



**Interoffice Memorandum**

March 4, 2024

**AGENDA ITEM**

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

THRU: Venerria L. Thomas, Director *Venerria L. Thomas*  
Community and Family Services Department

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

SUBJECT: **Consent Agenda Item – March 26, 2024**  
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

February 2024  
January 18, 2024

**ACTION REQUESTED: Receipt and filing of Head Start Policy Council Program Information and Updates February 2024, and Head Start Policy Council Meeting Minutes January 18, 2024 for the official county record.**

SLH/sm;ms



Venerria L. Thomas  
Director, Community & Family  
Services

Orange County Government

# HEAD START POLICY COUNCIL



Sonya L. Hill  
Head Start Division Manager

## PROGRAM INFORMATION & UPDATES



FEBRUARY 2024



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



# **POLICY COUNCIL MONTHLY MEETING**

**Who: POLICY COUNCIL MEMBERS**

**Date: THURSDAY – FEBRUARY 15, 2024**

**Time: 6:30 PM**

**Location: Holden Heights Community Center  
1201 20<sup>th</sup> Street  
Orlando, FL 32805**

*Child Care Provided*

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

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



# AGENDA



Orange County Government • Head Start Policy Council • Holden Heights  
Community Center • 1201 20<sup>th</sup> St., Orlando, FL 32805  
February 15, 2024 • 6:30 p.m.

1. *Call to Order – Chairperson*
2. *Roll Call – Secretary*
3. *Adoption of Agenda*
4. *Officer's Report*
5. *Director's Report*
6. *HR Report*
7. *Budget Report*
8. *New Business*
  - a. *Sunshine Law Training*
  - b. *Community Representative Vote*
9. **Unit Updates:**  
**Homeless, ERSEA, PFCE, Nutrition, Education, Mental Health & Disabilities,  
Medical & Dental**
10. **Public Comment**
11. **Adjourn**



## Head Start YTD Summary January 2024

### 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 2023 Current Budget	PRE Encumbered Amount	Encumbered Amount	FY 2024 Total YTD	Balance	% Percent Budget Used YTD
7521- Admin Salary	1,577,268			465,998	1,111,271	29.54%
7522 - Education Salary	11,565,254			4,194,571	7,370,683	36.27%
7523 - USDA Admin Salary	328,452			82,790	245,662	25.21%
7524 - USDA Services Salary	373,959			81,510	292,449	21.80%
7526 - Disability Salary	352,337			110,371	241,966	31.33%
7527 - Health Salary	449,156			88,131	361,025	19.62%
7528 - PFCE Salary	2,368,073			703,478	1,664,595	29.71%
7529 -General Funds	482,522			164,473	318,049	34.09%
7534 - Facilities Salary	292,319			48,988	243,331	16.76%
<b>Total Salary</b>	<b>17,789,340</b>	<b>0</b>	<b>0</b>	<b>5,940,310</b>	<b>11,849,030</b>	<b>33.39%</b>
7521 - Admin	158,975		20,782	9,920	128,273	19.31%
7522 - Education	795,843		46,351	178,019	571,473	28.19%
7523 - USDA Admin	7,693				7,693	0.00%
7524 - USDA Services	936,740		752,700	58,236	125,804	86.57%
7525 - Training	156,870		0	39,870	117,000	25.42%
7526 - Disability	62,379		31,655	12,776	17,948	71.23%
7527 - Health	18,705		8,753	2,344	7,608	59.33%
7528 - PFC	71,659		5,487	20,700	45,472	36.54%
7529 -General Funds	31,416		22,280	36	9,100	71.03%
7534 - Facilities	484,987		44,823	33,745	406,419	16.20%
7535- Disaster & Recovery	1,829,932		1,313,015		516,917	71.75%
<b>Total Non-Salary</b>	<b>4,555,199</b>	<b>0</b>	<b>2,245,847</b>	<b>355,645</b>	<b>1,953,707</b>	<b>57.11%</b>
<b>Grand Total</b>	<b>22,344,539</b>	<b>0</b>	<b>2,245,847</b>	<b>6,295,956</b>	<b>13,802,736</b>	<b>38.23%</b>

Community and Family Services Through January 31, 2024 : Fund -7003 Dept - 062 Unit - 7521 H.S Admin 29% of FY Elapsed

OBJE	APPR	OBJECT NAME	BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	EO	YTD	BALANCE	USED YTD
1120	6FA	REGULAR SALARIES and WAGES	1,029,203.00	37,341.25	125,461.12	61,874.81	75,573.89	.00	.00	.00	.00	.00	.00	.00	.00	.00	300,251.07	728,951.93	29.17
1125	6FA	RECRUITMENT & RETENTION PAY	9,802.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,802.00	.00
1130	6FA	OTHER SALARIES and WAGES	5,000.00	.00	1,735.29	2,334.60	2,442.41	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,512.30	-1,512.30	130.25
1140	6FA	OVERTIME	2,500.00	1,759.95	2,281.89	2,888.36	1,408.47	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,338.67	-5,838.67	333.55
1160	6FA	LONGEVITY PAY	12,200.00	.00	.00	12,900.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,900.00	-700.00	105.74
2110	6FA	FICA TAXES	80,418.00	2,880.40	9,572.80	5,898.27	5,913.97	.00	.00	.00	.00	.00	.00	.00	.00	.00	24,265.44	56,152.56	30.17
2120	6FA	RETIREMENT CONTRIBUTION	146,491.00	5,448.71	17,901.97	10,780.05	10,683.18	.00	.00	.00	.00	.00	.00	.00	.00	.00	44,813.91	101,677.09	30.59
2130	6FA	LIFE and HEALTH INSURANCE	291,654.00	7,390.98	22,413.66	14,542.88	16,068.88	.00	.00	.00	.00	.00	.00	.00	.00	.00	60,416.20	231,237.80	20.72
2131	6FA	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	8,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,500.00	-8,500.00	.00
		Total of Salaries	1,577,268.00	54,821.29	179,366.73	111,218.77	120,590.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	465,997.59	1,111,270.41	29.54
3125	6FB	INDIRECT COSTS	106,329.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	106,329.00	.00
3179	6FC	CONTRACT SVC EMPLOY AGENT	10,000.00	.00	3,788.87	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,791.13	3,788.87	-4,580.00	145.80
3410	6FC	LOCAL TRAVEL	2,000.00	.00	.00	898.83	368.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,267.67	732.33	63.38
3510	6FC	POSTAGE and MESSENGER SVCS	700.00	.00	.00	115.75	29.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	144.95	555.05	20.71
3610	6FC	RENTAL OF EQUIPMENT	3,000.00	.00	.00	501.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,509.00	501.80	-10.80	100.36
3720	6FC	COMMUNICATIONS	7,000.00	.00	.00	1,197.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,197.82	5,802.18	17.11
3820	6FC	MAINTENANCE OF EQUIPMENT	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,482.00	.00	-2,482.00	149.64
3910	6FC	GRAPHIC REPROD SVCS	60.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	60.00	.00
4010	6FC	DUES and MEMBERSHIPS	1,300.00	.00	.00	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	300.00	76.92
4020	6FC	SUBSCRIPTIONS	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4110	6FC	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	6,000.00	.00	.00	1,060.10	837.92	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,898.02	4,101.98	31.63
4115	6FC	MISCELLANEOUS OPERATING SUPPLIES	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	.00
4121	6FC	REL LESS THAN \$5000	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4123	6FC	EQUIPMENTLESS THAN \$5000	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,000.00	.00
4412	6FC	PROMOTIONAL EXPENSES	100.00	.00	.00	.00	121.05	.00	.00	.00	.00	.00	.00	.00	.00	.00	121.05	-21.05	121.05
4418	6FC	EDUCATIONAL ASSISTANCE PROGRAM	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
4422	6FC	SCHOLARSHIPS, AWARDS, BENEF	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,500.00	.00
4482	6FG	SELF INS-PROP CASUALTY	11,796.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,796.00	.00
		Total of Operations	158975	0	3788.87	4774.3	1357.01	0	0	0	0	0	0	0	0	20782.13	9920.18	128272.69	19.31
		Total of Unit 7521	1736243	54821.29	183155.6	115993.07	121947.81	0	0	0	0	0	0	0	0	20782.13	475917.77	1239543.1	28.61

Community and Family Services Through January 31, 2024 Fund - 7003 Dept - 062 Unit - 7522 Education H.S. Services 36% of FY Elapsed

