




Interoffice Memorandum

October 26, 2021

AGENDA ITEM

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

THRU: Lonnie C. Bell, Jr., Director 
Community and Family Services Department

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

SUBJECT: **Consent Agenda Item – November 16, 2021**
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 and meeting minutes for the official county record:

Head Start Policy Council Meeting Minutes	August 19, 2021
Head Start Policy Council Program Information and Updates	September 2021

ACTION REQUESTED: Receipt and filing of Head Start Policy Council Meeting Minutes August 19, 2021, and Head Start Policy Council Program Information and Updates September 2021.

SLH/smm

Enclosures



ORANGE COUNTY GOVERNMENT
 HEAD START
 POLICY COUNCIL
 MEETING MINUTES



Holden Heights Community Center
 1201 20th Street
 Orlando, FL 32805
 August 19, 2021

Call to Order by: Aquila Drayton, Chairperson at 6:47 p.m.
 Roll Call by: Permelia Gibson, Vice Chairperson

Attended By:

Jessica Vasquez	Aloma	Representative
Charlene Marsh	Callahan	Representative
Natalie Acostas	Engelwood	Representative
Natasha McPhee	Frontline	Representative
Alyssa St.Hilaire	John Bridges	Alternate
Aquila Drayton	Pine Hills	Chairperson
Mitchel Etienne	Southwood	Alternate
Permelia Gibson	W/S Elementary	Representative
Vanessa Lewis	BCC	BCC Alternate
Pamela Clark	OCPS	Community Rep
Steve Martin	VyStar Credit Union	Community Rep
Maritza Vasquez	Past Parent	Community Rep
Krystle Young	4C	Community Rep
Jacqueline Donaldson Francois	OCPS	Community Rep

Quorum Established

Staff:

Sonya Hill	Main Office
Avis McWhite	Main Office
Yvette Meade	Main Office
Jean Bellamour	Warehouse
Polly Boulter	Hal Marston
Zhor Elmekali	Pine Hills
Sandra Ruff	Main Office

Visitors:

DeShawn Chapman	UCF
Alecia DuPont	Delta Sigma Theta
SaReeta Brown	Career Source Central Florida

Chairperson called for a motion to adopt the agenda

Motion: AnnMarie Alvarado, Community Representative
Second: Pamela Clark, Community Representative
Motion carried with no objections

Secretary's Report by Sandra Moore, reviewed minutes from July 15, 2021

**Chairperson called for a motion to accept the minutes from July 15, 2021 with one change;
Permelia Gibson was excused not present**

Motion: Alyssa St.Hilaire, John Bridges Representative
Second: Jessica Vasquez, Aloma Representative
Motion carried with no objections

HR Report by Sandra Ruff, Fiscal Program Manager

Ms. Ruff listed terminations and current openings and pending hires.

Chairperson called for a motion to approve the HR report

Motion: Charlene Marsh, Callahan Representative
Second: Maritza Vasquez, Community Representative
Motion carried with no objections

Budget Report by Sandra Ruff, Fiscal Program Manager

Status of Board Agenda Items by Sandra Ruff, Fiscal Program Manager

One item was submitted to the board for its July 13, 2021 meeting

Commissioner Liaison's Report by Vanessa Lewis

Commissioner Siplin has coordinated events to benefit relief in Haiti after the devastating earthquake.

Manager's Report by Sonya Hill

Five classrooms have been shut down due to COVID exposure. Children who test positive must stay home until a negative result. No volunteers are allowed in the classrooms until further notice. Two new sites have opened this school year; West Oaks Elementary and Millennia Elementary. Parent meeting will be held virtually. No more teeth brushing in the classroom. Children must wear a mask in the classroom. There is no opt out option.

Speakers:

- SaReeta Brown from Career Source Central Florida
- DeShawn Chapman from UCF / Center of Higher Education Innovation
- Alicia DuPont from Delta Sigma Theta

Officer's Report by Aquila Drayton, Chairperson

Ms. Drayton stressed the importance of bringing the children to school on time.

New Business:

- Ms. Hill covered ACF-IM-HS-21-03 and ACF Notification of Focus Area 1 (FA1) Monitoring Review

Old Business:

- Changing of the Guard will be held on September 30, 2021 at Holden Heights Community Center
- Center Nominations – A vote must take place at the first parent meeting at each center to elect the new Representative and Alternate
- Community Representatives – must fill out new applications if they want to be a part of Policy Council for the next school year.

Chairperson called for a motion to adjourn the meeting

Motion: Charlene Marsh, Callahan Representative

Second: Alyssa St.Hilaire, John Bridges Representative

Motion carried with no objections

Meeting Adjourned at 8:04 p.m.

**Next Policy Council Meeting
and Changing of the Guard
September 30, 2021**



Lonnie C. Bell Jr.
Director, Community & Family
Services

Orange County Government

HEAD START

POLICY COUNCIL

PROGRAM

INFORMATION & UPDATES



Sonya L. Hill
Head Start Division Manager



SEPTEMBER 2021



Orange County
Community & Family Services Department
Head Start Division



**POLICY COUNCIL
MONTHLY MEETING &
CHANGING OF THE GUARD**

Who: **POLICY COUNCIL MEMBERS**

Date: **THURSDAY – SEPTEMBER 30, 2021**

Time: **6:00P.M.**

Location: **HOLDEN HEIGHTS COMM. CENTER
1201 20TH STREET
ORLANDO, FL 32805**

**Child Care Provided
Light Meal Served**

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

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

**PLEASE STAY SAFE!!!!
SOCIALLY DISTANCING
PLEASE WEAR A MASK/FACE COVERING**



AGENDA



Orange County Government ● Head Start Policy Council ● Holden Heights Community Center
1201 20th Street, Orlando, FL 32805
September 30, 2021 ● 6:30 p.m.

