



**Interoffice Memorandum**

June 7, 2023

**AGENDA ITEM**

TO: Mayor Jerry L. Demings  
-AND-  
County Commissioners

THRU: Dr. Tracy Salem, Deputy Director  
Community and Family Services Department

A handwritten signature in black ink, appearing to read "Tracy Salem".

FROM: Sonya L. Hill, Manager  
Head Start Division  
**Contact: Sandra Moore, (407) 836-8913**  
**Sonya L. Hill, (407) 836-7409**

SUBJECT: **Consent Agenda Item – June 20, 2023**  
Filing of Head Start Policy Council Program Information and Updates  
for the Official County Record

The Head Start Division requests filing of the program information and updates for the official county record:

Head Start Policy Council Program Information and Updates  
Head Start Policy Council Meeting Minutes

May 2023  
April 13, 2023

**ACTION REQUESTED: Receipt and filing of Head Start Policy Council Program Information and Updates May 2023 and Head Start Policy Council Meeting Minutes April 13, 2023 for the official county record.**

SLH/sm

Attachment



Dr. Tracy Salem  
Deputy Director  
Community & Family Services

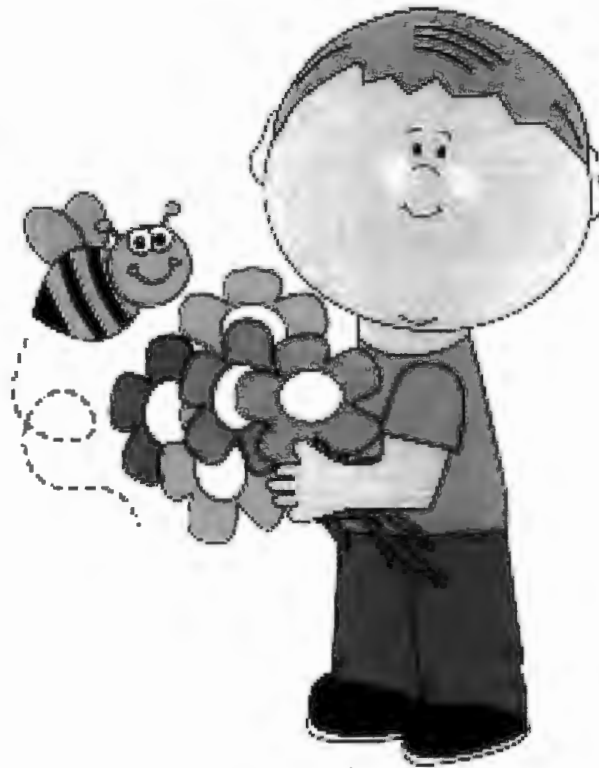
Orange County Government

# HEAD START POLICY COUNCIL



Sonya L. Hill  
Head Start Division Manager

## PROGRAM INFORMATION & UPDATES



MAY 2023



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



# **POLICY COUNCIL MONTHLY MEETING**

**Who: POLICY COUNCIL MEMBERS**

**Date: THURSDAY – MAY 18, 2023**

**Time: 6:30 PM**

**Location: EAST ORANGE COMMUNITY  
CENTER  
12050 EAST COLONIAL DRIVE  
ORLANDO, FL 32826**

**CHILDCARE PROVIDED  
SNACK SERVED FOR CHILDREN**

*Sandra Moore:*  
**407-836-8913(DESK) or Email [Sandra.Moore2@ocfl.net](mailto:Sandra.Moore2@ocfl.net)**

*Yvette Meade:*  
**407-836-8921(DESK) or Email [Yvette.Meade@ocfl.net](mailto:Yvette.Meade@ocfl.net)**

**PLEASE STAY SAFE!!!!**



# AGENDA



Orange County Government • Head Start Policy Council • East Orange  
Community Center • 12050 East Colonial Drive., Orlando, FL 32826  
May 18, 2023 • 6:30 p.m.

1. *Call to Order – Chairperson*
2. *Roll Call – Secretary*
3. *Adoption of Agenda*
4. *Secretary’s Report*
5. *Director’s Report*
6. *Status of BCC Agenda Items*
7. *HR Report*
8. *Budget Report*
9. **Unit Updates:**  
*Homeless, Education, Mental Health & Disabilities, Medical and Dental,  
Nutrition, ERSEA, PFCE*
10. **Adjourn**



**Recommended Staff Qualifications for hire**

**1. Name: Toneca Harris**

**Position: Teacher**

- **Over twenty-one (21) years experience in field**
- **Associate in Science Criminal Justice w/ ECE Professional Dev Plan**
- **Assistant @ WS Elementary Head Start (acting teacher)**
- **State of Florida Mandated 45 hours**
- **Staff Credential Verification expire April 19, 2023**
- **First aid/CPR expires May 2025**
- **Director Credential expires April 13, 2027**

**2. Name: Narla Pierre**

**Position: Teacher**

- **Over five (5) years experience in field**
- **Associate in Early Childhood**
- **Assistant @ John Bridges Head Start**
- **State of Florida Mandated 45 hours**
- **Staff Credential Verification do not expire**
- **First aid/CPR expires February 2025**
- **Staff Credential Verification do not expire**
- **First aid/CPR expires August 2024**

**3. Sarisha Rivera**

**Position Teacher Assistant**

- **Over five (5) years experience in field**
- **Head Start Teacher assistant in Virgin Island Dept of Health**
- **CDA Credential expires December 08, 2025**
- **Staff Credential Verification December 08, 2025**
- **First aid/CPR expires March 07, 2024**
- **Started working towards State of Florida mandated 45 hours**

**4. Taisha Marie Diaz**

**Position: Teacher**

- **Over eight (8) years experience in field**
- **HS Teacher @ O'Farril Learning Center in Miami, Florida**
- **Masters in Psychology**
- **Bachelors in Science Mental Health & Psychology**
- **Over 18 ECE Credits**
- **Staff Credential Verification Do not expire**
- **Florida Child Care Professional Credential expires 02/22/2028**
- **First aid/CPR expires 01/2025**

## Head Start YTD Summary April 2023

### 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.

7521- Admin Salary	1,346,038			703,102	642,936	52.23%
7522 - Education Salary	11,175,286			5,844,439	5,330,847	52.30%
7523 - USDA Admin Salary	213,095			94,988	118,107	44.58%
7524 - USDA Services Salary	259,655			148,845	110,810	57.32%
7526 - Disability Salary	325,390		0	160,523	164,867	49.33%
7527 - Health Salary	386,158			132,053	254,105	34.20%
7528 - PFCE Salary	1,783,624			1,042,559	741,065	58.45%
7529 -General Funds	440,305			244,524	195,781	55.54%
7534 - Facilities Salary	274,114			137,445	136,669	50.14%
<b>Total Salary</b>	<b>16,203,665</b>					
7521 - Admin	171,146		3,896	131,219	36,031	78.95%
7522 - Education	770,344		103,887	358,942	307,515	60.08%
7523 - USDA Admin	8,281		0	5,974	2,307	72.15%
7524 - USDA Services	1,023,931		210,578	480,860	332,493	67.53%
7525 - Training	156,870		0	60,519	96,351	38.58%
7526 - Disability	58,708		28,663	26,298	3,746	93.62%
7527 - Health	11,874		0	8,919	2,955	75.12%
7528 - PFC	75,357		7,803	35,863	31,691	57.95%
7529 -General Funds	56,547		35,924	14,705	5,918	89.53%
7534 - Facilities	469,532		1,131	77,548	390,852	16.76%
7535- Disaster & Recovery	1,907,687	1,200,000	23,547	54,636	629,504	67.00%
<b>Total Non-Salary</b>	<b>4,710,277</b>					
<b>Grand Total</b>	<b>20,913,942</b>		<b>0</b>	<b>0</b>	<b>20,913,942</b>	<b>0</b>

## Head Start Budget Summary April 2023

**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.

Administration	7521	1,517,184	50,173	158,521	108,253	102,837	107,382	201,658	107,498	0	0	0	0	0	0	3,898	834,321	678,967	55.25%
Education	7522	11,945,630	411,389	1,415,640	984,791	867,032	856,760	783,468	904,299	0	0	0	0	0	0	103,887	6,203,381	5,638,302	52.80%
USDA Administration	7523	221,376	5,072	18,484	12,823	15,396	14,809	19,787	14,592	0	0	0	0	0	0	0	100,982	120,414	45.81%
USDA Services	7524	1,283,586	10,013	37,584	24,204	81,323	259,057	75,324	142,220	0	0	0	0	0	0	210,578	629,705	443,303	65.46%
Training	7525	156,870	0	656	894	16,967	26,379	4,797	10,835	0	0	0	0	0	0	0	60,529	98,341	38.59%
Disabilities	7526	384,098	6,648	8,875	56,178	33,218	23,906	28,064	29,935	0	0	0	0	0	0	28,663	186,824	168,610	58.10%
Health and Dental	7527	398,032	10,386	37,023	23,754	19,434	18,833	15,718	15,823	0	0	0	0	0	0	0	140,972	257,080	35.42%
PFCE	7528	1,858,981	71,619	237,281	168,712	173,798	149,956	126,229	150,828	0	0	0	0	0	0	7802.8	1,078,422	772,756	68.43%
General Fund	7529	486,852	17,327	56,761	34,809	39,755	35,935	31,686	43,157	0	0	0	0	0	0	35,924	269,229	201,899	39.40%
Facilities	7534	743,648	14,931	37,111	35,150	36,257	33,696	29,050	28,800	0	0	0	0	0	0	1,131	214,994	527,521	29.06%
Disaster & Recovery	7535	1,907,667	0	(5,177)	7,913	0	10,380	31,109	10,412	0	0	0	0	0	0	1,200,000	23,547	54,636	67.00%
<b>Total</b>		<b>20,903,942</b>	<b>597,559</b>	<b>2,002,739</b>	<b>1,435,282</b>	<b>1,386,015</b>	<b>1,537,093</b>	<b>1,346,890</b>	<b>1,458,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>415,430</b>	<b>9,763,975</b>	<b>9,534,538</b>	<b>5.63</b>
<b>Expense Per Quarter</b>					<b>4,035,580</b>			<b>4,269,998</b>			<b>1,458,397</b>			<b>0</b>					
<b>Cost Per Child</b>					<b>3,213</b>			<b>3,400</b>			<b>1,161</b>			<b>0</b>					

Community and Family Services Through April 30, 2023: Fund -7003 Dept - 062 Unit - 7521 H.S Admin 55% of FY Elapsed

OBJECT	OBJECT NAME	CURRENT BUDGET	MONTHS												ENCUMBERED AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
			OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP				
1120	REGULAR SALARIES and WAGES	872,078.00	32,018.95	109,040.48	82,399.21	63,921.05	50,507.57	65,898.32	70,533.78	.00	.00	.00	.00	.00	.00	457,175.34	414,800.66	52.42
1130	OTHER SALARIES and WAGES	5,000.00	2,180.60	7,252.21	3,483.20	1,597.40	2,376.33	2,248.00	2,107.07	.00	.00	.00	.00	.00	.00	21,284.81	-15,284.81	425.30
1140	OVERTIME	2,500.00	820.28	1,841.78	1,107.52	877.58	2,321.73	1,778.10	1,901.38	.00	.00	.00	.00	.00	.00	10,448.84	-7,948.84	417.87
1150	SPECIAL PAY	250.00	.00	200.00	.00	.00	.00	500.00	.00	.00	.00	.00	.00	.00	.00	700.00	-450.00	280.00
1160	LONGEVITY PAY	20,350.00	.00	.00	.00	.00	12,250.00	.00	.00	.00	.00	.00	.00	.00	.00	12,250.00	8,100.00	60.20
2110	FICA TAXES	68,883.00	2,554.95	8,471.32	4,898.57	4,802.93	5,342.26	5,123.41	5,435.64	.00	.00	.00	.00	.00	.00	35,829.06	32,233.92	53.19
2120	RETIREMENT CONTRIBUTION	105,183.00	3,889.19	12,775.29	7,557.66	7,661.83	8,308.26	8,317.69	8,849.18	.00	.00	.00	.00	.00	.00	57,390.10	47,792.90	54.58
2130	LIFE and HEALTH INSURANCE	284,000.00	7,891.40	21,040.00	13,811.57	15,130.12	15,960.80	15,950.80	16,762.28	.00	.00	.00	.00	.00	.00	107,245.97	156,754.03	40.02
2131	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	7,500.00	.00	-7,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2200	PAYMENTS TO OPEB TRUST	7,816.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,816.00	.00
Total of Salaries		1,346,038.00	49,173.39	150,921.07	93,207.83	101,220.29	103,057.85	82,272.32	105,589.33	.00	.00	.00	.00	.00	.00	703,102.11	642,935.89	52.23
3125	INDIRECT COSTS	106,329.00	.00	.00	.00	.00	106,329.00	.00	.00	.00	.00	.00	.00	.00	.00	106,329.00	.00	100.00
3179	CONTRACT SVC EMPLOY AGENT	10,960.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00	.00
3410	LOCAL TRAVEL	1,750.00	.00	.00	50.75	471.00	217.59	458.88	173.40	.00	.00	.00	.00	.00	.00	1,370.52	379.48	78.32
3510	POSTAGE and MESSENGER SVCS	700.00	.00	.00	27.50	82.90	.00	28.15	139.05	.00	.00	.00	.00	.00	.00	277.60	422.40	39.66
3530	TOLL CHARGES	150.00	.00	.00	.00	2.46	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.46	147.54	1.84
3610	RENTAL OF EQUIPMENT	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,010.80	.00	-10.80	100.36
3720	COMMUNICATIONS	7,000.00	.00	.00	643.84	643.84	1,288.16	.00	1,229.58	.00	.00	.00	.00	.00	.00	3,805.42	3,194.58	54.36
3620	MAINTENANCE OF EQUIPMENT	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	865.00	.00	4,135.00	17.70
3910	GRAPHIC REPROD SVCS	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4010	DUES and MEMBERSHIPS	13,000.00	1,000.00	.00	.00	.00	160.00	240.00	.00	.00	.00	.00	.00	.00	.00	1,400.00	11,600.00	10.77
4020	BOOKS, COMPACT DISKS, VIDEOS, AND	50.00	.00	.00	65.58	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	65.58	-15.58	131.16
4110	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	6,000.00	.00	.00	59.01	385.46	1,866.40	407.83	.00	.00	.00	.00	.00	.00	.00	2,519.70	3,480.30	42.00
4115	MISCELLANEOUS OPERATING SUPPLIES	1,000.00	.00	.00	21.99	32.97	89.14	37.24	7.95	.00	.00	.00	.00	.00	.00	188.43	811.57	18.84
4120	SOFTWARE LESS THAN \$5000	250.00	.00	.00	.00	.00	.00	213.59	.00	.00	.00	.00	.00	.00	.00	213.59	36.41	85.44
4121	COMPUTER EQUIP UNDER \$500 & COMPUTER REL	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4123	EQUIPMENTLESS THAN \$5000	3,000.00	.00	.00	.00	799.39	1,633.59	358.04	.00	.00	.00	.00	.00	.00	.00	2,791.01	208.99	93.03
4412	PROMOTIONAL EXPENSES	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
4416	EDUCATIONAL ASSISTANCE PROGRAM	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
4422	SCHOLARSHIPS, AWARDS, BENEF	1,500.00	.00	.00	.00	.00	99.00	38.60	.00	.00	.00	.00	.00	.00	.00	138.60	1,361.40	9.24
4482	SELF INS-PROP CASUALTY	12,117.00	.00	.00	12,117.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,117.00	.00	100.00
Total of Operations		171,146.00	1,000.00	.00	12,984.07	1,917.07	7,324.13	109,395.88	1,907.18	.00	.00	.00	.00	.00	.00	3,895.90	131,218.91	36,031.29
Total of Unit 7521		1,617,384.00	50,173.39	159,921.07	95,257.80	102,337.36	107,382.00	82,272.32	107,486.49	.00	.00	.00	.00	.00	.00	3,895.90	634,021.05	376,997.15



