,625.51	115,278.49	27.45	
3410	8FR	INDIRECT COSTS	6,543.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,543.00	6,543.00	100.00	
3530	8FR	LOCAL TRAVEL	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	500.00	100.00	
3530	8FR	TOLL CHARGES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	50.00	100.00	
3820	8FR	MAINTENANCE OF EQUIPMENT	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	50.00	100.00	
4110	8FR	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	500.00	100.00	
4418	8FR	EDUCATIONAL ASSISTANCE PROGRAM	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	50.00	100.00	
4482	8FS	SELF INS-PROP CASUALTY	510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	510	100.00	
4483	8FS	CAPTIVE INSURANCE CHARGES	215	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	215	100.00	
		Total of Operations	8418	0	0	10,853.96	10,881.93	0	0	0	0	0	0	0	0	0	0	0	8418	8418	100.00
		Total of Unit 7523	167322	9563.59	12326.03	10853.96	10881.93	0	0	0	0	0	0	0	0	0	0	43625.51	123686.49	26.07	

Community and Family Services Through **January 31, 2026**: Fund -7005 Dept 062 Unit - 7524: USDA Services **86%** of FY Elapsed

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ENCUMBERED AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD	
1120	8FT	REGULAR SALARIES AND WAGES	142,827.00	10,973.17	12,456.43	11,462.97	9,046.07	.00	.00	.00	.00	.00	.00	.00	.00	.00	43,938.64	98,888.36	30.76	
1125	8FT	RECRUITMENT & RETENTION PAY	1,542.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,542.00	500.00	.00
1140	8FT	OVERTIME	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	500.00	.00
1160	8FT	LONGEVITY PAY	5,100.00	.00	5,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-300.00	105.88	.00
2110	8FT	FICA TAXES	10,926.00	777.68	1,297.62	792.54	628.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,485.95	7,432.05	31.99	
2120	8FT	RETIREMENT CONTRIBUTION	19,995.00	1,977.90	3,218.61	1,696.44	1,494.31	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,387.26	11,607.74	41.95	
2130	8FT	LIFE AND HEALTH INSURANCE	75,900.00	4,500.37	5,098.76	4,475.65	4,091.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,166.58	57,733.42	23.93	
2131	8FT	HSA/FSA CONTRIBUTION/HEALTH INCENTIVES	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	100.00	.00
2200	8FQ	PAYMENTS TO OPEB TRUST	3,093.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,093.00	3,093.00	.00
3170	8FU	Total of Salaries	259,985.00	18,229.12	27,471.42	18,427.60	15,260.29	.00	.00	.00	.00	.00	.00	.00	.00	.00	79,388.43	180,596.57	30.54	
		JANITORIAL SERVICE AND SUPPLY	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	500.00	.00
		OFFICE SUPPLIES (NOT INCLUDING PRINTING)	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	500.00	.00
4110	8FU	MISCELLANEOUS OPERATING SUPPLIES	300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	300.00	300.00	.00
4115	8FU	EQUIPMENTLESS THAN \$5000	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	100.00	.00
4123	8FU	HOUSEHOLD AND KITCHEN SUPPLIES	450.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	450.00	450.00	.00
4130	8FU	FOOD AND DIETARY	1,656,362.00	.00	.00	360,634.47	149,469.47	.00	.00	.00	.00	.00	.00	.00	.00	.00	510,103.94	93,563.24	94.35	
4135	8FU	SELF-INS-PROP CASUALTY	462	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-462	0	
4482	8FS	CAPTIVE INSURANCE CHARGES	228	0	0	0	0	0	0	0	0	0	0	0	0	0	0	228	0	
4483		Total of Operations	1658902	0	0	360634.47	149469.47	0	0	0	0	0	0	0	0	0	1052694.82	96103.94	94.21	
		Total of Unit 7524	1918887	18229.12	27471.42	379062.07	164729.76	0	0	0	0	0	0	0	0	0	589492.37	276699.81	85.58	

Community and Family Services Through **January 31, 2026**: Fund - 7005 Dept - 062 Unit - 7525: HS Training **8%** of FY Elapsed

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Encum	TOTAL YTD	BALANCE	% BUDGET USED YTD
3185	8FH	CONTRACTUAL SERVICES-TRAINING	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00	0
3197	8FH	CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00	0
3410	8FH	LOCAL TRAVEL	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	0
3420	8FH	OUT OF COUNTY TRAVEL	38,000.00	.00	.00	.00	1,699.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,699.00	36,301.00	4.47
3610	8FH	RENTAL OF EQUIPMENT	3,460.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,460.00	0
3620	8FH	LEASES-BUILDINGS/STRUCTURES	2,995.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,995.00	0
3910	8FH	GRAPHIC REPROD SVCS	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	0
4020	8FH	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	9,250.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,250.00	0
4030	8FH	TRAINING AND EDUCATIONAL COST	38,000.00	.00	.00	11,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,500.00	26,500.00	30.26
4040	8FH	LICENSE AND CERTIFICATION FEES	3,951.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,951.00	0
4110	8FH	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	0
4115	8FH	MISCELLANEOUS OPERATING SUPPLIES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	0
4116	8FH	EVENT/MEAL REIMBURSEMENTS	2,016.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,016.00	0
4418	8FH	EDUCATIONAL ASSISTANCE PROGRAM	6,948.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,948.00	0
		Total of Operations	156,870.00	.00	.00	11,500.00	1,699.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,199.00	143,671.00	8.41
		Total of Unit 7525	156,870.00	.00	.00	11,500.00	1,699.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,199.00	143,671.00	8.41

Community and Family Services Through **January 31, 2026** Fund - 7005 Dept - 062 Unit - 7526: HS Disability **30%** of FY Elapsed

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ENCUMBERED AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD		
1120	8FI	REGULAR SALARIES AND WAGES	362,560.00	23,817.75	25,132.81	25,136.94	25,016.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	99,097.84	263,462.16	0	27.33	
1125	8FI	RECRUITMENT & RETENTION PAY	807.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	807	0	0
1130	8FI	OTHER SALARIES AND WAGES	20,000.00	1,754.28	1,821.60	1,942.20	565.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,083.28	13,916.72	30.42	30.42	
1140	8FI	OVERTIME	500.00	.00	.00	170.32	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	170.32	329.68	34.06	34.06	
1160	8FI	LONGEVITY PAY	1,500.00	.00	1,750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,750.00	250	116.67	116.67	
2110	8FI	FICA TAXES	27,737.00	1,880.26	2,112.11	2,000.79	1,963.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,956.66	19,780.34	28.69	28.69	
2120	8FI	RETIREMENT CONTRIBUTION	50,758.00	3,340.79	3,771.67	3,550.61	3,509.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,172.87	36,585.13	27.92	27.92	
2130	8FI	LIFE AND HEALTH INSURANCE	113,900.00	4,915.48	5,536.04	5,416.04	5,809.72	.00	.00	.00	.00	.00	.00	.00	.00	.00	21,677.28	92,222.72	19.03	19.03	
2131	8FI	INCENTIVES	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100	0	0	
		Total of Salaries	577,862.00	35,702.56	40,124.23	38,216.90	36,864.56	.00	.00	.00	.00	.00	.00	.00	.00	.00	150,908.25	428,953.75	26.11	26.11	
3195	8FK	CONTRACTUAL SERVICES MEDICAL	61,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	44,460.00	17,140	72.18	72.18	
3410	8FK	LOCAL TRAVEL	3,000.00	.00	.00	1,457.45	342.86	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,800.31	1,199.69	60.01	60.01	
3510	8FK	POSTAGE AND MESSENGER SERVICES	150.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	150	0	0	
3530	8FK	TOLL CHARGES	50.00	.00	.00	69.35	10.13	.00	.00	.00	.00	.00	.00	.00	.00	.00	79.48	29.48	158.96	158.96	
3720	8FK	COMMUNICATIONS	2,000.00	.00	.00	346.77	159.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	506.76	1,493.24	25.34	25.34	
4020	8FK	SUBSCRIPTIONS	2,372.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2372	0	0	
4040	8FK	LICENSE AND CERTIFICATION FEES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50	0	0	
4110	8FK	PRINTING	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3000	0	0	
4115	8FK	MISCELLANEOUS OPERATING SUPPLIES	2,900.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2900	0	0	
4121	8FK	COMPUTER REL LESS THAN \$5000	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50	0	0	
4123	8FK	EQUIPMENT LESS THAN \$5000	100.00	.00	.00	.00	1.98	.00	.00	.00	.00	1.98	.00	.00	.00	.00	1.98	98.02	1.98	1.98	
4418	8FK	EDUCATIONAL ASSISTANCE PROGRAM	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50	0	0	
4422	8FK	SCHOLARSHIPS, AWARDS AND BENEFITS	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50	0	0	
4482	8FG	SELF INS-PROP CASUALTY	421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	421	0.00	0.00	
4483	8FG	CAPTIVE INSURANCE CHARGES	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0	207	0.00	0.00	
		Total of Operations	76000	0	0	1873.57	514.96	0	0	0	0	0	0	0	0	0	44460	2388.53	29151.47	61.64	
		Total of Unit 7526	653862	35702.56	40124.23	40090.47	37379.52	0	0	0	0	0	0	0	0	0	44460	153296.78	456105.22	30.24	