1. *Call to Order – Chairperson*
2. *Roll Call – Secretary*
3. *Adoption of Agenda*
4. *Secretary Report*
 - a. *Review of Minutes from August 19, 2021*
5. *HR Report*
6. *Status of Board Agenda Items*
7. *Commissioner / Commissioner Liaison’s Report*
8. *Head Start Division Manager’s Report*
9. *New Business*
 - a. *Upcoming Policy Council important dates*
 - b. *Community Representative Applications*
10. *Adjourn*



ORANGE COUNTY GOVERNMENT
 HEAD START
POLICY COUNCIL
MEETING MINUTES



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 1201 20th Street
 Orlando, FL 32805
 August 19, 2021

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SaReeta Brown	Career Source Central Florida

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Motion: Charlene Marsh, Callahan Representative

Second: Alyssa St.Hilaire, John Bridges Representative

Motion carried with no objections

Meeting Adjourned at 8:04 p.m.

**Next Policy Council Meeting
and Changing of the Guard
September 30, 2021**

**Head Start Policy Council
Human Resources Committee
August 2021 Actions**

I. Pending Approval for hire

Job Title	Candidate's Name

II. Termination from employment (Involuntarily)

Job Title	Reason	Employee's Name
Head Start Field Ops Supervisor	Misconduct	Orvie Mizzell-Bullock
Teacher Assistant	Misconduct	Rosha Bryant
Administrative Support Casual	Temporary Employment Ended	Nancy Villalobos

III. Separation from employment (Voluntarily)

Job Title	Reason	Employee's Name
Teacher	Another Job	Jenny Carta Suarez
Teacher	Another Job	Shelia Glover
Family Services Worker	Family Reasons	Elisa Ramos
Family Services Worker	Family Reasons	Stephanie Merida

III. Current Head Start Openings – As of 9/10/2021

Job Title	Number of Positions	Potential Candidates in process for hire
Licensed Practical Nurse	1	
Center Supervisor	2	
Sr. Family Services Worker	1	
Family Services Worker	3	
Teacher Assistant	30	
Teacher	10	
Assistant Nutrition Coordinator	1	
Behavioral Intervention Specialist	1	
Food Service Assistant	1	
Head Start Field Ops Supervisor	1	



Interoffice Memorandum

August 27, 2021

AGENDA ITEM

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

THRU: Lonnie C. Bell, Jr., Director *Lonnie C. Bell*
Community and Family Services Department

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

SUBJECT: **Consent Agenda Item – September 14, 2021**
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 and meeting minutes for the official county record:

Head Start Policy Council Meeting Minutes	May 20, 2021
Head Start Policy Council Program Information and Updates	June 2021
Head Start Policy Council Meeting Minutes	June 17, 2021
Head Start Policy Council Program Information and Updates	July 2021

ACTION REQUESTED: Receipt and filing of Head Start Policy Council Meeting Minutes May 20, 2021, Head Start Policy Council Program Information and Updates June 2021, Head Start Policy Council Meeting Minutes June 17, 2021, and Head Start Policy Council Program Information and Updates July 2021.

SLH/smm:jamh

Enclosures



Interoffice Memorandum

September 13, 2021

AGENDA ITEM

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

THRU: Lonnie C. Bell, Jr., Director
Community and Family Services Department

A handwritten signature in black ink, appearing to read "Lonnie C. Bell, Jr.", written over the typed name in the THRU field.

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

SUBJECT: **Consent Agenda Item – September 28, 2021**
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 and meeting minutes for the official county record:

Head Start Policy Council Meeting Minutes	July 15, 2021
Head Start Policy Council Program Information and Updates	August 2021

ACTION REQUESTED: Receipt and filing of Head Start Policy Council Meeting Minutes July 15, 2021, and Head Start Policy Council Program Information and Updates August 2021.

SLH/smm:jamh

Enclosures

Head Start Budget Summary August 2021

Head Start Budget Summary

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

Head Start Program	Current Budget (8/2021)	Revenue	Expenses	Net Income	Net Loss	Net Profit	Net Loss	Net Profit	Net Loss	Net Profit	Net Loss	Net Profit	Net Loss	Net Profit	Excess/Deficit	YTD	Balance	% Budget
Administration	7521	\$1,268,045	\$42,479	\$99,789	\$120,738	\$86,346	\$207,594	\$77,529	\$87,931	\$92,063	\$127,603	\$89,296	\$86,476	\$4,515	\$1,119,846	\$163,694	87	
Education	7522	\$11,394,056	\$559,088	\$1,114,194	\$1,992,882	\$887,263	\$878,830	\$806,383	\$961,086	\$923,069	\$1,170,100	\$573,228	\$578,871	\$53,885	\$9,844,993	\$1,495,178	87	
USDA Administration	7523	\$194,520	\$8,138	\$14,032	\$19,849	\$12,941	\$19,494	\$13,791	\$10,494	\$8,842	\$8,002	\$5,356	\$9,038	\$0	\$129,976	\$64,544	67	
USDA Services	7524	\$1,627,994	\$12,138	\$35,619	\$102,311	\$83,642	\$74,928	\$76,737	\$84,660	\$76,380	\$113,704	\$80,119	\$107,526	\$264,516	\$847,764	\$515,714	68	
Training	7525	\$156,870	\$0	\$0	\$6,595	\$6,434	\$10,601	\$2,495	\$19,772	\$405	\$14,777	\$4,648	\$8,014	\$81,628	\$73,742	\$21,501	86	
Disabilities	7526	\$393,707	\$18,625	\$30,474	\$40,984	\$28,626	\$25,816	\$27,529	\$30,354	\$33,212	\$45,492	\$32,865	\$30,429	\$13,193	\$344,207	\$56,307	86	
Health and Dental	7527	\$293,930	\$12,442	\$27,896	\$32,959	\$20,536	\$19,588	\$20,572	\$20,926	\$20,866	\$36,888	\$24,850	\$26,967	\$0	\$264,488	\$29,442	90	
PPCE	7528	\$1,800,555	\$81,196	\$157,358	\$211,664	\$139,404	\$135,322	\$119,344	\$141,318	\$136,749	\$195,330	\$130,591	\$134,438	\$0	\$1,582,715	\$217,840	88	
Facilities	7534	\$784,339	\$30,361	\$29,406	\$47,948	\$29,923	\$32,228	\$86,992	\$35,768	\$46,947	\$60,904	\$32,474	\$32,630	\$0	\$465,580	\$318,759	59	

Head Start Budget Summary August 2021

Head Start Budget Summary

Below is a statement of financial activity (or an expense sheet.) This summarizes all the financial spending over a period of time. In the example below, we are looking at spending up to end of the third quarter of the fiscal year. This report gives the council an understanding of Orange County Head Start's financial health.