OBJEC T	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Encumbered	TOTAL YTD	BALANCE	% BUDGET USED YTD	
1120	6FE	REGULAR SALARIES and WAGES	6,971,961.00	341,506.21	1,151,942.66	587,691.55	539,951.61	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,621,092.03	4,350,868.97	37.59	
1125	6FE	RECRUITMENT & RETENTION PAY	78,886.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	78,886.00	.00	
1130	6FE	OTHER SALARIES and WAGES	10,000.00	8,705.45	16,646.38	16,295.84	7,798.15	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	47,443.82	-37,443.82	474.44
1140	6FE	OVERTIME	5,000.00	13,592.17	22,652.19	25,434.86	2,871.22	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	64,550.44	-59,550.44	1,291.01
1150	6FE	SPECIAL PAY	.00	1,500.00	4,000.00	1,900.00	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,900.00	-8,900.00	.00
1160	6FE	LONGEVITY PAY	113,800.00	.00	.00	112,750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	112,750.00	1,050.00	.00
2110	6FE	FICA TAXES	533,355.00	26,854.20	88,751.61	54,992.08	42,081.08	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	212,878.97	320,476.03	39.88
2120	6FE	RETIREMENT CONTRIBUTION	819,205.00	48,511.45	160,221.59	99,253.51	73,557.58	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	381,544.73	437,660.27	46.57
2130	6FE	LIFE and HEALTH INSURANCE	1,033,047.00	82,017.98	252,152.98	167,808.17	184,982.68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	586,961.81	2,346,085.19	22.85
2131	6FE	HS&FSA CONTRIBUTION	.00	.00	.00	.00	58,750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	58,750.00	-58,750.00	.00
<b>Total of Salaries</b>			<b>11,565,254.00</b>	<b>520,687.46</b>	<b>1,690,387.41</b>	<b>1,066,028.01</b>	<b>911,480.32</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,194,571.20</b>	<b>7,370,682.80</b>	<b>36.27</b>	
3167	6FF	PAYMENTS TO OTHER GOVERNMENTAL AGENCIES	10,000.00	.00	.00	196.70	227.36	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	424.06	9,575.94	4.24
3192	6FF	SOFTWARE LICENSING SUPPORT FEE	50,000.00	.00	.00	.00	40,900.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,900.00	9,100.00	81.80
3197	6FF	CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	2,000.00	.00	.00	2,091.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,091.80	-91.80	104.59
3350	6FF	OTHER INSURANCE and BONDS	100.00	.00	.00	5,458.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,458.00	-5,358.00	5,458.00
3410	6FF	LOCAL TRAVEL	9,000.00	.00	.00	2,438.13	1,148.31	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,586.44	5,413.56	39.85
3530	6FF	TOLL CHARGES	4,000.00	.00	.00	227.41	100.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	327.86	3,672.14	8.20
3610	6FF	RENTAL OF EQUIPMENT	50,000.00	.00	.00	5,770.70	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	28,853.50	5,770.70	15,375.80	69.25
3720	6FF	COMMUNICATIONS	50,000.00	.00	333.00	2,910.92	218.06	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,459.98	46,540.02	6.92
3820	6FF	MAINTENANCE OF EQUIPMENT	32,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,532.00	17,468.00	45.41
3910	6FF	GRAPHIC REPROD SVCS	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
4020	6FF	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	4,740.00	.00	.00	1,478.46	50.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,528.90	3,211.10	32.26
4040	6FF	LICENSE AND CERTIFICATION FEES	11,000.00	.00	.00	.00	125.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	125.00	10,875.00	1.14
4110	6FF	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00	.00
4115	6FF	MISCELLANEOUS OPERATING SUPPLIES	78,000.00	.00	.00	356.43	248.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,500.00	605.25	74,894.75	3.98
4116	6FF	EVENT/MEAL REIMBURSEMENTS	3,000.00	.00	.00	3,310.12	775.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,085.12	-1,085.12	136.17
4121	6FF	COMPUTER EQUIP UNDER \$500 & COMPUTER REL LESS THAN \$5000	3,000.00	.00	.00	.00	224.28	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	224.28	2,775.72	7.48
4123	6FF	EQUIPMENT LESS THAN \$5000	8,000.00	.00	.00	586.36	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	465.85	586.36	6,947.78	13.15
4135	6FF	FOOD and DIETARY	290,000.00	.00	.00	79,818.57	8,286.46	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	88,105.03	201,894.97	30.38
4195	6FF	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	6FF	PROMOTIONAL EXPENSES	2,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,500.00	.00
4418	6FF	EDUCATIONAL ASSISTANCE PROGRAM	160.00	.00	3,325.00	3,825.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,150.33	-7,050.33	7,150.33
4422	6FF	SCHOLARSHIPS, AWARDS, BENEF	50.00	.00	.00	465.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	465.00	-415.00	930.00
4450	6FF	PARENT ACTIVITY FUND	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
4452	6FN	FIELD TRIPS-HEAD START	15,360.00	.00	.00	2,625.00	10,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,125.00	2,235.00	85.45
4482	6FG	SELF INS-PROP CASUALTY	156,243.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	156,243.00	.00
6120	6FF	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
<b>Total of Operations</b>			<b>795,843.00</b>	<b>.00</b>	<b>3,658.00</b>	<b>111,858.02</b>	<b>62,802.19</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>46,351.35</b>	<b>178,019.11</b>	<b>571,472.54</b>	<b>28.19</b>
<b>Total of Unit 7522</b>			<b>12,361,097.00</b>	<b>520,687.46</b>	<b>1,700,025.41</b>	<b>1,177,584.93</b>	<b>974,292.51</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>46,351.35</b>	<b>4,372,590.31</b>	<b>7,942,155.34</b>	<b>35.75</b>



Community and Family Services Through January 31, 2024: Fund - 7403 Dept - 62 Unit - 7523 USDA Admin 25% of FY Elapsed

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ED AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD	
1120	6FQ	REGULAR SALARIES and WAGES	148,625.00	5,716.00	19,811.47	8,036.70	25,313.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	58,877.67	89,747.33	39.61	
1125	6FQ	RECRUITMENT & RETENTION PAY	1,415.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,415.00	.00	0
1140	6FQ	OVERTIME	89,750.00	.00	60.39	41.09	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	101.48	89,648.52	0.11	
1160	6FQ	LONGEVITY PAY	2,700.00	.00	.00	2,700.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,700.00	.00	100
2110	6FQ	FICA TAXES	11,685.00	425.75	1,485.62	801.45	1,785.31	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,498.13	7,186.87	38.49	
2120	6FQ	RETIREMENT CONTRIBUTION	20,727.00	775.67	2,696.63	1,462.55	1,076.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,011.84	14,715.16	29	
2130	6FQ	LIFE and HEALTH INSURANCE	53,550.00	1,264.47	3,813.41	2,508.94	2,264.17	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,850.99	43,699.01	18.4	
2131	6FQ	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	750.00	-750.00	0
Total of Salaries			328,452.00	8,181.89	27,867.52	15,550.73	31,189.97	.00	.00	.00	.00	.00	.00	.00	.00	.00	82,790.11	245,661.89	25.21	
3125	6FP	INDIRECT COSTS	6,543.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,543.00	0
3410	6FR	LOCAL TRAVEL	190.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	190.00	0
3530	6FR	TOLL CHARGES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	0
3820	6FR	MAINTENANCE OF EQUIPMENT	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	0
4110	6FR	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	190.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	190.00	0
4418	6FR	EDUCATIONAL ASSISTANCE PROGRAM	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	0
4482	6FS	SELF INS-PROP CASUALTY	620.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	620.00	0
Total of Operations			7,893.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,893.00	0
Total of Unit 7523			336,145.00	8,181.89	27,867.52	15,550.73	31,189.97	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	82,790.11	253,354.89	24.63

Community and Family Services Through January 31, 2024: FUND -7403 DEPT: 062 UNIT: 7524 : USDA SERVICES: 68% 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	6FT	REGULAR SALARIES and WAGES	163,500.00	5,616.29	21,883.52	8,779.89	10,816.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	47,096.20	116,403.80	28.81	
1125	6FT	RECRUITMENT & RETENTION PAY	1,557.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,557.00	0
1140	6FT	OVERTIME	89,750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	89,750.00	0
1160	6FT	LONGEVITY PAY	3,900.00	.00	.00	2,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,400.00	1,500.00	61.54
2110	6FT	FICA TAXES	12,928.00	397.58	1,577.93	791.17	783.08	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,529.76	9,398.24	27.31
2120	6FT	RETIREMENT CONTRIBUTION	28,463.00	975.60	3,809.16	1,939.37	1,863.28	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,587.41	19,875.59	30.17
2130	6FT	LIFE and HEALTH INSURANCE	73,863.00	2,193.52	6,680.58	4,287.04	4,735.94	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17,897.06	55,965.94	24.23
2131	6FT	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00	-2,000.00	0
		Total of Salaries	373,959.00	9,182.99	33,951.17	18,197.47	20,178.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	81,510.43	292,448.57	21.8
3170	6FU	JANITORIAL SVC and SUPPLY	118.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	118.00	0
4110	6FU	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	118.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	118.00	0
4115	6FU	MISCELLANEOUS OPERATING SUPPLIES	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	0
4123	6FU	EQUIPMENTLESS THAN \$5000	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	0
4130	6FU	HOUSEHOLD AND KITCHEN SUPPLIES	450.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	450.00	0
4135	6FU	FOOD and DIETARY	934,740.00	.00	.00	.00	58,235.97	.00	.00	.00	.00	.00	.00	.00	.00	.00	752,700.00	58,235.97	123,804.03	86.78
4482	6FS	SELF INS-PROP CASUALTY	764.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	764.00	0
		Total of Operations	936,740.00	0	0	0	58,235.97	0	0	0	0	0	0	0	0	0	752,700.00	58,235.97	125,804.03	86.57
		Total of Unit 7524	1,310,699.00	9,182.99	33,951.17	18,197.47	78,414.77	0	0	0	0	0	0	0	0	0	752,700.00	139,746.41	41,825.26	68.09

Community and Family Services Through January 31, 2024: FUND: 7003 DEPT: 062 UNIT: 7525 : H.S. TRAINING: 25% 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	6FH	CONTRACT SVC-TRAINING	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00	.00
		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
3410	6FH	LOCAL TRAVEL	100.00	.00	.00	.00	74.26	.00	.00	.00	.00	.00	.00	.00	.00	.00	74.26	25.74	74.26
3420	6FH	OUT OF COUNTY TRAVEL	38,000.00	608.00	1,040.00	6,678.11	2,301.89	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,628.00	27,372.00	27.97
3610	6FH	RENTAL OF EQUIPMENT	3,460.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,460.00	.00
3620	6FH	LEASES-BUILDINGS/STRUCTURES	2,995.00	.00	5,115.00	200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,315.00	-2,320.00	177.46
3910	6FH	GRAPHIC REPROD SVCS	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4020	6FH	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	9,250.00	.00	.00	.00	1,045.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,045.00	8,205.00	11.30
4030	6FH	TRAINING AND EDUCATIONAL COST	38,000.00	.00	.00	6,176.00	16,631.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,807.48	15,192.52	60.02
4040	6FH	LICENSE AND CERTIFICATION FEES	3,951.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,951.00	.00
4110	6FH	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	6FH	MISCELLANEOUS OPERATING SUPPLIES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4116	6FH	EVENT/MEAL REIMBURSEMENTS	2,016.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,016.00	.00
4418	6FH	EDUCATIONAL ASSISTANCE PROGRAM	6,948.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,948.00	.00
		Total of Operations	156,870.00	608.00	6,155.00	13,054.11	20,052.63	.00	.00	.00	.00	.00	.00	.00	.00	.00	38,869.74	117,000.26	25.42
		Total of Unit 7525	156,870.00	608.00	6,155.00	13,054.11	20,052.63	.00	.00	.00	.00	.00	.00	.00	.00	.00	38,869.74	117,000.26	25.42

Community and Family Services Through **January 31, 2024** Fund 7003 Dept 062 Unit 7526 H.S. Disability **37%** of FY Elapsed