Community and Family Services Through **January 31, 2026** Fund - 7005 Dept - 062 Unit - 7527: HS Child Health and Development **23%** of FY Elapsed

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ENCUM AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD	
1120	8FV	REGULAR SALARIES AND WAGES	316,097.00	17,946.20	20,360.89	20,556.36	19,549.73	.00	.00	.00	.00	.00	.00	.00	.00	.00	78,413.18	237,643.82	24.81	
1125	8FV	RECRUITMENT & RETENTION PAY	3,042.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,042.00	.00	.00
1130	8FV	OTHER SALARIES AND WAGES	.00	.00	48.96	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	48.96	-48.96	.00	
1140	8FV	OVERTIME	500.00	97.54	71.15	40.56	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	209.25	290.75	41.85	
1150	8FV	SPECIAL PAY	.00	.00	.00	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	-500.00	.00	
1160	8FV	LONGEVITY PAY	1,300.00	.00	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	800.00	38.46	
2110	8FV	FICA TAXES	24,178.00	1,357.61	1,579.84	1,588.69	1,623.35	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,149.49	18,028.51	25.43	
2120	8FV	RETIREMENT CONTRIBUTION	44,246.00	2,531.55	2,936.77	2,889.76	2,742.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,100.90	33,145.10	25.09	
2130	8FV	LIFE AND HEALTH INSURANCE	114,000.00	4,276.40	4,776.92	4,736.92	6,756.92	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,547.16	93,452.84	18.02	
		Total of Salaries	503,323.00	26,209.30	30,274.53	30,312.29	30,672.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	117,468.94	385,854.06	23.34	
3179	8FW	CONTRACTUAL SERVICES EMPLOYMENT	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00	
3195	8FW	CONTRACTUAL SERVICES MEDICAL	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00	
3410	8FW	LOCAL TRAVEL	500.00	.00	.00	65.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	65.24	434.76	13.05	
3530	8FW	TOLL CHARGES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00	
3720	8FW	COMMUNICATIONS	2,000.00	.00	.00	545.73	311.70	.00	.00	.00	.00	.00	.00	.00	.00	.00	857.43	1,142.57	42.87	
4020	8FW	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00	
4110	8FW	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	550.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	550.00	.00	
4115	8FW	MISCELLANEOUS OPERATING SUPPLIES	12,516.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,516.00	.00	
4121	8FW	COMPUTER EQUIP UNDER \$500 & EQUIPMENT LESS THAN \$5000	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00	
4123	8FW	EQUIPMENT LESS THAN \$5000	50.00	.00	.00	3.96	9.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	13.86	36.14	27.72	
4143	8FW	MED AND SURG SUPPLIES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00	
4418	8FW	EDUCATIONAL ASSISTANCE PROGRAM	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00	
4422	8FW	SCHOLARSHIPS, AWARDS AND BENEFITS	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00	
4482	8FG	SELF INS-PROP CASUALTY	659	0	0	0	0	0	0	0	0	0	0	0	0	0	0	659	0	
4483	8FG	CAPTIVE INSURANCE CHARGES	325	0	0	0	0	0	0	0	0	0	0	0	0	0	0	325	0	
		Total of Operations	17900	0	0	614.93	321.6	0	0	0	0	0	0	0	0	0	936.53	16963.47	5.23	
		Total of Unit 7527	521223	26209.3	30274.53	30927.22	30994.42	0	0	0	0	0	0	0	0	0	118405.47	402817.53	22.72	

Community and Family Services Through **January 31, 2026** Fund - 7005 Dept - 062 Unit - 7528: HS Parent Family Community Engagement **32%** of FY Elapsed

OBJ	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ENCUM AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD	
1120	8FX	REGULAR SALARIES AND WAGES	1,486,395.00	112,908.38	130,486.83	132,997.31	123,299.08	.00	.00	.00	.00	.00	.00	.00	.00	.00	499,691.60	986,703.40	.3362	
1125	8FX	RECRUITMENT & RETENTION PAY	15,684.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,684.00	15,684.00	.00
1130	8FX	OTHER SALARIES AND WAGES	72,000.00	2,798.97	3,328.15	3,731.27	3,799.02	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,657.41	58,342.59	18.97	
1140	8FX	OVERTIME	5,000.00	1,447.85	844.94	454.45	258.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,005.76	1,994.24	60.12	
1150	8FX	SPECIAL PAY	.00	400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	400.00	-400.00	.00	
1160	8FX	LONGEVITY PAY	14,750.00	.00	14,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,500.00	250.00	98.31	
2110	8FX	FICA TAXES	113,712.00	8,575.12	10,943.17	10,023.34	9,518.91	.00	.00	.00	.00	.00	.00	.00	.00	.00	39,080.54	74,651.46	34.35	
2120	8FX	RETIREMENT CONTRIBUTION	208,095.00	16,764.77	21,515.64	19,506.09	18,127.15	.00	.00	.00	.00	.00	.00	.00	.00	.00	75,913.65	132,181.35	36.48	
2130	8FX	LIFE AND HEALTH INSURANCE	532,162.00	32,717.42	37,191.00	37,121.28	40,961.12	.00	.00	.00	.00	.00	.00	.00	.00	.00	147,990.82	384,171.18	27.81	
2131	8FX	HSA/FA CONTRIBUTION/HEALTH INCENTIVES	.00	.00	500.00	.00	-500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
3179	8FY	Total of Salaries	2,447,801.00	175,612.51	219,309.73	203,833.74	195,463.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	794,219.78	1,653,581.22	32.45	
3410	8FY	CONTRACTUAL SERVICES EMPLOYMENT	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00	
3530	8FY	LOCAL TRAVEL	3,000.00	.00	.00	510.56	22.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	532.96	2,467.04	17.77	
3720	8FY	TOLL CHARGES	100.00	.00	.00	2.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.75	97.25	2.75	
4020	8FY	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	12,000.00	.00	.00	1,854.30	968.08	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,812.38	9,187.62	23.44	
4110	8FY	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00	
4115	8FY	MISCELLANEOUS OPERATING SUPPLIES	5,000.00	.00	.00	.00	35.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,964.05	.72	
4121	8FY	COMPUTER EQUIP UNDER \$500 & EQUIPMENT LESS THAN \$5000	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00	
4412	8FY	PROMOTIONAL EXPENSES	4,000.00	.00	.00	2.97	35.64	.00	.00	.00	.00	.00	.00	.00	.00	.00	38.61	3,961.39	.97	
4418	8FY	EDUCATIONAL ASSISTANCE PROGRAM	7,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,000.00	.00	
4450	8FY	PARENT ACTIVITY FUND	1000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	.00	
4482	8FG	SELF INS-PROP CASUALTY	9216.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,216.00	.00	
4483	8FG	CAPTIVE INSURANCE CHARGES	12619	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12619	0	
		Total of Operations	70354	175612.51	219309.73	206204.32	195463.87	0	0	0	0	0	0	0	0	0	3422.65	66931.35	4.86	
		Total of Unit 7528	2518155	175612.51	219309.73	206204.32	195463.87	0	0	0	0	0	0	0	0	0	797642.43	1720512.57	31.86	

Community and Family Services Through **January 31, 2026** Fund - 0001 Dept - 062 Unit - 7529: HS General Fund **33%** of FY Elapsed

OBJ	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Encum	TOTAL YTD	BALANCE	% BUDGET USED	
1120	HZE	REGULAR SALARIES AND WAGES	433,164.00	28,607.86	33,504.00	34,163.20	33,310.54	.00	.00	.00	.00	.00	.00	.00	.00	.00	129,585.60	303,578.40	29.92	
1125	HZE	RECRUITMENT & RETENTION PAY	4,608.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,608.00	.00	.00
1140	HZE	OVERTIME	500.00	3.47	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.47	496.53	.69	
1150	HZE	SPECIAL PAY	.00	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	-500.00	.00
1160	HZE	LONGEVITY PAY	4,800.00	.00	5,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,300.00	-500.00	.00
2110	HZE	FICA TAXES	33,137.00	2,140.51	2,874.04	2,519.91	2,457.85	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,992.31	23,144.69	110.42	
2120	HZE	RETIREMENT CONTRIBUTION	60,642.00	3,961.13	5,444.22	4,793.12	4,673.49	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,871.96	41,770.04	31.12	
2130	HZE	LIFE AND HEALTH INSURANCE	152,000.00	7,653.37	9,056.65	8,858.04	8,958.04	.00	.00	.00	.00	.00	.00	.00	.00	.00	34,526.10	117,473.90	22.71	
2131	HZE	HS/AFSA CONTRIBUTION/HEALTH INCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2150	HZE	UNEMPLOYMENT COMPENSATION	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00	
3167	HZE	Total of Salaries	689,351.00	42,866.34	56,178.91	50,334.27	49,399.92	.00	.00	.00	.00	.00	.00	.00	.00	.00	198,779.44	490,571.56	28.84	
3195	HZE	GOVERNMENTAL AGENCIES	300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	300.00	.00	
3195	HZE	CONTRACTUAL SERVICES MEDICAL	30,293.00	787.44	-787.44	1,752.56	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	24,360.62	4,179.82	86.20	
3197	HZE	OTHERWISE SPECIFIED	22,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,280.00	520.00	97.72	
4110	HZE	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00	
4115	HZE	MISCELLANEOUS OPERATING SUPPLIES	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00	.00	
4116	HZE	EVENT/MEAL REIMBURSEMENTS	250.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	250.00	.00	
4123	HZE	EQUIPMENT LESS THAN \$5000	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00	
4135	HZE	FOOD AND DIETARY	2,275.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,578.00	697.00	69.36	
4482	HZE	SELF INS-PROP CASUALTY	734.00	.00	734.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	734.00	0	100	
4483	HZE	CAPTIVE INSURANCE CHARGES	397.00	.00	397.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	397.00	0	100	
		Total of Operations	62,599.00	787.44	343.56	1,752.56	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	48,218.62	1,496.82	81.63	
		Total of Unit 7529	751,950.00	43,653.78	56,522.47	52,086.83	49,399.92	.00	.00	.00	.00	.00	.00	.00	.00	.00	48,218.62	207,663.38	33.23	