	FY 2021 Current Budget	Encumbered Amount	FY 2021 Total YTD	Balance	% Percent Budget Used YTD
7521 - Admin Salary	1,102,479	0	939,990	162,489	85
7522 - Education Salary	10,679,778	0	9,226,932	1,452,846	86
7523 - USDA Admin Salary	181,642	0	122,691	58,951	68
7524 - USDA Services Salary	245,499	0	197,544	47,955	80
7526 - Disability Salary	321,805	0	308,733	33,072	90
7527 - Health Salary	269,299	0	252,404	16,895	94
7528 - PFCE Salary	1,746,006	0	1,536,608	209,398	88
7534 - Facilities Salary	231,043	0	201,797	29,246	87
Total Salary	14,777,551	0	12,786,700	2,010,851	86%
7521 - Admin	185,566	4,515	179,856	1,195	99
7522 - Education	714,278	53,885	618,061	42,333	94
7523 - USDA Admin	12,878	0	7,285	5,593	57
7524 - USDA Services	1,382,495	264,516	650,220	467,759	66
7525 - Training	156,870	61,628	73,742	21,501	86
7526 - Disability	71,902	13,193	35,474	23,235	68
7527 - Health	24,631	0	12,084	12,547	49
7528 - PFCE	54,549	0	46,107	8,442	85
7534 - Facilities	553,296	0	263,782	289,514	48
Total Non-Salary	3,156,465	397,737	1,886,610	872,118	72%
	17,934,016	397,737	14,673,310	2,882,969	84%

COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH AUGUST 31 7001 DEPT: 062 UNIT: 7521 : H.S. ADMIN: 92% OF FY ELAPSED

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	ENC AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	3FA	REGULAR SALARIES and WAGES	736,811	28,172	48,484	73,382	54,332	71,305	49,333	52,267	54,795	81,832	58,923	58,786	0	638,703	103,108	86
1130	3FA	OTHER SALARIES and WAGES	5,000	2,863	4,877	5,138	2,098	2,911	4,929	4,298	3,097	1,794	2,251	2,352	0	38,238	(31,238)	725
1140	3FA	OVERTIME	2,764	124	1,836	863	0	58	223	300	0	189	95	925	0	4,356	(1,592)	156
2110	3FA	PICA TAXES	84,248	2,291	4,055	1,208	4,870	5,319	3,888	4,111	4,180	6,614	4,414	4,480	0	48,019	15,227	78
2120	3FA	RETIREMENT CONTRIBUTION	83,981	2,810	5,920	7,898	5,434	5,919	4,950	5,288	5,238	8,431	6,386	6,499	0	62,922	21,059	75
2130	3FA	LIFE and HEALTH INSURANCE	198,000	6,208	10,456	14,140	13,123	12,748	12,388	13,119	13,119	20,896	14,404	11,884	0	144,524	54,076	73
2131	3FA	MSAFSA CONTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2200	3FA	PAYMENTS TO ORES TRUST	8,577	0	0	0	0	0	0	8,222	0	0	0	0	0	8,222	1,658	77
		TOTAL SALARIES	1,102,478	42,478	74,809	114,388	78,089	87,363	75,301	85,715	80,389	118,218	88,474	84,862	0	888,880	182,448	85
3125	3FB	INDIRECT COSTS	105,329	0	0	0	0	105,329	0	0	0	0	0	0	0	105,329	0	100
3179	3FC	CONTRACT SVC EMPLOY AGENT	20,800	0	443	2,808	4,528	2,114	0	0	8,954	2,834	1,447	2,352	2,911	25,479	(7,708)	138
3410	3FC	LOCAL TRAVEL	3,300	0	0	420	0	135	111	80	167	0	142	37	0	1,053	2,407	31
3510	3FC	POSTAGE and MESSENGER SVCS	100	0	0	0	0	31	0	90	106	31	0	28	0	285	(185)	285
3590	3FC	TOLL CHARGES	300	0	0	0	0	0	0	0	0	0	0	0	0	3	297	1
3810	3FC	RENTAL OF EQUIPMENT	8,000	0	0	348	471	238	238	238	0	471	238	239	361	2,488	5,173	55
3720	3FC	COMMUNICATIONS	2,000	0	0	1,006	0	543	804	1,208	0	604	604	604	0	5,178	(3,178)	258
3820	3FC	MAINTENANCE OF EQUIPMENT	3,300	0	0	146	549	253	284	257	0	832	392	380	1,242	3,052	(852)	124
3910	3FC	GRAPHIC REPROD SVCS	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
4010	3FC	DUES and MEMBERSHIPS	8,000	0	0	0	750	0	0	0	0	2,800	0	0	0	3,550	4,450	45
4020	3FC	SUBSCRIPTIONS	50	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4110	3FC	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	4,000	0	0	1,357	277	600	421	300	2,231	785	0	0	0	5,961	(1,961)	149
4115	3FC	MISCELLANEOUS OPERATING SUPPLIES	2,000	0	0	290	288	0	78	0	82	20	0	0	0	717	1,283	36
		COMPUTER EQUIPMENT LESS THAN																
4121	3FC	3500	50	0	0	0	28	0	267	32	0	0	0	0	0	327	(277)	653
4123	3FC	EQUIPMENT LESS THAN \$1000	50	0	0	0	380	0	50	0	48	0	0	0	0	485	(435)	915
4412	3FC	PROMOTIONAL EXPENSES	90	0	0	37	33	0	0	0	0	0	0	0	0	70	(20)	140
4418	3FC	EDUCATIONAL ASSISTANCE PROGRAM	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
4422	3FC	SCHOLARSHIPS, AWARDS, BENEF	1,500	0	0	0	0	0	177	12	104	0	0	0	0	293	1,207	20
4482	3FG	SELF INS-PROP CASUALTY	24,337	0	24,337	0	0	0	0	0	0	0	0	0	0	24,337	0	100
		TOTAL OPERATIONS	181,588	0	24,983	6,289	7,281	110,241	2,228	2,216	11,884	8,338	2,824	3,034	4,818	173,808	1,186	98
		TOTAL UNIT	1,288,546	42,478	80,789	128,738	88,348	207,894	77,529	87,921	82,883	127,858	88,298	88,478	4,818	1,118,948	183,664	87