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ED AMOUNT	TOTAL YTD	BALANCE	BUDGET USED	
1120	6FI	REGULAR SALARIES and WAGES	232,918.00	10,156.80	30,225.82	16,816.00	19,349.61	.00	.00	.00	.00	.00	.00	.00	.00	.00	76,548.23	156,369.77	32.86	
1125	6FI	RECRUITMENT & RETENTION PAY	2,217.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,217.00	.00	
1140	6FI	OVERTIME	500.00	29.76	219.54	4.47	929.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,183.37	-683.37	236.67	
1150	6FI	SPECIAL PAY	.00	.00	.00	400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	400.00	-400.00	.00	
1160	6FI	LONGEVITY PAY	2,000.00	.00	.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00	.00	100.00	
2110	6FI	FICA TAXES	18,141.00	739.18	2,208.85	1,390.21	1,479.30	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,817.54	12,323.46	32.07	
2120	6FI	RETIREMENT CONTRIBUTION	32,310.00	1,382.31	4,131.45	2,553.94	2,751.89	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,819.59	21,490.41	33.49	
2130	6FI	LIFE and HEALTH INSURANCE	64,251.00	1,575.48	4,766.44	3,110.96	3,399.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,852.40	51,398.60	20.00	
2131	6FI	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	750.00	-750.00	.00	
		<b>Total of Salaries</b>	<b>352,337.00</b>	<b>13,883.53</b>	<b>41,552.10</b>	<b>26,275.58</b>	<b>28,659.92</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>110,371.13</b>	<b>241,965.87</b>	<b>31.33</b>	
3195	6FK	CONTRACT SERVICES MEDICAL	45,000.00	.00	.00	3,429.00	8,081.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	31,655.14	11,510.42	1,834.44	95.92
3410	6FK	LOCAL TRAVEL	3,000.00	.00	.00	548.78	485.47	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,034.25	1,965.75	34.48
3510	6FK	POSTAGE and MESSENGER SVCS	150.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	150.00	.00
3720	6FK	COMMUNICATIONS	2,000.00	.00	.00	231.10	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	231.10	1,768.90	11.55
4020	6FK	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,000.00	.00
4040	6FK	LICENSE AND CERTIFICATION FEES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4110	6FK	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,000.00	.00
4115	6FK	MISCELLANEOUS OPERATING SUPPLIES	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,000.00	.00
4121	6FK	REL LESS THAN \$5000	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4418	6FK	EDUCATIONAL ASSISTANCE PROGRAM	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4422	6FK	SCHOLARSHIPS, AWARDS, BENEF	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4482	6FG	SELF-INS-PROP CASUALTY	3,029.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,029.00	.00
		<b>Total of Operations</b>	<b>62,379.00</b>	<b>.00</b>	<b>.00</b>	<b>4,208.88</b>	<b>8,566.89</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>31,655.14</b>	<b>12,775.77</b>	<b>17,948.09</b>	<b>71.23</b>
		<b>Total of Unit 7526</b>	<b>414,716.00</b>	<b>13,883.53</b>	<b>41,552.10</b>	<b>30,484.46</b>	<b>37,226.81</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>31,655.14</b>	<b>123,746.90</b>	<b>259,913.96</b>	<b>37.33</b>

Community and Family Services Through **January 31, 2024** Fund 7003 Dept 062 Unit 7527 H.S. Child Health and Development **21%** of FY Elapsed

OBJEC	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ENCUMBRANCE RED	TOTAL YTD	BALANCE	% BUDGET	
1120	6FV	REGULAR SALARIES and WAGES	278,434.00	5,665.43	21,496.15	14,180.22	16,908.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	58,250.40	220,183.60	20.92	
1125	6FV	RECRUITMENT & RETENTION PAY	2,697.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,697.00	.00	
1130	6FV	OTHER SALARIES and WAGES	.00	.00	.00	.00	1,512.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,512.00	-1,512.00	.00	
1140	6FV	OVERTIME	500.00	.00	221.13	157.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	378.97	121.03	75.79	
1150	6FV	SPECIAL PAY	.00	.00	.00	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	-500.00	.00	
1160	6FV	LONGEVITY PAY	1,300.00	.00	.00	1,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,300.00	.00	100.00	
2110	6FV	FICA TAXES	21,606.00	402.05	1,567.29	1,168.62	1,402.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,540.71	17,065.29	21.02	
2120	6FV	RETIREMENT CONTRIBUTION	38,324.00	768.80	2,947.04	2,122.08	2,294.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,132.42	30,191.58	21.22	
2130	6FV	LIFE and HEALTH INSURANCE	108,295.00	1,406.67	4,243.58	3,201.91	4,664.23	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,516.39	92,778.61	12.72	
		<b>Total of Salaries</b>	<b>449,156.00</b>	<b>8,242.95</b>	<b>30,475.19</b>	<b>22,630.67</b>	<b>28,782.06</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>88,130.89</b>	<b>361,025.11</b>	<b>19.62</b>	
3179	6FW	CONTRACT SVC EMPLOY AGENT	500.00	.00	.00	.00	1,166.40	.00	.00	.00	.00	.00	.00	.00	.00	8,753.40	1,166.40	-9,419.80	1,983.96	
3195	6FW	CONTRACT SERVICES MEDICAL	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00	
3410	6FW	LOCAL TRAVEL	500.00	.00	.00	116.42	177.57	.00	.00	.00	.00	.00	.00	.00	.00	.00	295.99	204.01	59.20	
3530	6FW	TOLL CHARGES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00	
3720	6FW	COMMUNICATIONS	2,000.00	.00	.00	392.22	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	392.22	1,607.78	19.61	
4020	6FW	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	6FW	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	6FW	MISCELLANEOUS OPERATING SUPPLIES	13,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,500.00	.00	
4121	6FW	COMPUTER EQUIP UNDER \$500 & COMPUTER REL LESS THAN \$5000	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00	
4123	6FW	EQUIPMENTLESS THAN \$5000	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00	
4143	6FW	MEDandSURG SUPPLIES	50.00	.00	.00	.00	489.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	489.00	-439.00	978.00	
4418	6FW	EDUCATIONAL ASSISTANCE PROGRAM	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00	
4422	6FW	SCHOLARSHIPS, AWARDS, BENEF	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00	
4482	6FG	SELF INS-PROP CASUALTY	805.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	805.00	.00	
		<b>Total of Operations</b>	<b>18,705.00</b>	<b>.00</b>	<b>.00</b>	<b>510.64</b>	<b>1,832.97</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>8,753.40</b>	<b>2,343.61</b>	<b>7,607.99</b>	<b>59.33</b>
		<b>Total of Unit 7527</b>	<b>467,861.00</b>	<b>8,242.95</b>	<b>30,475.19</b>	<b>23,141.31</b>	<b>28,615.05</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>8,753.40</b>	<b>90,474.50</b>	<b>368,633.10</b>	<b>21.21</b>

Community and family Services Through **January 31, 2024** Fund 7003 Dept 062 Unit 7528 H.S. Parent Family Community Engagement **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	6FX	REGULAR SALARIES and WAGES	1,478,022.00	57,200.55	186,771.09	96,819.49	114,054.22	.00	.00	.00	.00	.00	.00	.00	.00	.00	454,845.48	1,023,176.52	30.77	
1125	6FX	RECRUITMENT & RETENTION PAY	14,154.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,154.00	.00	
1130	6FX	OTHER SALARIES and WAGES	10,000.00	2,351.70	5,780.70	2,421.00	2,696.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,249.65	-3,249.65	132.50	
1140	6FX	OVERTIME	5,000.00	-416.45	957.31	482.94	98.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,954.94	3,045.06	39.10	
1150	6FX	SPECIAL PAY	.00	500.00	1,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,900.00	-1,900.00	.00	
1160	6FX	LONGEVITY PAY	14,750.00	.00	.00	15,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,500.00	-750.00	105.06	
2110	6FX	FICA TAXES	115,281.00	4,440.96	14,350.50	8,445.70	8,581.36	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,818.52	79,462.48	31.07	
2120	6FX	RETIREMENT CONTRIBUTION	218,838.00	8,372.86	27,417.32	16,375.44	14,980.19	.00	.00	.00	.00	.00	.00	.00	.00	.00	67,145.81	151,692.19	30.66	
2130	6FX	LIFE and HEALTH INSURANCE	512,028.00	12,708.59	39,590.00	25,531.38	28,233.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	106,063.14	405,964.86	20.71	
2131	6FX	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	7,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,000.00	-7,000.00	.00	
		<b>Total of Salaries</b>	<b>2,368,073.00</b>	<b>85,991.21</b>	<b>276,266.98</b>	<b>165,575.95</b>	<b>175,643.40</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>703,477.54</b>	<b>1,664,595.46</b>	<b>29.71</b>	
3179	6FY	CONTRACT SVC EMPLOY AGENT	3,700.00	.00	.00	.00	8,209.08	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,486.92	8,209.08	-7,996.00	240.28
3410	6FY	LOCAL TRAVEL	3,000.00	.00	.00	148.36	106.96	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	255.32	2,744.68	8.51
3530	6FY	TOLL CHARGES	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
3720	6FY	COMMUNICATIONS	12,000.00	.00	.00	1,926.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,926.34	10,073.66	16.05
4020	6FY	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	50.00	.00	.00	359.70	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	359.70	-309.70	719.40
4110	6FY	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	10,000.00	.00	.00	7,706.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,706.40	2,293.60	77.06
4115	6FY	MISCELLANEOUS OPERATING SUPPLIES	5,000.00	.00	.00	.00	187.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	187.50	4,812.50	3.75
4121	6FY	COMPUTER EQUIP UNDER \$500 & COMPUTER REL LESS THAN \$6000	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4123	6FY	EQUIPMENT LESS THAN \$5000	4,000.00	.00	.00	1,750.51	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,750.51	2,249.39	43.77
4412	6FY	PROMOTIONAL EXPENSES	7,000.00	.00	.00	185.73	119.51	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	305.34	6,694.66	4.36
4418	6FY	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	6FY	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
4452	6FG	SELF INS-PROP CASUALTY	14,543.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,543.00	.00
		<b>Total of Operations</b>	<b>71,659.00</b>	<b>.00</b>	<b>.00</b>	<b>12,077.14</b>	<b>8,623.15</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,486.92</b>	<b>20,700.29</b>	<b>45,471.79</b>	<b>36.54</b>
		<b>Total of Unit 7528</b>	<b>2,439,732.00</b>	<b>85,991.21</b>	<b>276,266.98</b>	<b>177,653.09</b>	<b>184,266.55</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,486.92</b>	<b>724,177.83</b>	<b>1,710,067.25</b>	<b>29.91</b>