Community and Family Services Through January 31, 2026 Fund - 7005 Dept - 062 Unit - 7534: Facilities 47% of FY Elapsed

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ENCUM	TOTAL YTD	BALANCE	% BUDGET USED YTD	
1120	RFL	REGULAR SALARIES AND WAGES	2,186,711.00	13,684.72	16,299.20	16,302.95	14,215.96	.00	.00	.00	.00	.00	.00	.00	.00	.00	60,592.83	156,168.17	27.87	
1125	RFL	RECRUITMENT & RETENTION PAY	1,925.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,925.00	.00	.00
1130	RFL	OTHER SALARIES AND WAGES	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00	.00	.00
1140	RFL	OVERTIME	194.44	.00	.00	166.52	75.02	.00	.00	.00	.00	.00	.00	.00	.00	.00	435.98	2,064.02	17.44	
1150	RFL	LONGEVITY PAY	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00	.00
2110	RFL	PICA TAXES	1,200.00	.00	.00	1,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,200.00	.00	.00
2110	RFL	PICA TAXES CONTRIBUTION	18,000.00	1,042.00	1,200.00	1,095.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,550.60	100.00	100.00	
2130	RFL	LIFE AND HEALTH INSURANCE	30,614.00	2,106.15	2,633.54	2,653.19	2,165.37	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,788.25	20,825.75	31.97	
		Total of Salaries	76,000.00	20,773.91	24,480.04	23,099.28	20,351.31	.00	.00	.00	.00	.00	.00	.00	.00	.00	88,103.54	264,534.46	14.64	
3167	RFM	PAYMENTS TO OTHER GOVERNMENTAL AGENCIES	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00	.00
3170	RFM	JANITORIAL SERVICE AND SUPPLY	8,000.00	647.73	647.73	1,295.46	647.73	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,238.65	4,761.35	40.48	
3179	RFM	CONTRACTUAL SERVICES EMPLOYMENT AGENCY	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00	.00
3197	RFM	CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00	.00	.00
3250	RFM	OTHER INSURANCE AND BONDS	5,000.00	.00	.00	5,458.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,458.00	.00	.00	
3530	RFM	TOLL CHARGES	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00	.00	.00
3610	RFM	RENTAL OF EQUIPMENT	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00	.00
3620	RFM	LEASES-BUILDINGS/STRUCTURES	299,000.00	62.53	62.53	126.06	287,073.92	.00	.00	.00	.00	.00	.00	.00	.00	.00	287,324.04	11,675.96	96.09	
3710	RFM	UTILITIES	35,000.00	839.37	1,445.86	3,871.74	2,980.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,337.21	25,662.79	26.11	
3810	RFM	COMMUNICATIONS	24,375.00	.00	.00	49.87	40.31	.00	.00	.00	.00	.00	.00	.00	.00	.00	98.18	24,276.82	4.00	
3820	RFM	MAINTENANCE OF EQUIPMENT	20,000.00	338.75	338.75	677.50	338.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,683.50	18,316.50	8.66	
3830	RFM	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	17,000.00	.00	.00	1,893.38	2,082.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,945.63	13,054.37	23.21	
3840	RFM	GRAPHIC REPRODUCTION	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00	.00
4110	RFM	MISCELLANEOUS OPERATING SUPPLIES	1,500.00	.00	.00	2,174.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,174.50	-674.50	144.97	
4125	RFM	EQUIPMENT LESS THAN \$5000	40,000.00	.00	.00	.00	44.98	.00	.00	.00	.00	.00	.00	.00	.00	.00	44.98	39,955.02	.11	
4126	RFM	TOOLS AND SMALL IMPLEMENTS	9,000.00	.00	.00	1.98	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.98	8,998.02	.02	
4175	RFM	CLOTHING AND WEARING APPAREL	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,000.00	.00	.00
4195	RFM	MISC SUPPLIES OR EXPENSES	116.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	116.00	.00	.00
4422	RFM	SELF-INSURANCE AND BENEFITS	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00	.00
4422	RFM	SELF-INSURANCE CASUALTY	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00	.00
4483	RFM	CAPTIVE INSURANCE CHARGES	419	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	419	.00	.00
		Total of Operations	494,896	1,889.38	2,494.87	15,555.49	29,317.81	0	0	0	0	0	0	0	0	0	313,116.92	181,749.08	63.37	
		Total of Unit 7534	847,504	22,082.29	2,697,491	3,885,577	31,352,949	0	0	0	0	0	0	0	0	0	401,220.46	446,283.54	47.34	

Credit Card Expenses

January 31, 2026

CH Full Name	Purchase Date	Comp Supp Name	Amount
CLAYTON, AMANDA	01/14/26	CRESTLINE	\$ 7,000.00
CUEVAS SAYAGO, LEONOR	01/08/26	PUBLIX #1501	\$ 14.25
CUEVAS SAYAGO, LEONOR	01/26/26	SP KATE FARMS	\$ 153.00
DUCK, CORTINA	01/05/26	NIC -DCF CHILD CARE	\$ 101.00
DUCK, CORTINA	01/06/26	NIC -AHCA AGENCY FOR HEAL	\$ 43.37
DUCK, CORTINA	01/08/26	OFD ADMINISTRATION	\$ 100.00
DUCK, CORTINA	01/09/26	ODP BUS SOL LLC	\$ 56.11
DUCK, CORTINA	01/10/26	ODP BUS SOL LLC	\$ 144.41
DUCK, CORTINA	01/09/26	ODP BUS SOL LLC	\$ 36.79
DUCK, CORTINA	01/08/26	OFD ADMINISTRATION	\$ 100.00
DUCK, CORTINA	01/12/26	NIC -DCF CHILD CARE	\$ 60.60
DUCK, CORTINA	01/13/26	NIC -DCF CHILD CARE	\$ 101.00
DUCK, CORTINA	01/12/26	ODP BUS SOL LLC	\$ 17.40
DUCK, CORTINA	01/22/26	ODP BUS SOL LLC	\$ 64.62
DUCK, CORTINA	01/21/26	ODP BUS SOL LLC	\$ 25.49
DUCK, CORTINA	01/23/26	ODP BUS SOL LLC	\$ 17.40
DUCK, CORTINA	01/27/26	NIC -AHCA AGENCY FOR HEAL	\$ 43.37
ELIBERT, MIGUERLINE	01/05/26	WATER COFFEE DELIVERY	\$ 2,006.78
ELIBERT, MIGUERLINE	01/07/26	AMAZON MKTPL	\$ 77.17
ELIBERT, MIGUERLINE	01/07/26	AMAZON MKTPL	\$ 8.95
ELIBERT, MIGUERLINE	01/07/26	AMAZON MKTPL	\$ 29.98
ELIBERT, MIGUERLINE	01/09/26	ODP BUS SOL LLC	\$ 50.79
ELIBERT, MIGUERLINE	01/09/26	ODP BUS SOL LLC	\$ 64.69
ELIBERT, MIGUERLINE	01/09/26	ODP BUS SOL LLC	\$ 19.39
ELIBERT, MIGUERLINE	01/09/26	ODP BUS SOL LLC	\$ 184.91
ELIBERT, MIGUERLINE	01/10/26	ODP BUS SOL LLC	\$ 34.45
ELIBERT, MIGUERLINE	01/10/26	ODP BUS SOL LLC	\$ 72.96
ELIBERT, MIGUERLINE	01/12/26	CDW GOVT #AH56A1P	\$ 3,031.00
ELIBERT, MIGUERLINE	01/12/26	ODP BUS SOL LLC	\$ 696.64
ELIBERT, MIGUERLINE	01/12/26	ODP BUS SOL LLC	\$ 2,149.50
ELIBERT, MIGUERLINE	01/12/26	ODP BUS SOL LLC	\$ 14.69
ELIBERT, MIGUERLINE	01/13/26	ODP BUS SOL LLC	\$ 26.11
ELIBERT, MIGUERLINE	01/16/26	AMAZON MKTPL	\$ 228.11
ELIBERT, MIGUERLINE	01/14/26	ODP BUS SOL LLC	\$ 51.49
ELIBERT, MIGUERLINE	01/20/26	AMAZON MKTPL	\$ 505.34
ELIBERT, MIGUERLINE	01/20/26	CDW GOVT #AH62N9J	\$ (31.00)
ELIBERT, MIGUERLINE	01/21/26	CDW GOVT #AH7GL6J	\$ 480.28
ELIBERT, MIGUERLINE	01/22/26	CDW GOVT #AH7JE5G	\$ 75.00
ELIBERT, MIGUERLINE	01/22/26	CDW GOVT #AH7JE5J	\$ 75.00
ELIBERT, MIGUERLINE	01/26/26	WATER COFFEE DELIVERY	\$ 1,028.11
INFANTE, SILVIO	12/30/25	THE HOME DEPOT	\$ 584.87
INFANTE, SILVIO	12/30/25	THE HOME DEPOT	\$ (231.98)
INFANTE, SILVIO	01/08/26	THE HOME DEPOT	\$ 268.38
INFANTE, SILVIO	01/28/26	HARBOR FREIGHT TOOLS	\$ 244.34
INFANTE, SILVIO	01/28/26	THE HOME DEPOT	\$ 648.73
INFANTE, SILVIO	01/29/26	SQ ABRA-KEY-DABRA LOCKSM	\$ 25.00