Community and Family Services Through April 30, 2023 Fund - 7003 Dept - 062 Unit - 7522 Education H.S. Services 53% 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	5FE	REGULAR SALARIES and WAGES	6,801,155.00	276,185.11	988,898.02	513,334.98	508,035.17	382,933.06	537,863.38	568,763.35	.00	.00	.00	.00	.00	.00	3,756,813.07	3,044,341.93	55.24	
1130	5FE	OTHER SALARIES and WAGES	10,000.00	4,983.88	14,638.47	8,811.21	7,812.69	12,469.33	9,230.35	11,118.36	.00	.00	.00	.00	.00	.00	89,074.29	-59,074.29	900.74	
1140	5FE	OVERTIME	5,000.00	5,253.73	20,823.65	13,867.30	7,512.00	19,622.38	10,787.08	15,253.10	.00	.00	.00	.00	.00	.00	92,889.22	-87,889.22	1,857.98	
1150	5FE	SPECIAL PAY	3,500.00	.00	2,900.00	.00	700.00	700.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	-2,800.00	180.00	
1160	5FE	LONGEVITY PAY	228,800.00	.00	.00	.00	.00	112,150.00	.00	.00	.00	.00	.00	.00	.00	.00	112,150.00	116,650.00	49.02	
2110	5FE	FICA TAXES	539,207.00	21,035.66	74,378.73	39,263.73	39,403.47	38,669.39	40,958.19	43,777.26	.00	.00	.00	.00	.00	.00	297,482.43	241,724.57	55.17	
2120	5FE	RETIREMENT CONTRIBUTION	827,019.00	33,988.23	119,174.20	63,332.20	62,269.71	61,348.72	65,366.48	70,247.62	.00	.00	.00	.00	.00	.00	475,727.17	351,291.83	57.52	
2130	5FE	LIFE and HEALTH INSURANCE	2,673,385.00	99,932.44	213,492.41	132,211.14	162,321.81	141,068.85	157,503.76	157,461.91	.00	.00	.00	.00	.00	.00	1,033,992.42	1,639,392.58	38.68	
2131	5FE	HS/AFSA CONTRIBUTION	750.00	.00	825.00	.00	64,000.00	375.00	-85,000.00	.00	.00	.00	.00	.00	.00	.00	.00	750.00	.00	
2200	5FE	PAYMENTS TO OPEB TRUST	86,470.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	86,470.00	
		Total of Salaries	11,175,288.00	411,389.05	1,414,728.48	770,620.58	852,054.95	789,339.71	758,887.25	887,821.60	.00	.00	.00	.00	.00	.00	5,844,438.80	5,330,847.40	52.30	
		PAYMENTS TO OTHER GOVERNMENTAL AGENCIES	10,000.00	.00	.00	.00	1,364.93	260.00	527.57	565.30	.00	.00	.00	.00	.00	.00	.00	2,717.80	7,282.20	27.18
3192	5FF	SOFTWARE LICENSING SUPPORT FEE	50,000.00	.00	.00	.00	.00	32,059.86	.00	.00	.00	.00	.00	.00	.00	.00	23,587.95	32,059.86	-5,627.81	111.26
		CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	2,000.00	.00	.00	.00	.00	1,200.00	.00	150.00	.00	.00	.00	.00	.00	.00	.00	1,350.00	650.00	67.50
3350	5FF	OTHER INSURANCE and BONDS	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
3410	5FF	LOCAL TRAVEL	8,000.00	.00	.00	1,073.04	1,554.25	509.15	2,578.64	1,420.29	.00	.00	.00	.00	.00	.00	7,135.37	1,864.63	79.28	
3530	5FF	TOLL CHARGES	4,000.00	.00	.00	105.83	321.67	119.25	242.29	71.50	.00	.00	.00	.00	.00	.00	860.54	3,139.46	21.51	
3610	5FF	RENTAL OF EQUIPMENT	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	34,824.20	.00	15,375.80	69.25
3720	5FF	COMMUNICATIONS	50,000.00	.00	206.57	1,400.23	1,820.78	2,973.01	233.88	3,188.12	.00	.00	.00	.00	.00	.00	9,822.59	40,177.41	19.65	
3820	5FF	MAINTENANCE OF EQUIPMENT	32,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,814.00	27,386.00	14.42	
3910	5FF	GRAPHIC REPROD SVCS	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00	
		BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	4,740.00	.00	.00	.00	.00	3,011.40	1,882.36	6,555.82	.00	.00	.00	.00	.00	.00	.00	11,229.58	-6,489.58	236.91
4040	5FF	LICENSE AND CERTIFICATION FEES	11,000.00	.00	.00	.00	.00	.00	1,825.82	.00	.00	.00	.00	.00	.00	.00	.00	1,825.82	9,374.18	14.78
4110	5FF	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	16,000.00	.00	.00	131.41	96.48	1,728.50	1,056.57	.00	.00	.00	.00	.00	.00	.00	.00	3,010.98	12,989.04	18.82
4115	5FF	MISCELLANEOUS OPERATING SUPPLIES	114,300.00	.00	.00	559.81	159.98	1,925.57	161.02	453.41	.00	.00	.00	.00	.00	.00	.00	3,269.89	111,039.31	2.85
4116	5FF	EVENT/MEAL REIMBURSEMENTS	3,000.00	.00	.00	.00	2,183.27	328.18	859.35	42.51	.00	.00	.00	.00	.00	.00	.00	3,393.31	-393.31	113.11
		COMPUTER EQUIP UNDER \$500 & COMPUTER REL LESS THAN \$5000	3,000.00	.00	.00	880.34	.00	.00	19.99	333.93	.00	.00	.00	.00	.00	.00	.00	1,234.26	1,765.74	41.14
4123	5FF	EQUIPMENT LESS THAN \$5000	8,000.00	.00	.00	1,314.21	.00	.00	5,445.24	.00	.00	.00	.00	.00	.00	.00	.00	6,758.45	1,241.55	84.49
4135	5FF	FOOD and DIETARY	200,000.00	.00	.00	1,006.97	6,829.81	41,848.27	9,403.93	23,896.60	.00	.00	.00	.00	.00	.00	41,080.98	82,785.58	76,133.44	61.93
4195	5FF	MISC SUPPLIES OR EXPENSES	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
4412	5FF	PROMOTIONAL EXPENSES	2,500.00	.00	.00	.00	.00	.00	289.25	.00	.00	.00	.00	.00	.00	.00	.00	289.25	2,210.75	10.77
4418	5FF	EDUCATIONAL ASSISTANCE PROGRAM	100.00	.00	705.00	3,205.00	666.36	1,662.36	694.18	.00	.00	.00	.00	.00	.00	.00	.00	6,932.90	-6,832.90	6,932.90
4450	5FF	PARENT ACTIVITY FUND	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
4452	5FN	FIELD TRIPS-HEAD START	15,380.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,380.00	.00
4462	5FG	SELF INS-PROP CASUALTY	184,494.00	.00	.00	184,494.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	184,494.00	.00	100.00
8120	5FF	AID TO OTHER GOVT AGENCIES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
		Total of Operations	770,344.00	0.00	911.57	194,170.84	14,977.53	87,423.55	24,780.99	36,877.48	0.00	0.00	0.00	0.00	0.00	0.00	103,887.13	356,941.98	307,514.81	80.08
		Total of Unit 7522	11,945,630.00	411,389.05	1,415,840.05	994,791.40	867,032.48	858,760.26	783,488.24	904,289.08	0.00	0.00	0.00	0.00	0.00	0.00	103,887.13	6,203,380.58	5,839,362.31	52.80

Community and Family Services Through April 30, 2023: Fund - 7403 Dept - 62 Unit - 7523 USDA Admin 46% of FY Elapsed

OBJECT	APPR	OBJECT NAME	CURRENT												D AMOUNT	TOTAL		% BUDGET USED YTD	
			BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		SEP	YTD		BALANCE
1120	5FQ	REGULAR SALARIES and WAGES	130,671.00	3,583.20	13,449.61	8,637.60	10,108.80	7,408.80	10,108.82	10,108.80	.00	.00	.00	.00	.00	.00	63,405.63	67,265.37	48.52
1140	5FQ	OVERTIME	500.00	.00	.00	.00	.00	27.91	.00	2.82	.00	.00	.00	.00	.00	.00	30.73	469.27	6.15
1160	5FQ	LONGEVITY PAY	5,400.00	.00	.00	.00	.00	2,700.00	.00	.00	.00	.00	.00	.00	.00	.00	2,700.00	2,700.00	50.00
2110	5FQ	FICA TAXES	9,997.00	266.86	1,007.04	643.51	807.03	751.66	749.59	749.79	.00	.00	.00	.00	.00	.00	4,975.48	5,021.52	49.77
2120	5FQ	RETIREMENT CONTRIBUTION	15,354.00	426.76	1,601.85	1,028.74	1,203.96	1,207.28	1,203.96	1,204.30	.00	.00	.00	.00	.00	.00	7,876.85	7,477.15	51.30
2130	5FQ	LIFE and HEALTH INSURANCE	49,500.00	795.11	2,425.33	1,925.39	3,275.86	2,525.86	2,525.86	2,525.86	.00	.00	.00	.00	.00	.00	15,999.27	33,500.73	32.32
2131	5FQ	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	.00	187.50	-187.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2200	5FQ	PAYMENTS TO OPEB TRUST	1,673.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,673.00	.00
		Total of Salaries	213,095.00	5,071.93	18,483.83	12,235.24	15,395.65	14,809.01	14,400.73	14,591.57	.00	.00	.00	.00	.00	.00	94,987.96	118,107.04	44.58
3125	5FP	INDIRECT COSTS	6,543.00	.00	.00	.00	.00	.00	5,386.36	.00	.00	.00	.00	.00	.00	.00	5,386.36	1,156.64	82.32
3410	5FR	LOCAL TRAVEL	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
3530	5FR	TOLL CHARGES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
3820	5FR	MAINTENANCE OF EQUIPMENT	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
		OFFICE SUPPLIES (NOT INCLUDING																	
4110	5FR	PRINTING)	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
4418	5FR	EDUCATIONAL ASSISTANCE PROGRAM	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4482	5FS	SELF INS-PROP CASUALTY	588.00	.00	.00	588.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	588.00	.00	100.00
		OFFICE SUPPLIES (NOT INCLUDING																	
4110	5FR	PRINTING)	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
4418	5FR	EDUCATIONAL ASSISTANCE PROGRAM	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4482	5FS	SELF INS-PROP CASUALTY	588.00	.00	.00	588.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	588.00	.00	100.00
		Total of Operations	8,281.00	.00	.00	588.00	.00	.00	5,386.36	.00	.00	.00	.00	.00	.00	.00	5,974.36	2,306.64	72.15
		Total of Unit 7523	221,376.00	5,071.93	18,483.83	12,823.24	15,395.65	14,809.01	19,787.09	14,591.57	.00	.00	.00	.00	.00	.00	100,962.32	120,413.68	45.61

Community and Family Services Through April 30, 2023: FUND -7403 DEPT: 062 UNIT: 7524 : USDA SERVICES: 65% of FY Elapsed