Community and family Services Through **January 31, 2024** Fund 0001 Dept 062 Unit 7529 H.S. General Fund **36%** 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	HZE	REGULAR SALARIES and WAGES	312,410.00	13,448.80	44,167.35	22,697.60	24,838.08	.00	.00	.00	.00	.00	.00	.00	.00	.00	105,151.83	207,258.17	33.66	
1125	HZE	RECRUITMENT & RETENTION PAY	2,976.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,976.00	.00	.00
1180	HZE	LONGEVITY PAY	4,200.00	.00	.00	4,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,200.00	.00	100.00	
2110	HZE	FICA TAXES	24,448.00	977.12	3,223.67	1,954.24	1,803.41	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,958.44	16,489.56	32.55	
2120	HZE	RETIREMENT CONTRIBUTION	43,740.00	1,825.01	5,993.53	3,650.02	3,370.54	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,839.10	28,900.90	33.93	
2130	HZE	LIFE and HEALTH INSURANCE	94,748.00	3,808.70	11,526.10	7,617.40	8,221.76	.00	.00	.00	.00	.00	.00	.00	.00	.00	31,073.96	63,674.04	32.80	
2131	HZE	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	1,250.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,250.00	-1,250.00	.00	
		<b>Total of Salaries</b>	<b>482,522.00</b>	<b>20,059.83</b>	<b>64,910.65</b>	<b>40,019.26</b>	<b>39,483.79</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>164,473.33</b>	<b>318,048.67</b>	<b>34.09</b>	
3167	HZE	PAYMENTS TO OTHER GOVERNMENTAL AGENCIES	300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	300.00	.00	.00
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	PRINTING)	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00	.00
4115	HZE	SUPPLIES	5,000.00	.00	.00	35.93	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35.93	4,964.07	.72	
4123	HZE	EQUIPMENTLESS THAN \$5000	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00	.00
4135	HZE	FOODandDIETARY	1,666.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,666.00	.00	.00
4482	HZE	SELF INS-PROP CASUALTY	1,100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,100.00	.00	.00
6430	HZE	HEAVY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		<b>Total of Operations</b>	<b>31,416.00</b>	<b>.00</b>	<b>.00</b>	<b>35.93</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>22,280.00</b>	<b>35.93</b>	<b>9,100.07</b>	<b>71.03</b>
		<b>Total of Unit 7529</b>	<b>513,938.00</b>	<b>20,059.83</b>	<b>64,910.65</b>	<b>40,055.19</b>	<b>39,483.79</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>22,280.00</b>	<b>164,509.26</b>	<b>327,148.74</b>	<b>36.34</b>

Community and Family Services Thru January 31, 2024 Fund 7003 Dept 062 Unit 7534 H.S. Facilities 16% 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	6FL	REGULAR SALARIES and WAGES	172,641.00	1,622.74	11,899.54	6,514.58	7,627.72	.00	.00	.00	.00	.00	.00	.00	.00	.00	27,464.58	145,176.42	15.91	
1125	6FL	RECRUITMENT & RETENTION PAY	1,694.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,694.00	.00	
1130	6FL	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	
1140	6FL	OVERTIME	2,500.00	142.89	516.13	455.40	100.19	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,214.41	1,285.59	48.59	
1150	6FL	SPECIAL PAY	.00	.00	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	-500.00	.00
1160	6FL	LONGEVITY PAY	2,400.00	.00	.00	1,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,200.00	1,200.00	50.00
2110	6FL	FICA TAXES	13,517.00	111.62	889.02	577.84	532.28	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,110.67	11,406.33	15.61
2120	6FL	RETIREMENT CONTRIBUTION	23,978.00	372.77	2,159.39	1,394.86	1,301.85	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,228.87	18,749.13	21.81
2130	6FL	LIFE and HEALTH INSURANCE	70,629.00	1,568.60	4,736.06	2,343.41	2,621.88	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,269.95	59,359.05	15.98
		<b>Total of Salaries</b>	<b>292,319.00</b>	<b>3,818.32</b>	<b>20,500.14</b>	<b>12,486.09</b>	<b>12,183.83</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>48,988.48</b>	<b>243,330.52</b>	<b>18.78</b>	
3167	6FM	PAYMENTS TO OTHER GOVERNMENTAL AGENCIES	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	.00	
3170	6FM	JANITORIAL SVC and SUPPLY	10,000.00	.00	1,943.19	647.73	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,590.92	7,409.08	25.91
3179	6FM	CONTRACT SVC EMPLOY AGENT	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,000.00	.00
3197	6FM	CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00	.00
3350	6FM	OTHER INSURANCE and BONDS	9,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,000.00	.00
3420	6FM	OUT OF COUNTY TRAVEL	300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	300.00	.00
3520	6FM	MOVING EXPENSE-CO ASSETS	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,000.00	.00
3530	6FM	TOLL CHARGES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
3610	6FM	RENTAL OF EQUIPMENT	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
3620	6FM	LEASES-BUILDINGS/STRUCTURES	275,600.00	3,455.32	1,915.25	1,790.19	1,727.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,888.42	266,711.58	3.21
3710	6FM	UTILITIES	30,500.00	.00	3,481.36	1,459.24	1,185.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,106.05	24,393.95	20.02
3720	6FM	COMMUNICATIONS	24,484.00	.00	.00	2,061.16	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,061.16	22,422.84	8.42
3810	6FM	MAINTENANCE OF BUILDINGS, IMPROVEMENTS, AND GROUNDS	5,000.00	.00	1,016.25	1,307.78	2,881.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,959.45	5,205.03	-7,164.48	243.29
3820	6FM	MAINTENANCE OF EQUIPMENT	19,016.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,016.00	.00
3825	6FM	INTERNAL FLEET MANAGEMENT CHARGES	28,000.00	.00	.00	3,260.82	4,380.70	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,641.52	20,358.48	27.29
3910	6FM	GRAPHIC REPROD SVCS	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4110	6FM	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	1,500.00	.00	.00	.00	234.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	234.95	1,265.05	15.66
4115	6FM	MISCELLANEOUS OPERATING SUPPLIES	21,050.00	.00	.00	55.76	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	335.00	55.76	20,650.24	1.86
4123	6FM	EQUIPMENTLESS THAN \$5000	4,000.00	.00	.00	123.57	837.28	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	960.85	3,039.15	24.02
4126	6FM	TOOLS and SMALL IMPLEMENTS	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,000.00	.00
4175	6FM	CLOTHING AND WEARING APPAREL	116.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	116.00	.00
4195	6FM	MISC SUPPLIES OR EXPENSES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4422	6FM	SCHOLARSHIPS, AWARDS, BENEF	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4482	6FG	SELF INS-PROP CASUALTY	771.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	771.00	.00
6420	6FJ	ROLLING STOCK	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	37,529.00	.00	2,471.00	93.82
7220	6FM	PRIN-CAPITAL LEASES	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
7420	6FM	INTEREST-CAPITAL LEASES	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
		<b>Total of Operations</b>	<b>484,987.00</b>	<b>3,455.32</b>	<b>8,336.05</b>	<b>10,798.25</b>	<b>11,247.04</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>44,823.45</b>	<b>33,744.86</b>	<b>406,418.89</b>	<b>16.20</b>
		<b>Total of Units</b>	<b>777,306.00</b>	<b>7,273.84</b>	<b>28,836.19</b>	<b>23,192.34</b>	<b>23,430.97</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>44,823.45</b>	<b>82,733.14</b>	<b>649,749.41</b>	<b>18.41</b>



Community and Family Services Through **Januaru 31, 2024**: FUND: 7046 DEPT: 062 UNIT: 7535 : H.S. DISASTER & RECOVERY **72%** 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	
3125	2GA	INDIRECT COSTS	302,220.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	302,220.00	.00	
3170	2GB	JANITORIAL SVC and SUPPLY	10,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,500.00	.00	
3197	2GB	SERVICES NOT OTHERWISE SPECIFIED	11,770.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,770.00	.00	
3420	2GB	OUT OF COUNTY TRAVEL	24,134.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	24,134.00	.00	
3810	2GB	REPAIRS AND MAINTENANCE OF BUILDINGS, IMPROVEMENTS, AND	920,386.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	913,014.64	.00	7,371.36	99.20
4020	2GB	BOOKS, PERIODICALS, DISKS, VIDEOS, AND	6,189.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,189.00	.00
4030	2GB	TRAINING AND EDUCATIONAL COST	29,980.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	29,980.00	.00
4040	2GB	LICENSE AND CERTIFICATION FEES	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00	.00
4110	2GB	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	19,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,000.00	.00
4115	2GB	MISCELLANEOUS OPERATING SUPPLIES	36,579.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	36,579.00	.00
4120	2GB	SOFTWARE LESS THAN \$5000	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00	.00
4123	2GB	EQUIPMENT LESS THAN \$5000	1,353.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,353.00	.00
4143	2GB	MED and SURG SUPPLIES	6,460.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,460.00	.00
6310	2GC	STRUCT AND FAC UTIL BLDGS	400,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	400,000.00	.00	.00	100.00
6410	2GC	EQUIPMENT	36,003.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	36,003.00	.00
6420	2GC	ROLLING STOCK	7,358.00	.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>1,829,932.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,313,014.64</b>	<b>.00</b>	<b>516,917.36</b>	<b>71.75</b>
		<b>Total of Unit 7535</b>	<b>1,829,932.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,313,014.64</b>	<b>.00</b>	<b>516,917.36</b>	<b>71.75</b>