Credit Card Expenses

January 31, 2026

MOORE, SANDRA	01/22/26	AMAZON MKTPL	\$ 53.94
MOORE, SANDRA	01/22/26	ODP BUS SOL LLC	\$ 30.08
MOORE, SANDRA	01/21/26	ODP BUS SOL LLC	\$ 29.99
MOORE, SANDRA	01/21/26	ODP BUS SOL LLC	\$ 10.27
MOORE, SANDRA	01/22/26	ODP BUS SOL LLC	\$ 13.77
MOORE, SANDRA	01/22/26	ODP BUS SOL LLC	\$ 172.09
MOORE, SANDRA	01/27/26	AMAZON MKTPL	\$ 9.49
MOORE, SANDRA	01/27/26	AMAZON MKTPL	\$ 506.16
PERRY, DESHON	01/27/26	FSP COUNCIL FOR PROFESSIONI	\$ 525.00
RUFF, SANDRA D	01/07/26	RIVHSA REGEYDZO6JQ	\$ 1,000.00
RUFF, SANDRA D	01/07/26	RIVHSA REGZOOM5T8	\$ 2,125.00
STEPHENS, TAYONA	01/16/26	WAL-MART #3162	\$ 18.40
TEMPLE, REGINA	01/07/26	WAL-MART #0942	\$ 85.88
TEMPLE, REGINA	01/07/26	WAL-MART #4588	\$ 46.64
TEMPLE, REGINA	01/20/26	PUBLIX #605	\$ 36.69
TEMPLE, REGINA	01/21/26	PUBLIX #605	\$ 10.98
TEMPLE, REGINA	01/22/26	WAL-MART #4211	\$ 36.74
TEMPLE, REGINA	01/26/26	WM SUPERCENTER	\$ 25.45
TEMPLE, REGINA	01/29/26	PUBLIX #692	\$ 33.84
TEMPLE, REGINA	01/29/26	PUBLIX #605	\$ 33.14
VILLOBOS, NANCY	01/07/26	SWA PREMSEAT526430674293	\$ 43.00
VILLOBOS, NANCY	01/07/26	SOUTHWES 5262118884178	\$ 458.96
VILLOBOS, NANCY	01/07/26	SOUTHWES 5262118884176	\$ 458.96
VILLOBOS, NANCY	01/07/26	SWA PREMSEAT526430674242	\$ 23.00
VILLOBOS, NANCY	01/08/26	BEHAVIORLIVE.COM	\$ 300.00
VILLOBOS, NANCY	01/07/26	SOUTHWES 5262118902506	\$ 425.96
VILLOBOS, NANCY	01/07/26	SOUTHWES 5262118884177	\$ 458.96
VILLOBOS, NANCY	01/07/26	SOUTHWES 5262118884175	\$ 458.96
VILLOBOS, NANCY	01/07/26	SOUTHWES 5262118899064	\$ 498.96
VILLOBOS, NANCY	01/08/26	OMNI HOTELS	\$ 315.95
VILLOBOS, NANCY	01/08/26	OMNI HOTELS	\$ 315.95
VILLOBOS, NANCY	01/08/26	OMNI HOTELS	\$ 315.95
VILLOBOS, NANCY	01/08/26	OMNI HOTELS	\$ 315.95
VILLOBOS, NANCY	01/14/26	HIGH SCOPE EDUCATION RES	\$ 3,900.00
		Total	\$ 33,592.60

**Head Start Policy Council
Human Resources Committee
January 2026 Actions**

I. Pending Approval for hire

Job Title	Candidate's Name

II. Termination from employment (Involuntarily)

Job Title	Reason	Employee's Name

III. Separation from employment (Voluntarily)

Job Title	Reason	Employee's Name
Education Coordinator	Eligible for Subsidy	Vidya Deonarine
Family Service Worker	Another Job	Aerry Austin
Teacher	Another Job	Antawnia Brooks

IV Current Head Start Openings – As of 2/4/26

Job Title	Number of Positions	Potential Candidates in process for hire
Teacher	4	
Teacher Assistant	10	
Family Service Worker	1	
Food Service Assistant	1	
Education Coordinator	1	

ORANGE COUNTY HEAD START 2025-2026

ERSEA REPORT

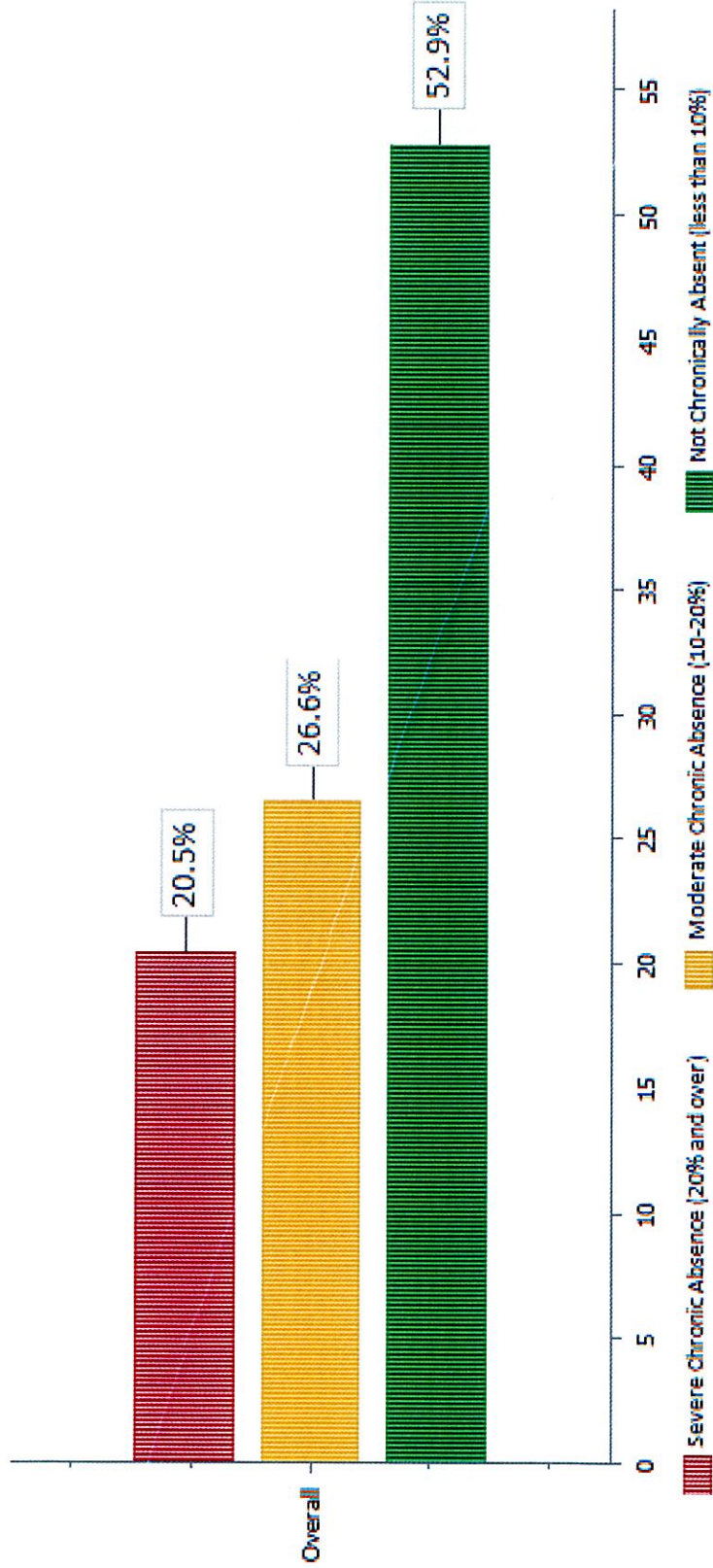
MONTH: JANUARY YEAR: 2026

Sites	Funded Enrollment	Monthly Enrollment	10% IEP YTD	Drops	Monthly Waiting List	Monthly New Applications 2024-2025	Monthly Applications 2025-2026	Monthly Attendance Under County % Under Federal %
Aloma	37	36	3	1	9	0	5	92.59%
Bithlo	32	30	7	1	2	0	1	90.26%
Callahan	46	40	4	4	0	0	4	83.80%
Dillard	37	33	4	0	0	0	6	87.88%
Dover Shores	57	54	6	5	2	0	1	90.93%
East Orange	110	99	6	6	1	0	4	88.34%
Engelwood	57	53	8	1	1	0	4	90.19%
Hal P Marston	80	76	8	1	1	0	2	90.33%
John Bridges	131	131	12	2	10	0	3	89.47%
Lila Mitchell	68	68	6	2	1	0	5	86.57%
Lovell	37	36	3	2	1	0	3	92.38%
McCoy	37	34	6	3	3	0	4	84.15%
Pine Hills	188	183	19	7	1	0	2	89.82%
Riverside	37	37	1	0	0	0	7	89.19%
Rosemont	37	36	2	2	1	0	7	88.82%
S.O YMCA	60	60	8	0	6	0	3	86.06%
Southwood	114	112	14	0	21	0	4	87.51%
Taft	111	108	10	1	1	0	7	88.58%
Three Points	57	52	6	5	0	0	2	94.19%
Ventura	37	35	6	1	0	0	7	86.29%
WS Elementary	49	49	1	0	0	0	3	86.17%
WS ELC	80	76	7	0	4	0	2	86.13%
West Oaks	37	33	5	1	3	0	8	90.40%
OCHS Total	1536	1471	152(10.33%)	45	68 (4.42%)	0	94	88.72%
Goal		-----	10%	-0-Cho	10%			90%

