



Venerria L. Thomas, Director
Community & Family Services

Orange County Government

HEAD START

POLICY COUNCIL

PROGRAM

INFORMATION & UPDATES



Sonya L. Hill, Manager
Head Start Division



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JANUARY 2024

POLICY COUNCIL MEETING
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Orange County
Community & Family Services Department
Head Start Division



POLICY COUNCIL MONTHLY MEETING

Who: **POLICY COUNCIL MEMBERS**

Date: **THURSDAY – JANUARY 18, 2024**

Time: **6:00 PM**

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

Child Care Provided

Sandra Moore:
407-836-8913 or Email Sandra.Moore2@ocfl.net

Yvette Meade:
407-836-8921 or Email Yvette.Meade@ocfl.net



AGENDA



Orange County Government • Head Start Policy Council • Holden Heights
Community Center • 1201 20th St., Orlando, FL 32805
January 18, 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. **Unit Updates:**
Homeless, ERSEA, PFCE, Nutrition, Education, Mental Health & Disabilities,
Medical & Dental
9. **Public Comment**
10. **Adjourn**

Head Start YTD Summary December 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.

	FY 2023 Current Budget	PRE Encumbered Amount	Encumbered Amount	FY 2024 Total YTD	Balance	% Percent Budget Used YTD
7521- Admin Salary	1,589,064			345,407	1,243,657	21.74%
7522 - Education Salary	11,721,497			3,283,081	8,438,416	28.01%
7523 - USDA Admin Salary	328,452			51,600	276,852	15.71%
7524 - USDA Services Salary	373,959			61,332	312,627	16.40%
7526 - Disability Salary	355,366			81,711	273,655	22.99%
7527 - Health Salary	449,961			61,349	388,612	13.63%
7528 - PFCE Salary	2,382,616			627,834	1,854,781	22.15%
7529 -General Funds	482,522			124,990	357,532	25.90%
7534 - Facilities Salary	293,090			36,805	256,285	12.56%
Total Salary	17,976,527	0	0	4,674,108	13,402,419	25.44%
7521 - Admin	147,179		20,782	8,563	117,834	19.94%
7522 - Education	639,600		87,251	115,217	437,132	31.66%
7523 - USDA Admin	7,693				7,693	0.00%
7524 - USDA Services	936,740		752,700		184,040	80.35%
7525 - Training	156,870		8,900	19,818	128,152	18.31%
7526 - Disability	59,350		39,739	4,209	15,403	74.05%
7527 - Health	17,900		9,920	511	7,470	58.27%
7528 - PFC	57,116		13,696	12,077	31,343	45.12%
7529 -General Funds	31,416		22,280	36	9,100	71.03%
7534 - Facilities	484,216	44,829		22,498	416,889	13.90%
7535- Disaster & Recovery	1,829,932		1,313,015		516,917	71.75%
Total Non-Salary	4,368,012	44,829	2,268,282	182,928	1,871,972	57.14%
Grand Total	22,344,539	44,829	2,268,282	4,857,036	15,274,391	31.64%

Community and Family Services Through December 31, 2023 : Fund -7003 Dept - 062 Unit - 752 L H.S Admin 22: - of FY Elapsed

OBJE	APPR	OBJECT NAME	BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ED	YTD	BALANCE	USED YTD	
1120	6FA	REGULAR SALARIES and WAGES	1,029,203.00	37,341.5	125,461.12	61,074.81	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	224,677.18	804,525.82	211.03	
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	9,802.00	.00
1130	6FA	OTHER SALARIES and WAGES	5,000.00	.00	1,735.29	2,114.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,069.89	930.11	81.40	
1140	6FA	OVERTIME	2,500.00	1,750.5	2,281.89	2,108.36	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,930.20	-4,430.20	277.21	
1160	6FA	LONGEVITY PAY	12,200.00	.00	.00	12,100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,900.00	-700.00	105.74	
2110	6FA	FICA TAXES	80,418.00	2,880.0	9,572.80	5,098.27	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,351.47	62,066.53	22.82	
2120	6FA	RETIREMENT CONTRIBUTION	146,491.00	5,448.1	17,901.97	10,790.05	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	34,130.73	112,360.27	23.30	
2130	6FA	LIFE and HEALTH INSURANCE	303,450.00	7,380.8	22,413.66	14,642.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	44,347.32	259,102.68	14.61	
		Total of Salaries	1,589,064.00	54,821.9	179,368.73	111,116.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	345,406.78	1,243,657.21	21.74	
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	10,781.13	3,788.87	-4,580.00	145.00	
3410	6FC	LOCAL TRAVEL	2,000.00	.00	.00	198.83	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	898.83	1,101.17	44.94	
3510	6FC	POSTAGE and MESSENGER SVCS	700.00	.00	.00	115.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	115.75	584.25	16.54	
3610	6FC	RENTAL OF EQUIPMENT	3,000.00	.00	.00	11.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,509.00	501.00	-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	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	
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	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	
4110	6FC	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	6,000.00	.00	.00	1,000.10	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,060.10	4,939.90	17.67	
4115	6FC	MISCELLANEOUS OPERATING SUPPLIES	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	
4121	6FC	REL LESS THAN \$5000	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	
4123	6FC	EQUIPMENT LESS THAN \$5000	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,000.00	
4412	6FC	PROMOTIONAL EXPENSES	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	
4418	6FC	EDUCATIONAL ASSISTANCE PROGRAM	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	
4422	6FC	SCHOLARSHIPS, AWARDS, BENEF	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,500.00	
		Total of Operations	147,179.00	.00	3,788.87	4,714.30	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,782.13	8,563.17	117,833.70	19.94	
		Total of Unit 7521	1,736,243.00	54,821.9	183,155.60	115,113.07	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,782.13	353,969.05	1,361,490.91	21.58	

Community and Family Services Through December 31, 2023 Fund - 7003 Dept - 062 Unit - 7522 Education H.S. Services 28% 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	1,51,942.66	587,681.55	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,081,140.42	4,890,820.58	29.05	
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	6,705.45	16,646.38	16,295.04	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	39,647.67	-29,647.67	396.40
1140	6FE	OVERTIME	5,000.00	13,592.17	22,652.19	25,434.96	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	61,679.22	-56,679.22	1,233.50
1150	6FE	SPECIAL PAY	.00	1,500.00	4,000.00	1,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,300.00	-7,300.00	-
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	99.00
2110	6FE	FICA TAXES	533,355.00	26,854.20	98,751.61	54,992.08	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	170,597.89	362,757.11	31.99
2120	6FE	RETIREMENT CONTRIBUTION	819,205.00	48,511.45	100,221.59	99,253.51	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	307,986.55	511,218.45	37.60
2130	6FE	LIFE and HEALTH INSURANCE	3,189,290.00	82,017.98	152,152.98	167,806.17	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	501,979.13	2,687,310.87	15.74
		Total Of Salaries	11,721,497.00	520,687.46	1,006,367.41	1,066,026.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,263,080.88	8,438,416.12	28.01
3167	6FF	GOVERNMENTAL AGENCIES	10,000.00	.00	.00	196.70	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	196.70	9,803.30	1.97
3192	6FF	SOFTWARE LICENSING SUPPORT FEE	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,900.00	.00	9,100.00	81.00
3197	6FF	CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	2,000.00	.00	.00	2,091.00	.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	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,438.13	6,561.87	27.09
3530	6FF	TOLL CHARGES	4,000.00	.00	.00	227.41	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	227.41	3,772.59	5.69
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	2,910.02	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,243.92	46,756.08	6.49
3820	6FF	MAINTENANCE OF EQUIPMENT	32,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,532.00	.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	1,478.15	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,478.45	3,261.55	31.19
4040	6FF	LICENSE AND CERTIFICATION FEES	11,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,000.00	.00
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	366.43	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,500.00	356.43	75,143.57	3.06
4116	6FF	EVENT/MEAL REIMBURSEMENTS	3,000.00	.00	.00	3,310.12	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,310.12	-310.12	110.34
4121	6FF	COMPUTER EQUIP UNDER \$500 & COMPUTER REL LESS THAN \$5000	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,000.00	.00
4123	6FF	EQUIPMENT LESS THAN \$5000	8,000.00	.00	.00	586.36	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	465.05	586.36	6,947.79	13.15
4135	6FF	FOOD and DIETARY	290,000.00	.00	.00	79,818.57	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	79,818.57	210,181.43	27.52
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	100.00	.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	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,625.00	12,735.00	17.09
8120	6FF	AID TO OTHER GOVT AGENCIES	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0	-
		Total of Operations	639600	0	3658	111556.12	0	0	0	0	0	0	0	0	0	0	87,251.35	115,216.92	437131.73	31.66
		Total of Unit 7522	12361097	520687.46	1700025.41	1177504.13	0	0	0	0	0	0	0	0	0	0	87,251.35	3,398,297.80	8375547.85	28.20