Credit Card Expenses  
January 2024

CH Full Name	Comp Supp Name	Item Total	Placeholder for Date Field
CLAYTON, AMANDA	ODP BUS SOL LLC	\$82.57	01/31/24
CLAYTON, AMANDA	ODP BUS SOL LLC	\$13.29	01/31/24
CLAYTON, AMANDA	ODP BUS SOL LLC	\$103.95	01/31/24
CLAYTON, AMANDA	ODP BUS SOL LLC	\$22.52	02/01/24
CLAYTON, AMANDA	ODP BUS SOL LLC	\$299.99	01/29/24
CUEVAS SAYAGO, LEONOR	LITTLE CAESARS	\$27.96	01/22/24
CUEVAS SAYAGO, LEONOR	PUBLIX #436	\$68.34	01/17/24
CUEVAS SAYAGO, LEONOR	PUBLIX #1754	\$37.87	01/17/24
CUEVAS SAYAGO, LEONOR	WAL-MART #5179	\$83.82	01/22/24
CUEVAS SAYAGO, LEONOR	BANGLA BAZAAR UCF	\$64.95	01/22/24
CUEVAS SAYAGO, LEONOR	PUBLIX #1122	\$57.16	01/23/24
CUEVAS SAYAGO, LEONOR	BANGLA BAZAAR UCF	\$103.92	01/24/24
CUEVAS SAYAGO, LEONOR	WAL-MART #1084	\$155.37	02/01/24
DEONARINE, VIDYA D	28 LAKESHORE LEARNING	\$299.93	02/01/24
DUCK, CORTINA	OFD ADMINISTRATION	\$100.00	01/26/24
DUCK, CORTINA	OFD ADMINISTRATION	\$100.00	02/01/24
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	\$13.68	01/19/24
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	\$13.68	01/19/24
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	\$13.68	01/19/24
DUCK, CORTINA	USPS PO 1169260806	\$60.90	01/24/24
DUCK, CORTINA	PRIMO WATER	\$2,004.72	01/22/24
DUCK, CORTINA	STAPLES	\$64.97	01/05/24
DUCK, CORTINA	ODP BUS SOL LLC	\$578.19	01/22/24
DUCK, CORTINA	ODP BUS SOL LLC	\$657.69	01/22/24
DUCK, CORTINA	ODP BUS SOL LLC	\$25.97	01/22/24
DUCK, CORTINA	ODP BUS SOL LLC	\$12.99	01/23/24
DUCK, CORTINA	PARTY CITY 500	\$143.00	01/05/24
DUCK, CORTINA	ODP BUS SOL LLC	\$29.99	01/22/24
DUCK, CORTINA	ODP BUS SOL LLC	\$179.99	01/22/24
ELIBERT, MIGUERLINE	WAL-MART #0890	\$66.37	01/12/24
ELIBERT, MIGUERLINE	BALL FABRICS INC	\$1,157.50	01/12/24
ELIBERT, MIGUERLINE	DYNAMIC TOUR AND TRANSP	\$875.00	01/25/24
ELIBERT, MIGUERLINE	DYNAMIC TOUR AND TRANSP	\$875.00	01/25/24
ELIBERT, MIGUERLINE	PROLOGO BRANDING LLC	\$135.92	01/26/24
ELIBERT, MIGUERLINE	ODP BUS SOL LLC	\$3,708.30	01/29/24
INFANTE, SILVIO	SQ AA-ABRA-KEY-DABRA LOC	\$50.00	01/26/24
INFANTE, SILVIO	SQ AA-ABRA-KEY-DABRA LOC	\$53.25	01/26/24
INFANTE, SILVIO	SQ AA-ABRA-KEY-DABRA LOC	(\$53.25)	01/26/24
INFANTE, SILVIO	ALOMA ACE HARDWARE	\$24.99	01/29/24
INFANTE, SILVIO	ALOMA ACE HARDWARE	\$6.36	01/29/24
MOORE, SANDRA	ODP BUS SOL LLC	\$549.71	01/04/24
MOORE, SANDRA	ODP BUS SOL LLC	\$1,067.80	01/04/24
MOORE, SANDRA	ODP BUS SOL LLC	\$326.62	01/04/24
MOORE, SANDRA	ODP BUS SOL LLC	\$31.99	01/08/24
MOORE, SANDRA	INTERNATIONAL TRANSACTION	\$0.50	01/08/24
MOORE, SANDRA	AHASLIDES	\$49.95	01/08/24
MOORE, SANDRA	ODP BUS SOL LLC	\$92.99	01/08/24
MOORE, SANDRA	ULINE SHIP SUPPLIES	\$414.11	01/09/24

MOORE, SANDRA	IN CAPTAIN CARNIVAL LLC	\$1,050.00	01/11/24
MOORE, SANDRA	SAMS CLUB #6212	\$287.23	01/11/24
MOORE, SANDRA	ULINE SHIP SUPPLIES	\$64.00	01/15/24
MOORE, SANDRA	DUNKIN #301017	\$20.49	01/17/24
MOORE, SANDRA	AMZN Mktp US	\$44.99	01/18/24
MOORE, SANDRA	PUBLIX #436	\$77.98	01/18/24
MOORE, SANDRA	ODP BUS SOL LLC	\$11.70	01/19/24
MOORE, SANDRA	ULINE SHIP SUPPLIES	(\$82.00)	01/19/24
MOORE, SANDRA	CDW GOVT #PC73400	\$105.00	01/19/24
MOORE, SANDRA	ODP BUS SOL LLC	\$91.09	01/19/24
MOORE, SANDRA	PUBLIX #436	\$13.38	01/19/24
MOORE, SANDRA	ODP BUS SOL LLC	\$17.99	01/22/24
MOORE, SANDRA	CHICK-FIL-A #02551	\$107.00	01/22/24
MOORE, SANDRA	CDW GOVT #PH35404	\$160.00	01/30/24
RIVERA, LIMARYS	DYNAMIC TOUR AND TRANSP	\$2,625.00	01/26/24
RIVERA, LIMARYS	DYNAMIC TOUR AND TRANSP	\$875.00	01/26/24
TEMPLE, REGINA	PUBLIX #436	\$107.48	01/11/24
TEMPLE, REGINA	PUBLIX #881	\$9.39	01/22/24
TEMPLE, REGINA	PUBLIX #442	\$48.54	01/26/24
TEMPLE, REGINA	PUBLIX #436	\$71.66	01/29/24
VILLALOBOS, NANCY	SOUTHWES 5262239423138	\$376.95	01/05/24
VILLALOBOS, NANCY	SOUTHWES 5262239423137	\$376.95	01/05/24
VILLALOBOS, NANCY	SOUTHWES 5262243530074	\$355.96	01/15/24
VILLALOBOS, NANCY	SOUTHWES 5262246429989	\$387.96	01/18/24
VILLALOBOS, NANCY	SOUTHWES 5262246429990	\$387.96	01/18/24
VILLALOBOS, NANCY	RIVHSA 2024 ATCE	\$970.00	01/04/24
VILLALOBOS, NANCY	FLORIDA HEAD START ASSOCI	\$4,400.00	01/11/24
VILLALOBOS, NANCY	RIVHSA 2024 ATCE	\$485.00	01/12/24
VILLALOBOS, NANCY	PAYPAL ORANGECOUNT	\$750.00	01/17/24
VILLALOBOS, NANCY	RIVHSA 2024 ATCE	\$970.00	01/18/24
VILLALOBOS, NANCY	IN FLORIDA RECREATION AN	\$60.00	01/23/24
	Total	\$30,080.90	

**Head Start Policy Council  
Human Resources Committee  
January 2024 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
Sr. Technician Casual	End Temporary Employment	Altagracia M Batista
Sr Coordinator	Retirement	Daisy Flores
Teacher's Aide	Career Change	Jamelah Ituri Jenkins
Teacher Assistant	Retirement	Barbara Elaine Mincey
Family Services Worker	Retirement	Luis Simonetti
Teacher	Work / Life Balance	Alan Eugene Whitmoyer

**III. Current Head Start Openings – As of 02/7/2024**

Job Title	Number of Positions	Potential Candidates in process for hire
Administrative Specialist	1	
Behavior Inclusion Specialist	1	
Center Supervisor	1	
Family Service Worker	4	
Food Service Assistant	1	
Head Start Mentor Coach	1	
Head Start Training Coordinator	1	
Licensed Practical Nurse	1	
Maintenance Technician	2	
Quality Assurance Coordinator	2	
Senior Coordinator	1	
Teacher	9	
Teacher Assistant	21	

**Orange County Head Start  
Policy Council  
February 2024  
Director's Program Information Update**

The Monthly Division Managers Report provides an overview of important information from Divisions of the Community & Family Services Department. The report covers information that the Department Director or County Administrator needs to know, may need to know, as well as information that may be nice to know.

**A. Critical Issues**

- The Focus Area 2 federal review will be held January 16<sup>th</sup> – 19<sup>th</sup>, 2024. A planning call was held with lead reviewer Corey Frazier on 12/21/23. There was a follow up call on 1/9/24, to finalize the schedule. The program also received notification of the 2<sup>nd</sup> portion of the review; the CLASS (Classroom Assessment Scoring System) which is February 14<sup>th</sup>-18<sup>th</sup>, 2024. The program is going to upload the required number of videos. The planning call to speak with the lead CLASS reviewer is January 22, 2024.
- Orange County Head Start held professional development training on January 8, 2024, for the education staff. The training held was a deeper dive into classroom explorations. The staff felt it was beneficial to prepare for the FA2 review.
- Orange County Head Start is currently in a planning and working phase to restructure the mental health & disabilities unit to add more behavioral support. This working and planning is also in place for the nutrition unit. This change will provide additional supervisory support, and one additional position.
- Orange County Head Start was approved and provided the financial support from the Quality Improvement dollars to add a Wellness Coordinator. The Wellness Coordinator position will be reclassified to Behavior Specialist. The Behavior Specialist position will be renamed to Behavior & Inclusion Specialist and given supervisory duties.
- Orange County Head Start would like to reclassify the Senior Nutrition Coordinator position to a Behavior Specialist however, the program will need to request general funding for the position. The funding that is linked to the Sr. Nutrition Coordinator position is in the USDA grant making it impossible to move the salary over to 7522. Orange County Head Start will request additional funding during the budget cycle.
- OCHS has paid and registered to participate in the South Orlando Jaycees Martin Luther King Jr. parade. OCHS will use the parade as an opportunity to recruit children and families for the Head Start program.

- OCHS will start the 6-week 24/7 Dad program at six Head Start centers. Mr. Darnellion Brown, parent fatherhood liaison, will lead the workshops.

#### B. Emerging Issues

- Orange County Head Start continues to complete the Ipad roll out.
- Orange County Head Start continues to work with Human Resources recruitment to onboard Teachers, Teacher Assistants and Family Service Workers. The positions added with Quality Improvement, and Cost of Living Adjustment (COLA) were advertised over the last three weeks. The following positions were advertised, quality assurance data coordinator, administrative specialist, mentor coach, center supervisor, family service worker, and training coordinator. The certificate of routed applications is being reviewed and the division will start interviews.
- Orange County Head Start continues to work in collaboration with Orange Blossom Family Health clinic and True Health to provide dental exams for Head Start children to ensure OCHS meets the federal requirement regarding dental exams.
- Orange County Head Start is currently planning to participate in the Region IV Head Start Association conference. Mr. Darnellion Brown will receive his Region IV Father of the Year award.