2335 - Attendance Works Chronic Absence Charts

Program Term: Head Start 2025-2026 | All | Enrollment Status: Enrolled Only | Charts to Include: All | Graph By: Percentage of participants | Level: Per Agency | Time Frame: 1/01/2026 - 1/31/2026 | Page Break: None | Flag/Group: Not Filtered | Program Option: All | Responsible Staff: AI

CHRONIC ABSENCE (Percentage) Orange County Head Start



Recruitment Efforts per Site

Aloma	4	Euro Polish Deli, La Hacienda, Fresh Fold Laundry and Winter Park Pharmacy
Bithlo	3	Fort Christmas Historical Park, Bithlo Neighborhood Center for Families
Callahan	3	Diaper Bank, Winter Park Library and Social Emotional Learning Family Night
Dillard	5	Key Foods, West Pointe Villas, West Orange Recreation Center Surrounding Areas, Dollar Tree and Circle K
Dover Shores	6	Dover Shores Community Center, Outlet Realty, Pediatrics Family Care, Pra Marcia, Enrique Rouira and Iglesia Metodista Cristo
East Orange	15	Hispanic Federation, True Health Alafaya, Stop Barbershop, Advanced America, OCLS, 4C EHS, Union Park, Cricket Wireless WIC Program, Hoffman Family Dentistry, Dentistry East Colonial, Dentistry of Orlando, Orange County Library Avalon Park, Hispanic Federation and Publix on East Colonial
Engelwood	N/A	
Hal P Marston	4	Diamond Beauty Supply, Chevron Food Mart, Western Union and Boost Mobile
John Bridges	3	The Apopka Chief Newspaper, Hope Community Ctr and Farm Worker's Association
Lila Mitchell	4	WIC Office, Community Health Center at West Lakes, West Lakes Financial Well Being Center and Jacqueline Bradley & Clarence Otis Family Branch Boys & Girls Club
Lovell	1	Lovell Elementary
McCoy	3	Family Dollar, Publix and McCoy Elementary
Millenia Elementary	N/A	
Pine Hills	6	Walmart, Sky Zone, East Gourmet Chinese Food, Willow Bend Homes, Boys and Girls Club and Beauty Supply
Riverside	1	Winter Park Library Community Resource Fair
Rosemont	7	Presidente Supermarket, Autozone, Family Dollar, Pine Hills Neighborhood for Families, Village Spring Apartments, Marbella Parks Apartments and Supermatt Laundry
Southwood	3	Hottelier Laundry, Community Coordinated Care for Children, In and El Toro Supermaket
SO YMCA	3	Castillian Apartments, Lakeshore at Eastmil and Holden Laundry
Taft	4	Taft Neighborhood Center, Hebni Fresh Bus, Belle Isle Apartment and Lancaster Elementary
Three Points	3	OCLS, Good Will and LA Fitness
Ventura	5	Vicky's Bakery, Faja's Comfort Fit, Italian Ice Cream, Sazoncito Latin Food's and Cici's Pizza
WS ELC	6	Millenia Cove Condo, Bella Vista Apartments, Palio Apartments, Solaris Healthcare, Acclaim at Conroy Apartment Homes and Amalfi Apartment Homes
WS Elementary	3	West Lakes Financial Wellbeing, Boys & Girls Club and Orlando Science High School
West Oaks	4	Cricket Wireless, H&R Block, West Orange Optical and Sylva Learning
Total	93	

February 2026 Updates:

- Open Enrollment 2025-26: January 2026
- Updates Returning Enrollment: N/A / VPK: /552
- Funded Enrollment 2025-2026: 1536 Current / Full Day - Full Year 780

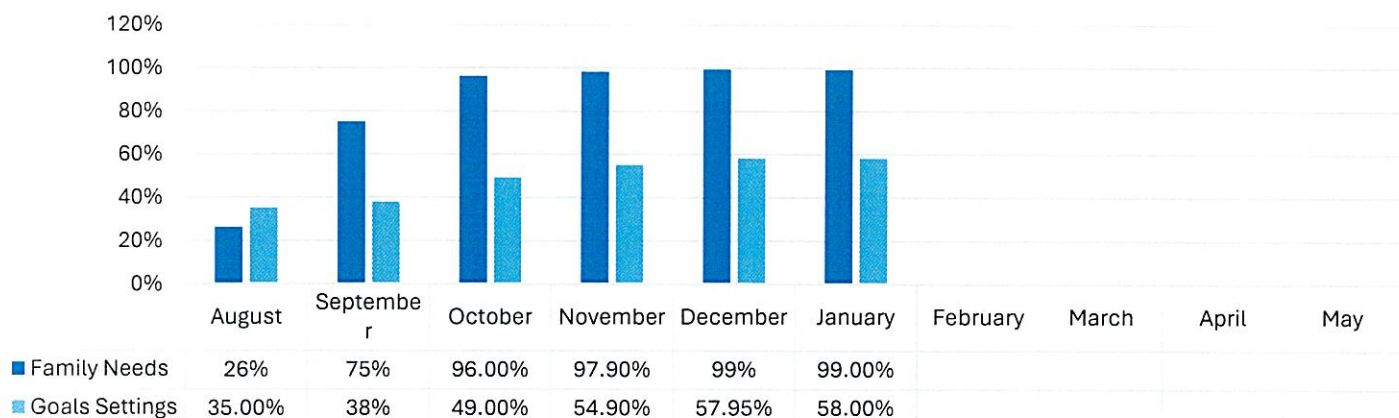
FAMILY ENGAGEMENT

Creating Connections, Building Bridges... Together.

Monthly Report: January 2026

Family Services Activities	Aug 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	April 2026	May 2026	June 2026
Number of Fatherhood Activities	13	17	22	23	19	18					
Number of Fatherhood Participants	259	338	466	448	408	349					
Number of Parent Educational Trainings Provided	22	21	13	11	9	5					
Number of Parents Attended	549	259	110	133	275	64					
Number of Families Experiencing Homelessness YTD	68	30	32	29	27	31					
Number of Families Acquired housing	0	1	0	3	1	0					
Number of ESL/GED Training	0	46	50	48	51	52					
Number of Parents involved in Health Education	0	0	0	0	311	316					