Community and Family Services Through **December 31, 2023**: Fund - 7403 Dept - 62 Unit - 7523 USDA Admin 15% of FY Elapsed

OBJEC	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ENCUMBR	YTD	BALANCE	% BUDGET USED YTD
1120	6FQ	REGULAR SALARIES and WAGES	148,625.00	5,716.00	19,811.47	8,036.70	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33,564.17	115,060.83	22.58
		RECRUITMENT & RETENTION PAY	1,415.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,415.00	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	2,700.00	.00	100
2110	6FQ	FICA TAXES	11,685.00	425.75	1,485.62	801.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,712.82	8,972.18	23.22
2120	6FQ	RETIREMENT CONTRIBUTION	20,727.00	775.67	2,696.63	1,462.55	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,934.85	15,792.15	23.81
2130	6FQ	LIFE and HEALTH INSURANCE	53,550.00	1,264.47	3,813.41	2,508.94	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,586.82	45,963.18	14.17
		Total of Salaries	328,452.00	8,181.89	27,867.52	15,550.73	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	51,600.14	276,851.86	15.71
3125	6FP	INDIRECT COSTS	6,543.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,543.00	0
3410	6FR	LOCAL TRAVEL	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	0
3530	6FR	TOLL CHARGES	50.00	.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	50.00	0
4110	6FR	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	0
4418	6FR	PROGRAM	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	0
		Total of Operations	7,693.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,693.00	0
		Total of Unit 7523	336,145.00	8,181.89	27,867.52	15,550.73	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	51,600.14	284,544.86	15.35

Community and Family Services Through **December 31, 2023**: FUND -7403 DEPT: 062 UNIT: 7524 : USDA SERVICES: **62%** of FY Elapsed

OBJEC	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ENCLUMBER ED	TOTAL YTD	BALANCE	% BUDGET USED YTD	
1120	6FT	REGULAR SALARIES and WAGES	163,500.00	16,291.29	21,883.52	8,779.89	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	36,279.70	127,220.30	22.19	
1125	6FT	RECRUITMENT & RETENTION PAY	1,557.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,557.00	.00	.00
1140	6FT	OVERTIME	89,750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	89,750.00	.00	.00
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	12,926.00	97.58	1,577.93	791.17	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,766.68	10,159.32	21.40
2120	6FT	RETIREMENT CONTRIBUTION	28,463.00	75.60	3,809.16	1,939.37	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,724.13	21,738.87	23.62
2130	6FT	LIFE and HEALTH INSURANCE	73,863.00	2,933.52	6,680.56	4,287.04	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,161.12	60,701.88	17.82
		Total of Salaries	373,959.00	32,997.49	33,951.17	14,997.47	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	61,331.63	312,627.37	16.40
3170	6FU	JANITORIAL SVC and SUPPLY	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
4110	6FU	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
4115	6FU	MISCELLANEOUS OPERATING SUPPLIES	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
4123	6FU	EQUIPMENTLESS THAN \$5000	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
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	.00
4135	6FU	FOOD and DIETARY	934,740.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	752,700.00	182,040.00	80.53	
		Total of Operations	936,740.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	752,700.00	184,040.00	80.35
		Total of Unit /524	1,310,699.00	32,997.49	33,951.17	14,997.47	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	752,700.00	496,667.37	62.11

Community and Family Services Through December 31, 2023: FUND: 7003 DEPT: 062 UNIT: 7525 : H.S. TRAINING: 18% 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	
3197	6FH	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	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00	
3420	6FH	OUT OF COUNTY TRAVEL	38,000.00	.08.00	1,040.00	6,578.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,326.11	29,673.89	21.91	
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	.00	5,315.00	2,320.00	177.16
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	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,250.00	.00	
4030	6FH	TRAINING AND EDUCATIONAL COST	38,000.00	.00	.00	6,176.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,900.00	6,176.00	22,924.00	39.67	
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	108.00	6,155.00	13,054.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,900.00	19,817.11	128,152.89	18.31	
		Total of Unit 7525	156,870.00	108.00	6,155.00	13,054.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,900.00	19,817.11	128,152.89	18.31	

Community and Family Services Through December 31, 2023 Fund 7003 Dept 062 Unit 7526 H.S. Disability 30% 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	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	57,190.62	175,719.38	24.56	
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	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	253.77	246.23	50.75	
1150	6FI	SPECIAL PAY	.00	.00	.00	400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.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	.00	2,000.00	100.00	
2110	6FI	FICA TAXES	18,141.00	739.18	2,208.85	1,390.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,338.24	13,802.76	23.91	
2120	6FI	RETIREMENT CONTRIBUTION	32,310.00	382.31	4,131.45	2,553.94	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,067.70	24,242.30	24.87	
2130	6FI	LIFE and HEALTH INSURANCE	67,280.00	575.48	4,786.44	3,110.96	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,452.88	57,827.12	14.05	
		Total of Salaries	355,366.00	15,863.53	41,552.10	26,275.58	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	81,711.21	273,654.79	22.99	
3195	6FK	CONTRACT SERVICES MEDICAL	45,000.00	.00	.00	3,429.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	39,736.56	3,429.00	95.92	
3410	6FK	LOCAL TRAVEL	3,000.00	.00	.00	548.78	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	548.78	18.29	
3510	6FK	POSTAGE and MESSENGER SVCS	150.00	.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	11.55	
4020	6FK	SUBSCRIPTIONS	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
4040	6FK	LICENSE AND CERTIFICATION FEES	50.00	.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	.00	
4115	6FK	MISCELLANEOUS OPERATING SUPPLIES	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
4121	6FK	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	
4418	6FK	EDUCATIONAL ASSISTANCE PROGRAM	50.00	.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	50.00	.00	
		Total of Operations	39,350.00	.00	.00	4,206.56	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	39,736.56	4,206.56	74.07	
		Total of Unit 7526	414716	15863.53	41552.10	10184.46	0	0	0	0	0	0	0	0	0	0	39736.56	85920.09	289058.35	30.30

Community and Family Services Through December 31, 2023 Fund 7003 Dept 062 Unit 7527 H.S. Child Health and Development 15% of FY Elapsed

OBJEC	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ENCUMBERED	TOTAL YTD	BALANCE	% BUDGET
1120	6FV	REGULAR SALARIES and WAGES	278,434.00	5,354.33	21,496.15	14,190.22	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41,341.80	237,092.20	14.85
1125	6FV	PAY	2,697.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,697.00	.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	.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	21,506.00	1,205.00	1,567.29	1,198.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,137.96	18,368.04	14.52
2120	6FV	RETIREMENT CONTRIBUTION	38,324.00	1,830.00	2,947.04	2,122.08	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,837.92	32,486.08	15.23
2130	6FV	LIFE and HEALTH INSURANCE	107,100.00	1,196.67	4,243.58	3,201.91	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,852.16	98,247.84	8.27
		Total of Salaries	449,961.00	8,542.95	30,475.19	22,630.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	61,348.81	388,612.19	13.63
3179	6FW	CONTRACT SVC EMPLOY AGENT	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,919.80	.00	-9,419.80	1,903.96
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	118.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	118.42	381.58	23.68
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	312.22	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	392.22	1,607.78	19.61
4020	6FW	VIDEOS, AND SUBSCRIPTIONS	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4110	6FW	INCLUDING PRINTING)	550.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	550.00	.00
4115	6FW	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 REL LESS THAN	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	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4418	6FW	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
		Total of Operations	17,900.00	.00	.00	510.64	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,919.80	510.64	7,469.56	50.27
		Total of Unit 7527	467851	8,129.55	30475.19	231,131.31	0	0	0	0	0	0	0	0	0	9919.8	61859.45	39601.75	15.34

Community and family Services Through **December 31, 2023** Fund 7003 Dept 062 Unit 7528 H.S. Parent Family Community Engagement 23% of FY Elapsed