#### C. Miscellaneous)

- The Office of Head Start provided information on the stay safe procedures. The stay safe procedure refers to what other organizations may call "lock down," "violent intruder," or "active shooter" protocols. Their purpose is to prepare teachers and program staff to stay calm, take control, and be supportive of children and adults during a crisis. It is helpful and necessary for early childhood programs to be familiar with and practice their stay safe procedures. Not knowing what to do can lead to feeling overwhelmed and helpless. Practice drills on staying safe can empower staff and save lives. Orange County Head Start in collaboration with Orange County Sheriff

## Child Plus Dashboard Homeless Reporting January 23- 24



	Centers	Homeless
1	Aloma	4
2	Bithlo	0
3	Callahan	10
4	Dillard	1
5	Dover Shores	7
6	East Orange	19
7	Engelwood	4
8	Hal Marston	3
9	Lovell Elm.	6
10	John Bridges	12
11	Lila Mitchell	3
12	McCoy	5
13	Millenia	4
14	Pine Hills	7
15	Riverside Elm.	3
16	S.O. YMCA	4
17	Southwood	8
18	Taft	7
19	Three Points	3
20	Ventura	1
21	W.S. ELC	1
22	W.S. ELM	1
23	W. Oaks ELM	4
	<b>Total: 23</b>	<b>117</b>

Total # of "homeless families" 117

Total # of families acquired housing or have left the program: 1

Homeless ADA 90.46%



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



**Monthly Homeless Report**

**January/31/2024**

	<b>Pine Hills</b>	<b>Riverside</b>	<b>S.O. YMCA</b>	
<b>Child plus ID#:</b>	<b>103619</b>	<b>87263</b>	<b>107307</b>	<b>TOTAL</b>
Follow Ups	0	8	4	<b>12</b>
Referrals visible and documented in system	0	0	2	<b>2</b>
<b>TOTAL</b>	<b>0</b>	<b>8</b>	<b>6</b>	<b>14</b>

<b>Progress Gains</b>			
<b>Site</b>	<b>Pine Hills</b>	<b>Riverside</b>	<b>S.O. YMCA</b>
Assessment Completion	2nd assessment is becoming due on 2/1.	2nd assessment is becoming due on 2/1.	Not due, but completed the 1st assessment with the 30 days.
Family Services Information	PIR area wasn't identified as homeless and the family needs to be flagged.	Area needs to be updated in the PIR, and the FPA.	This area needs to be updated to include the PIR, needs assessment and FPA.
Resources family received from FSW	No resources provided at this time. Staff needs to establish a weekly f/u with the parent.	Staff does provide resource information, but lacks follow-up and documentation in Child plus.	Some resources have been documented for this family according to Child plus.





## ORANGE COUNTY HEAD START 2023-2024

### ERSEA REPORT

MONTH: January 2024

YEAR: 2023-2024

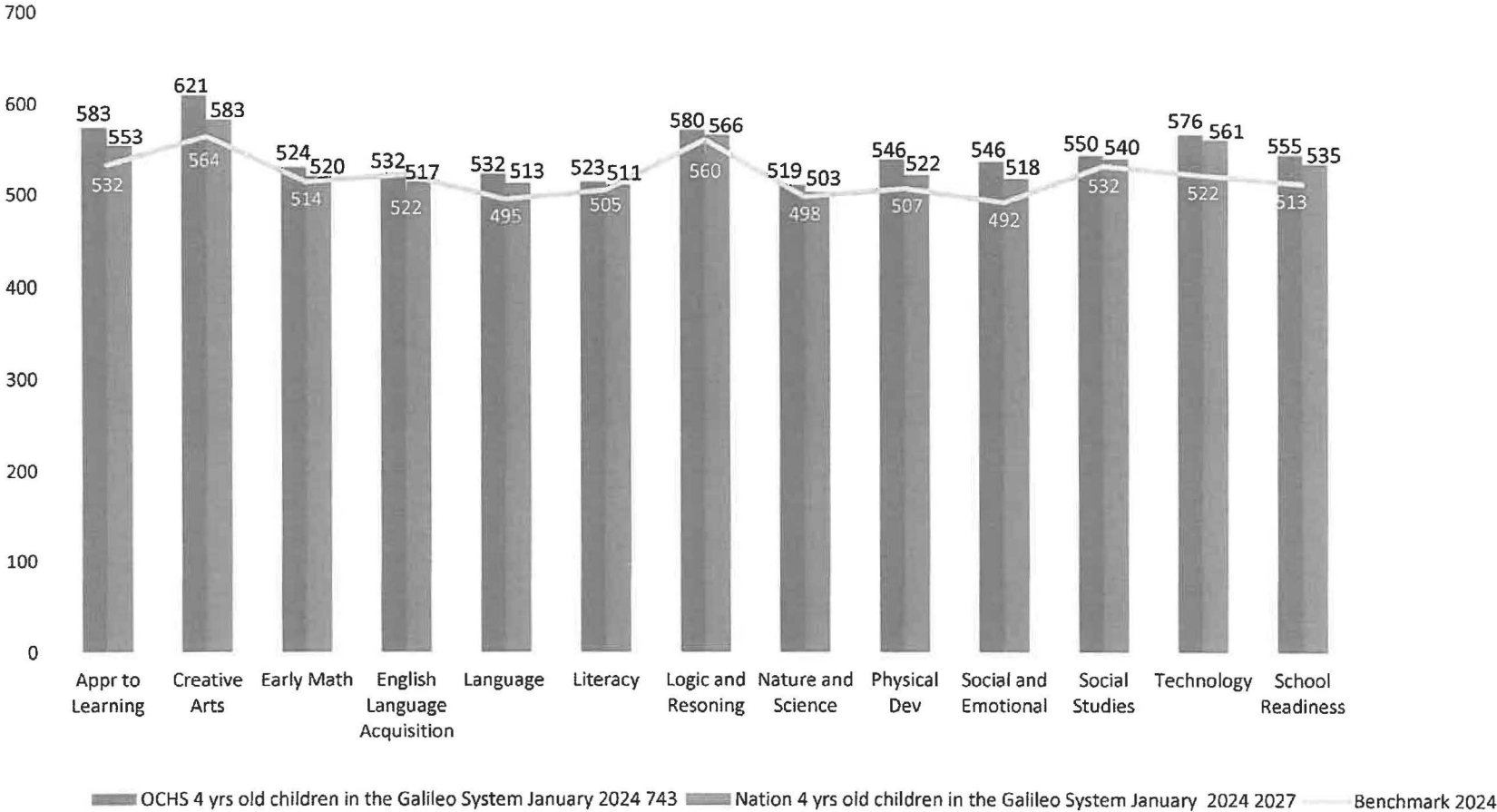
Sites	Funded Enrollment	Monthly Actual Enrollment	10% IEP Actual Enrollment	Drops YTD	Monthly Waiting List	Monthly New Application 2023-2024	Monthly New Applications 2024-2025
Aloma	37	36	N/A	5	6	1	N/A
Bithlo	34	31	N/A	3	1	0	N/A
Callahan	49	46	N/A	6	2	0	N/A
Dillard	36	36	N/A	5	2	0	N/A
Dover Shores	54	53	N/A	8	0	0	N/A
East Orange	112	108	N/A	15	3	4	N/A
Engelwood	57	54	N/A	5	5	1	N/A
Hal P Marston	80	77	N/A	18	8	3	N/A
John Bridges	129	120	N/A	23	0	5	N/A
Lila Mitchell	70	66	N/A	8	4	1	N/A
Lovell	34	34	N/A	2	3	0	N/A
McCoy	37	37	N/A	2	3	1	N/A
Millennia	35	34	N/A	4	1	0	N/A
Pine Hills	188	184	N/A	17	13	2	N/A
Riverside	36	35	N/A	7	7	1	N/A
SO YMCA	54	48	N/A	16	0	1	N/A
Southwood	109	107	N/A	17	1	6	N/A
Taft	110	106	N/A	17	0	9	N/A
Three Points	57	54	N/A	6	1	4	N/A
Ventura	37	37	N/A	5	4	0	N/A
WS ELC	89	71	N/A	25	5	0	N/A
WS Elementary	57	49	N/A	7	0	0	N/A
West Oaks Elm	35	32	N/A	2	4	0	N/A
<b>Total</b>	<b>1536</b>	<b>1,455</b>	<b>N/A</b>	<b>223</b>	<b>73</b>	<b>39</b>	<b>N/A</b>
<b>Goal</b>	<b>1536</b>	<b>1536</b>	<b>+ 154 (10%)</b>	<b>-191</b>	<b>+ 154 (10%)</b>	<b>48</b>	
<b>Previous Month</b>		<b>1,458</b>	<b>51</b>	<b>186</b>	<b>98</b>	<b>34</b>	

Monthly Chronic Absenteeism	Current Month	Monthly	Previous Month	Reasons w/ Highest Percentages	
Severe Chronic Absences (20% Over)	20%	10% (154)	26%	Attempt to contact, No contact	20%
Moderate Chronic Absences (10-20% Over)	27%		18%	Sick	28%
Not Chronically Absent (Less than 10%)	53%	70%	56%	Transportation	12%

## Orange County Head Start 2023-2024

Site (Subject to Change)	Funded Enrollment (Subject to Change)	Returning Children 24-25 (Subject to Change)	New Applications Needed by Site for Selections and/or Full enrollment 24-25 (Subject to Change)	Recruitment Efforts
Aloma	37	N/A	N/A	Central Place at Winter Park, Publix Supermarket, Southbrooke Condominiums, S. Semoran Walgreens
Bithlo	34	N/A	N/A	Dollar Tree, Dollar General, Once Upon a Child Waterford Lakes, Alafaya Branch Orange County Public Library
Callahan	49	N/A	N/A	National Night Out at Callahan, Chick-fil-A, Parent recruitment HAITIAN Community, Community Health Center
Dillard	36	N/A	N/A	Healthy West Orange
Dover Shores	54	N/A	N/A	Broadway Pizzeria, Lily Nails, Vecinos Bakery Latin Food, Sedanos Supermarket, Dovershores Neighborhood Community Center
East Orange	112	N/A	N/A	Eastmar Apartments, Wentworth Apartments, Academy at Waterford Lakes, Kids Village Pediatric, Advent Health,
Engelwood	57	N/A	N/A	Engelwood Neighborhood Center, La Primera Grocery, Coin Laundry
Hal Marston	80	N/A	N/A	Sunoco, NCF
John Bridges	129	N/A	N/A	Primary Care Access Network, Easter Seals FL, Centro de Ayuda Hispana, Zellwood Community Center, Goodwill Industries, Hope Community Center,
Lila Mitchell	70	N/A	N/A	Epic EVENT, Community Health Center, Walgreens, Alvista Apartments
Lovell	34	N/A	N/A	Lovell Recruitment Event at John Bridges
McCoy	37	N/A	N/A	Community Thrift Store, The Crazy Coconut, Dominican Barbershop
Millennia	35	N/A	N/A	Quick Star Express, Walgreens, Latinos Food and Grocery+
Pine Hills	188	N/A	N/A	Parents, Shoe land, Greenberg Dental, Dunkin Donuts
Riverside	36	N/A	N/A	Family Dollar, Mustard Seed of Central Fl, West Kennedy Apt.
South Orlando YMCA	54	N/A	N/A	Dry Cleaners HNC, Beijing Chinese Restaurant, Ace Cash Express
Southwood	109	N/A	N/A	WIC store, Discount Coin Laundry, Busy Bee Market, Neighborhood Canvas
Taft	110	N/A	N/A	Alive Church FL Mall Campus, OC Library Meadow Woods location
Three Points	57	N/A	N/A	Parents, Goodwill, Wawa, Mill Creek Apartments,
Ventura	37	N/A	N/A	Central Place at Winter Park, Publix Supermarket, Southbrooke Condominiums, S. Semoran Walgreens
Washington Shores ELC	89	N/A	N/A	Metro Place Apartments, Fourteen Apartments, Bella Capri Apt, Walmart, Washington Shores Plaza
Washington Shores ELM	57	N/A	N/A	Citgo, Dollar General, Family Dollar
West Oaks	35	N/A	N/A	Beauty Exchange Beauty Supply, One Stop Housing, Seana's Caribbean, Wood Hill apt
Total	1536	N/A	N/A	