COMMUNITY AND FAMILY SERVICES THROUGH AUGUST 31, 2021: FUND: 7001 DEPT: 062 UNIT: 7522 : H.S. SERVICES: 92% OF FY ELAPSED

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	ENC AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	3FE	REGULAR SALARIES and WAGES	7,021,000	369,597	618,529	904,342	577,972	578,067	517,198	541,897	598,238	750,488	319,542	391,236	0	6,125,513	886,487	87
1130	3FE	OTHER SALARIES and WAGES	10,000	790	900	224	1,863	2,294	1,571	2,470	2,371	983	75	970	0	14,317	(6,317)	143
1140	3FE	OVERTIME	5,000	88	35,998	21,485	(26,909)	(9,910)	2,044	7,772	2,739	1,574	29	302	0	34,230	(29,230)	685
1155	3FE	COVID - SICK LEAVE	0	0	0	1,896	0	0	0	1,978	0	0	0	0	0	2,874	(2,874)	0
2110	3FE	PICA TAXES	513,009	26,996	48,490	69,980	40,420	41,524	37,511	39,857	40,872	54,192	22,280	25,072	0	450,134	(2,885)	88
2120	3FE	RETIREMENT CONTRIBUTION	740,600	38,944	68,271	94,777	54,889	57,274	52,135	55,194	58,562	77,018	34,501	42,710	0	627,988	112,605	85
2130	3FE	LIFE and HEALTH INSURANCE	2,289,657	83,125	157,802	234,314	186,454	176,239	180,480	165,175	168,192	252,914	174,510	99,342	0	1,886,347	403,310	82
2131	3FE	HSA/FSA CONTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2200	3FE	PAYMENTS TO GPES TRUST	100,512	0	0	0	0	0	0	85,466	0	0	0	0	0	65,466	15,046	85
		TOTAL SALARIES	10,679,778	634,545	927,790	1,334,958	835,197	848,088	778,308	869,739	928,963	1,137,088	550,839	562,632	0	6,229,852	1,452,949	88
		PAYMENTS TO OTHER GOVERNMENTAL AGENCIES	21,000	0	0	180	145	1,266	691	2,006	186	(736)	43	464	950	4,249	15,801	25
3167	3FF	JANITORIAL SVC and SUPPLY	100	648	0	0	0	0	0	0	0	0	0	0	0	648	(548)	648
3192	3FF	SOFTWARE LICENSING SUPPORT FEE	45,000	0	0	0	20,037	0	398	3,135	23,662	0	0	0	0	47,130	(2,130)	105
		CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	1,000	0	0	0	0	150	0	0	0	640	0	345	0	1,285	(285)	129
3350	3FF	OTHER INSURANCE and BONDS	100	0	0	3,588	0	0	0	0	0	0	0	0	0	8,568	(8,468)	8,068
3410	3FF	LOCAL TRAVEL	10,000	0	1,090	1,022	0	781	732	818	1,586	824	102	420	0	7,381	2,619	74
3820	3FF	MOVING EXPENSE-OO ASSETS	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0
3530	3FF	TOLL CHARGES	1,000	0	187	2,225	126	187	156	88	379	12	228	238	0	3,788	(2,788)	379
3610	3FF	RENTAL OF EQUIPMENT	33,000	0	0	3,165	8,813	3,660	1,413	4,823	7,136	4,387	2,109	5,094	8,900	48,420	(22,420)	188
3620	3FF	LEASES-BUILDINGS/STRUCTURES	100	32,717	0	0	0	0	0	0	0	0	0	1,340	0	34,057	(33,857)	34,057
3710	3FF	UTILITIES	100	839	0	3,086	682	2,614	988	1,232	1,399	1,471	354	2,939	0	19,552	(18,682)	19,552
3720	3FF	COMMUNICATIONS	18,000	0	1,619	5,098	713	3,593	4,874	5,200	3,885	5,234	2,117	68	0	32,579	(14,579)	180
		MAINTENANCE OF BUILDINGS, IMPROVEMENTS, AND GROUNDS	100	338	0	0	0	0	0	0	0	0	0	0	0	338	(338)	338
3820	3FF	MAINTENANCE OF EQUIPMENT	28,100	0	0	3,342	4,408	1,574	1,088	2,714	2,791	3,174	1,886	2,239	6,980	23,234	(1,734)	106
3910	3FF	GRAPHIC REPROD SVCS	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0
		BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	3,000	0	0	5,188	0	1,188	1,022	0	5,378	0	0	0	0	19,772	(16,772)	659
4040	3FF	LICENSE AND CERTIFICATION FEES	100	0	0	125	0	0	0	2,530	250	0	1,425	2,840	0	7,170	(7,070)	7,170
		OFFICE SUPPLIES (NOT INCLUDING PRINTING)	22,000	0	0	3,809	46	5,296	297	259	587	109	0	708	0	11,112	10,888	51
4115	3FF	MISCELLANEOUS OPERATING SUPPLIES	71,850	0	0	1,237	323	1,056	1,080	1,432	10,487	2,032	1,038	4,608	0	31,304	40,546	44
4116	3FF	EVENT/MEAL REIMBURSEMENTS	5,300	0	0	0	0	0	49	0	0	0	18	124	173	366	5,134	7
		COMPUTER EQUIPMENT LESS THAN \$500	100	0	0	0	0	380	1,083	18	0	0	480	194	0	2,165	(2,065)	2,165
4123	3FF	EQUIPMENT LESS THAN \$1000	11,150	0	0	745	2,351	377	884	53	725	777	0	149	0	6,141	5,009	55
4135	3FF	FOOD/DIETARY	234,180	0	0	12,886	14,415	9,851	(2,897)	36,888	34,577	11,582	11,050	(8,469)	37,444	122,787	73,650	88
4175	3FF	CLOTHING AND WEARING APPAREL	200	0	0	0	0	0	0	0	0	0	0	0	0	0	200	0
4195	3FF	MISC SUPPLIES OR EXPENSES	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0
4412	3FF	PROMOTIONAL EXPENSES	1,500	0	0	0	0	0	0	0	0	2,238	87	0	0	2,325	(825)	155
4418	3FF	EDUCATIONAL ASSISTANCE PROGRAM	4,000	0	0	1,250	0	777	0	1,250	0	1,250	1,250	585	0	6,382	(2,382)	159
4440	3FF	IMPROVEMENTS TO NON-COUNTY ASSETS	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0
4450	3FF	PARENTY ACTIVITY FUND	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
4482	3FN	FIELD TRIPS-HEAD START	15,360	0	0	0	0	0	0	0	0	0	0	0	0	0	15,360	0
4482	3FG	SELF-INS-PROP CASUALTY	183,630	0	183,339	0	0	0	0	0	0	0	0	0	0	183,339	0	100
6410	3FL	EQUIPMENT	3,250	0	0	0	0	0	0	0	0	0	0	0	0	0	3,250	0
8120	3FF	AID TO OTHER GOVT AGENCIES	50	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
		TOTAL OPERATIONS	714,278	34,643	188,404	67,882	62,086	32,742	27,445	62,330	93,078	33,012	22,302	18,239	33,885	918,051	42,333	94
		TOTAL UNIT	11,394,026	689,662	1,114,194	1,282,882	867,283	878,539	806,383	967,985	962,649	1,178,168	873,229	876,871	93,885	6,644,983	1,469,178	87