OBJEC T	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ENCUMBER ED AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD	
1120	6FX	REGULAR SALARIES and WAGES	1,476,022.00	57,100.65	186,771.09	96,819.49	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	340,791.23	1,137,230.77	23.06	
		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	2,517.70	5,780.70	2,421.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,553.40	-553.40	105.53	
1140	6FX	OVERTIME	5,000.00	16.45	957.31	482.94	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,856.70	3,143.30	37.13	
1150	6FX	SPECIAL PAY	.00	0.00	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	4,103.96	14,350.50	8,445.70	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	27,237.16	88,043.84	23.63	
2120	6FX	RETIREMENT CONTRIBUTION	218,838.00	8,728.66	27,417.32	16,375.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	52,165.62	166,672.38	23.84	
2130	6FX	LIFE and HEALTH INSURANCE	526,571.00	12,095.59	39,590.06	25,531.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	77,830.03	448,740.97	14.78	
		Total of Salaries	2,382,616.00	85,111.21	276,266.98	165,575.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	527,834.14	1,854,781.86	22.15	
3179	6FY	CONTRACT SVC EMPLOY AGENT	5,700.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,696.00	.00	-7,996.00	240.20	
3410	6FY	LOCAL TRAVEL	3,000.00	.00	.00	148.36	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	148.36	2,851.64	4.95
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	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00	.00
4121	6FY	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	.00	50.00	.00
4123	6FY	EQUIPMENT LESS THAN \$5000	4,000.00	.00	.00	1,750.61	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,750.61	2,249.39	43.77
4412	6FY	PROMOTIONAL EXPENSES	7,000.00	.00	.00	185.73	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	185.73	6,814.27	2.65
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
		Total of Operations	57,116.00	.00	.00	12,077.14	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,696.00	12,077.14	31,342.86	45.12
		Total of Unit 7528	2,439,732.00	85,111.21	276,266.98	177,153.09	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,696.00	539,911.28	1,866,124.72	22.69	

Community and family Services through December 31, 2023 Fund 0001 Dept 062 Unit 7529 H.S. General Fund 29% 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	13,488.80	44,167.35	22,197.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	80,313.75	232,096.25	25.71	
1125	HZE	RECRUITMENT & RETENTION	2,976.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,976.00	.00	
1160	HZE	LONGEVITY PAY	4,200.00	.00	.00	4,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,200.00	.00	100.00	
2110	HZE	FICA TAXES	24,848.00	77.12	3,223.67	1,554.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,755.03	18,292.97	25.18	
2120	HZE	RETIREMENT CONTRIBUTION	43,740.00	25.01	5,993.53	31,500.02	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,998.56	32,271.44	25.22	
2130	HZE	LIFE and HEALTH INSURANCE	34,746.00	3,067.00	11,320.10	7,717.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,042.20	11,683.80	24.14	
		Total of Salaries	482,522.00	20,598.63	64,910.65	40,119.26	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	124,919.54	357,532.46	25.90	
3167	HZE	GOVERNMENTAL AGENCIES	300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	300.00	.00	
3197	HZE	CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	22,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,280.00	.00	97.72	
4110	HZE	OFFICE SUPPLIES (NOT	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00	
4115	HZE	MISCELLANEOUS OPERATING	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	EQUIPMENT LESS THAN \$5000	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00	
4135	HZE	FOOD & DIETARY	1,666.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,666.00	.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	
0430	HZE	HEAVY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
		Total of Operations	31,416.00	.00	.00	35.93	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,280.00	35.93	9,160.07	71.03
		Total of Unit 7529	513,938.00	20,598.63	64,910.65	40,155.19	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,280.00	125,025.47	366,632.53	20.66

Community and Family Services Through December 31, 2023 Fund 7003 Dept 062 Unit 7534 H.S. Facilities 13% of FY Elapsed

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	PRE-ENCUMBERED	ENCUMBERED AMOUNT	TOTAL YTD	BALANCE	BUDGET USED	
1120	6FL	REGULAR SALARIES and WAGES	172,841.00	1,622.74	11,699.94	6,514.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,036.06	152,804.14	11.49	
1125	6FL	RECRUITMENT & RETENTION PAY	1,654.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,654.00	.00	
1130	6FL	OTHER SALARIES and WAGES	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00	.00	
1140	6FL	OVERTIME	5,000.00	142.69	511.13	455.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,114.22	1,385.78	44.57	
1150	6FL	SPECIAL PAY	.00	.00	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	-500.00	
1160	6FL	LONGEVITY PAY	2,000.00	.00	.00	1,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,200.00	1,200.00	50.00
2110	6FL	FICA TAXES	13,117.00	111.52	889.02	577.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,938.38	11,938.62	11.69
2120	6FL	RETIREMENT CONTRIBUTION	23,178.00	372.77	2,159.39	1,394.86	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,927.02	20,050.98	16.39
2130	6FL	LIFE and HEALTH INSURANCE	71,400.00	1,568.60	4,736.08	2,343.41	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,648.07	62,751.93	12.11
		Total of Salaries	260,000.00	3,818.32	20,600.14	12,488.09	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	38,804.55	258,285.45	12.56
3167	6FM	PAYMENTS TO OTHER GOVERNMENTAL AGENCIES	1,000.00	.00	.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	12,000.00	.00	1,943.19	647.73	.00	.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	.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	.00	2,000.00	.00
3350	6FM	OTHER INSURANCE and BONDS	2,000.00	.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	2,000.00	.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	3,000.00	.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	.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	.00	50.00	.00
3620	6FM	LEASES-BUILDINGS/STRUCTURES	273,000.00	3,455.32	1,915.25	1,790.19	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,160.76	267,839.24	2.60
3710	6FM	UTILITIES	52,000.00	.00	3,461.36	1,459.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,920.60	25,579.40	16.13
3720	6FM	COMMUNICATIONS	24,004.00	.00	.00	2,061.16	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,061.16	22,422.84	0.42
3810	6FM	MAINTENANCE OF BUILDINGS, IMPROVEMENTS, AND GROUNDS	5,000.00	.00	1,016.25	1,307.79	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,959.45	.00	2,324.03	-4,283.48	185.67
3820	6FM	MAINTENANCE OF EQUIPMENT	10,016.00	.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	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,260.82	24,739.18	11.65
3910	6FM	GRAPHIC REPROD SVCS	50.00	.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	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,500.00	.00
4115	6FM	MISCELLANEOUS OPERATING SUPPLIES	21,050.00	.00	.00	55.76	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	335.00	.00	55.76	20,659.24	1.06
4123	6FM	EQUIPMENTLESS THAN \$5000	4,000.00	.00	.00	123.57	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	123.57	3,876.43	3.09
4126	6FM	TOOLS and SMALL IMPLEMENTS	3,000.00	.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	16.00	.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	.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	.00	50.00	.00
6420	6FJ	ROLLING STOCK	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	37,535.00	.00	.00	2,465.00	93.04
7220	6FM	PRIN-CAPITAL LEASES	500.00	.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	.00	500.00	.00
		Total of Operation	432,216.00	9,455.32	8,356.65	10,708.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	44,829.45	.00	22,497.62	416,888.93	13.90
		Total of Unit 7534	7,7309.00	7,278.64	29,886.19	23,192.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	44,829.45	.00	59,902.17	67,3174.38	13.40

Community and Family Services Through **December 31, 2023** : 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, 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, COMPACT DISKS, VIDEOS, AND	6,189.00	.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	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	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	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	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	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	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	6,460.00	.00	
6310	2GC	CONTRACT and FACILITY BLDGS	400,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	400,000.00	.00	100.00	
6410	2GC	EQUIPMENT	36,003.00	.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	7,358.00	.00	
		Total of Operations	1,829,932.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,313,014.64	.00	516,917.36	71.75
		Total of Unit 7535	1,829,932.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,313,014.64	.00	516,917.36	71.75