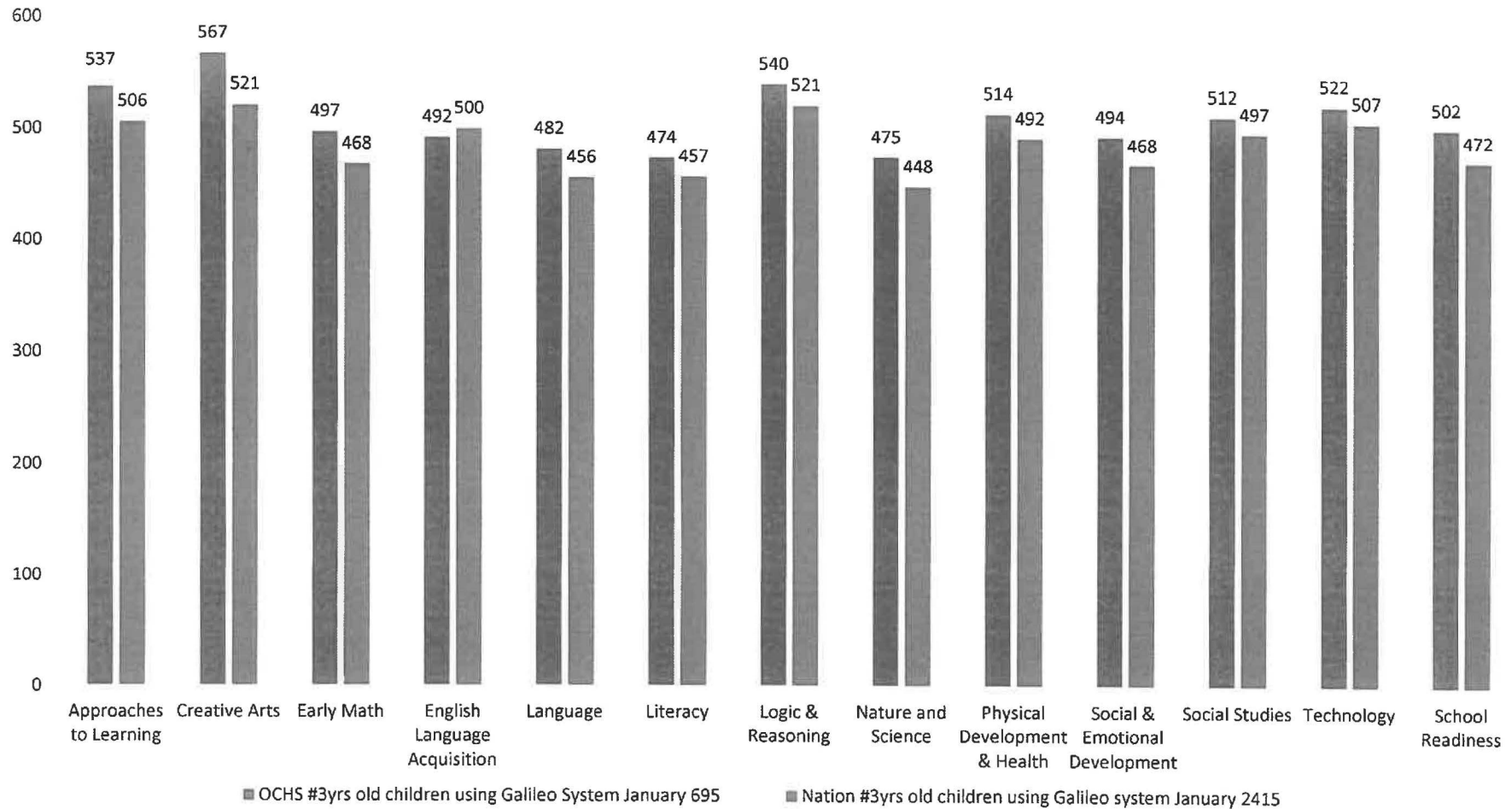
### Orange County Head Start Early Childhood Assessment Scores Four Year Old (4 Yrs) January 2024



\*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 January 2024</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>
532	564	514	522	495	505	560	498	507	492	532	522	513

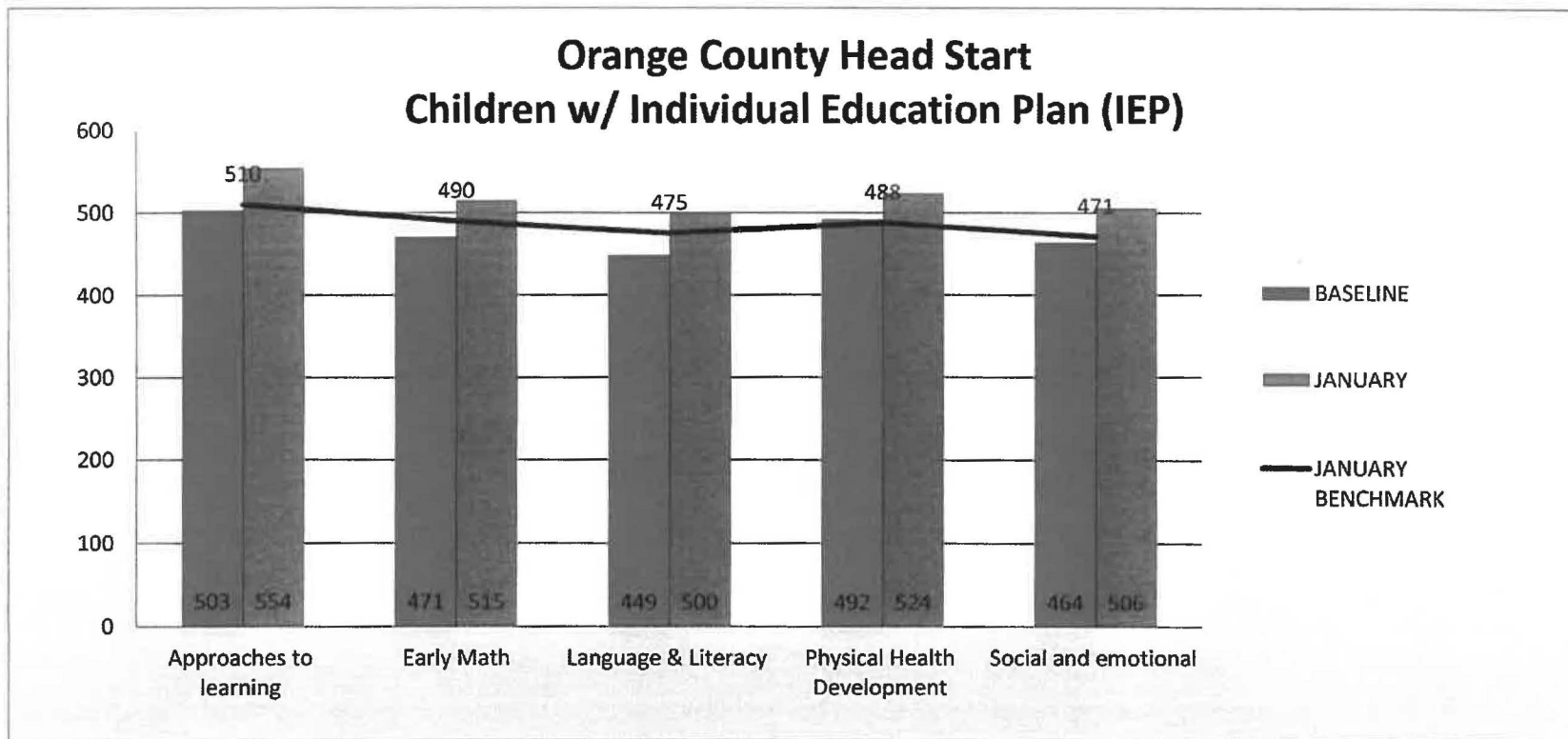
Orange County Head Start  
Early Childhood Assessment Scores  
Three Year Old (3 Yrs) January 2024