Family Needs Assessment/Goal Setting



Orange County Head Start

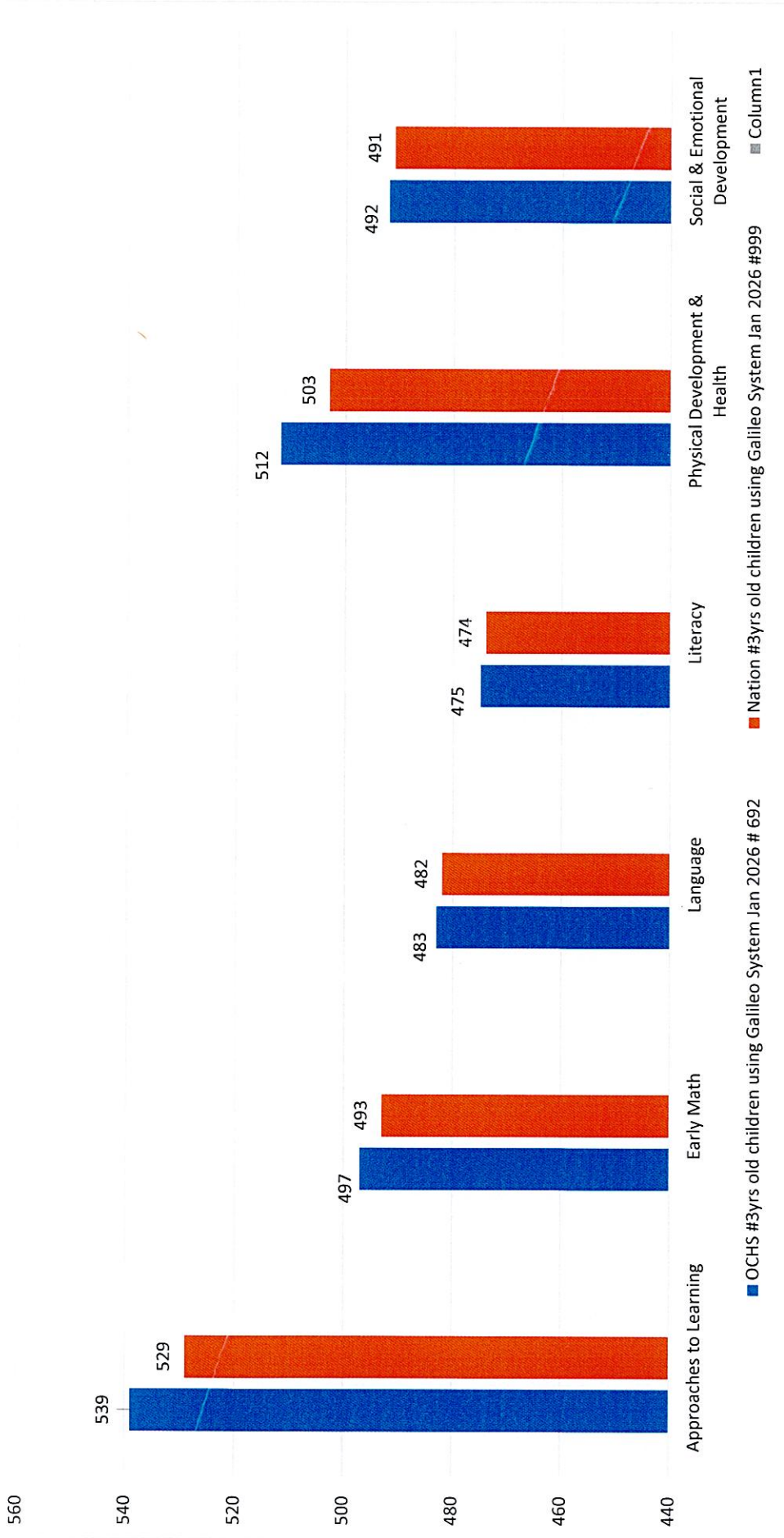
Nutrition

Policy Council Report

January 2026

Item Description	August	September	October	November	December	January	February	March	April	May	June	Comments
Special Diets	237	266	277	277	281	292						YTD Total
Obese Children	118	188	213	216	222	232						YTD Total
Overweight	80	128	143	141	139	147						YTD Total
Underweight	23	37	37	38	37	42						YTD Total
Nutrition Counseling Notification to Parents	0	28	17	5	6	0						YTD Total
Nutrition Counseling's accepted	0	3	15	2	5	0						YTD Total
Nutrition Counseling's in progress	0	3	9	13	0	0						YTD Total
Breakfast Meals Served to Children	17,021	25,718	28,619	18,429	19,570	22,598						
Breakfast Meals Served to Adults	1,036	1,264	1,335	879	907	1,191						
Lunch Meals Served to Children	17,083	25,923	28,870	18,681	19,568	23,006						
Lunch Meals Served to Adults	1,091	1,333	1,397	912	920	1,219						
Snack Meals Served to Children	13,809	21,361	22,804	15,211	15,736	18,281						
YTD Totals Meals												
Operation Dates for meals	15	21	22	14	15	18						
Disallowed Meals	0	0	0	0	0	0						

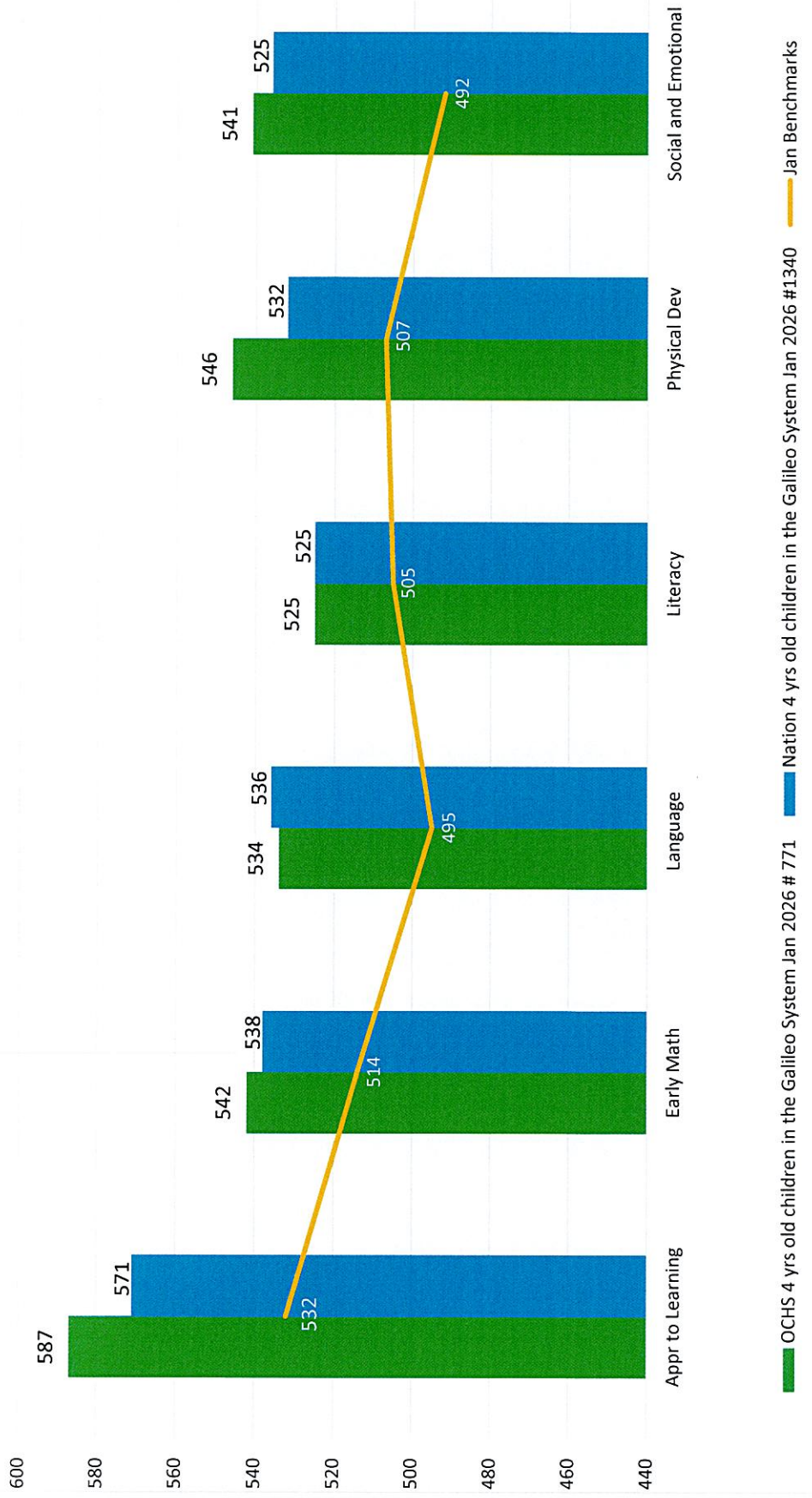
Orange County Head Start Early Childhood Assessment Scores Three Years Old (3 Yrs) January 2026



*The Developmental Scores (DL) indicates the Orange County Head Start first year enrolled children's position in the Galileo Developmental Progression Validated System in comparison with the Nation.

BENCHMARKS January 2026					
APL	EM	LANG	LIT	PDH	SED
487	466	444	454	468	450

Orange County Head Start Early Childhood Assessment Scores Four Year Old (4 Yrs) Jan 2026