COMMUNITY AND FAMILY SERVICES THROUGH AUGUST 31, 2021: FUND: 7401 DEPT: 062 UNIT: 7523 : USDA ADMIN: 92% OF FY ELAPSED

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET												ENC AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
			OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG					
1120	3FO	REGULAR SALARIES and WAGES	113,112	5,819	9,898	14,546	9,898	9,898	10,154	9,843	5,843	5,789	3,856	6,659	0	89,605	23,507	79
1140	3FO	OVERTIME	1,500	170	246	0	0	9	385	0	0	0	0	0	0	695	805	46
2110	3FO	FICA TAXES	10,090	435	729	1,088	727	727	782	519	516	431	288	499	0	8,743	3,297	67
2120	3FO	RETIREMENT CONTRIBUTION	13,111	599	984	1,455	970	971	1,042	655	654	595	418	721	0	9,132	3,979	70
2130	3FO	LIFE and HEALTH INSURANCE	42,000	1,111	1,852	2,527	1,547	1,547	1,548	798	798	1,187	791	1,159	0	14,867	27,133	35
2200	3FO	PAYMENTS TO OPEB TRUST	1,899	0	0	0	0	0	0	1,849	0	0	0	0	0	1,849	240	87
		TOTAL SALARIES	181,642	8,138	13,520	19,629	12,941	12,961	13,791	10,494	8,842	8,002	5,358	9,338	0	122,981	58,951	98
3125	3FP	INDIRECT COSTS	8,543	0	0	0	0	8,543	0	0	0	0	0	0	0	8,543	0	100
3410	3FR	LOCAL TRAVEL	1,000	0	272	229	0	0	0	0	0	0	0	0	0	442	558	44
3530	3FR	TOLL CHARGES	80	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
3820	3FR	MAINTENANCE OF EQUIPMENT	50	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4110	3FR	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	4,100	0	0	0	0	0	0	0	0	0	0	0	0	0	4,100	0
4418	3FR	EDUCATIONAL ASSISTANCE PROGRAM	835	0	0	0	0	0	0	0	0	0	0	0	0	0	835	0
4482	3FS	SELF INS-PROP CASUALTY	300	0	300	0	0	0	0	0	0	0	0	0	0	300	0	100
		TOTAL OPERATIONS	12,878	0	512	229	0	8,543	0	0	0	0	0	0	0	7,285	5,399	87
		TOTAL UNIT	194,520	8,138	14,932	18,948	12,941	18,494	13,791	19,494	8,842	8,002	5,358	9,338	0	129,876	64,544	67

COMMUNITY AND FAMILY SERVICES THROUGH AUGUST 31, 2021: FUND: 7001 DEPT: 062 UNIT: 7526: H.S. DISABILITY: 92% OF FY ELAPSED