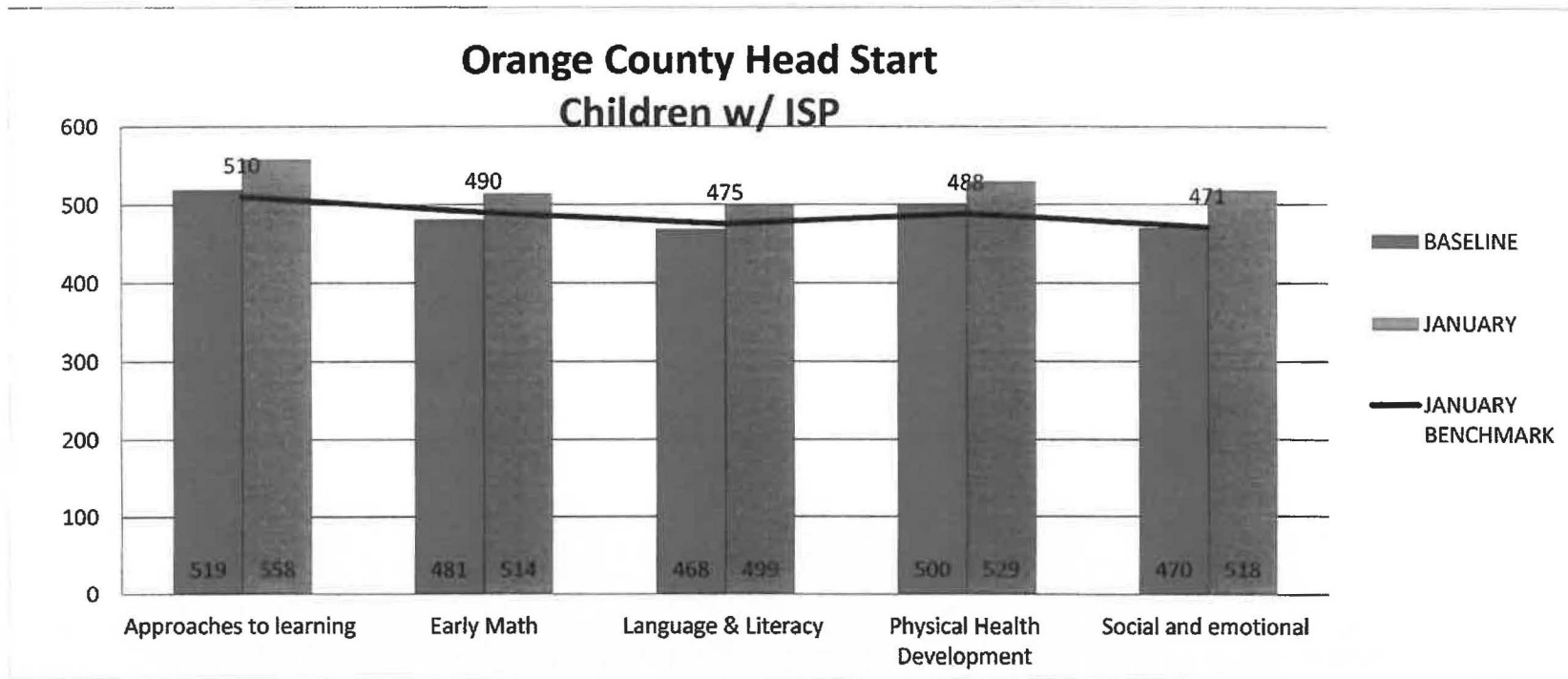
\*The Developmental Scores (DL) indicates the Orange County Head Start first year enrolled children’s position in the Galileo Developmental Progression Validated System in comparison with the Nation.

<b>BENCHMARKS January 2024</b>												
<i>APL</i>	<i>CA</i>	<i>EM</i>	<i>ELA</i>	<i>Lang</i>	<i>Lit</i>	<i>LR</i>	<i>NS</i>	<i>PDH</i>	<i>SED</i>	<i>SS</i>	<i>Tech</i>	<i>SR</i>
487	508	466	487	444	454	517	449	468	450	488	480	460

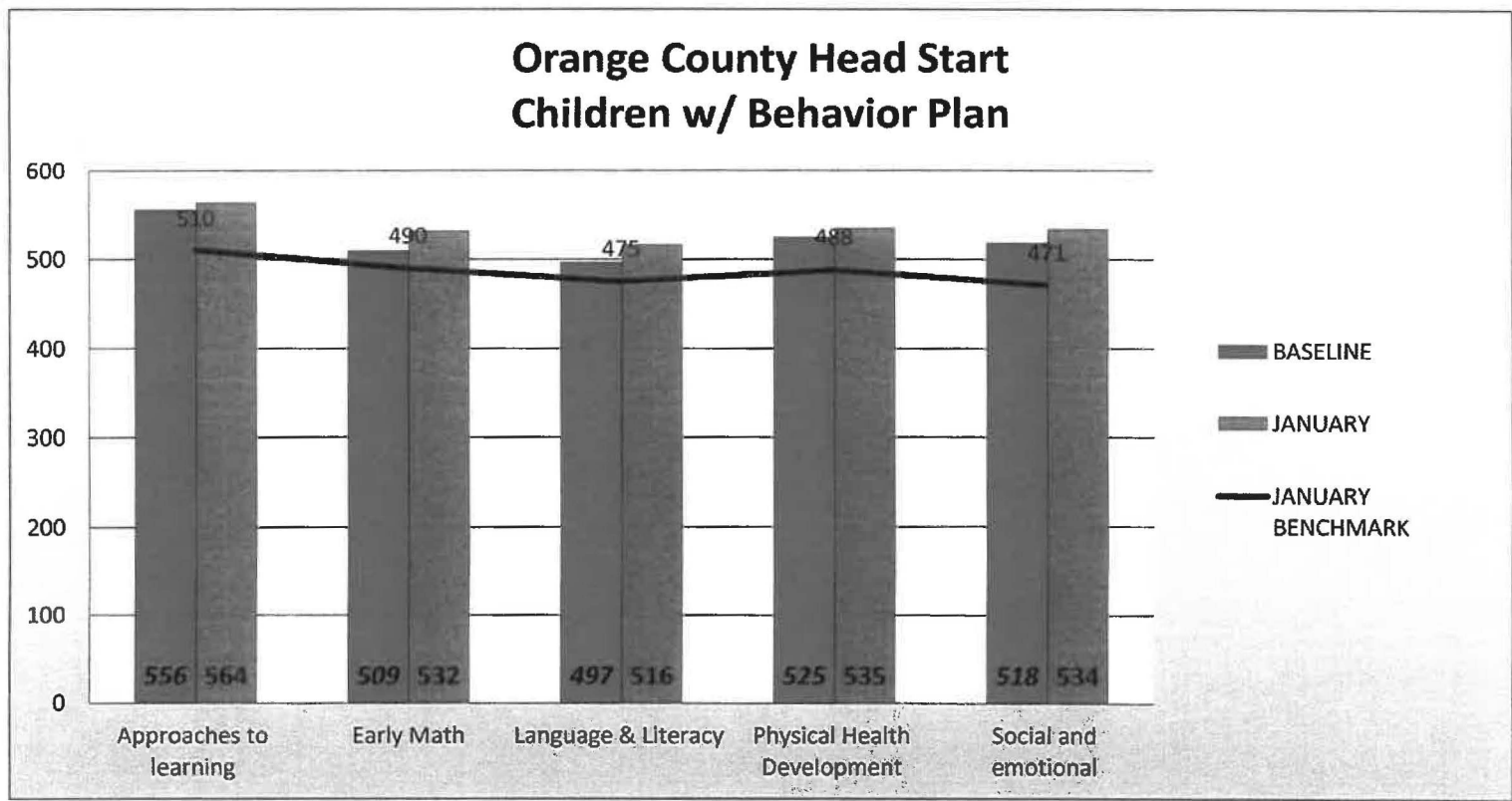
	BASELINE	JANUARY	JANUARY BENCHMARK
Approaches to learning	503	554	510
Early Math	471	515	490
Language & Literacy	449	500	475
Physical Health Development	492	524	488
Social and emotional	464	506	471



	<b>BASELINE</b>	<b>JANUARY</b>	<b>JANUARY BENCHMARK</b>
Approaches to learning	519	558	510
Early Math	481	514	490
Language & Literacy	468	499	475
Physical Health Development	500	529	488
Social and emotional	470	518	471



	<b>BASELINE</b>	<b>JANUARY</b>	<b>JANUARY BENCHMARK</b>
<b>Approaches to learning</b>	556	564	510
<b>Early Math</b>	509	532	490
<b>Language &amp; Literacy</b>	497	516	475
<b>Physical Health Development</b>	525	535	488
<b>Social and emotional</b>	518	534	471





## Orange County Head Start Medical and Dental Unit Monthly Report

Program Description	2023 - 2024 Program Year					
	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024
Total Number of HS children served (report source: CP2001)	1284	1402	1474	1469	1462	1442
Number of children meeting requirement of health physicals CP3035	1236	1360	1465	1440	1450	1434
Number of HS families referred to the FQHC for medical and/or dental services. (report source: CP4120)	43	62	59	41	12	10
Number of HS children meeting medical home requirement (report source: CP3021D)	1264	1390	1440	1456	1455	1433
Number of HS children meeting immunization requirement (report source: CP3320)	1275	1385	1470	1459	1448	1436
Number of HS children with an dental exam (report source: CP3035)	491	583	805	920	994	1006
Number of children needing dental treatment (CP 2110)	89	113	142	197	242	235
Number of Health Action Plan (report source CP2110)	222	242	263	268	256	249
Number of Site Visit for LPN monthly	23	23	20	18	16	23

1536 Funded

Head Start 2023-2024



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



Holden Heights Community Center  
 1201 20<sup>th</sup> Street  
 Orlando, FL 32805  
 January 18, 2024

Call to Order by: Darnellion Brown, Chairperson 6:30 p.m.  
 Roll Call by: Crystal Burrell, Secretary

**Attended By:**

Jaclyn Stringer	Bithlo	Representative
Darnellion Brown	Callahan	Chairperson
Nayeli MacCuare Guzman	Dover Shores	Representative
Daniela Ramirez	East Orange	Representative
Estefania Torres	Engelwood	Representative
Sharron Jacob	Hal P Marston	Representative
Mercedes Johnson	Hal P Marston	Alternate
Elvina Alexandra	John Bridges	Representative
Crystal Burrell	Lila Mitchell	Secretary
Viviana Escalente	McCoy Elementary	Alternate
Yessenia Pacheco	Millenia Elementary	Treasurer
Octavia Gibson	Pine Hills	Representative
Daniel Hernandez	South Orlando YMCA	Representative
Stefani Chalkova	Southwood	Representative
Diana Mazzola	Southwood	Representative
Amber Tomse	Three Points Elementary	Representative
Angeline Mendoza	Three Points Elementary	Alternate
Jennifer Martinez	Ventura	Representative
Alexus Croker	W/S ELC	Representative
Jaquesia Barnes	W/S Elementary	Representative
Crystal West	West Oaks	Representative
Roodley Cantave	4C	Community Representative

Quorum Established

**Staff:**

Sonya Hill	Main Office
Polly Bouler	Hal Marston
Zhor Elmekali	Lila Mitchell
Yolanda Soto Mangual	Millenia
Leonor Cuevas	Main Office
Sandra Moore	Main Office
Silvio Infante	Main Office
Yvette Meade	Main Office

**Chairperson Brown called for a motion to adopt the agenda with changes to delete Unit Reports / Read on your own**

Motion: Sharron Jacob, Hal P. Marston Representative

Second: Otavia Gibson, Pine Hills Representative

Motion carried with no objections

**Director's Report by Sonya Hill**

**HR Report by Sonya Hill**

Ms. Hill listed terminations and vacancies in the Division.

**Chairperson Brown called for a motion to accept the HR Report**

Motion: Alexis Croker, W/S ELC Representative

Second: Jaelyn Stringer, Bithlo Representative

Motion carried with no objections

**Budget Report by Yessenia Pacheco, Treasurer**

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

Motion: Octavia Gibson, Pine Hills Representative

Second: Jaquesia Barnes, W/S Elem Representative

Motion carried with no objections

Meeting Adjourned at 7:15 p.m.

Next Policy Council Meeting: February 15, 2024