OBJECT	APPR	OBJECT NAME	CURRENT												ENCUMBERED AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD	
			BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG					SEP
1120	5FT	REGULAR SALARIES and WAGES	134,566.00	6,316.31	25,148.90	12,632.60	12,091.22	9,132.60	12,020.27	12,672.99	.00	.00	.00	.00	.00	.00	90,014.89	44,551.11	66.89
1140	5FT	OVERTIME	500.00	.00	.00	.00	.00	.00	13.71	41.13	.00	.00	.00	.00	.00	.00	54.84	445.16	10.97
1160	5FT	LONGEVITY PAY	11,800.00	.00	.00	.00	.00	3,500.00	.00	.00	.00	.00	.00	.00	.00	.00	3,500.00	8,300.00	29.66
2110	5FT	FICA TAXES	10,298.00	449.45	1,822.65	898.90	659.42	900.74	855.00	907.01	.00	.00	.00	.00	.00	.00	6,893.17	3,602.83	65.01
2120	5FT	RETIREMENT CONTRIBUTION	15,810.00	841.92	3,275.61	1,851.46	1,948.13	1,851.46	1,745.77	1,861.17	.00	.00	.00	.00	.00	.00	13,375.52	2,434.48	84.60
2130	5FT	LIFE and HEALTH INSURANCE	82,500.00	2,405.50	7,316.50	4,711.00	5,193.44	5,193.44	5,193.44	5,193.44	.00	.00	.00	.00	.00	.00	35,208.76	47,293.24	42.67
2131	5FT	HSAA/FSA CONTRIBUTION	.00	.00	.00	.00	2,750.00	.00	-2,750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2200	5FT	PAYMENTS TO OPEB TRUST	4,183.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,183.00	.00
		<b>Total of salaries</b>	<b>259,855.00</b>	<b>10,013.18</b>	<b>37,563.66</b>	<b>20,093.96</b>	<b>22,842.21</b>	<b>20,578.24</b>	<b>17,078.19</b>	<b>20,675.74</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>148,845.18</b>	<b>110,809.82</b>	<b>57.32</b>
3170	5FU	JANITORIAL SVC and SUPPLY	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
4110	5FU	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	5FU	MISCELLANEOUS OPERATING SUPPLIES	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
4123	5FU	EQUIPMENTLESS THAN \$5000	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4130	5FU	HOUSEHOLD AND KITCHEN SUPPLIES	450.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	450.00	.00
4135	5FU	FOOD and DIETARY	1,017,821.00	.00	.00	.00	58,480.51	238,478.32	58,246.18	121,544.54	.00	.00	.00	.00	.00	.00	210,578.05	476,749.55	330,493.40
4482	5FS	SELF INS-PROP CASUALTY	4,110.00	.00	.00	4,110.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,110.00	.00
		<b>Total of Operations</b>	<b>1,023,931.00</b>	<b>.00</b>	<b>.00</b>	<b>4,110.00</b>	<b>58,480.51</b>	<b>238,478.32</b>	<b>58,246.18</b>	<b>121,544.54</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>210,578.05</b>	<b>480,859.55</b>	<b>332,493.40</b>
		<b>Total of Unit 7524</b>	<b>1,283,586.00</b>	<b>10,013.18</b>	<b>37,563.66</b>	<b>24,203.96</b>	<b>81,322.72</b>	<b>259,056.56</b>	<b>75,324.37</b>	<b>142,220.28</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>210,578.05</b>	<b>629,704.73</b>	<b>443,303.22</b>

Community and Family Services Through April 30, 2023: FUND: 7003 DEPT: 062 UNIT: 7525 : H.S. TRAINING: 39% 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	
3185	5FH	CONTRACT SVC-TRAINING CONTRACTUAL SERVICES NOT	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00	.00	
3197	5FH	OTHERWISE SPECIFIED	2,000.00	.00	.00	.00	225.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	225.00	1,775.00	11.25
3410	5FH	LOCAL TRAVEL	100.00	.00	.00	270.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	270.00	-170.00	270.00
3420	5FH	OUT OF COUNTY TRAVEL	38,000.00	.00	656.00	689.00	6,602.62	13,000.85	4,797.19	8,180.73	.00	.00	.00	.00	.00	.00	.00	33,926.39	4,073.61	89.28
3610	5FH	RENTAL OF EQUIPMENT	3,460.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,460.00	.00
3620	5FH	LEASES-BUILDINGS/STRUCTURES	2,995.00	.00	.00	.00	900.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	900.00	2,095.00	30.05
3910	5FH	GRAPHIC REPROD SVCS BOOKS, COMPACT DISKS, VIDEOS, AND	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4020	5FH	SUBSCRIPTIONS	9,250.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,250.00	.00
4030	5FH	TRAINING AND EDUCATIONAL COST	38,000.00	.00	.00	.00	8,814.34	13,378.36	.00	2,654.47	.00	.00	.00	.00	.00	.00	.00	24,847.17	13,152.83	65.39
4040	5FH	LICENSE AND CERTIFICATION FEES OFFICE SUPPLIES (NOT INCLUDING	3,951.00	.00	.00	-75.00	425.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	350.00	3,601.00	8.86
4110	5FH	PRINTING)	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4115	5FH	MISCELLANEOUS OPERATING SUPPLIES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4116	5FH	EVENT/MEAL REIMBURSEMENTS	2,016.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,016.00	.00
4418	5FH	EDUCATIONAL ASSISTANCE PROGRAM	6,948.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,948.00	.00
		<b>Total of Operations</b>	<b>156,870.00</b>	<b>.00</b>	<b>656.00</b>	<b>884.00</b>	<b>16,966.96</b>	<b>26,379.21</b>	<b>4,797.19</b>	<b>10,835.20</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>60,518.56</b>	<b>96,351.44</b>	<b>38.58</b>
		<b>Total of Unit 7525</b>	<b>156,870.00</b>	<b>.00</b>	<b>656.00</b>	<b>884.00</b>	<b>16,966.96</b>	<b>26,379.21</b>	<b>4,797.19</b>	<b>10,835.20</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>60,518.56</b>	<b>96,351.44</b>	<b>38.58</b>

Community and Family Services Through April 30, 2023 Fund 7003 Dept 062 Unit 7526 H.S. Disability 56% of FY Elapsed

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET													ENCUMBERED AMOUNT	TOTAL YTD	% BUDGET		
				OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP			BALANCE	USED YTD	
1120	5FI	REGULAR SALARIES and WAGES	205,107.00	4,687.20	6,495.20	35,607.12	17,377.28	14,931.20	16,302.92	16,899.56	.00	.00	.00	.00	.00	.00	112,300.48	92806.52	54.75	
1140	5FI	OVERTIME	500.00	11.01	95.43	1,218.97	1,389.97	233.14	7.96	271.46	.00	.00	.00	.00	.00	.00	3,227.94	-2727.94	645.59	
1150	5FI	SPECIAL PAY	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100	0.00	
1160	5FI	LONGEVITY PAY	9,900.00	.00	.00	.00	.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00	7900	20.20	
2110	5FI	FICA TAXES	16,494.00	334.52	479.28	2,661.79	1,355.13	1,232.61	1,167.29	1,233.08	.00	.00	.00	.00	.00	.00	8,463.70	8030.3	51.31	
2120	5FI	RETIREMENT CONTRIBUTION	25,334.00	559.56	784.95	4,385.97	2,235.17	2,044.27	1,942.63	2,045.07	.00	.00	.00	.00	.00	.00	13,997.62	11336.38	55.25	
2130	5FI	LIFE and HEALTH INSURANCE	66,000.00	1,055.95	1,020.22	5,871.36	3,145.80	3,146.60	3,146.60	3,146.60	.00	.00	.00	.00	.00	.00	20,533.13	45466.87	31.11	
2131	5FI	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	750.00	.00	-750.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0.00	
2200	5FI	PAYMENTS TO OPEB TRUST	1,955.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	1955	0.00
		Total of Salaries	325,390.00	6,648.24	8,875.08	49,745.21	26,263.35	23,587.82	21,817.40	23,595.77	.00	.00	.00	.00	.00	.00	160,522.67	164887.13	49.33	
3195	5FK	CONTRACT SERVICES MEDICAL	35,000.00	.00	.00	1,400.16	6,570.54	.00	5,205.74	5,715.04	.00	.00	.00	.00	.00	.00	28,663.40	18,891.46	-12554.88	135.87
3410	5FK	LOCAL TRAVEL	6,000.00	.00	.00	360.44	265.07	86.81	986.79	372.53	.00	.00	.00	.00	.00	.00	2,071.64	3928.36	34.53	
3530	5FK	TOLL CHARGES	150.00	.00	.00	16.32	13.21	.00	53.88	18.06	.00	.00	.00	.00	.00	.00	101.47	48.53	67.65	
3720	5FK	COMMUNICATIONS	5,000.00	.00	.00	115.47	115.47	231.00	.00	231.06	.00	.00	.00	.00	.00	.00	693.00	4307	13.86	
4020	5FK	VIDEOS, AND SUBSCRIPTIONS	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	3000	0.00
4040	5FK	FEES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	50	0.00
4110	5FK	INCLUDING PRINTING)	3,000.00	.00	.00	886.79	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	886.79	2113.21	29.56	
4115	5FK	SUPPLIES	3,000.00	.00	.00	246.04	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	246.04	2753.96	8.20	
4121	5FK	COMPUTER REL LESS THAN	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	50	0.00
4418	5FK	PROGRAM	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	50	0.00
4482	5FG	SELF INS-PROP CASUALTY	3,408.00	.00	.00	3,408.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,408.00	0	100.00	
		Total of Operations	58,708.00	.00	.00	6,433.22	6,964.29	317.81	6,246.41	6,336.69	.00	.00	.00	.00	.00	.00	28,663.40	26,298.42	3746.18	93.62
		Total of Unit 7526	384,088.00	6,648.24	8,875.08	56,176.43	33,217.64	23,905.63	28,063.81	29,932.46	.00	.00	.00	.00	.00	.00	28,663.40	186,821.29	168613.31	56.10

Community and Family Services Through April 30, 2023 Fund 7003 Dept 062 Unit 7527 H.S. Child Health and Development 35% of FY Elapsed

OBJECT	APPR	OBJECT NAME	CURRENT												ENCUMBERED AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD	
			BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG					SEP
1120	5FV	and WAGES	236,173.00	6,990.16	24,648.99	13,280.31	12,241.29	10,516.27	8,881.09	8,512.33	.00	.00	.00	.00	.00	.00	85,070.44	151,102.56	36.02
1130	5FW	WAGES	.00	.00	.00	.00	.00	.00	.00	1,760.00	.00	.00	.00	.00	.00	.00	1,760.00	-1,760.00	.00
1140	5FV	OVERTIME	500.00	.00	1,209.95	.00	.00	14.46	.00	94.86	.00	.00	.00	.00	.00	.00	1,319.27	-819.27	263.85
1150	5FV	SPECIAL PAY	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
1160	5FV	LONGEVITY PAY	2,500.00	.00	.00	.00	.00	1,800.00	.00	.00	.00	.00	.00	.00	.00	.00	1,800.00	700.00	72.00
2110	5FV	FICA TAXES	18,304.00	491.54	1,848.53	932.96	860.76	867.61	610.19	730.33	.00	.00	.00	.00	.00	.00	6,341.92	11,962.08	34.65
2120	5FV	CONTRIBUTION	28,115.00	832.52	3,079.79	1,552.79	1,457.93	1,468.58	1,057.73	1,025.11	.00	.00	.00	.00	.00	.00	10,474.45	17,640.55	37.26
2130	5FV	INSURANCE	99,000.00	2,072.07	6,236.21	3,727.93	3,617.06	3,617.06	3,211.09	2,805.12	.00	.00	.00	.00	.00	.00	25,286.54	73,713.46	25.54
2131	5FV	CONTRIBUTION	.00	.00	.00	.00	750.00	.00	-750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2200	5FV	PAYMENTS TO OPEB TI	1,466.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,466.00	.00
		Total of Salaries	386,168.00	10,386.29	37,023.47	19,493.99	18,927.04	18,283.98	13,010.10	14,927.75	.00	.00	.00	.00	.00	.00	132,052.62	254,105.38	34.20
3179	5FW	EMPLOY AGENT	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
3195	5FW	MEDICAL	500.00	.00	.00	.00	.00	.00	.00	422.10	.00	.00	.00	.00	.00	.00	422.10	77.90	84.42
3410	5FW	LOCAL TRAVEL	500.00	.00	.00	.00	33.69	10.40	323.62	.00	.00	.00	.00	.00	.00	.00	367.71	132.29	73.54
3530	5FW	TOLL CHARGES	50.00	.00	.00	.00	.00	66.00	9.78	.00	.00	.00	.00	.00	.00	.00	75.78	-25.78	151.56
3720	5FW	COMMUNICATIONS	2,000.00	.00	.00	236.19	236.19	472.53	.00	472.68	.00	.00	.00	.00	.00	.00	1,417.59	582.41	70.88
4020	5FW	DISKS, VIDEOS, AND	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4110	5FW	(NOT INCLUDING	550.00	.00	.00	.00	144.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	144.20	405.80	26.22
4115	5FW	OPERATING SUPPLIES	3,500.00	.00	.00	.00	.00	.00	2,034.99	.00	.00	.00	.00	.00	.00	.00	2,034.99	1,465.01	58.14
4121	5FW	UNDER \$500 &	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4123	5FW	THAN \$5000	50.00	.00	.00	.00	93.18	.00	339.61	.00	.00	.00	.00	.00	.00	.00	432.79	-382.79	865.58
4143	5FW	SUPPLIES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4418	5FW	ASSISTANCE	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4482	5FG	SELF INS-PROP CASUA	4,024.00	.00	.00	4,024.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,024.00	.00	100.00
		Total of Operations	11,874.00	.00	.00	4,260.19	507.26	548.93	2,700.00	894.78	.00	.00	.00	.00	.00	.00	8,919.16	2,954.84	75.12
		Total of Unit 7527	398032	10386.29	37023.47	23754.18	19434.3	18832.91	15718.1	15822.53	0	0	0	0	0	0	140971.78	257060.22	35.42

Community and family Services Through April 30, 2023 Fund 7003 Dept 062 Unit 7528 H.S. Parent Family Community Engagement 58% of FY Elapsed