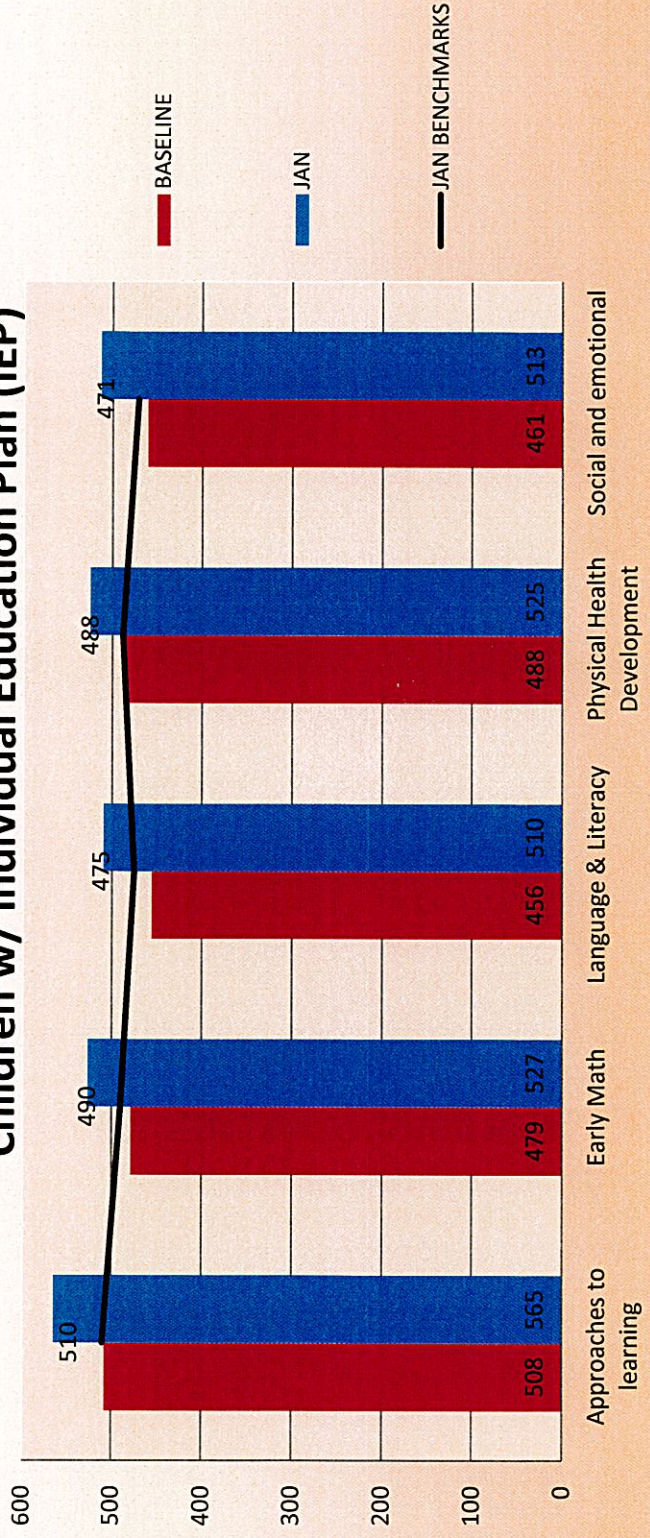


*The Developmental Scores (DL) indicates the Orange County Head Start 4-5 years old children's position in the Galileo Developmental Progression Validated System in comparison with the Nation.

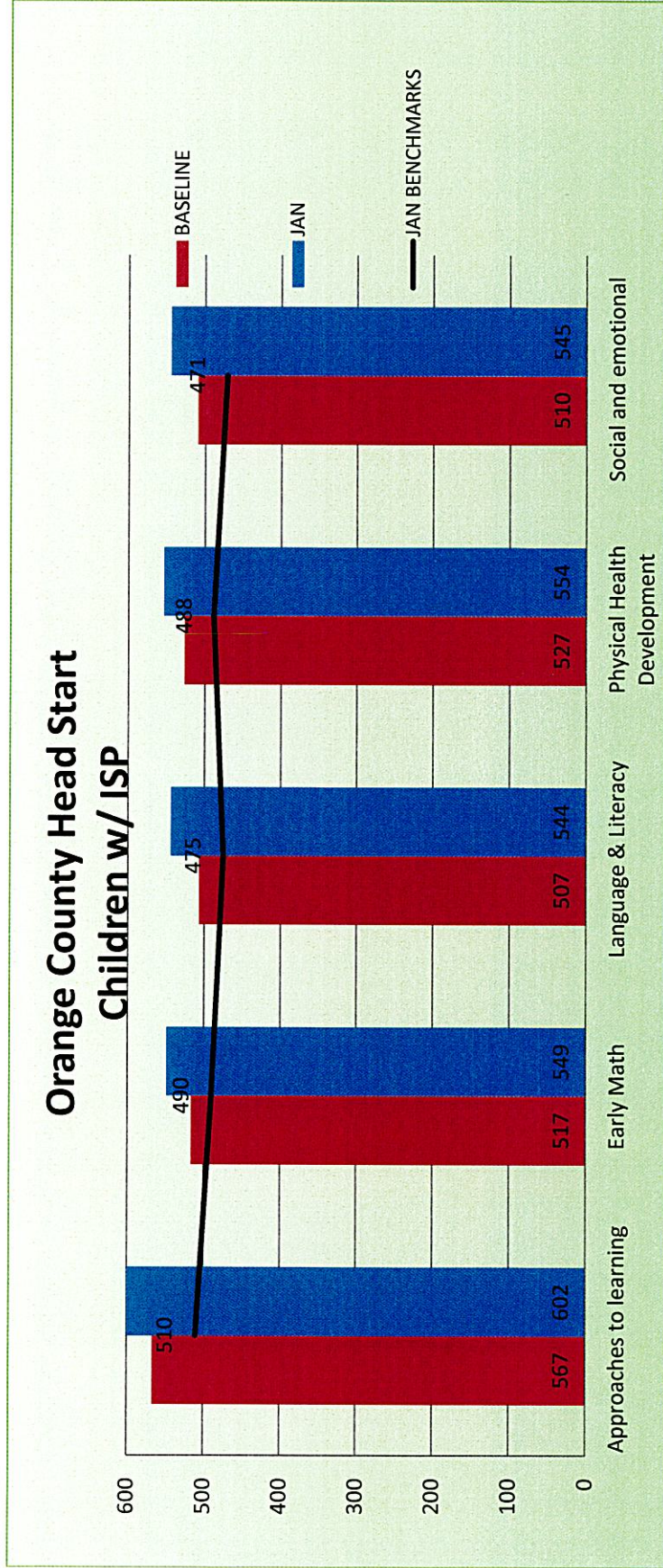
Benchmark Jan 2026				
APP	EM	LANG	LIT	SED
532	514	495	505	492
			PDH	
			507	

	BASELINE	JAN	JAN BENCHMARKS
Approaches to learning	508	565	510
Early Math	479	527	490
Language & Literacy	456	510	475
Physical Health Development	488	525	488
Social and emotional	461	513	471

Orange County Head Start
Children w/ Individual Education Plan (IEP)

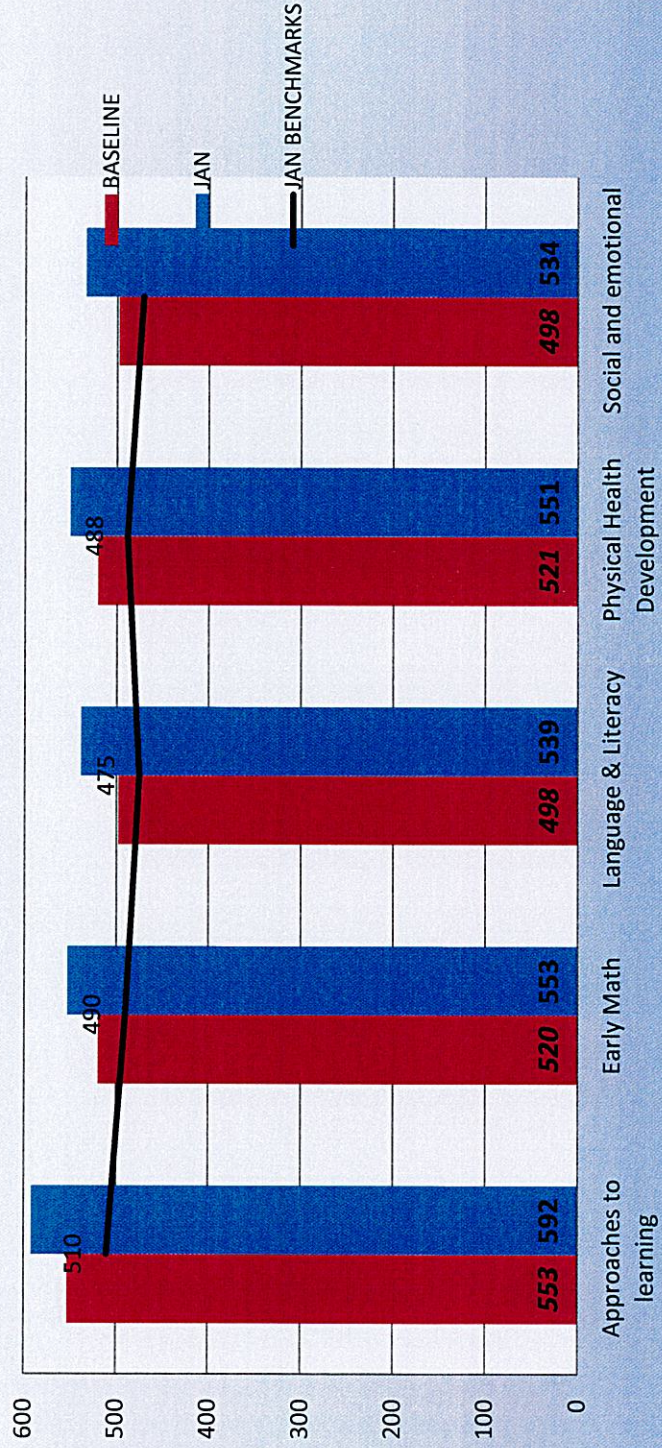


	BASELINE	JAN	JAN BENCHMARKS
Approaches to learning	567	602	510
Early Math	517	549	490
Language & Literacy	507	544	475
Physical Health Development	527	554	488
Social and emotional	510	545	471



	BASELINE	JAN	JAN BENCHMARKS
Approaches to learning	553	592	510
Early Math	520	553	490
Language & Literacy	498	539	475
Physical Health Development	521	551	488
Social and emotional	498	534	471