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	ENC AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	3FI	REGULAR SALARIES and WAGES	223,978	13,803	18,165	27,272	18,548	17,941	11,165	18,165	18,165	27,247	18,165	18,165	0	213,596	24,378	90
1140	3FI	OVERTIME	500	41	3	1,124	593	(776)	0	0	3	43	0	0	0	962	(462)	192
2110	3FI	FICA TAXES	17,134	957	1,250	1,990	1,307	1,160	1,238	1,236	1,236	1,857	1,236	1,236	0	14,707	2,427	86
2120	3FI	RETIREMENT CONTRIBUTION	22,398	1,381	1,817	2,640	1,910	1,717	1,818	1,818	1,817	2,804	1,995	1,995	0	21,328	369	97
2130	3FI	LIFE and HEALTH INSURANCE	56,000	2,700	4,801	3,730	5,147	5,147	5,147	5,147	5,147	7,720	5,147	5,147	0	55,976	6,024	90
2131	3FI	HSA/MSA CONTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2200	3FI	PAYMENTS TO OPEB TRUST	1,795	0	0	0	0	0	0	1,650	0	0	0	0	0	1,650	135	92
		TOTAL SALARIES	321,805	18,850	25,735	39,981	27,494	25,165	28,384	28,624	25,368	39,671	28,513	24,213	0	308,729	33,072	90
3195	3FK	CONTRACT SERVICES MEDICAL	45,000	0	0	482	1,163	500	913	1,826	6,365	4,700	3,783	5,004	13,183	24,749	7,056	94
3410	3FK	LOCAL TRAVEL	2,000	0	251	293	0	0	132	243	471	207	0	149	0	1,768	484	78
3530	3FK	TOLL CHARGES	300	0	0	0	0	0	0	5	9	14	14	0	0	42	258	14
3720	3FK	COMMUNICATIONS	2,400	0	38	277	0	121	121	242	0	121	121	121	0	1,158	1,241	48
4220	3FK	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	1,500	0	0	0	0	0	0	0	0	0	0	2,249	0	2,249	(749)	150
4040	3FK	LICENSE AND CERTIFICATION FEES	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
4110	3FK	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	3,000	0	0	0	0	0	0	0	0	484	0	329	0	793	2,207	28
4115	3FK	MISCELLANEOUS OPERATING SUPPLIES	12,000	0	0	0	0	0	0	0	0	315	0	0	0	315	11,685	3
4121	3FK	COMPUTER EQUIPMENT LESS THAN \$500	50	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4418	3FK	EDUCATIONAL ASSISTANCE PROGRAM	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
4482	3FG	SELF INSURANCE CASUALTY	4,452	0	4,452	0	0	0	0	0	0	0	0	0	0	4,452	0	100
		TOTAL OPERATIONS	71,802	0	4,739	1,023	1,163	621	1,195	2,330	6,845	5,821	6,152	5,618	13,183	35,474	23,235	89
		TOTAL UNIT	383,787	18,625	38,474	40,984	28,658	25,916	27,529	38,384	33,212	46,492	32,665	35,429	13,183	344,267	38,267	88

COMMUNITY AND FAMILY SERVICES THROUGH AUGUST 31, 2021: FUND: 7001 DEPT: 062 UNIT: 7825 : H.S. TRAINING: 92% OF FY ELAPSED

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	ENCUMBR	TOTAL YTD	BALANCE	% BUDGET USED YTD	
3185	3PH	CONTRACT SVC-TRAINING	50,000	0	0	0	0	10,000	0	0	0	0	2,500	0	0	12,500	37,500	25	
		CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	2,000	0	0	0	1,250	0	0	0	0	0	0	1,125	0	2,375	(375)	119	
3420	3PH	OUT OF COUNTY TRAVEL	38,000	0	0	0	0	0	0	0	0	0	0	0	0	0	38,000	0	
3510	3PH	RENTAL OF EQUIPMENT	2,000	0	0	0	614	0	0	0	0	0	0	858	0	1,472	528	74	
3520	3PH	LEASES-BUILDINGS/STRUCTURES	3,370	0	0	0	1,280	0	0	0	0	0	1,340	0	0	2,620	750	78	
3910	3PH	GRAPHIC REPROD SVCS	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0	
4020	3PH	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	1,000	0	0	0	0	0	0	0	0	0	0	0	8,350	0	(7,350)	935	
4030	3PH	TRAINING AND EDUCATIONAL COST	38,000	0	0	1,585	1,500	375	2,485	19,772	480	10,751	2,148	4,891	52,278	48,807	(3,480)	266	
4040	3PH	LICENSE AND CERTIFICATION FEES	3,500	0	0	0	0	0	0	(78)	0	0	0	0	4,028	0	3,951	(79)	113
		OFFICE SUPPLIES (NOT INCLUDING PRINTING)	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	
4115	3PH	MISCELLANEOUS OPERATING SUPPLIES	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	0	
4116	3PH	EVENT/MEAL REBURSEMENTS	3,500	0	0	0	1,790	228	0	0	0	0	0	0	0	2,017	1,483	58	
4418	3PH	EDUCATIONAL ASSISTANCE PROGRAM	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0	
		TOTAL OPERATIONS	159,870	0	0	6,585	6,434	19,601	2,485	19,772	480	14,777	4,648	8,914	61,928	73,742	21,891	88	
		TOTAL UNIT	159,870	0	0	6,585	6,434	19,601	2,485	19,772	480	14,777	4,648	8,914	61,928	73,742	21,891	88	

COMMUNITY AND FAMILY SERVICES THROUGH AUGUST 31, 2021: FUND: 7001 DEPT: 062 UNIT: 7534 : H.S. FACILITIES: 92% OF FY ELAPSED