Credit Card Expenses
December 2023

CH Full Name	Comp Supp Name	Item Total	Placeholder for Date Field	GL: FUND	GL: DEPT	GL: UNIT_SU BUNIT	GL: OBJ
CLAYTON, AMANDA	ODP BUS SOL LLC	\$7.20	12/22/23	7004	062	7527	
CLAYTON, AMANDA	ODP BUS SOL LLC#	\$10.80	12/22/23	7004	062	7527	
CLAYTON, AMANDA	ODP BUS SOL LLC#	\$8.00	12/22/23	7004	062	7528	
CLAYTON, AMANDA	ODP BUS SOL LLC	\$17.99	12/26/23	7004	062	7527	
CLAYTON, AMANDA	ODP BUS SOL LLC	\$88.84	12/26/23	7004	062	7528	
CLAYTON, AMANDA	ODP BUS SOL LLC	\$122.70	12/26/23	7004	062	7528	
CLAYTON, AMANDA	ODP BUS SOL LLC	\$34.40	12/26/23	7004	062	7527	
CLAYTON, AMANDA	WM SUPERCENTER	\$6.97	12/05/23	7004	062	7522	
CLAYTON, AMANDA	WM SUPERCENTER	\$105.52	12/05/23	7004	062	7522	
CLAYTON, AMANDA	WAL-MART #3162	\$121.28	12/06/23	7004	062	7522	
CLAYTON, AMANDA	WM SUPERCENTER	\$70.40	12/12/23	7004	062	7522	
CLAYTON, AMANDA	WM SUPERCENTER	\$56.82	12/14/23	7004	062	7522	
CLAYTON, AMANDA	WM SUPERCENTER	\$61.30	12/19/23	7004	062	7522	
CLAYTON, AMANDA	ODP BUS SOL LLC	\$13.39	12/26/23	7004	062	7528	
CLAYTON, AMANDA	ODP BUS SOL LLC	\$204.99	12/26/23	7004	062	7527	
CLAYTON, AMANDA	ODP BUS SOL LLC	\$104.99	12/26/23	7004	062	7528	
CLAYTON, AMANDA	ODP BUS SOL LLC	\$74.99	12/26/23	7004	062	7527	
CUEVAS SAYAGO, LEONOR	PUBLIX #1440	\$100.03	12/11/23	7004	062	7522	
CUEVAS SAYAGO, LEONOR	RESTAURANT EQUIPMENT WOR	\$78.06	12/11/23	7004	062	7522	
DEONARINE, VIDYA D	TARGET	\$2,495.14	12/18/23	7002	062	7522	
DEONARINE, VIDYA D	ACT CITYOFORLANDO	\$57.00	12/21/23	7002	062	7522	
DEONARINE, VIDYA D	WAL-MART #0890	\$14.24	12/08/23	7004	062	7522	
DUCK, CORTINA	PRIMO WATER	\$4,109.95	12/12/23	7002	062	7522	
DUCK, CORTINA	USPS PO 1169260806	\$29.05	12/19/23	7002	062	7522	
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	\$44.66	12/21/23	7002	062	7522	
ELIBERT, MIGUERLINE	IN BORRERO FACILITY SERV	\$2,026.50	12/04/23	7004	062	7534	
FLORES, DAISY	FASTSIGNS 177301	\$19.99	12/12/23	7004	062	7534	
MOORE, SANDRA	AMZN Mktp US	\$31.99	12/04/23	7003	062		
MOORE, SANDRA	AMZN Mktp US	\$33.89	12/05/23	7003	062		
MOORE, SANDRA	ODP BUS SOL LLC	\$33.20	12/07/23	7003	062		
MOORE, SANDRA	OTC BRANDS INC	\$66.72	12/08/23	7003	062		
MOORE, SANDRA	INTERNATIONAL TRANSACTION	\$0.50	12/08/23	7003	062		
MOORE, SANDRA	AHASLIDES	\$49.95	12/08/23	7003	062		
MOORE, SANDRA	ODP BUS SOL LLC	\$18.35	12/11/23	7003	062		
MOORE, SANDRA	ODP BUS SOL LLC		12/18/23	7004	062		
MOORE, SANDRA	ODP BUS SOL LLC	\$116.79	12/18/23	7004	062		
MOORE, SANDRA	ODP BUS SOL LLC	\$93.50	12/20/23	7004	062		
MOORE, SANDRA	LMG, LLC	\$2,355.00	12/21/23	7004	062		
MOORE, SANDRA	SQ APRIL HAIR	\$420.00	12/21/23	7004	062		
MOORE, SANDRA	ODP BUS SOL LLC	\$599.99	12/26/23	7004	062		
MOORE, SANDRA	ODP BUS SOL LLC	\$191.20	12/26/23	7004	062		
MOORE, SANDRA	ODP BUS SOL LLC	\$13.83	01/02/24	7004	062		
RUFF, SANDRA D	EVENT NTI 2024	\$265.00	12/04/23	7004	062	7525	
RUFF, SANDRA D	EVENT NTI 2024	\$2,180.00	12/04/23	7004	062	7525	
SMITH, KERRY-ANN	SYSCO CORP	\$3,086.35	12/12/23	7004	062	7522	
TEMPLE, REGINA	LITTLE CAESARS	\$27.96	12/18/23	7004	062	7522	
TEMPLE, REGINA	PUBLIX #436	\$19.96	12/07/23	7004	062	7522	
TEMPLE, REGINA	WAL-MART #3162	\$31.08	12/07/23	7004	062	7522	
TEMPLE, REGINA	PUBLIX #436	\$9.12	12/12/23	7004	062	7522	
TEMPLE, REGINA	PUBLIX #436	\$67.59	12/12/23	7004	062	7522	
TEMPLE, REGINA	PUBLIX #436	\$50.20	12/19/23	7004	062	7522	
VILLALOBOS, NANCY	SOUTHWES 5262219542043		12/04/23	7004	062	7525	
VILLALOBOS, NANCY	HILTON HOTELS	\$234.24	12/05/23	7004	062	7525	
VILLALOBOS, NANCY	HILTON HOTELS	\$702.72	12/11/23	7004	062	7525	
VILLALOBOS, NANCY	HILTON HOTELS	\$702.72	12/11/23	7004	062	7525	
VILLALOBOS, NANCY	HILTON HOTELS	\$702.72	12/11/23	7004	062	7525	
VILLALOBOS, NANCY	HILTON HOTELS	\$702.72	12/11/23	7004	062	7525	
VILLALOBOS, NANCY	KINGS COURTYARD INN	\$228.86	12/12/23	7004	062	7525	
VILLALOBOS, NANCY	SOUTHWES 5262232882281	\$517.96	12/13/23	7004	062	7525	

VILLALOBOS, NANCY	FELDESMAN TUCKER LIEFER F	\$175.00	12/06/23	7004	062	7525
VILLALOBOS, NANCY	FELDESMAN TUCKER LIEFER F	\$175.00	12/06/23	7004	062	7525
VILLALOBOS, NANCY	SQ BRIGHTLY AWAKE	\$2,500.00	12/12/23	0001	062	2540
VILLALOBOS, NANCY	PAYPAL PALS	\$394.26	12/12/23	7004	062	7525
VILLALOBOS, NANCY	SQ BRIGHTLY AWAKE	\$5,000.00	12/12/23	0001	062	2540
VILLALOBOS, NANCY	WPY Federal Grants Traini	\$499.00	12/12/23	7004	062	7525
VILLALOBOS, NANCY	SCHLPAY OTCSOUTH CAMPUS	\$2,564.18	12/12/23	7004	062	7525
VILLALOBOS, NANCY	PAYPAL PALS	\$131.42	12/15/23	7004	062	7525
	Total	\$34,587.09				

**Head Start Policy Council
Human Resources Committee
December 2023 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
Teacher Aide	Family Reasons	Lorena Rivera
Teacher Aide	Conflict w/Supervisor or Co-worker	Rossana Valdes
Family Services Worker	Another Job	Diana Valdivia
Maintenance Technician	Retirement	Nick Sanders

III. Current Head Start Openings – As of 1/08/2024

Job Title	Number of Positions	Potential Candidates in process for hire
Administrative Specialist	1	
Center Supervisor	1	
Certified Nursing Assistant	1	
Family Service Worker	5	
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	19	



ORANGE COUNTY HEAD START
Parent Family and Community Engagement



Monthly Homeless Report

December 31, 2023

	Lovell Elm.	McCoy Elm.	Millenia Elm.	
Child plus ID#:	105540	100996	102380	TOTAL
Follow Ups	1	11	8	20
Referrals visible and documented in system	0	0	0	0
TOTAL	1	11	8	20

Progress Gains			
Site	Lovell Elm.	McCoy Elm.	Millenia Elm.
Assessment Completion	1st assessment is completed.	1st assessment is completed.	1st assessment completed
Family Services Information	Area needs to be updated.	Area has been updated	There has been no FPA created.
Resources family received from FSW	No resources provided at this time. Staff needs to establish a weekly f/u with the parent.	none at this time.	Some resources have been documented for this family according to Child plus.

Child Plus Dashboard Homeless Reporting December 23-24



	Centers	Homeless
1	Aloma	2
2	Bithlo	0
3	Callahan	10
4	Dillard	1
5	Dover Shores	7
6	East Orange	20
7	Engelwood	4
8	Hal Marston	3
9	Lovell Elm.	6
10	John Bridges	13
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	9
18	Taft	6
19	Three Points	4
20	Ventura	0
21	W.S. ELC	1
22	W.S. ELM	2
23	W. Oaks ELM	4
	Total: 23	118

Total # of "homeless families" 118

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

Homeless ADA 87.61%



ORANGE COUNTY HEAD START 2023-2024

ERSEA REPORT

MONTH: December 2023 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	35	N/A	4	7	0	N/A
Bithlo	34	32	N/A	2	2	0	N/A
Callahan	49	47	N/A	5	3	1	N/A
Dillard	36	35	N/A	5	2	1	N/A
Dover Shores	54	53	N/A	8	0	1	N/A
East Orange	112	108	N/A	10	7	0	N/A
Engelwood	57	55	N/A	5	3	1	N/A
Hal P Marston	80	79	N/A	16	7	0	N/A
John Bridges	129	117	N/A	19	8	3	N/A
Lila Mitchell	70	67	N/A	6	4	0	N/A
Lovell	34	34	N/A	2	3	1	N/A
McCoy	37	37	N/A	2	3	0	N/A
Millennia	35	34	N/A	3	2	1	N/A
Pine Hills	188	180	N/A	13	18	9	N/A
Riverside	36	35	N/A	7	7	1	N/A
SO YMCA	54	54	N/A	11	2	4	N/A
Southwood	109	104	N/A	16	1	2	N/A
Taft	110	105	N/A	13	0	0	N/A
Three Points	57	55	N/A	5	2	2	N/A
Ventura	37	36	N/A	5	3	1	N/A
WS ELC	89	76	N/A	22	9	6	N/A
WS Elementary	57	47	N/A	6	1	0	N/A
West Oaks Elm	35	33	N/A	1	4	0	N/A
Total	1536	1,458	N/A	186	98	34	N/A
Goal	1536	1536	+ 154 (10%)	-191	+ 154 (10%)	48	
Previous Month		1,459	51	161	88	40	