OBJECT	APPR	OBJECT NAME	CURRENT												ENCUMBERED	TOTAL	BALANCE	% BUDGET		
			BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG					SEP	AMOUNT
1120	5FX	REGULAR SALARIES and WAGES	1,086,954.00	47,889.62	159,041.95	96,029.24	110,705.41	78,837.95	83,116.72	90,360.25	.00	.00	.00	.00	.00	.00	865,781.14	421,172.86	81.25	
1130	5FX	OTHER SALARIES and WAGES	10,000.00	2,744.90	9,482.30	5,452.00	4,812.80	3,152.48	5,192.00	3,050.45	.00	.00	.00	.00	.00	.00	33,886.93	-23,886.93	338.87	
1140	5FX	OVERTIME	5,000.00	273.39	1,461.47	200.84	507.23	3,848.22	475.11	8,049.05	.00	.00	.00	.00	.00	.00	14,815.31	-9,815.31	296.31	
1150	5FX	SPECIAL PAY	1,500.00	.00	1,000.00	.00	500.00	500.00	.00	500.00	.00	.00	.00	.00	.00	.00	2,500.00	-1,000.00	166.67	
1160	5FX	LONGEVITY PAY	33,800.00	.00	.00	.00	.00	17,800.00	.00	.00	.00	.00	.00	.00	.00	.00	17,800.00	15,800.00	52.98	
2110	5FX	FICA TAXES	86,985.00	3,725.93	12,644.11	7,477.85	8,793.33	7,620.90	6,499.75	7,479.37	.00	.00	.00	.00	.00	.00	54,241.24	32,743.76	62.36	
2120	5FX	RETIREMENT CONTRIBUTION	132,428.00	6,037.04	20,483.86	12,338.09	12,672.13	12,269.63	11,005.95	12,857.29	.00	.00	.00	.00	.00	.00	87,663.99	44,765.01	66.20	
2130	5FX	LIFE and HEALTH INSURANCE	412,500.00	10,948.13	33,167.71	23,096.14	28,324.26	23,371.47	22,750.14	24,212.44	.00	.00	.00	.00	.00	.00	165,870.29	246,629.71	40.21	
2131	5FX	HSA/FSa CONTRIBUTION	.00	.00	.00	.00	4,260.00	.00	-4,250.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2200	5FX	PAYMENTS TO OPEB TRUST	14,658.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
		Total of Salaries	1,783,624.00	71,619.01	237,281.40	144,594.16	170,565.16	147,200.65	124,789.67	146,508.85	.00	.00	.00	.00	.00	.00	1,042,556.90	741,065.10	58.45	
3179	5FY	CONTRACT SVC EMPLOY AGENT	5,700.00	.00	.00	.00	.00	.00	.00	918.00	.00	.00	.00	.00	.00	.00	7,802.80	918.00	153.00	
3410	5FY	LOCAL TRAVEL	3,000.00	.00	.00	219.76	115.07	92.19	193.57	154.82	.00	.00	.00	.00	.00	.00	.00	775.41	2,224.59	25.85
3530	5FY	TOLL CHARGES	100.00	.00	.00	.00	6.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6.75	93.25	6.75
3720	5FY	COMMUNICATIONS	12,000.00	.00	.00	988.56	965.76	1,932.24	.00	1,973.23	.00	.00	.00	.00	.00	.00	5,859.79	6,140.21	48.83	
		BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4020	5FY	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	10,000.00	.00	.00	.00	1,370.45	581.83	908.34	394.56	.00	.00	.00	.00	.00	.00	.00	3,253.18	6,746.82	32.53
4110	5FY	MISCELLANEOUS OPERATING SUPPLIES	500.00	.00	.00	.00	134.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	134.01	365.99	26.60
4121	5FY	COMPUTER EQUIP UNDER \$500 & COMPUTER REL LESS THAN \$5000	50.00	.00	.00	.00	129.87	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	129.87	-79.87	259.74
4123	5FY	EQUIPMENT LESS THAN \$5000	4,000.00	.00	.00	.00	509.01	149.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	658.22	3,341.78	16.46
4412	5FY	PROMOTIONAL EXPENSES	7,000.00	.00	.00	168.89	.00	.00	339.25	878.75	.00	.00	.00	.00	.00	.00	.00	1,388.89	5,611.11	19.81
4418	5FY	EDUCATIONAL ASSISTANCE PROGRAM	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	.00
4450	5FY	PARENT ACTIVITY FUND	9,216.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,216.00	.00
4482	5FG	SELF INS-PROP CASUALTY	22,741.00	.00	.00	22,741.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,741.00	.00	100.00
		Total of Operations	75,367.00	.00	.00	24,118.21	3,230.92	2,755.47	1,439.16	4,319.36	.00	.00	.00	.00	.00	.00	7,802.80	35,863.12	31,691.08	57.95
		Total of Unit 7528	1,858,981.00	71,619.01	237,281.40	168,712.37	173,796.08	149,956.12	126,228.83	150,828.21	.00	.00	.00	.00	.00	.00	7,802.80	1,076,422.02	772,756.18	58.43

Community and family Services Through April 30, 2023 Fund 0001 Dept 062 Unit 7529 H.S. General Fund 59% of FY Elapsed

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ENCUMBE	TOTAL	BALANCE	%	
																RED AMOUNT	YTD		BUDGET USED YTD	
1120	HZE	REGULAR SALARIES and WAGES	283,540.00	12,074.40	40,423.20	24,148.80	23,584.34	19,948.80	21,259.48	20,536.39	.00	.00	.00	.00	.00	.00	161,975.41	121564.59	57.13	
1160	HZE	SPECIAL PAY	.00	.00	.00	200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	200.00	-200	0.00	
1160	HZE	LONGEVITY PAY	4,200.00	.00	.00	.00	.00	4,200.00	.00	.00	.00	.00	.00	.00	.00	.00	4,200.00	0	100.00	
2110	HZE	FICA TAXES	20,925.00	883.40	2,971.50	1,782.11	1,717.33	1,760.21	1,533.32	1,490.99	.00	.00	.00	.00	.00	.00	12,138.86	8786.14	58.01	
2120	HZE	RETIREMENT CONTRIBUTION	32,140.00	1,438.05	4,814.57	2,876.10	2,808.88	2,876.10	2,532.00	2,445.88	.00	.00	.00	.00	.00	.00	19,791.38	12348.62	61.58	
2130	HZE	LIFE and HEALTH INSURANCE	99,000.00	2,830.75	8,552.25	5,601.50	7,006.24	7,006.24	7,610.92	7,610.92	.00	.00	.00	.00	.00	.00	46,218.82	52781.18	46.69	
2131	HZE	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	1,250.00	.00	-1,250.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0.00	
2150	HZE	UNEMPLOYMENT COMPENSATION	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500	0.00	
		<b>Total of salaries</b>	<b>440,305.00</b>	<b>17,226.60</b>	<b>56,761.32</b>	<b>34,608.51</b>	<b>36,366.79</b>	<b>35,791.35</b>	<b>31,685.72</b>	<b>32,084.18</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>244,624.47</b>	<b>195780.53</b>	<b>55.54</b>	
3167	HZE	GOVERNMENTAL AGENCIES	300.00	100.00	.00	.00	67.00	50.00	.00	-67.00	.00	.00	.00	.00	.00	.00	150.00	150	50.00	
3197	HZE	OTHERWISE SPECIFIED	22,800.00	.00	.00	.00	.00	.00	.00	11,140.00	.00	.00	.00	.00	.00	.00	11,140.00	11,140.00	97.72	
4110	HZE	PRINTING)	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500	0.00	
4115	HZE	SUPPLIES	3,700.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3700	0.00	
4123	HZE	EQUIPMENTLESS THAN \$5000	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50	0.00	
4135	HZE	FOODandDIETARY	1,499.00	.00	.00	.00	.00	93.78	.00	.00	.00	.00	.00	.00	.00	.00	907.22	93.78	66.78	
4482	HZE	SELF INS-PROP CASUALTY	3,321.00	.00	.00	.00	3,321.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,321.00	0	100.00	
6420	HZE	ROLLING STOCK	23,877.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	23,877.00	0	100.00	
6438	HZE	COMPUTER EQUIPMENT GR TH \$5,000	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500	0.00	
		<b>Total of Operations</b>	<b>56,547.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>3,388.00</b>	<b>143.78</b>	<b>.00</b>	<b>11,073.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>35,924.22</b>	<b>14,704.78</b>	<b>89.53</b>	
		<b>Total of Unit 7529</b>	<b>496,852.00</b>	<b>17,328.60</b>	<b>56,761.32</b>	<b>34,608.51</b>	<b>39,754.79</b>	<b>35,935.13</b>	<b>31,685.72</b>	<b>43,157.18</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>35,924.22</b>	<b>259,229.25</b>	<b>201698.53</b>	<b>59.40</b>



Community and Family Services Through April 30, 2023 Fund 7003 Dept 062 Unit 7534 H.S. Facilities 29% of FY Elapsed

OBJECT	APPR	OBJECT NAME	CURRENT												ENCUMBERED	TOTAL	% BUDGET			
			BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG				SEP	AMOUNT	YTD
1120	5FL	REGULAR SALARIES and WAGES	160,856.00	6,244.60	21,133.58	11,176.95	9,616.05	7,264.70	9,662.41	9,662.40	.00	.00	.00	.00	.00	.00	74,760.69	86,095.31	46.48	
1130	5FL	OTHER SALARIES and WAGES	5,000.00	.00	.00	952.00	1,917.50	2,662.20	2,228.70	2,485.40	.00	.00	.00	.00	.00	.00	10,245.90	-5,245.90	204.92	
1140	5FL	OVERTIME	2,500.00	255.01	423.00	121.72	.00	264.29	279.77	89.58	.00	.00	.00	.00	.00	.00	1,433.37	1,066.63	57.33	
1150	5FL	SPECIAL PAY	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00	
1160	5FL	LONGEVITY PAY	4,700.00	.00	.00	.00	.00	2,400.00	.00	.00	.00	.00	.00	.00	.00	.00	2,400.00	2,300.00	51.06	
2110	5FL	FICA TAXES	13,248.00	446.79	1,497.82	837.69	785.06	866.07	833.68	839.00	.00	.00	.00	.00	.00	.00	6,106.31	7,139.69	46.10	
2120	5FL	RETIREMENT CONTRIBUTION	19,758.00	774.10	2,567.37	1,323.22	1,145.26	1,181.62	1,181.07	1,161.46	.00	.00	.00	.00	.00	.00	9,334.10	10,423.90	47.24	
2130	5FL	LIFE and HEALTH INSURANCE	66,000.00	2,527.09	7,861.27	4,577.32	4,599.52	4,599.92	4,599.92	4,599.92	.00	.00	.00	.00	.00	.00	33,164.86	32,835.04	50.25	
2131	5FL	HS/AFSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2200	5FL	PAYMENTS TO OPEB TRUST	1,954.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,954.00	.00	
		<b>Total of Salaries</b>	<b>274,114.00</b>	<b>10,247.59</b>	<b>33,283.04</b>	<b>18,988.90</b>	<b>18,063.49</b>	<b>19,238.80</b>	<b>18,785.75</b>	<b>18,837.76</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>137,445.33</b>	<b>136,688.67</b>	<b>50.14</b>	
3167	5FM	PAYMENTS TO OTHER	1,000.00	.00	.00	84.47	361.00	497.09	45.25	45.25	.00	.00	.00	.00	.00	.00	1,131.25	1,053.06	-1,184.31	218.43
3170	5FM	JANITORIAL SVC and SUPPLY	8,000.00	1,295.46	647.73	647.73	647.73	647.73	647.73	647.73	.00	.00	.00	.00	.00	.00	5,181.84	2,818.16	64.77	
3179	5FM	CONTRACT SVC EMPLOY AGENT	3,000.00	906.53	1,181.93	1,732.73	5,324.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,145.59	-6,145.59	304.85	
3350	5FM	OTHER INSURANCE and BONDS	10,000.00	.00	.00	5,458.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,458.00	4,542.00	54.58	
3410	5FM	LOCAL TRAVEL	300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	300.00	.00	
3520	5FM	MOVING EXPENSE-CO ASSETS	7,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,000.00	.00	
3530	5FM	TOLL CHARGES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00	
3610	5FM	RENTAL OF EQUIPMENT	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00	
3620	5FM	LEASES-BUILDINGS/STRUCTURES	263,150.00	125.06	62.53	62.53	62.53	62.53	62.53	62.53	.00	.00	.00	.00	.00	.00	500.24	282,649.76	.19	
3710	5FM	UTILITIES	14,500.00	1,678.74	1,596.54	4,338.39	1,747.79	5,481.88	2,792.21	1,728.40	.00	.00	.00	.00	.00	.00	19,364.85	-4,864.85	133.55	
3720	5FM	COMMUNICATIONS	3,000.00	.00	.00	190.70	1,840.20	2,036.92	1,749.50	2,022.70	.00	.00	.00	.00	.00	.00	7,941.92	-4,941.92	264.73	
3810	5FM	MAINTENANCE OF BUILDINGS	29,000.00	677.50	338.75	360.73	920.34	338.75	407.71	599.59	.00	.00	.00	.00	.00	.00	3,843.37	25,356.63	12.56	
3820	5FM	MAINTENANCE OF EQUIPMENT	23,000.00	.00	.00	.00	.00	1,650.70	.00	.00	.00	.00	.00	.00	.00	.00	1,650.70	21,349.30	7.18	
3825	5FD	INTERNAL FLEET MANAGEMENT	28,876.00	.00	.00	2,936.24	2,067.93	2,747.06	2,881.88	2,671.41	.00	.00	.00	.00	.00	.00	13,524.52	15,351.48	46.84	
3910	5FM	GRAPHIC REPROD SVCS	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00	
4110	5FM	OFFICE SUPPLIES (NOT	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,500.00	.00	
4115	5FM	MISCELLANEOUS OPERATING	51,040.00	.00	.00	40.71	5,081.19	992.78	.00	306.94	.00	.00	.00	.00	.00	.00	6,421.62	44,618.38	12.58	
4123	5FM	EQUIPMENTLESS THAN \$5000	9,000.00	.00	.00	307.98	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	307.98	8,692.02	3.42	
4126	5FM	TOOLSandSMALL IMPLEMENTS	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00	.00	
4175	5FM	CLOTHING AND WEARING	116.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	116.00	.00	
4195	5FM	MISC SUPPLIES OR EXPENSES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00	
7220	5FO	PRIN-CAPITAL LEASES	5,925.00	.00	.00	.00	.00	.00	1,504.74	1,508.52	.00	.00	.00	.00	.00	.00	3,013.26	2,911.74	50.86	
7420	5FO	INTEREST-CAPITAL LEASES	5,925.00	.00	.00	.00	.00	.00	172.60	168.82	.00	.00	.00	.00	.00	.00	.00	341.42	5,583.58	5.76
		<b>Total of Operations</b>	<b>469532</b>	<b>4683.29</b>	<b>3827.48</b>	<b>18161.21</b>	<b>18193.11</b>	<b>14457.34</b>	<b>10264.15</b>	<b>9961.89</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1131.25</b>	<b>77548.47</b>	<b>390652.28</b>	<b>16.76</b>
		<b>Total of Unit 7534</b>	<b>743646</b>	<b>14930.88</b>	<b>37110.52</b>	<b>36150.11</b>	<b>36266.6</b>	<b>33696.14</b>	<b>29049.9</b>	<b>28799.65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1131.25</b>	<b>214993.8</b>	<b>527520.96</b>	<b>29.06</b>

Community and Family Services Through April 30, 2023: FUND: 7046 DEPT: 062 UNIT: 7535 : H.S. DISASTER & RECOVERY 467% of FY Elapsed