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	ENC AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1129	3FL	REGULAR SALARIES and WAGES	136,032	6,572	10,987	11,968	11,109	10,996	10,966	10,996	10,984	16,456	11,091	10,996	0	127,680	8,352	64
1130	3FL	OTHER SALARIES and WAGES	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0
1140	3FL	OVERTIME	5,000	22	482	218	29	106	83	252	14	314	171	563	0	2,242	2,758	45
2110	3FL	PICA TAXES	10,408	464	811	1,197	770	768	781	776	781	1,164	773	803	0	9,051	1,357	87
2120	3FL	RETIREMENT CONTRIBUTION	13,803	669	1,149	1,677	1,113	1,110	1,102	1,125	1,101	1,727	1,209	1,251	0	13,223	580	97
2130	3FL	LIFE and HEALTH INSURANCE	84,340	2,313	3,855	5,770	4,356	4,356	4,356	4,356	4,356	6,537	4,356	3,336	0	47,962	3,378	66
2200	3FL	PAYMENTS TO OPEB TRUST	1,860	0	0	0	0	0	0	1,860	0	0	0	0	0	1,860	0	100
		TOTAL SALARIES	251,043	10,030	17,304	25,415	17,370	17,338	17,341	19,173	17,227	28,237	17,512	16,960	0	201,797	29,246	87
		PAYMENTS TO OTHER GOVERNMENTAL AGENCIES	2,000	0	0	0	0	100	0	0	0	82	0	0	0	182	1,818	8
3170	3FM	JANITORIAL SVC and SUPPLY	10,000	648	648	648	648	648	648	798	648	648	648	648	0	7,275	2,725	73
3179	3FM	CONTRACT SVC EMPLOY AGENT	7,000	0	0	0	0	0	0	0	0	0	0	0	0	0	7,000	0
		CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	5,000	0	0	0	0	0	21,372	0	0	0	0	0	0	21,372	(16,372)	427
3350	3FM	OTHER INSURANCE and BONDS	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0
3410	3FM	LOCAL TRAVEL	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	0
3820	3FM	MOVING EXPENSE-CO ASSETS	7,500	0	0	0	0	1,515	0	0	0	0	0	0	0	1,515	5,985	22
3330	3FM	TOLL CHARGES	700	0	0	0	0	0	0	0	0	0	0	0	0	0	700	0
3810	3FM	RENTAL OF EQUIPMENT	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0
3620	3FM	LEASES-BUILDINGS/STRUCTURES	390,000	18,509	10,277	10,277	10,277	10,277	10,277	10,277	10,277	10,273	10,277	10,573	0	122,014	267,986	31
3710	3FM	UTILITIES	30,000	839	839	838	836	1,868	839	1,438	1,040	1,146	1,480	1,582	0	11,764	18,236	39
3720	3FM	COMMUNICATIONS	2,700	0	0	451	0	227	226	452	0	226	226	226	0	2,033	667	75
		MAINTENANCE OF BUILDINGS, IMPROVEMENTS, AND GROUNDS	33,000	339	339	1,780	339	394	4,803	579	1,062	2,275	339	63	0	17,480	15,540	53
3820	3FM	MAINTENANCE OF EQUIPMENT	2,000	0	0	0	0	0	674	0	2,874	0	1,300	0	0	4,848	(2,848)	242
		INTERNAL FLEET MANAGEMENT CHARGES	21,196	0	0	1,298	450	533	1,752	747	3,977	1,805	1,944	926	0	15,383	5,803	73
3910	3FM	GRAPHIC REPROD SVCS	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
4110	3FM	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	1,500	0	0	0	0	0	641	50	0	0	38	0	0	729	771	49
4115	3FM	MISCELLANEOUS OPERATING SUPPLIES	5,000	0	0	0	0	0	20,404	382	12,671	13,786	0	235	0	47,458	(42,458)	949
4120	3FM	SOFTWARE < \$1000	400	0	0	0	0	0	0	0	0	0	0	0	0	0	400	0
		COMPUTER EQUIPMENT LESS THAN \$500	1,600	0	0	0	0	0	0	0	0	0	0	0	0	0	1,600	0
4123	3FM	EQUIPMENT LESS THAN \$1000	10,000	0	0	280	0	126	1,351	1,389	2,812	779	0	0	0	6,540	3,460	65
4126	3FM	TOOLS and SMALL IMPLEMENTS	4,400	0	0	0	0	0	4,012	194	0	360	0	287	0	4,843	(443)	110
4175	3FM	CLOTHING AND WEARING APPAREL	200	0	0	0	0	0	356	0	0	0	0	21	0	377	(177)	188
4195	3FM	MISC SUPPLIES OR EXPENSES	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
6410	3FO	EQUIPMENT	1,600	0	0	0	0	0	5,596	0	(2,988)	0	0	0	0	1,600	0	0
6438	3FO	COMPUTER EQUIPMENT > \$500	1,000	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	0
		TOTAL OPERATIONS	983,296	20,221	12,102	22,534	12,283	14,890	69,731	16,693	29,729	34,695	14,962	15,660	0	283,782	299,514	48
		TOTAL UNIT	784,539	33,391	29,491	47,348	23,423	22,238	63,162	33,719	48,947	63,654	32,414	32,633	0	461,589	318,739	63

COMMUNITY AND FAMILY SERVICES THROUGH AUGUST 31, 2021: FUND: 7001 DEPT: 062 UNIT: 7528 : H.S. PARENT FAMILY COMMUNITY ENGAGEMENT: 92% OF FY ELAPSED