Monthly Chronic Absenteeism	Current Month	Monthly Goal	Previous Month	Reasons w/ Highest Percentages
Severe Chronic Absences (20% Over)	26%	10%(154)	19	Attempt to contact, No contact 17%
Moderate Chronic Absences (10-20% Over)	18%	20%(307)	27	Sick 35%
Not Chronically Absent (Less than 10%)	56%	70% (1075)	54	Transportation 11%

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	Indigo Winter Park Apartments, Fairwinds Credit Union, Mill Creek Apartments, Commander Place Apartments
Bithlo	34	N/A	N/A	United Global Outreach, Mentors for fatherless children and abused families, Orange County Public Library, Covering Central FL, Primary Access Network
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	Piñones en Orlando, New York Style 360, Lily's Nails, Vecinos Bakery, Romana Beauty Salon, Ana G Mendez University, OC library, Flow Nutrition
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	Sedano's Laundry Express, Coin Laundry
Hal Marston	80	N/A	N/A	Sunoco, NCF
John Bridges	129	N/A	N/A	Dollar Tree, Big Lot, Apopka Plaza Shopping Center, Apopka Plaza Key Food, Tortilleria
Lila Mitchell	70	N/A	N/A	Wawa, NCF Table Talk.
Lovell	34	N/A	N/A	Lovell Recruitment Event at John Bridges
McCoy	37	N/A	N/A	Community Thrift Store, Thre 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	Olimpia Square Family, Olimpia Square Mother and child
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	Lutheran Services of FL, Remedy Intelligent Staffing, Nikar Dental
Taft	110	N/A	N/A	Pinnacle Cove Apartments, Dollar Tree Store, South Chase Plaza
Three Points	57	N/A	N/A	Biolife Plasma Services, Tropical Dental, Asia Nails, Insurance and Taxes America
Ventura	37	N/A	N/A	Publix, Joann's, Family Laundry Center, Canastilla Boutique
WS ELC	89	N/A	N/A	Metro Place Apartments, Fourteen Apartments, Bella Capri Apt, Walmart, Washington Shores Plaza
Washington Shores Elementary	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	

FAMILY ENGAGEMENT

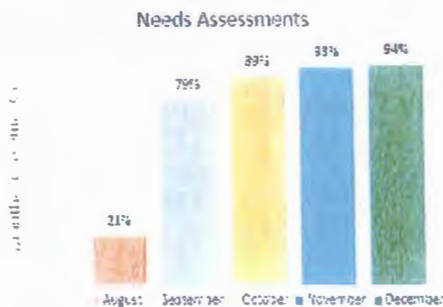


Monthly Report: December 2023

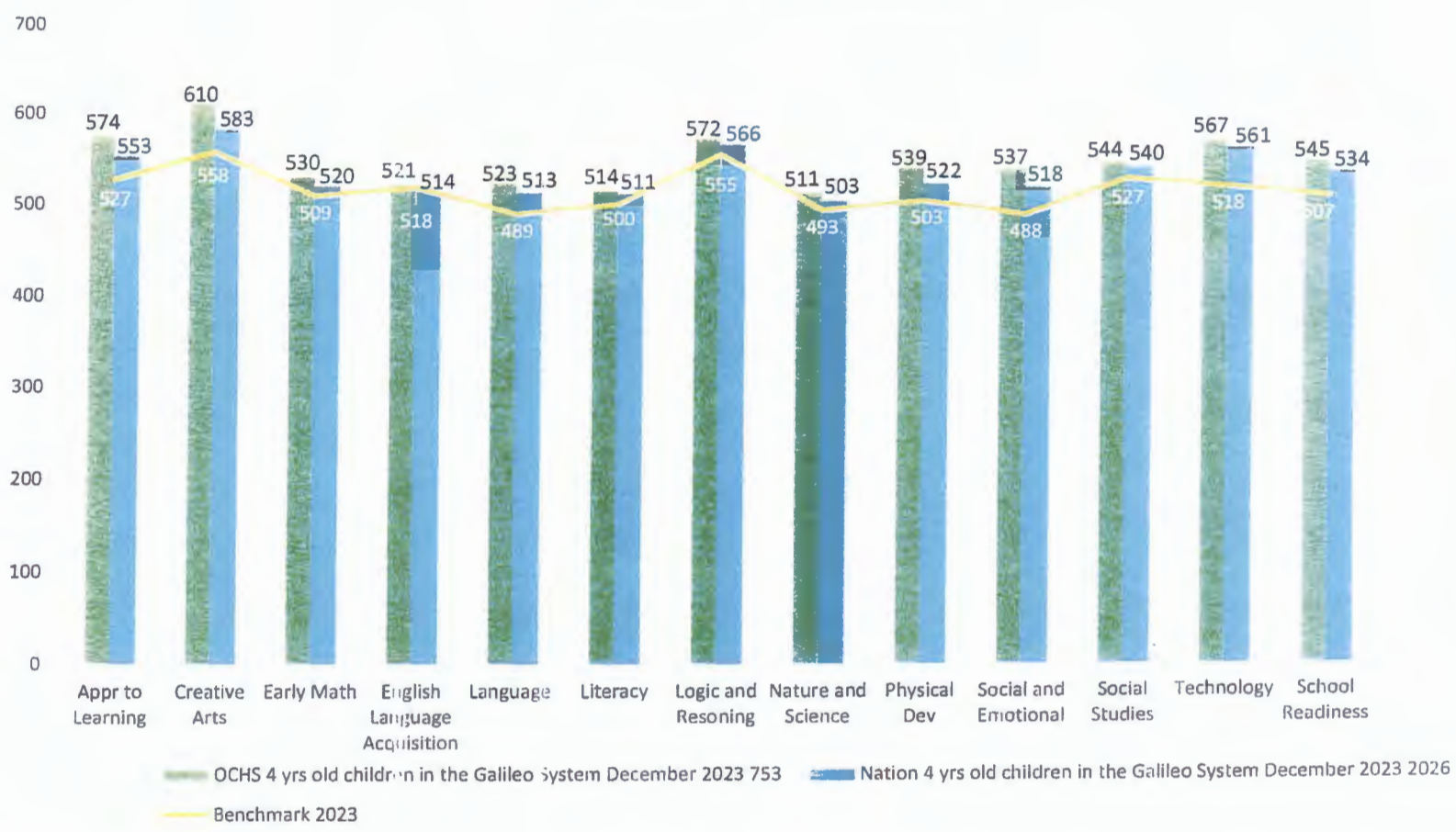
Family Services Activities	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	April 2024
Number of Fatherhood Activities	15	23	22	23	20				
Number of Fatherhood Participants	234	326	428	373	353				
Number of Parent Educational Trainings Provided	20	23	5	12	18				
Number of Parents Attended	558	499	120	239	308				
Number of Families Experiencing Homelessness YTD	106	106	116		118				
Number of Families Acquired housing	0	0	0		0				
Number of ESL/GED Training	9	8	37	23	15				
Number of Parents involved in Health Education	356	286	199	328	211				