OBJECT	APPR	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	PRE		TOTAL YTD	BALANCE	% BUDGET USED	
															ENCUMBERED AMOUNT	ENCUMBERED AMOUNT				
2GA	INDIRECT COSTS	315,362.00	.00	.00	.00	.00	.00	1,289.79	.00	.00	.00	.00	.00	.00	.00	.00	1,289.79	314,072.21	.41	
2GB	JANITORIAL SVC and SUPPLY	10,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,500.00	.00	
2GB	CONTRACTUAL SERVICES NOT	11,770.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,770.00	.00	
2GB	OUT OF COUNTY TRAVEL	24,134.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	24,134.00	.00	
2GB	MAINTENANCE OF BUILDINGS,	984,999.00	.00	-5,177.20	7,913.20	.00	10,380.22	29,818.80	10,411.60	.00	.00	.00	.00	.00	.00	800,000.00	23,547.00	53,346.62	108,105.38	88.02
2GB	BOOKS, COMPACT DISKS,	6,189.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,189.00	.00
2GB	TRAINING AND EDUCATIONAL	29,980.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	29,980.00	.00
2GB	LICENSE AND CERTIFICATION	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00	.00
2GB	OFFICE SUPPLIES (NOT	19,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,000.00	.00
2GB	MISCELLANEOUS OPERATING	36,579.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	36,579.00	.00
2GB	SOFTWARE LESS THAN \$5000	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00	.00
2GB	EQUIPMENT LESS THAN \$5000	1,353.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,353.00	.00
2GB	MED and SURG SUPPLIES	6,460.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,460.00	.00
2GC	STRUCT and FAC OTH TH BLDGS	400,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	400,000.00	.00	.00	.00	100.00
2GC	EQUIPMENT	36,003.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	36,003.00	.00
2GC	ROLLING STOCK	7,358.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,358.00	.00
	<b>Total of Operations</b>	<b>1,907,687.00</b>	<b>.00</b>	<b>-5,177.20</b>	<b>7,913.20</b>	<b>.00</b>	<b>10,380.22</b>	<b>31,108.69</b>	<b>10,411.60</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200,000.00</b>	<b>23,547.00</b>	<b>64,636.41</b>	<b>629,503.59</b>	<b>67.00</b>
	<b>Total of Unit 7535</b>	<b>1,907,687.00</b>	<b>.00</b>	<b>-5,177.20</b>	<b>7,913.20</b>	<b>.00</b>	<b>10,380.22</b>	<b>31,108.69</b>	<b>10,411.60</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200,000.00</b>	<b>23,547.00</b>	<b>64,636.41</b>	<b>629,503.59</b>	<b>67.00</b>

CH Full Name	Comp Supp Name	Purchase Date	Post Date	Amount	GL: FUND	GL: DEPT	GL: UNIT_ SUBUN	GL: OBJ	Program Card Name
CLAYTON, AMANDA	PUBLIX #436	03/31/23	04/03/23	\$150.97	5872	062	IT 8153	4135	OC BOCC- PCard
CLAYTON, AMANDA	4IMPRINT, INC	03/31/23	04/03/23	\$4,242.74	5872	062	8153	4115	OC BOCC- PCard
CLAYTON, AMANDA	4IMPRINT, INC	03/31/23	04/03/23	\$1,338.66	5872	062	8153	4123	OC BOCC- PCard
CLAYTON, AMANDA	CRESTLINE	03/31/23	04/03/23	\$1,665.86	5872	062	8153	4123	OC BOCC- PCard
CLAYTON, AMANDA	SAMS CLUB #6218	04/21/23	04/24/23	\$70.62					OC BOCC- PCard
CLAYTON, AMANDA	PARTY CITY 500	04/21/23	04/24/23	\$63.00					OC BOCC- PCard
CLAYTON, AMANDA	IN CAPTAIN CARNIVAL LLC	04/22/23	04/24/23	\$5,209.00					OC BOCC- PCard
CUEVAS SAYAGO, LEONOR	PUBLIX #436	04/04/23	04/05/23	\$77.94	7003	062	7522	4135	OC BOCC- PCard
CUEVAS SAYAGO, LEONOR	PUBLIX #436	04/04/23	04/05/23	\$112.68	7003	062	7522	4135	OC BOCC- PCard
CUEVAS SAYAGO, LEONOR	PUBLIX #436	04/04/23	04/06/23	(\$1.09)	7003	062	7522	4135	OC BOCC- PCard
CUEVAS SAYAGO, LEONOR	MERA BAZAR	04/05/23	04/07/23	\$102.91	7003	062	7522	4135	OC BOCC- PCard
CUEVAS SAYAGO, LEONOR	WM SUPERCENTER	04/19/23	04/20/23	\$171.40	7003	062	7522	4135	OC BOCC- PCard
CUEVAS SAYAGO, LEONOR	PUBLIX #1440	04/22/23	04/24/23	\$26.32	7003	062	7522	4135	OC BOCC- PCard
DEONARINE, VIDYA D	WM SUPERCENTER	04/18/23	04/19/23	\$16.00	7003	062	7522	4115	OC BOCC- PCard
DEONARINE, VIDYA D	TEACHSTONE TRAINING	04/21/23	04/24/23	\$125.00	7002	062	7522		OC BOCC- PCard
DUCK, CORTINA	OFFICE DEPOT	03/30/23	04/03/23	\$165.64	7003	062	7522	4110	OC BOCC- PCard
DUCK, CORTINA	ODP BUS SOL LLC	03/31/23	04/03/23	\$49.99	7003	062	7522	4123	OC BOCC- PCard
DUCK, CORTINA	POSITIVE PROMOTIONS	03/31/23	04/03/23	\$4,089.26	5872	062	8152	4115	OC BOCC- PCard
DUCK, CORTINA	USPS PO 1169260806	03/31/23	04/03/23	\$57.50	7003	062	7521	3510	OC BOCC- PCard
DUCK, CORTINA	ODP BUS SOL LLC	04/01/23	04/03/23	\$12.79	7003	062	7522	4110	OC BOCC- PCard
DUCK, CORTINA	ODP BUS SOL LLC	04/03/23	04/05/23	\$200.55	7003	062	7522	4110	OC BOCC- PCard
DUCK, CORTINA	ODP BUS SOL LLC	04/03/23	04/06/23	\$53.49	7003	062	7522	4123	OC BOCC- PCard
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	04/05/23	04/18/23	\$13.68	7003	062	7522	3167	OC BOCC- PCard
DUCK, CORTINA	ODP BUS SOL LLC	04/05/23	04/18/23	\$94.46	7002	062	7522		OC BOCC- PCard
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	04/05/23	04/18/23	\$13.68	7003	062	7522	3167	OC BOCC- PCard
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	04/06/23	04/07/23	\$44.66	7003	062	7522	3167	OC BOCC- PCard
DUCK, CORTINA	ODP BUS SOL LLC	04/06/23	04/18/23	\$39.99	7002	062	7522		OC BOCC- PCard
DUCK, CORTINA	ODP BUS SOL LLC	04/06/23	04/18/23	\$841.97	7002	062	7522		OC BOCC- PCard
DUCK, CORTINA	ODP BUS SOL LLC	04/07/23	04/18/23	(\$135.00)	7002	062	7522		OC BOCC- PCard
DUCK, CORTINA	PUBLIX #436	04/11/23	04/12/23	\$231.95	7002	062	7522		OC BOCC- PCard
DUCK, CORTINA	OC FIRE RESCUE FEES	04/17/23	04/18/23	\$72.31	7003	062	7522	3167	OC BOCC- PCard
DUCK, CORTINA	OC FIRE RESCUE FEES	04/17/23	04/18/23	\$224.00	7003	062	7522	3167	OC BOCC- PCard
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	04/21/23	04/24/23	\$44.66	7002	062	7522		OC BOCC- PCard
DUCK, CORTINA	Intrado Interactive Ser	04/22/23	04/24/23	\$4,892.00	7002	062	7522		OC BOCC- PCard
DUCK, CORTINA	QR-Code-Generator.com	04/25/23	04/26/23	\$191.88	7002	062	7522		OC BOCC- PCard
DUCK, CORTINA	PUBLIX #436	04/25/23	04/26/23	\$1,082.85	7002	062	7522		OC BOCC- PCard
DUCK, CORTINA	CRISIS PREVENTION	04/25/23	04/26/23	\$3,203.28	7002	062	7522		OC BOCC- PCard
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	04/25/23	04/26/23	\$44.66	7002	062	7522		OC BOCC- PCard
DUCK, CORTINA	INTERNATIONAL TRANSACTION	04/26/23	04/26/23	\$1.92	7002	062	7522		OC BOCC- PCard
DUCK, CORTINA	DUNKIN #301017	04/26/23	04/27/23	\$19.99	7002	062	7522		OC BOCC- PCard
DUCK, CORTINA	DUNKIN #301017	04/26/23	04/27/23	\$19.99	7002	062	7522		OC BOCC- PCard
DUCK, CORTINA	PUBLIX #436	04/27/23	04/28/23	\$42.21	7002	062	7522		OC BOCC- PCard
ELIBERT, MIGUERLINE	AMZN Mktp US	03/31/23	04/03/23	\$3,340.38	5872	062	8153	4123	OC BOCC- PCard
ELIBERT, MIGUERLINE	AMZN Mktp US	03/31/23	04/03/23	\$50.97	5872	062	8153	4110	OC BOCC- PCard
ELIBERT, MIGUERLINE	ODP BUS SOL LLC	04/01/23	04/03/23	\$115.35	5872	062	8153	4110	OC BOCC- PCard
ELIBERT, MIGUERLINE	SECOND HARVEST FOOD BANK	04/03/23	04/04/23	\$3,752.80	7002	062			OC BOCC- PCard
ELIBERT, MIGUERLINE	ODP BUS SOL LLC	04/03/23	04/05/23	\$173.98	7002	062			OC BOCC- PCard

ELIBERT, MIGUERLINE	ODP BUS SOL LLC	04/03/23	04/05/23	\$14.78	7002	062				OC BOCC- PCard
FLORES, DAISY	SYSCO CORP	04/24/23	04/25/23	\$593.66	7003	062	7522	4135		OC BOCC- PCard
MOORE, SANDRA	ODP BUS SOL LLC	03/29/23	04/03/23	\$29.94	5872	062	8153	4123		OC BOCC- PCard
MOORE, SANDRA	ODP BUS SOL LLC	03/30/23	04/03/23	\$128.00	7003	062	7521	4110		OC BOCC- PCard
MOORE, SANDRA	ODP BUS SOL LLC	03/30/23	04/03/23	\$28.18	7003	062	7521	4110		OC BOCC- PCard
MOORE, SANDRA	AMAZON.COM HY91N8TU2 AMZN	03/31/23	04/03/23	\$300.57	5872	062	8153	4020		OC BOCC- PCard
MOORE, SANDRA	SQ APRIL HAIR	04/06/23	04/07/23	\$650.00	7003	062				OC BOCC- PCard
MOORE, SANDRA	ODP BUS SOL LLC	04/08/23	04/10/23	\$66.52	7003	062				OC BOCC- PCard
MOORE, SANDRA	AMAZON.COM HJ29G51X0 AMZN	04/10/23	04/11/23	\$11.21	7003	062				OC BOCC- PCard
MOORE, SANDRA	ODP BUS SOL LLC	04/10/23	04/12/23	\$1,601.39	7003	062				OC BOCC- PCard
MOORE, SANDRA	ODP BUS SOL LLC	04/10/23	04/13/23	\$119.99	7003	062				OC BOCC- PCard
MOORE, SANDRA	AMAZON.COM HJ28E5NP1 AMZN	04/11/23	04/12/23	\$67.26	7003	062				OC BOCC- PCard
MOORE, SANDRA	AMZN Mktp US	04/12/23	04/13/23	(\$84.52)	7003	062				OC BOCC- PCard
MOORE, SANDRA	UNITED TROPHY AND AWARDS	04/13/23	04/14/23	\$300.00	7003	062				OC BOCC- PCard
MOORE, SANDRA	AMZN Mktp US	04/13/23	04/14/23	\$461.77	7003	062				OC BOCC- PCard
MOORE, SANDRA	ODP BUS SOL LLC	04/14/23	04/17/23	\$66.52	7003	062				OC BOCC- PCard
MOORE, SANDRA	CDW GOVT #JB33487	04/17/23	04/18/23	\$686.38	7003	062				OC BOCC- PCard
MOORE, SANDRA	ODP BUS SOL LLC	04/19/23	04/24/23	(\$66.52)	7003	062				OC BOCC- PCard
MOORE, SANDRA	ODP BUS SOL LLC	04/20/23	04/24/23	\$585.79	7003	062				OC BOCC- PCard
MOORE, SANDRA	AMZN Mktp US	04/22/23	04/24/23	\$19.92	7003	062				OC BOCC- PCard
MOORE, SANDRA	AMAZON.COM HF4GX71A0 AMZN	04/23/23	04/24/23	\$499.99	7003	062				OC BOCC- PCard
MOORE, SANDRA	AMZN Mktp US	04/23/23	04/24/23	\$137.41	7003	062				OC BOCC- PCard
MOORE, SANDRA	CDW GOVT #JF35244	04/24/23	04/25/23	\$499.00	7003	062				OC BOCC- PCard
MOORE, SANDRA	CDW GOVT #JG74653	04/27/23	04/28/23	\$135.00	7003	062				OC BOCC- PCard
RUFF, SANDRA D	HYATT HOUSE TALLAHASSEE C	03/29/23	04/04/23	\$1,009.14	5872	062	8153	3420		OC BOCC- PCard
RUFF, SANDRA D	HOLIDAY INN EXPRESS	03/31/23	04/03/23	\$376.32	5872	062	8153	3420		OC BOCC- PCard
RUFF, SANDRA D	HOLIDAY INN EXPRESS	03/31/23	04/03/23	\$376.32	5872	062	8153	3420		OC BOCC- PCard
RUFF, SANDRA D	HOLIDAY INN EXPRESS	03/31/23	04/03/23	\$376.32	5872	062	8153	3420		OC BOCC- PCard
RUFF, SANDRA D	HOLIDAY INN EXPRESS	03/31/23	04/03/23	\$376.32	5872	062	8153	3420		OC BOCC- PCard
RUFF, SANDRA D	HOLIDAY INN EXPRESS	03/31/23	04/03/23	\$376.32	5872	062	8153	3420		OC BOCC- PCard
RUFF, SANDRA D	SHERATON CYPRESS CREEK	04/14/23	04/17/23	\$742.41	7003	062	7525	3420		OC BOCC- PCard
RUFF, SANDRA D	GRAND HYATT SAN DIEGO	04/14/23	04/17/23	\$626.34	5822	062	8011	3420		OC BOCC- PCard
RUFF, SANDRA D	GRAND HYATT SAN DIEGO	04/14/23	04/17/23	\$626.34	5822	062	8011	3420		OC BOCC- PCard
RUFF, SANDRA D	GRAND HYATT SAN DIEGO	04/14/23	04/17/23	\$626.34	5822	062	8011	3420		OC BOCC- PCard
RUFF, SANDRA D	GRAND HYATT SAN DIEGO	04/14/23	04/17/23	\$626.34	5822	062	8011	3420		OC BOCC- PCard
RUFF, SANDRA D	SHERATON CYPRESS CREEK	04/14/23	04/17/23	\$742.41	7003	062	7525	3420		OC BOCC- PCard
RUFF, SANDRA D	SHERATON CYPRESS CREEK	04/14/23	04/17/23	\$742.41	7003	062	7525	3420		OC BOCC- PCard
RUFF, SANDRA D	GRAND HYATT SAN DIEGO	04/14/23	04/17/23	\$626.34	5822	062	8011	3420		OC BOCC- PCard
RUFF, SANDRA D	SHERATON CYPRESS CREEK	04/15/23	04/17/23	\$247.47	7003	062	7525	3420		OC BOCC- PCard
RUFF, SANDRA D	SHERATON CYPRESS CREEK	04/15/23	04/17/23	\$247.47	7003	062	7525	3420		OC BOCC- PCard
RUFF, SANDRA D	SHERATON CYPRESS CREEK	04/15/23	04/17/23	\$247.47	7003	062	7525	3420		OC BOCC- PCard
RUFF, SANDRA D	SHERATON CYPRESS CREEK	04/20/23	04/21/23	(\$113.88)	7003	062	7525	3420		OC BOCC- PCard
RUFF, SANDRA D	SHERATON CYPRESS CREEK	04/20/23	04/21/23	(\$113.88)	7003	062	7525	3420		OC BOCC- PCard
RUFF, SANDRA D	SHERATON CYPRESS CREEK	04/20/23	04/21/23	(\$113.88)	7003	062	7525	3420		OC BOCC- PCard
SANDERS, NICK A	UNITED RENTALS	03/31/23	04/03/23	\$299.45	7002	062	7534	3610		OC BOCC- PCard
SANDERS, NICK A	LOWES #01140	04/21/23	04/24/23	\$210.58	7003	062	7528	4123		OC BOCC- PCard