Orange County Head Start Children w/ Behavior Plan



Orange County Head Start Medical and Dental Unit Monthly Report

2025-2026 School Year

Program Description	August	September	October	November	December	January	February	March	April	May
Total Number of HS children served (report 2001)	1364	1423	1498	1487	1488	1471				
Number of children meeting requirement of health physicals: (report 3035)	1284 / 94%	1360 / 96%	1486 / 99%	1482/99%	1452/97%	1457/99.5%				
The number of HS families referred to medical and/or dental services. (report 4120)	73 dentals 0 Medical	106 Dental 0 Medical	133 Dentals 0 medical	133 Dental 0 medical	107 Dental 0 medical	45 Dental 0 medical				
Number of HS children meeting medical home requirement (report 2001)	1049 / 76%	1227 / 86%	1267 / 85%	1277/86%	1217/83%	1252/85%				
Number of HS children meeting immunization requirements (3320)	1364 / 100%	1421 / 99%	1471 / 98%	1470/99%	1450/97%	1469/99%				
Number of HS children with a dental exam (report 3035)	1123 / 82%	1386 / 97%	1401 / 94%	1417/95%	1347/90%	1355/92%				
Number of HS children needing dental treatment (report 3035)	76 / 6%	77 / 6%	136/ 10%	314/22%	326/21%	294/4.8%				
Number of Health Action Plan (report 2181)	295	300	311	317	331	323				
Number of sites visit by LPN, RN & CNA monthly	31	45	39	40	16	32				

MAINTENANCE MONTHLY REPORT

(January 2026)

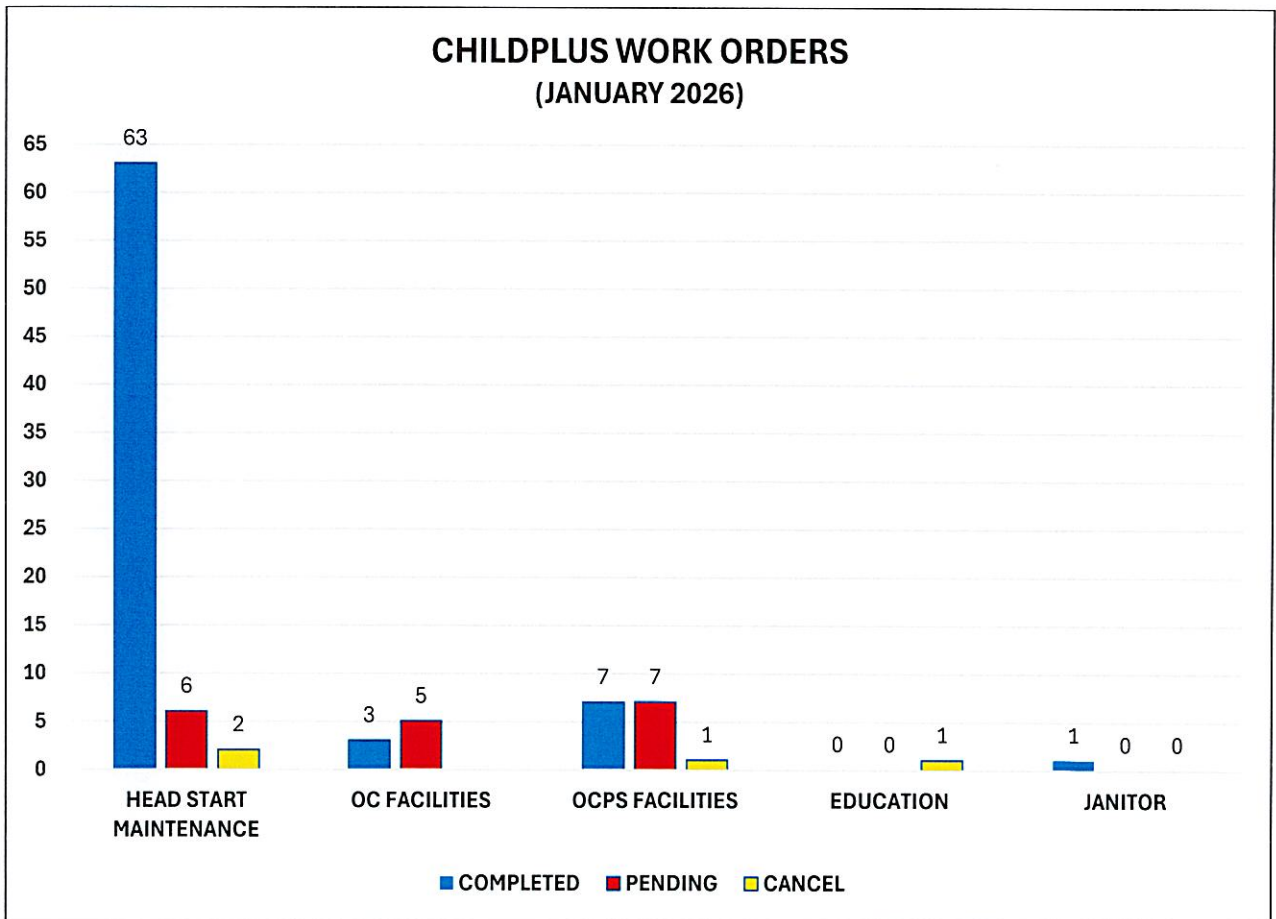
1. WORK ORDERS

During January of 2026, a total of 96 work orders were created through ChildPlus and processed as follows:

CHILDPLUS WORK ORDERS

(Jan-26)

ASSIGNED TO	COMPLETED	PENDING	CANCEL	TOTAL
HEAD START MAINTENANCE	63	6	2	71
OC FACILITIES	3	5	0	8
OCPS FACILITIES	7	7	1	15
EDUCATION	0	0	1	1
JANITOR	1	0	0	1
TOTAL	55	34	2	96

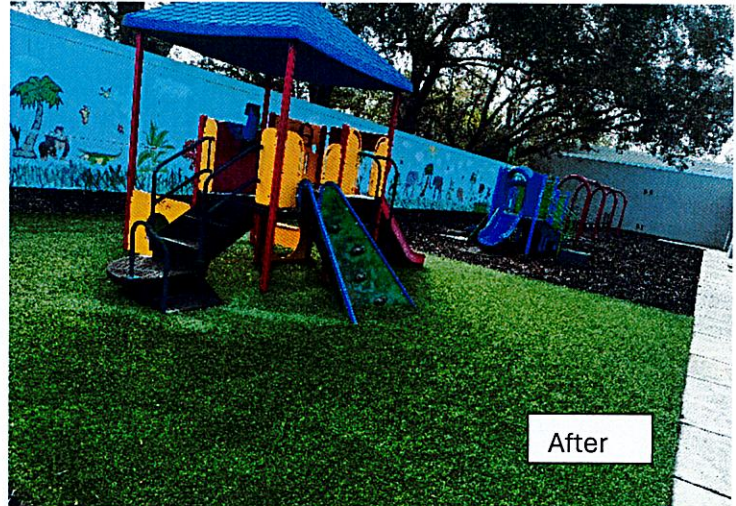


2. DELIVERY

- We picked-up, delivered and installed multiple furniture for Dillard (both classrooms)

3. RENOVATION

- We continue cleaning carpets in different centers.
- We picked up leaves from Hal P. Marston Playground.



- We put new mulch in all the Pine Hills Playgrounds (behind building C)



Orange County Community & Family Services Department
Head Start Division
Review of New or Revised Standard Operating Procedures

- **Program Administration**

- 3.2 Lease Contracts and Agreements

- **Human Resources**

- 9.1 Selection and Termination of Head Start Division Manager
- 9.2 Hiring Senior Management Staff
- 9.3 Hiring Qualified Staff
- 9.4 Hiring Casual Staff
- 9.5 Current and Former Head Start Parents
- 9.6 Background Screening Process
- 9.7 Orientation Process
- 9.8 Code of Conduct and Confidentiality
- 9.9 Code of Conduct Fiscal
- 9.10 Non-Fraternization
- 9.11 Staff Health Requirements
- 9.12 New Hire Performance Evaluation
- 9.13 Annual Staff Performance Evaluations
- 9.14 Teacher Performance Ranking Criteria
- 9.15 Center Supervisor Performance Ranking Criteria
- 9.16 Employee Records
- 9.17 Attendance and Tardiness Procedures
- 9.18 Professional Development Plan
- 9.19 Training and Professional Conferences
- 9.20 Annual In -Service
- 9.21 Motor Vehicle Records Checks
- 9.22 State Mandated Trainings
- 9.23 CDA Credential
- 9.24 CDA Renewal
- 9.25 Dress Code

- 9.26 Child Abuse Policies and Procedures
- 9.27 Electronic Communications
- 9.28 Progressive Discipline
- 9.29 Termination of Head Start Employees
- 9.30 Staff Credential
- 9.31 Defensive Driving
- 9.32 Use of County Time
- 9.33 County Vehicle Accident or Mechanical Breakdown
- 9.34 Use of Seat Belts
- 9.35 Teacher Qualifications Waiver
- 9.36 Pay Increases
- 9.37 Separations from Employment
- 9.38 Remote Work Policy

- **Fiscal**

- 12.1 Budget Process
- 12.2 Budget Transfer Amendment
- 12.3 Risk Assessment
- 12.4 Davis Bacon Act
- 12.5 Check Request
- 12.7 Internal Purchasing Card Approval Process
- 12.8 Micro-Purchasing
- 12.9 Purchase Requests
- 12.10 Suspension and Debarment
- 12.11 Record Retention
- 12.12 Property Control
- 12.13 Warehouse Procedures
- 12.14 In Contributions
- 12.16 Use of P-Card for Nutrition Purchases
- 12.17 Incentives and Gift Card Guidelines
- 12.18 Cost Principles
- 12.19 Voluntary Pre-Kindergarten Journal Vouchers for Payroll
- 12.20 Paid Vendors on County Property