Family Assessments

Partnership Agreements/Goal Settings



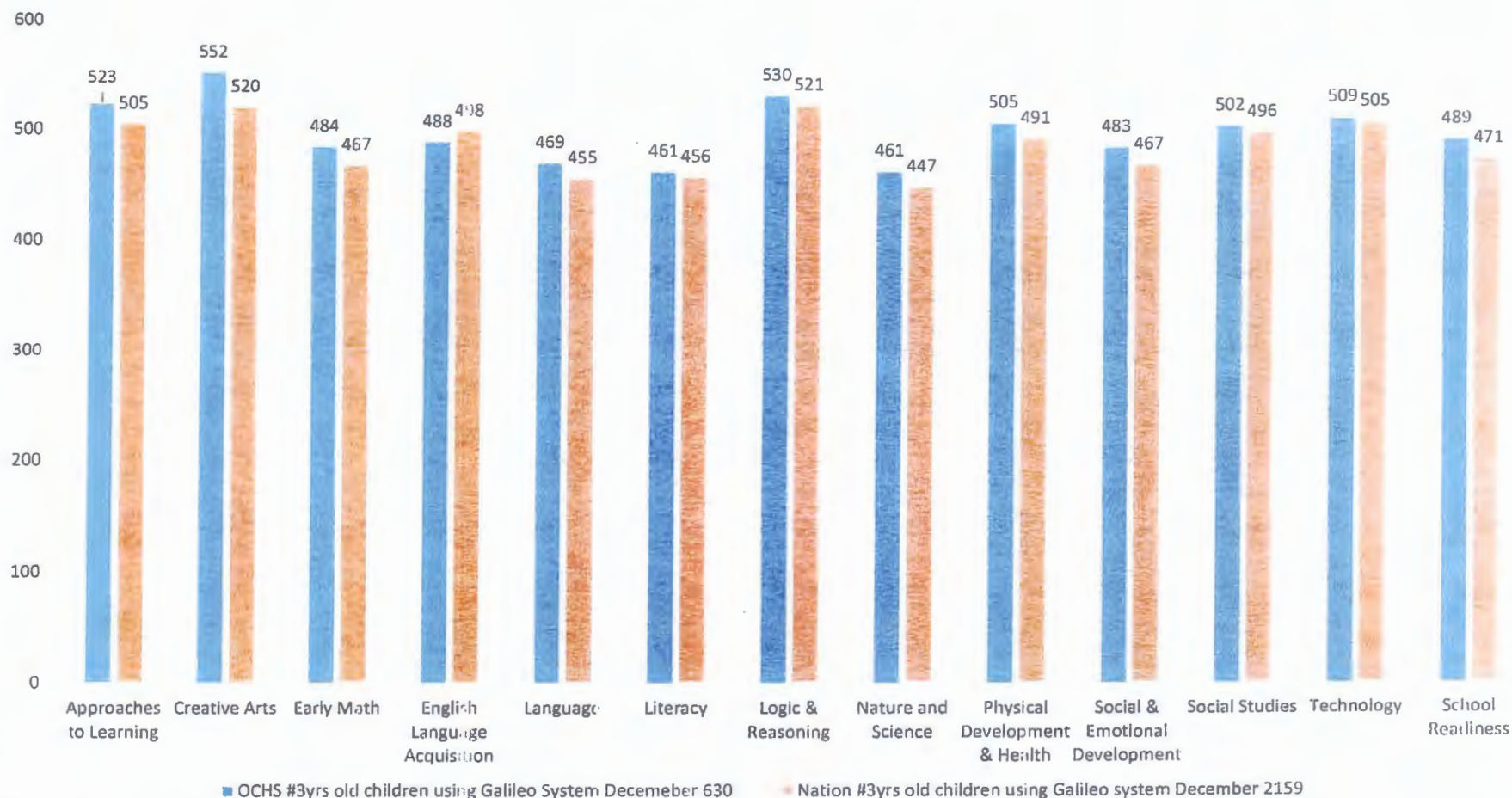
Orange County Head Start Early Childhood Assessment Scores Four Year Old (4 Yrs) December 2023



*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.

Benchmark December 2023												
<i>App</i>	<i>CA</i>	<i>EM</i>	<i>ELA</i>	<i>LAN</i>	<i>LIT</i>	<i>L&R</i>	<i>N&SC</i>	<i>PD&H</i>	<i>S&ED</i>	<i>SS</i>	<i>TECH</i>	<i>SR</i>
527	558	509	518	489	500	555	493	503	488	527	518	507

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

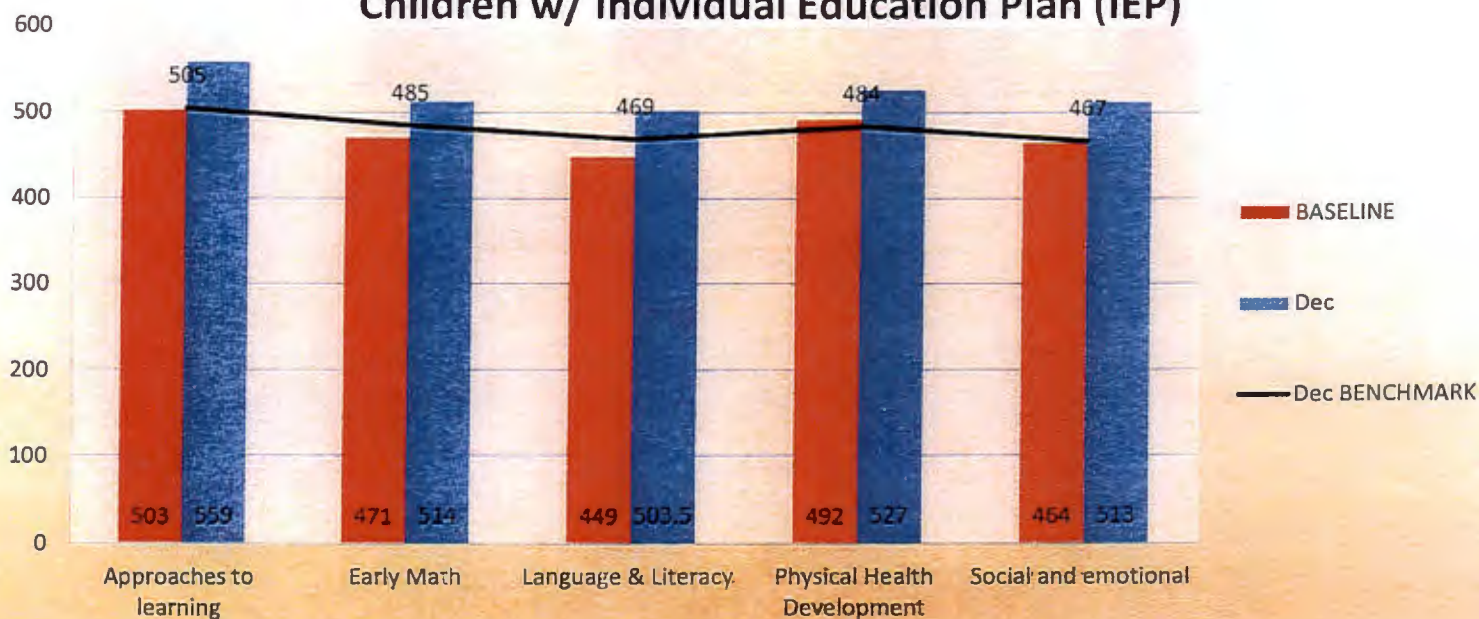


*The Developmental Scores (DL) indicates the Orange County Head Start first year enrolled children’s position in the Galileo Developmental Progression Validated System in comparison with the Nation.

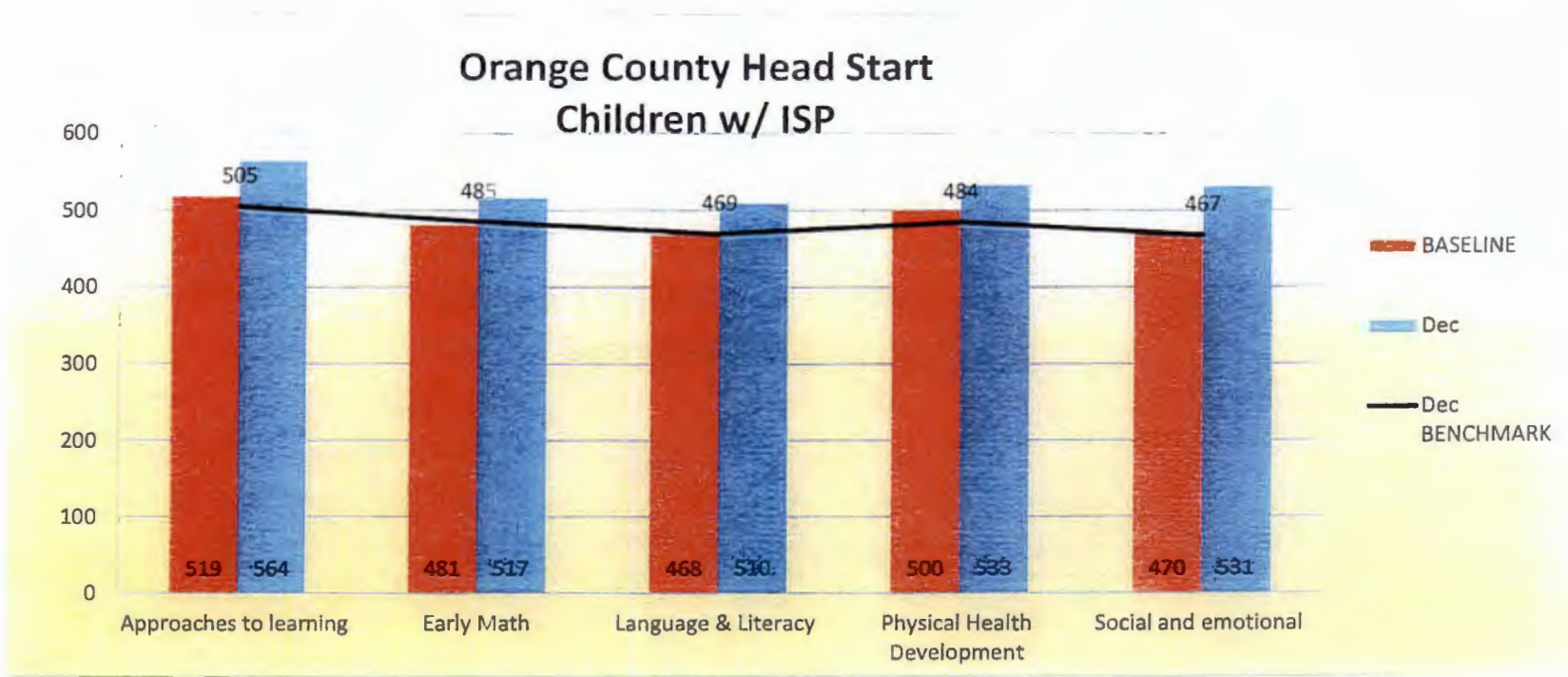
BENCHMARKS December 2023												
APL	CA	EM	ELA	Lang	Lit	LR	NS	PDH	SED	SS	Tech	SR
482	502	461	493	439	448	513	444	464	446	484	475	454