SMITH, KERRY-ANN	PUBLIX #436	03/31/23	04/03/23	\$78.86	7003	062	7522	4135	OC BOCC- PCard
SMITH, KERRY-ANN	PUBLIX #436	04/05/23	04/06/23	\$32.39	7003	062	7522	4135	OC BOCC- PCard
SMITH, KERRY-ANN	PUBLIX #436	04/07/23	04/10/23	\$72.04	7003	062	7522	4135	OC BOCC- PCard
SMITH, KERRY-ANN	CARIBBEAN SUPERCENT	04/07/23	04/10/23	\$131.94	7003	062	7522	4135	OC BOCC- PCard
SMITH, KERRY-ANN	SQ ALI MOHAMED HAR	04/10/23	04/11/23	\$23.72	5822	062	8011	3420	OC BOCC- PCard
SMITH, KERRY-ANN	SQ OLD GLORY CAB PH	04/14/23	04/17/23	\$23.43	5822	062	8011	3420	OC BOCC- PCard
SMITH, KERRY-ANN	PUBLIX #436	04/27/23	04/28/23	\$69.46	7003	062	7522	4135	OC BOCC- PCard

Total

\$52,864.40

**Head Start Policy Council  
Human Resources Committee  
April 2023 Actions**

**I. Pending Approval for hire**

Job Title	Candidate's Name

**II. Termination from employment (Involuntarily)**

Job Title	Reason	Employee's Name
Sr. Technician Casual	End Temporary Employment	Zoe Knight

**III. Separation from employment (Voluntarily)**

Job Title	Reason	Employee's Name
Family Service Worker	Retirement	Kathy Millsap
Teacher's Aide	Relocation	Nalini Beharry
Sr. Technician On Call	Return to School	Tara Jones

**III. Current Head Start Openings – As of 5/09/2023**

Job Title	Number of Positions	Potential Candidates in process for hire
Family Service Workers	7	
Licensed Practical Nurse	4	
Maintenance Technician	1	
Teacher	14	
Teacher Assistant	40	




Interoffice Memorandum

March 29, 2023

**AGENDA ITEM**

TO: Mayor Jerry L. Demings  
-AND-  
County Commissioners

THRU: Dr. Tracy Salem, Deputy Director   
Community and Family Services Department

FROM: Sonya L. Hill, Manager  
Head Start Division  
Contact: Sandra Moore, (407) 836-8913  
Sonya Hill, (407) 836-7409

SUBJECT: **Consent Agenda Item – April 11, 2023**  
Application for Federal Assistance related to Quality Improvement  
FY 2022-2023

The Head Start Division requests Board approval of the Application for Federal Assistance related to Quality Improvement between the Department of Health and Human Services, Administration for Children and Families, Office of Head Start and Orange County. The Quality Improvement grant funds in the amount of \$434,720, will be used to provide three new positions; Head Start Mentor Coach, Mental Health Coordinator (Wellness Specialist), and a Training Coordinator; Furniture and Supplies for two Head Start Classrooms, a Sports Utility Vehicle, four Smart Boards/Televisions and funds for training.

**ACTION REQUESTED:** Approval of Orange County Head Start Application for Federal Assistance related to Quality Improvement FY 2022-2023 in the estimated amount of \$434,720. An in-kind waiver is requested.

SH/smm:ms

Attachments



**Interoffice Memorandum**

March 29, 2023

**AGENDA ITEM**

**TO:** Mayor Jerry L. Demings  
-AND-  
County Commissioners

**THRU:** Dr. Tracy Salem, Deputy Director  
Community and Family Services Department

A handwritten signature in black ink, appearing to read "Tracy Salem", written over the typed name in the "THRU:" field.

**FROM:** Sonya L. Hill, Manager  
Head Start Division  
**Contact: Sandra Moore, (407) 836-8913**  
**Sonya Hill, (407) 836-7409**

**SUBJECT:** **Consent Agenda Item – April 11, 2023**  
Application for Federal Assistance related to Cost-of-Living  
Adjustment (5.6%) FY 2022-2023

The Head Start Division requests Board approval of the Application for Federal Assistance related to Cost-of-Living Adjustment (COLA) between the Department of Health and Human Services, Administration for Children and Families, Office of Head Start and Orange County. The COLA adjustment (5.6%) grant funds, in the estimated amount of \$814,664, will be used to support cost-of-living increase for all employees, add four new positions including; Center Manager, Family Service Worker, Data Coordinator, and an Administrative Specialist, provide a 5.0% pay increase to 22 positions, and temporary employment contracts.

**ACTION REQUESTED:** **Approval of Orange County Head Start Application for Federal Assistance related to Cost-of-Living Adjustment (5.6%) FY 2022-2023 in the estimated amount of \$814,664. An in-kind waiver is requested.**

SH/smm:ms

Attachments



# Child Plus Dashboard Homeless Reporting

## April 22-23



	Centers	Homeless
1	Aloma	2
2	Bithlo	1
3	Callahan	4
4	Dillard	3
5	Dover Shores	5
6	East Orange	24
7	Engelwood	3
8	Hal Marston	4
9	Hungerford Elm	0
10	John Bridges	18
11	Lila Mitchell	1
12	McCoy	4
13	Millenia	2
15	Pine Hills	8
16	S.O. YMCA	3
17	Southwood	10
18	Taft	6
19	Three Points	4
20	Ventura	0
21	W.S. ELC	2
22	W.S. ELM	2
23	W. Oaks ELM	3
	<b>Total: 22</b>	<b>109</b>

Total # of homeless families: 109

Total # of families acquired housing or have left the program: 0

Homeless = 0% 87.49%



**ORANGE COUNTY HEAD START**  
 Parent Family and Community Engagement



## Monthly Homeless Report

**April/30/2023**

	<b>Hal Marston</b>	<b>J. Bridges</b>	<b>Lila Mitchell</b>	
<b>Chld plus ID#:</b>				<b>TOTAL</b>
Follow Ups	4	0	0	4
Referrals visible and documented in system	5	0	0	5
<b>TOTAL</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>9</b>

<b>Progress Gains</b>			
<b>Site</b>	<b>Hal Marston</b>	<b>J.Bridges</b>	<b>Lila Mitchell</b>
Assessment Completion	1st assessment is completed.	1st assessment is completed.	1st assessment is complete.
Family Services Information	area has been updated accordingly.	area has been updated.	Area has been updated.
Resources family received from FSW	Staff has provided some additional support resources to include health insurance and Snap informaiton.	none at this time.	Know resources have been documented for this family according to Child plus.

**Orange County Head Start**

**Medical and**

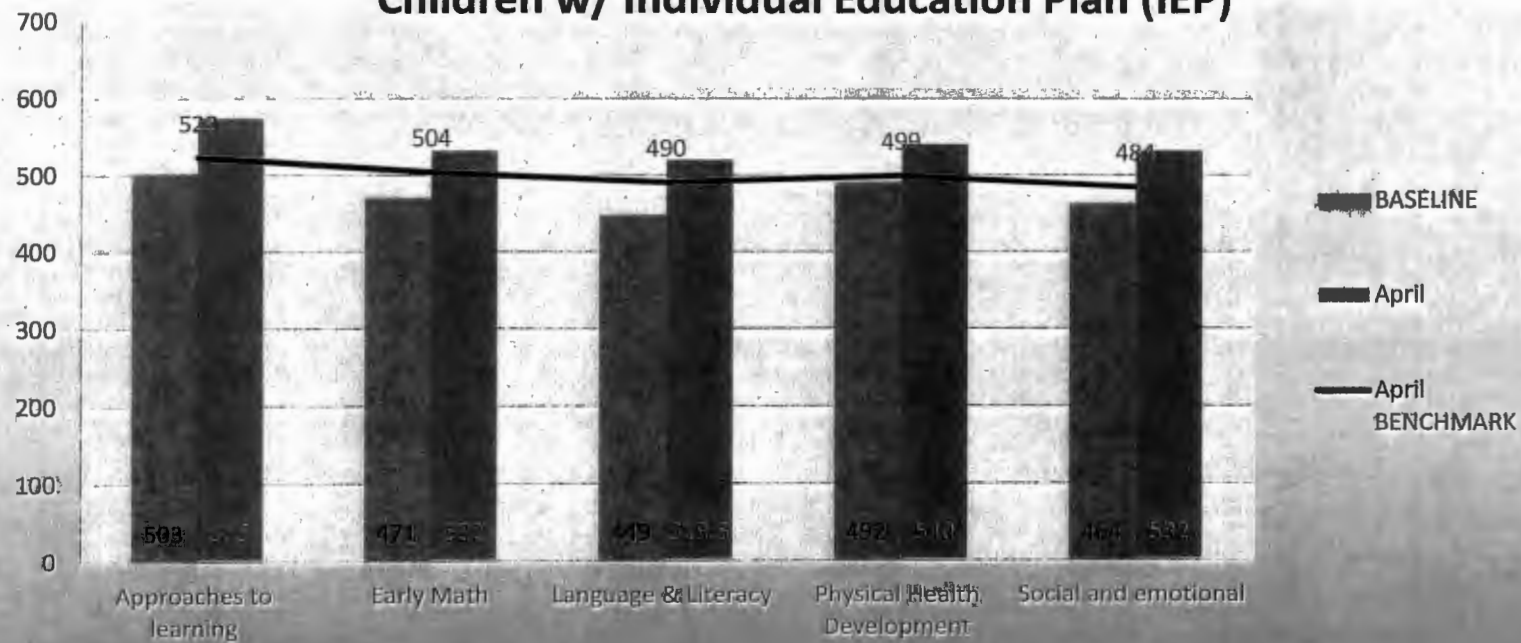
**Dental Unit Monthly Report**

Program Description	Program Year 2022-2023								
	August 2020	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
Total Number of HS children served (report source: CP2001)	1075	1087	1154	1195	1187	1243	1239	1257	1268
Number of children meeting requirement of health physicals (report source:CP3035)	1056	1071	1142	1184	1176	1230	1228	1235	1242
Number of HS families referred to the FQHC for medical and/or dental services. (report source: CP4120)	41	5	11	19	15	14	11	11	9
Number of HS children meeting medical home requirement (report source: CP3021D)	972	1085	1142	1191	1187	1241	1238	1255	1260
Number of HS children meeting immunization requirement (report source:CP3320)	1071	1081	1139	1189	1184	1240	1236	1246	1263
Number of HS children meeting Dental home requirement (report source: CP3021D)	625	398	420	405	575	639	798	868	825
Number of HS children with an dental exam (report source: CP3035)	438	440	499	405	569	664	712	663	644
Number of children needing dental treatment (report source:CP 2110)	123	108	111	121	146	196	212	201	195
Number of Health Action Plan (report source CP2110)	164	168	174	187	191	200	209	214	210
Number of Site Visit for LPN monthly	22	18	16	22	16	22	20	16	22

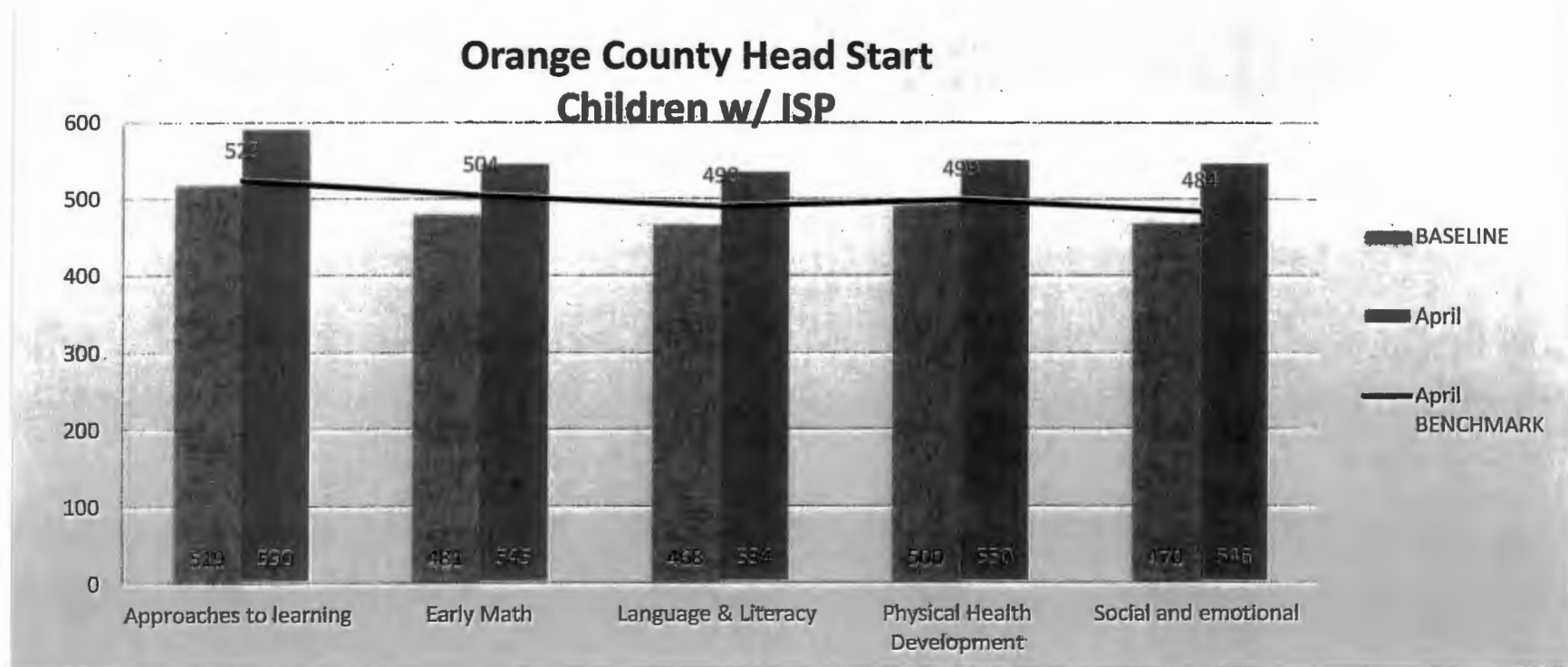
**1536 Funded**

	BASELINE	April	April BENCHMARK
Approaches to learning	503	575	523
Early Math	471	532	504
Language & Literacy	449	519.5	490
Physical Health Development	492	540	499
Social and emotional	464	532	484

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

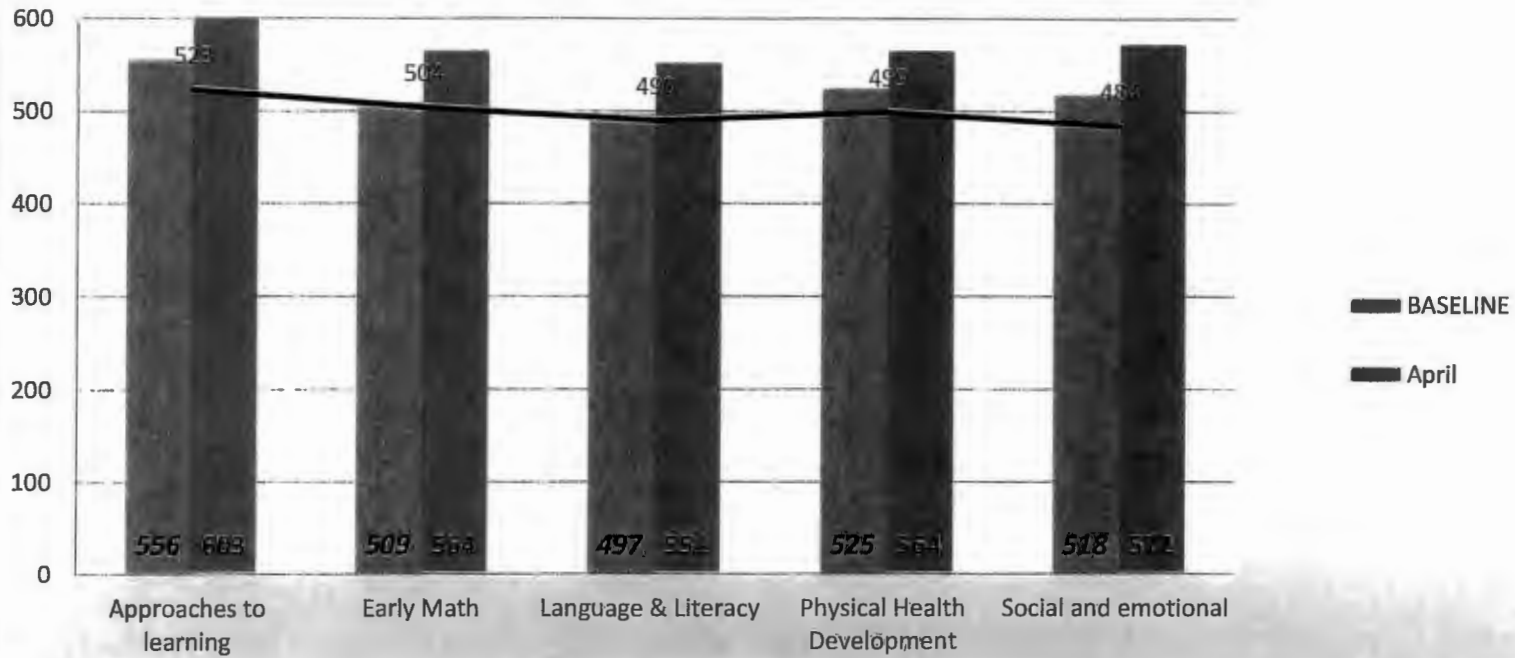


	BASELINE	April	April BENCHMARK
Approaches to learning	519	590	523
Early Math	481	545	504
Language & Literacy	468	534	490
Physical Health Development	500	550	499
Social and emotional	470	546	484

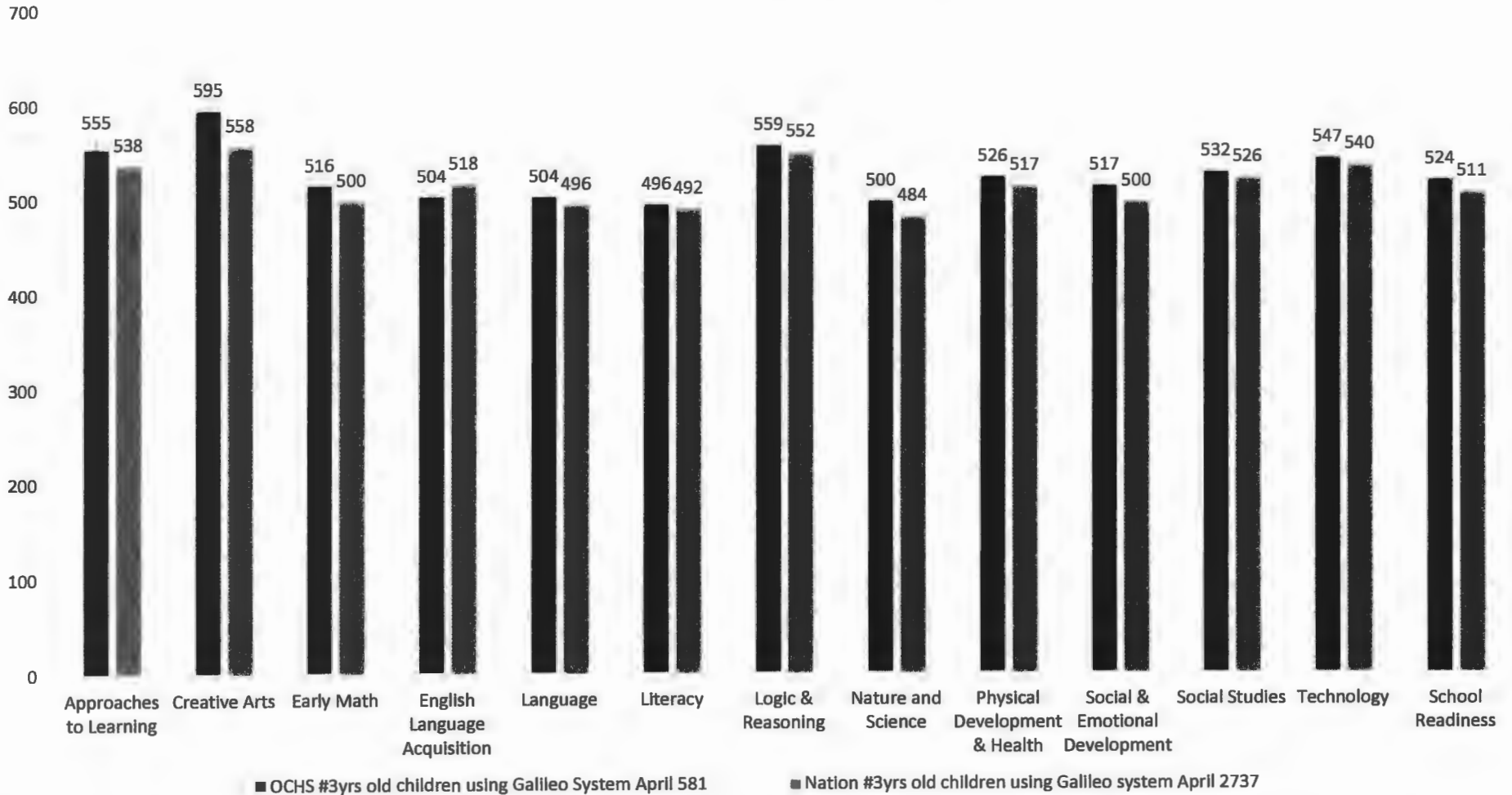


	BASELINE	April	APRIL BENCHMARK
Approaches to learning	556	603	523
Early Math	509	564	504
Language & Literacy	497	551	490
Physical Health Development	525	564	499
Social and emotional	518	572	484

### Orange County Head Start Children w/ Behavior Plan



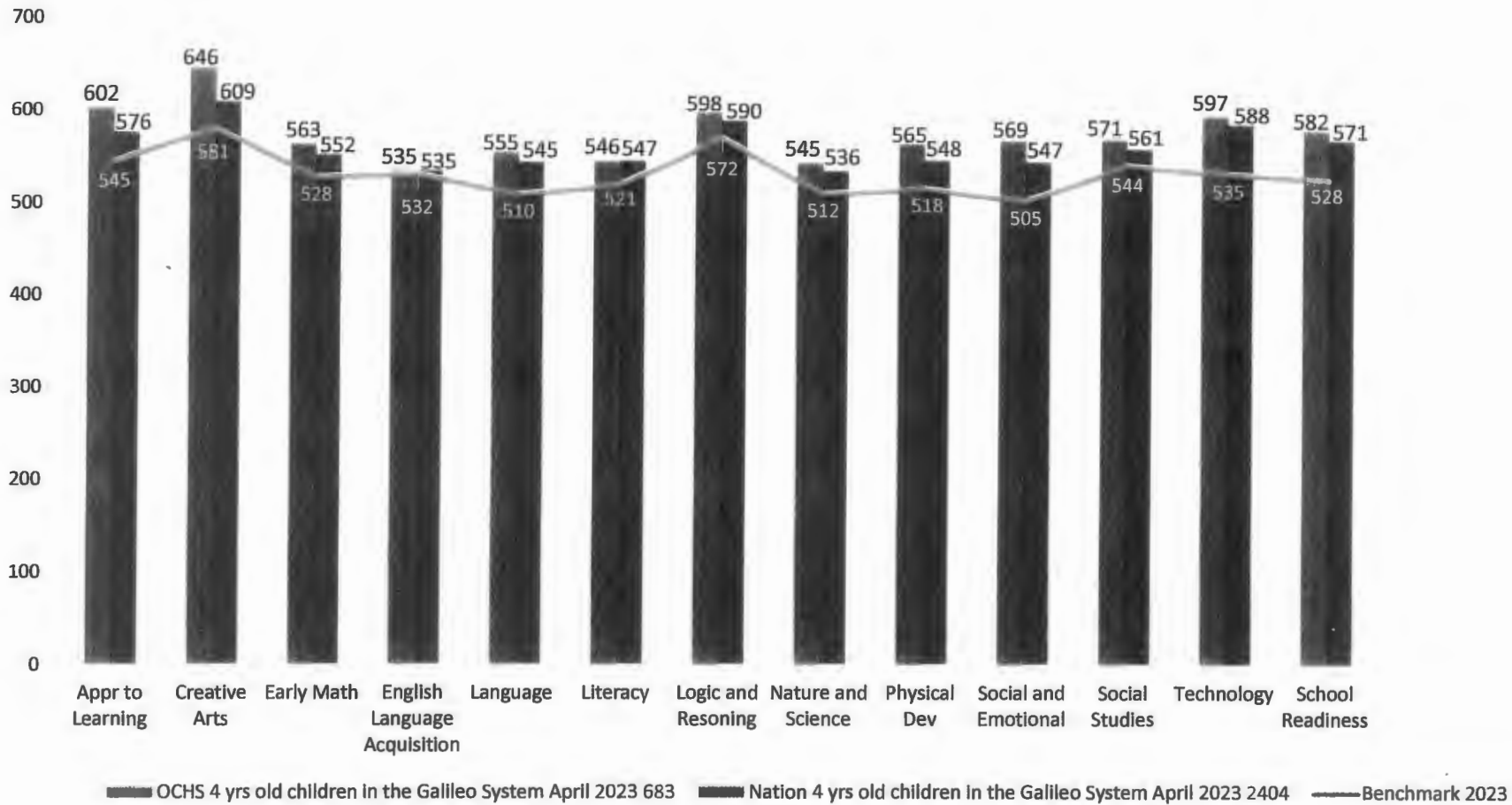
Orange County Head Start  
Early Childhood Assessment Scores  
Three Year Old (3 Yrs) April 2023