	BASELINE	Dec	Dec BENCHMARK
Approaches to learning	503	559	505
Early Math	471	514	485
Language & Literacy	449	503.5	469
Physical Health Development	492	527	484
Social and emotional	464	513	467

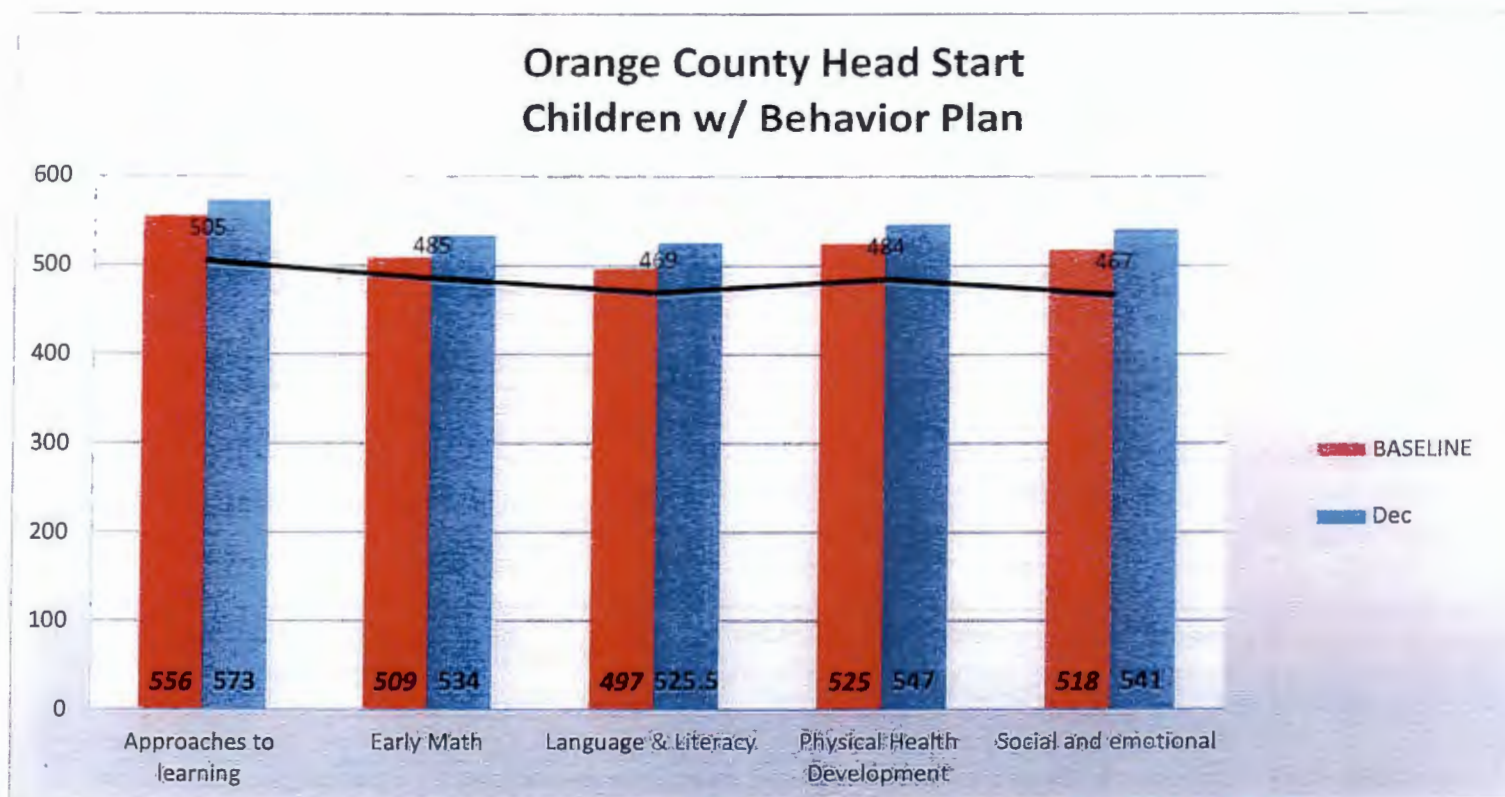
Orange County Head Start Children w/ Individual Education Plan (IEP)



	BASELINE	Dec	Dec BENCHMARK
Approaches to learning	519	564	505
Early Math	481	517	485
Language & Literacy	468	510	469
Physical Health Development	500	533	484
Social and emotional	470	531	467



	BASELINE	Dec	Dec BENCHMARK
Approaches to learning	556	573	505
Early Math	509	534	485
Language & Literacy	497	525.5	469
Physical Health Development	525	547	484
Social and emotional	518	541	467



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

1536 Funded

Head Start 2023-2024

Orange County Head Start

Nutrition

Policy Council Report

Nutrition Item Description	August	September	October	November	December	January	February	March	Comments
Special Diets	12	15	5	1	0				YTD Total
Obese Children	118	62	30	8	13				YTD Total
Overweight	116	52	12	1	5				YTD Total
Underweight	32	13	11	5	1				YTD Total
Nutrition Counseling Notification to Parents	0	122	44	10	5				YTD Total
Nutrition Counseling's accepted progress	0	4	28	17	6				YTD Total
Nutrition Counseling's in progress	0	0	5	2	14				YTD Total
Breakfast Meals Served to Children	15,342	22987	24762	20159	18732				
Breakfast Meals Served to Adults	854	1156	1225	929	818				
Lunch Meals Served to Children	15,415	23165	24977	20356	18655				
Lunch Meals Served to Adults	852	1195	1264	950	855				
Snack Meals Served to Children	13,547	19045	20397	15946	14678				
Snack Meals Served to Adults	0	0	0	0	0				
YTD Totals Meals									
Operation Dates for meals	15	20	20	16	15				
Disallowed Meals	0	0	0	0	0				
YTD Total Disallowed									



ROSEN AQUATIC & FITNESS CENTER

GROUP SWIM LESSONS

Learn to swim with us! Whether you are new to swimming or are looking to advance your swim technique, we are here for you. Students will learn water safety skills and build stroke technique, which develop skills that prevent chronic disease, increase cognitive well-being and foster a lifetime of physical activity.

Next Season
Begins
Week of
January 8th

4 Lessons

Mon/Wed or Tu/Th
Weeks of 1/8 - 1/18

2 Lessons

Saturdays
1/13 - 1/20

*For more information on scholarship lessons, or non-scholarship lessons, please contact Bonnie Booth
bbooth@rosenaquatic.com | (407) 996-3449.*

 8422 International Drive, Orlando, FL 32819

Scholarships Available!



STEP INTO SWIM

Registration opens 2
weeks prior to start of
the season.

CLASS DESCRIPTIONS

Preschool Level 1

3-5 Years

Through water exploration students learn water confidence, breath holding and basic safety skills.

Preschool Level 2

3-5 Years

Students begin to learn how to move independently in the water using the swim-float-swim method.

School Age Level 1

6-12 Years

Through water exploration students learn water confidence, breath holding and basic safety skills.

School Age Level 2

6-12 Years

Students begin to learn how to move independently in the water using the swim-float-swim



ROSEN AQUATIC & FITNESS CENTER

GROUP SWIM LESSONS

Learn to swim with us! Whether you are new to swimming or are looking to advance your swim technique, we are here for you. Students will learn water safety skills and build stroke technique, which develop skills that prevent chronic disease, increase cognitive well-being and foster a lifetime of physical activity.

Next Season
Begins
Week of
January 29th

8 Lessons

Mon/Wed or Tu/Th
Weeks of 1/29 - 2/22

8 Lessons

Saturdays
2/3 - 2/24

*For more information on scholarship lessons, or non-scholarship lessons, please contact Bonnie Booth
bbooth@rosenaquatic.com | (407) 996-3449.*

 8422 International Drive, Orlando, FL 32819

Scholarships Available!



STEP INTO SWIM

Registration opens 2
weeks prior to start of
the season.

CLASS DESCRIPTIONS

Preschool Level 1 3-5 Years

Through water exploration students learn water confidence, breath holding and basic safety skills.

Preschool Level 2 3-5 Years

Students begin to learn how to move independently in the water using the swim-float-swim method.

School Age Level 1 6-12 Years

Through water exploration students learn water confidence, breath holding and basic safety skills.

School Age Level 2 6-12 Years

Students begin to learn how to move independently in the water using the swim-float-swim



MAXEY COMMUNITY CENTER FEBRUARY 2024

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
			1 Computer Lab 9am-4pm Meals on Wheels 10am-1pm LIHEAP 8am-5pm Family Self Sufficiency 8am-5pm	2 CENTER CLOSED	3 BABY SHOWER RENTAL 1PM-5PM	4 CENTER CLOSED
5 Computer Lab 9am-4pm Meals on Wheels 10am-1pm LIHEAP 8am-5pm Family Self Sufficiency 8am-5pm	6 Computer Lab 9am-4pm Meals on Wheels 10am-1pm LIHEAP 8am-5pm Family Self Sufficiency 8am-5pm	7 Computer Lab 9am-4pm Meals on Wheels 10am-1pm LIHEAP 8am-5pm Family Self Sufficiency 8am-5pm <i>FIT2DANCE 10am-11am</i>	8 Computer Lab 9am-4pm Meals on Wheels 10am-1pm LIHEAP 8am-5pm Family Self Sufficiency 8am-5pm	9 Computer Lab 9am-4pm Meals on Wheels 10am-1pm LIHEAP 8am-5pm Family Self Sufficiency 8am-5pm	10 CENTER CLOSED	11 CENTER CLOSED
12 Computer Lab 9am-4pm Meals on Wheels 10am-1pm LIHEAP 8am-5pm Family Self Sufficiency 8am-5pm	13 Computer Lab 9am-4pm Meals on Wheels 10am-1pm LIHEAP 8am-5pm Family Self Sufficiency 8am-5pm	14 Computer Lab 9am-4pm Meals on Wheels 10am-1pm LIHEAP 8am-5pm Family Self Sufficiency 8am-5pm <i>FIT2DANCE 10am-11am</i> LINCOLN HERITAGE FINANCIAL ADVANTAGE CLASS 11	15 Computer Lab 9am-4pm Meals on Wheels 10am-1pm LIHEAP 8am-5pm Family Self Sufficiency 8am-5pm	16 Computer Lab 9am-4pm Meals on Wheels 10am-1pm LIHEAP 8am-5pm Family Self Sufficiency 8am-5pm	17 CENTER CLOSED	18 CENTER CLOSED
19 Computer Lab 9am-4pm Meals on Wheels 10am-1pm LIHEAP 8am-5pm Family Self Sufficiency 8am-5pm	20 Computer Lab 9am-4pm Meals on Wheels 10am-1pm LIHEAP 8am-5pm Family Self Sufficiency 8am-5pm	21 Computer Lab 9am-4pm Meals on Wheels 10am-1pm LIHEAP 8am-5pm Family Self Sufficiency 8am-5pm <i>FIT2DANCE 10AM-11AM</i> CLS-MF ESTATE PLANNING SEMINAR 11:30-12:30	22 Computer Lab 9am-4pm Meals on Wheels 10am-1pm LIHEAP 8am-5pm Family Self Sufficiency 8am-5pm	23 Computer Lab 9am-4pm Meals on Wheels 10am-1pm LIHEAP 8am-5pm Family Self Sufficiency 8am-5pm	24 CENTER CLOSED	25 CENTER CLOSED
26 Computer Lab 9am-4pm Meals on Wheels 10am-1pm LIHEAP 8am-5pm Family Self Sufficiency 8am-5pm	27 Computer Lab 9am-4pm Meals on Wheels 10am-1pm LIHEAP 8am-5pm Family Self Sufficiency 8am-5pm	28 Computer Lab 9am-4pm Meals on Wheels 10am-1pm LIHEAP 8am-5pm Family Self Sufficiency 8am-5pm <i>FIT2DANCE 10am-11am</i>	29 Computer Lab 9am-4pm Meals on Wheels 10am-1pm LIHEAP 8am-5pm Family Self Sufficiency 8am-5pm			



ORANGE COUNTY GOVERNMENT
 HEAD START
POLICY COUNCIL
MEETING MINUTES

Holden Heights Community Center
 1201 20th Street
 Orlando, FL 32805
 December 14, 2023

Call to Order by: Darnellion Brown, Chairperson 6:56 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
Sharron Jacob	Hal P Marston	Representative
Mercedes Johnson	Hal P Marston	Alternate
Genevieve Rigueur	John Bridges	Representative
Crystal Burrell	Lila Mitchell	Secretary
Marina Matos	Lila Mitchell	Alternate
Vivianna Escalente	McCoy Elementary	Alternate
Yessenia Pacheco	Millenia Elementary	Treasurer
Daniel Hernandez	South Orlando YMCA	Representative
Stefani Chalkova	Southwood	Representative
Diana Mazzola	Southwood	Representative
Amber Tomse	Three Points Elementary	Representative
Jennifer Martinez	Ventura	Representative
Alexus Croker	W/S ELC	Representative

Excused

Estefania Torres	Engelwood	Representative
Octavia Gibson	Pine Hills	Representative
Jaquesia Barnes	WS/ Elementary	Representative

Quorum Established

Visitor

Karen Neff	OCPS
Anthony Salazar	McCoy

Staff:

Sonya Hill	Main Office
Avis McWhite	Main Office
Polly Boulter	Hal Marston

Zhor Elmekali	Lila Mitchell
Yolanda Soto Mangual	Millenia
Natalie Colon	Main Office
Silvio Infante	Main Office
Valentine Palmer	Main Office
Yvette Meade	Main Office
Sandra Moore	Main Office
Alarushka Williams	Main Office
Kerry-Ann Smith	Main Office
Regina Temple	Main Office
Jamie Harrold	Main Office
Danna Declet	Main Office
Limarys Rivera	Main Office
Dwayne Horne	Main Office
Teresa Williams	Main Office

Chairperson Brown called for a motion to adopt the agenda

Motion: Sharron Jacob, Hal P. Marston Representative

Second: Daniel Hernandez, South Orlando YMCA Representative

Motion carried with no objections

Secretary's Report by Crystal Burrell

Ms. Burrell highlighted items from the November 16, 2023 meeting

Chairperson Brown called for a motion to accept the Secretary's Report

Motion: Alexis Croker, W/S ELC Representative

Second: Jennifer Martinez, Ventura Representative

Motion carried with no objections

Director's Report by Sonya Hill

- Ms. Hill reviewed the ACF-PI-OHS-23-04 Re: Notice of Proposed Rulemaking (NPRM) on Supporting the Head Start Workforce and Consistent Quality Programming – Public Comment Period.
- Ms. Hill notified the group of the upcoming Focus Areas 2 Monitoring Review that will happen during the week of January 15, 2024.

HR Report by Avis McWhite, Sr. Program Manager

Ms. McWhite listed terminations and vacancies in the Division and called for approval of candidates for hire.

Chairperson Brown called for a motion to accept the HR Report

Motion: Sharron Jacob, Hal P. Marston Representative

Second: Alexis Croker, W/S ELC Representative

Motion carried with no objections

Budget Report by Yessenia Pacheco, Treasurer

New Business:

Community Representative Nominations and Vote

Karen Neff from OCPS submitted her applications for Community Representative. She gave a brief statement about her qualifications and desire to serve on the Policy Council. She was voted in unanimously. Her alternate, Ada Carballo from OCPS, was also voted in. This is the first year for Ms. Neff and Ms. Carballo.

Unit Reports

Homeless Report by Dwayne Horne, Sr. FSW

ERSEA report by Natalie Colon, Sr. FSW

Medical and Dental report by Valentine Palmer, RN

Education report by Limarys Rivera, Education Coordinator

Nutrition report by Kerry-Ann Smith, Nutrition Coordinator

Mental Health & Disabilities report by Alarushka Williams, Sr. FSW

Chairperson Brown called for a motion to adjourn the meeting

Motion: Daniel Hernandez, South Orlando YMCA Representative

Second: Jaclyn Stringer, Bithlo Representative

Motion carried with no objections

Meeting Adjourned at 8:15 p.m.

Next Policy Council Meeting: January 18, 2024