\*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 April 2023												
APL	CA	EM	ELA	Lang	Lit	LR	NS	PDH	SED	SS	Tech	SR
500	525	480	497	459	469	530	463	479	463	501	492	475

**Orange County Head Start  
Early Childhood Assessment Scores  
Four Year Old (4 Yrs) April 2023**



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

<b>Benchmark April 2023</b>												
<i>App</i>	<i>CA</i>	<i>EM</i>	<i>ELA</i>	<i>LAN</i>	<i>LIT</i>	<i>L&amp;R</i>	<i>N&amp;SC</i>	<i>PD&amp;H</i>	<i>S&amp;ED</i>	<i>SS</i>	<i>TECH</i>	<i>SR</i>
545	581	524	529	505	515	568	507	514	500	540	530	523



# Orange County Head Start

## Nutrition

### Policy Council Report

Nutrition Item Description	September	October	November	December	January	February	March	April	Comments
Special Diets	—————>				161	173	178	164	YTD Total
Obese Children	—————>				177	166	166	166	YTD Total
Overweight	—————>				124	114	114	112	YTD Total
Underweight	—————>				44	27	27	26	YTD Total
Nutrition Counseling Notification to Parents	—————>				89	15	22	2	YTD Total
Nutrition Counseling's accepted progress	—————>				45	4	5	1	YTD Total
Nutrition Counseling's in progress	—————>				45	0	0	1	YTD Total
Breakfast Meals Served to Children	16586	18117	14610	12031	19,516	20,961	18,741	21119	
Breakfast Meals Served to Adults	1023	1089	831	677	1103	1,178	1,050	1126	
Lunch Meals Served to Children	16690	18275	14750	12033	19,820	21,362	19,214	21677	
Lunch Meals Served to Adults	1088	1157	848	682	1136	1,187	1,062	1141	
Snack Meals Served to Children	14138	14771	11489	10352	16371	18,016	15,585	17611	
Snack Meals Served to Adults	0	0	0	0	0	0	0	0	
<b>YTD Totals Meals</b>	<b>49525</b>	<b>53409</b>	<b>42528</b>	<b>35775</b>	<b>57946</b>	<b>62,704</b>	<b>55,652</b>		
Operation Dates for meals		19	15	12	19	20	18	20	
Disallowed Meals	30 Lunches	0	0	35 Breakfast	0	0	0	0	McCoy & Callahan
	29 Snacks	0	0	68 Snacks	0	0	0	0	McCoy & Callahan
<b>YTD Total Disallowed</b>	<b>59 Meals</b>	<b>0</b>	<b>0</b>	<b>103 Meals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



# ORANGE COUNTY HEAD START 2022-2023

## ERSEA REPORT

MONTH: April 2023

YEAR: 2022-2023

Sites	Funded Enrollment	Monthly Actual Enrollment	10% IEP Actual Enrollment	Drops YTD	Monthly Waiting List	Monthly New Application 2022-2023	Monthly New Applications 2023-2024
Aloma	37	37	9%	8	5	0	12
Bithlo	34	33	4%	7	3	0	3
Callahan	49	35	6%	17	0	2	1
Dillard	36	35	12%	4	0	1	10
Dover Shores	54	54	2%	12	4	0	15
East Orange	112	103	2%	10	9	0	37
Engelwood	57	56	3%	6	11	0	23
Hal P Marston	80	77	0%	18	0	5	21
Hungerford	36	32	0%	7	2	0	3
John Bridges	129	114	1%	23	1	3	40
Lila Mitchell	70	52	4%	17	9	0	21
McCoy	37	35	3%	8	2	0	28
Millennia	35	24	11%	4	7	2	18
Pine Hills	188	165	3%	29	1	4	35
SO YMCA	54	36	0%	9	10	1	23
Southwood	109	73	4%	13	34	0	21
Taft	110	99	1%	24	3	0	35
Three Points	57	47	0%	6	0	1	9
Ventura	37	37	7%	10	1	0	3
WS ELC	89	62	6%	22	3	1	19
WS Elementary	57	44	8%	6	2	0	5
West Oaks Elm	35	34	0%	1	4	1	10
<b>Total</b>	<b>1502</b>	<b>1,284</b>	<b>3% (35)</b>	<b>261</b>	<b>111</b>	<b>21</b>	<b>392</b>
<b>Goal</b>	<b>1502</b>	<b>1502</b>	<b>+ 154 (10%)</b>	<b>-191</b>	<b>+ 154 (10%)</b>	<b>48</b>	
<b>Previous Month</b>		<b>1,272</b>	<b>3% 35</b>	<b>239</b>	<b>126</b>	<b>30</b>	<b>0</b>

Monthly Chronic Absenteeism	Current Month	Month ly	Previous Month	Reasons w/ Highest Percentages	
Severe Chronic Absences (20% Over)	28%	10%(154)	26%	Attempt to contact, No contact	16%
Moderate Chronic Absences (10-20% Over)	27%		29%	Sick	34%
Not Chronically Absent (Less than 10%)	45%	70%	45%	Transportation issues	13%

## Orange County Head Start 2022-2023

Site (Subsite Name)	Number of Enrollment (Child in Group)	Returning Children 23 Eligible Group	New Applications Needed by Site for Selections and/or Full enrollment 23-24 (Group)	Total Budgeted for Enrollment Group Full Enrollment (2023)	Locations of Head
Aloma	37	17	20	0	Calibre Bend Aptms, Robbins Property Associate, Cuba Max, Lily Nails
Bithlo	34	14	20	0	Avalon Dental, Community Health Center, East District Park and Recreation, East Orange Resource Fair
Callahan	49	20	29	0	Café Homestyle, Sun Lite Grocery, Callahan Park, E. Orange Recruitment
Dillard	36	15	21	0	Mi Ranchito Meat, Masiid All Tazkiah
Dover Shores	54	17	37	0	Gutierrez Medical Center, Tax and Business Consultant, Delia's Beauty Salon, True Health Express, Coin Laundry Lake Underhill, NCF
East Orange	112	50	62	8	Parent-walk in, Venezuela Danza y Tambor, Hispanic Families Counseling, Legal Services Clinic, Legal Aid, Bravo, First Choice Pediatrics, Union Park NC
Engelwood	57	22	35	0	Hola Supermarket, Taxes 2 Go, Friends Indian Cuisine, Tropical Paradise Restaurant
Hal Marston	80	31	49	0	4 bus stops on Mercy Dr, Social Media FB, Ivey Ln Elementary, Rocklake Elm, MollieRay Elm
Hungerford	36	18	18	0	Parents in HS, Mustard Seed, Kidswood Ped, Edgewater Ped, Klemira Ped, Zoe's Kitchen
John Bridges	129	56	73	14	Dollar Tree, Biglots, Keyfood Supermarket
Lila Mitchell	70	23	47	14	First Haitian Baptist, Eccleston Elementary, Southside Church of Christ, Washington Park Library, Embrace Families.
McCoy	37	17	20	0	CVS, Walmart, Walgreens, Commander Place Apts, Wind Wood Apts, Mill Creek Apts, Mike Italian Ice, Wal mart, Dollar Tree, Chipotle, Commander Place
Millennia	35	8	27	10	Beauty and Beyond Beauty Supplies, The park at Highgate, Us Nails, recruitment event at Pine Hills.
Pine Hills	188	75	113	17	William Barbershop, Avive Florida, Le's Nails & Salon, Ridge Club Aptms, Bravo Supermarket, Divas Hair Salon, Kids Play and Party, David Nails and Spa
South Orlando YMCA SO YMCA	54	14	40	16	Once Upon a Child, DK Nails and Spa, Bella Beauty Salon, Blom Nails Art, Lero lero Ice Cream & Coffee Shop
Southwood	109	26	83	22	El Rio Bravo, Buffalo Wings, The laundry room, Premium Beauty Outlet, Bravo Supermarket
Taft	110	43	67	7	Provided flyers to HS families,
Three Points	57	18	39	10	Tico's Bakery, La Merienda Latin Café, Chris The Victory Church, Mi Pan Boricua.
Ventura	37	16	21	0	Vago Locksmith, Jewelry Store at Sedanos, Tainos Bakery, 5 <sup>th</sup> Ave Beauty Salon
WS ELC	89	29	60	14	Metro Place Apartments, Fourteen Apartments, Bella Capri Apartments, Acclaim at Conroy Apartments
Washington Shores Elementary	57	22	35	0	Citgo, Dollar General, Family Dollar
West Oaks	35	13	22	0	Beauty Exchange Beauty Supply, One Stop Housing, Seana's Caribbean, Wood Hill apt
<b>Total</b>	<b>1502</b>	<b>564</b>	<b>938</b>	<b>132</b>	

# FAMILY ENGAGEMENT



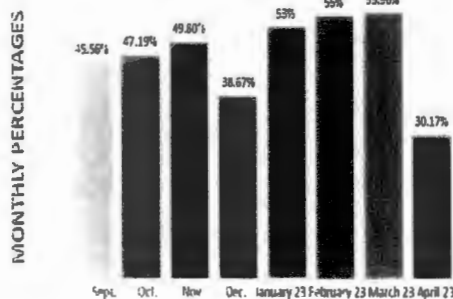
## Monthly Report: April 2023

Family Services Activities	Sept 2022	October 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	March 2023	April 2023
Number of Fatherhood Activities	22	17	16	19	22	21	19	19
Number of Fatherhood Participants	351	294	264	284	293	378	252	268
Number of Parent Educational Trainings Provided	6	10	11	5	18	12	7	12
Number of Parents Attended	133	251	276	106	274	121	174	227
Number of Families Experiencing Homelessness YTD	114	133	132	105	109	118	105	109
Number of Families Acquired housing	5	21	4	1	3	14	3	0
Number of ESL/GED Training	0	21	22	7	0	7	23	9
Number of Parents involved in Health Education	140	275	156	70	228	73	89	356

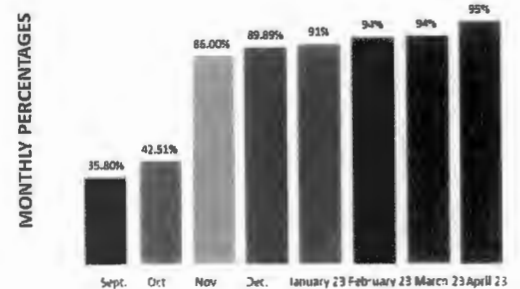
## Family Assessments

## Partnership Agreements/Goal Settings

Partnership Agreement/Goal Setting



Family Needs Assessments





ORANGE COUNTY GOVERNMENT  
 HEAD START  
**POLICY COUNCIL**  
**MEETING MINUTES**



Holden Heights Community Center  
 1201 20<sup>th</sup> Street  
 Orlando, FL 32805  
 April 13, 2023

Call to Order by: Chevelle Teague, Chairperson 6:41 p.m.  
 Roll Call by: Natalie Juarez, Secretary

**Attended By:**

Edith Vasquez	Aloma	Parliamentarian
Anny Nunez	Aloma	Alternate
Darnellion Brown	Callahan	Vice-Chairperson
Rosa Tejada	Dover Shores	Representative
Sharron Jacob	Hal P. Marston	Representative
Telmelah Brooks	John Bridges	Representative
Shaliah Burke	McCoy	Representative
Joridiane Joseph	Pine Hills	Representative
Daniel Hernandez	South Orlando YMCA	Representative
Natalie Juarez	Southwood	Secretary
Chevelle Teague	WSELC	Chairperson
Erica Cobb	Taft	Representative
Chevelle Teague	WS/ELC	Chairperson
Juliett Douglas	West Oaks	Representative

**Excused**

Judy Lopez	Three Points	Representative
Jennifer Martinez	Ventura	Treasurer

**Visitors**

Ann Marie Alvarado	Children’s Home Society
Brittney Parra	Past Parent
Marie Louis	

Quorum Established

**Staff:**

Avis McWhite	Main Office
Sandra Moore	Main Office
Yvette Meade	Main Office
Polly Boulter	Hal Marston
Zhor Elmekali	Lila Mitchell
Sonja Austin	Hal Marston
Sandra Ruff	Main Office
Natalie Colon	Main Office

Jamie Harrold	Main Office
Valentine Palmer	Main Office
Dwayne Horne	Main Office
Limarys Rivera	Main Office
Alarushka Williams	Main Office
Shamella Harmon	Main Office
Sean Murnane	Main Office
Corey McCall	Maintenance
Silverio Becera-Reyes	Main Office

**Chairperson called for a motion to adopt the agenda**

Motion: Telmelah Brooks, John Bridges Representative

Second: Daniel Hernandez, SOYMCA Representative

Motion carried with no objections

**Secretary Report by Natalie Juarez, Secretary**

Ms. Juarez highlighted items from the March 16, 2023 meeting minutes.

**Chairperson called for a motion to accept the Secretary Report**

Motion: Edith Vazquez, Parliamentarian

Second: Daniel Hernandez, SOYMCA Representative

Motion carried with no objections

**Director's Report by Avis McWhite**

Ms. McWhite highlighted ACF-PI-HS-23-03. This PI outlines the process to request disaster recovery funds for Head Start and Early Head Start programs, including replacement of damaged or destroyed property and facilities following Hurricanes Fiona and Ian.

**HR Report by Avis McWhite**

Ms. McWhite listed the terminations, separations, and current job openings.

**Budget Report by Sandra Ruff**

**Chairperson called for a motion to approve the HR recommendations for hire**

Motion: Judy Lopez, Three Points Representative

Second: Christine Marrero, Engelwood Representative

Motion carried with no objections

**Budget Report by Jennifer Martinez, Treasurer**

**Unit Updates:**

Homeless Report by Dwayne Horne

Education Report by Limarys Rivera

Medical and Dental Report by Valentine Palmer

Mental Health & Disabilities Report by Shamella Harmon

ERSEA Report by Natalie Colon

PFCE Report by Kenya Munoz

**Chairperson called for a motion to adjourn the meeting**

Motion: Telmelah Brooks, John Bridges Representative

Second: Daniel Hernandez, SOYMCA Representative

Motion carried with no objections.

Meeting Adjourned at 7:19 p.m.

**Next Policy Council Meeting: May 18, 2023**