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	ENC AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	3FX	REGULAR SALARIES and WAGES	996,884	56,546	95,990	142,102	91,903	88,523	77,278	80,735	90,432	127,347	83,903	99,282	0	1,023,932	(24,888)	102
1130	3FX	OTHER SALARIES and WAGES	10,000	0	0	486	2,817	2,800	2,800	2,876	2,896	5,367	2,911	2,900	0	25,599	(15,599)	253
1140	3FX	OVERTIME	5,000	87	1,368	107	868	122	27	353	2,687	3,103	2,111	1,540	0	10,744	(5,744)	215
1155	3FG	COVID - SICK LEAVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2110	3FX	FICA TAXES	87,202	4,130	7,140	10,100	6,706	6,579	5,755	6,028	6,920	9,900	6,395	6,782	0	76,814	10,388	88
2120	3FX	RETIREMENT CONTRIBUTION	280,000	6,135	10,526	15,132	9,892	9,619	8,463	8,898	9,677	13,783	9,899	10,389	0	112,731	167,270	40
2130	3FX	LIFE and HEALTH INSURANCE	350,000	14,298	24,217	36,738	26,711	25,135	23,867	23,682	23,812	35,017	24,106	17,893	0	275,578	74,422	79
2131	3FX	HSA/FSA CONTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2290	3FX	PAYMENTS TO OPES TRUST	13,910	0	0	0	0	0	0	12,531	0	0	0	0	0	12,531	1,379	86
		TOTAL SALARIES	1,746,008	81,186	138,253	208,468	138,955	132,868	118,130	134,586	138,407	184,306	128,898	128,474	0	1,539,908	208,398	88
3179	3FY	CONTRACT SVC EMPLOY AGENT	7,100	0	0	0	0	0	0	0	0	0	708	4,983	0	5,691	1,410	80
3410	3FY	LOCAL TRAVEL	3,000	0	72	198	0	69	24	92	156	36	0	136	0	816	2,184	27
3330	3FY	TOLL CHARGES	200	0	0	0	0	0	0	0	0	0	0	0	0	0	200	0
3720	3FY	COMMUNICATIONS	5,000	0	0	1,698	0	858	847	1,892	0	790	800	846	0	7,538	(2,538)	151
4020	3FY	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	50	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4110	3FY	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	7,000	0	0	2,156	2,383	90	248	4,878	0	109	193	0	0	10,922	(3,922)	157
4115	3FY	MISCELLANEOUS OPERATING SUPPLIES	500	0	0	0	0	0	0	0	0	0	6	0	0	6	494	1
4121	3FY	COMPUTER EQUIPMENT LESS THAN \$500	50	0	0	0	60	0	-5	0	0	0	0	0	0	95	(45)	190
4123	3FY	EQUIPMENT LESS THAN \$1000	500	0	0	1,500	0	1,440	0	0	0	0	182	0	0	2,972	(2,472)	594
4412	3FY	PROMOTIONAL EXPENSES	7,000	0	0	0	0	0	0	0	185	0	(185)	0	0	0	7,000	0
4418	3FY	EDUCATIONAL ASSISTANCE PROGRAM	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	0
4460	3FY	PARENT ACTIVITY FUND	2,118	0	0	0	0	0	0	0	0	0	0	0	0	0	2,118	0
4482	3FG	SELF INS-PROP CASUALTY	18,033	0	18,033	0	0	0	0	0	0	0	0	0	0	18,033	0	100
		TOTAL OPERATIONS	64,348	0	18,105	8,199	2,448	2,465	1,214	6,732	342	854	1,703	5,994	0	46,107	8,442	85
		TOTAL UNIT	1,899,856	81,186	157,358	211,664	139,404	135,332	119,344	141,318	138,749	185,160	130,601	134,468	0	1,586,015	217,841	85

COMMUNITY AND FAMILY SERVICES THROUGH AUGUST 31, 2021: FUND: 7001 DEPT: 062 UNIT: 7527 : H.S. CHILD HEALTH AND DEVELOPMENT: 92% OF FY ELAPSED

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	ENC AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	3FV	REGULAR SALARIES and WAGES	188,912	9,914	18,024	22,047	14,944	14,820	14,551	13,258	14,738	28,985	18,084	18,272	0	190,536	8,354	97
1140	3FV	OVERTIME	500	0	384	1,702	688	(1,238)	13	3	0	0	28	368	0	983	(483)	193
1155	3FV	COVID - SICK LEAVE	0	0	0	0	923	0	0	0	0	0	0	0	0	923	(923)	0
2110	3FV	FICA TAXES	15,899	695	1,110	1,801	1,040	940	1,038	809	1,082	1,951	1,310	1,348	0	13,185	3,713	78
2120	3FV	RETIREMENT CONTRIBUTION	22,091	911	1,541	2,444	1,458	1,328	1,480	1,327	1,474	2,779	1,998	2,018	0	18,884	3,207	85
2130	3FV	LIFE and HEALTH INSURANCE	42,000	1,782	2,938	4,312	3,301	3,301	1,301	3,301	3,301	4,984	3,300	2,828	0	38,420	3,580	97
2131	3FV	PSAFSA CONTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2200	3FV	PAYMENTS TO OPES TRUST	697	0	0	0	0	0	0	1,680	0	0	0	0	0	1,680	(763)	183
		TOTAL SALARIES	289,298	12,442	20,966	32,367	20,381	18,932	20,361	20,499	20,988	38,888	34,688	24,828	0	282,404	16,895	94
3179	3FW	CONTRACT SVC EMPLOY AGENT	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0
3185	3FW	CONTRACT SERVICES MEDICAL	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0
3410	3FW	LOCAL TRAVEL	1,000	0	0	0	0	0	0	0	30	0	0	0	0	30	970	3
3530	3FW	TOLL CHARGES	200	0	0	0	0	0	0	0	0	0	0	0	0	0	200	0
3720	3FW	COMMUNICATIONS	2,280	0	0	322	0	161	161	322	0	161	161	161	0	1,430	850	64
		BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0
4020	3FW	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	1,500	0	0	0	155	0	50	0	270	38	0	0	0	513	987	34
4115	3FW	MISCELLANEOUS OPERATING SUPPLIES	3,000	0	0	330	0	575	0	104	0	0	0	2,180	0	3,189	(189)	106
4121	3FW	COMPUTER EQUIPMENT LESS THAN \$500	50	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4123	3FW	EQUIPMENT LESS THAN \$1000	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	0
4143	3FW	MEDICAL SUPPLIES	4,100	0	0	0	0	0	0	0	0	0	0	0	0	0	4,100	0
4418	3FW	EDUCATIONAL ASSISTANCE PROGRAM	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
4482	3FG	SELF INS-PROP CASUALTY	6,901	0	6,901	0	0	0	0	0	0	0	0	0	0	6,901	0	100
		TOTAL OPERATIONS	24,631	0	6,901	682	155	736	211	487	301	188	161	2,341	0	12,084	12,547	48
		TOTAL UNIT	293,929	13,442	27,866	33,049	20,536	19,668	20,572	20,928	21,289	39,076	34,849	27,169	0	284,488	29,443	96

COMMUNITY AND FAMILY SERVICES THROUGH AUGUST 31, 2021: FUND: 7000 DEPT: 062 UNIT: 7529 : H.S. GENERAL FUND: 92% OF FY ELAPSED

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	ENC AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	HZE	REGULAR SALARIES and WAGES	270,620	4,675	7,792	10,052	7,792	9,428	7,792	9,425	11,068	22,082	16,356	20,968	0	127,022	143,598	47
2110	HZE	FICA TAXES	20,708	353	589	763	589	714	589	714	839	1,644	1,177	1,901	0	9,471	11,237	46
2120	HZE	RETIREMENT CONTRIBUTION	27,122	466	779	1,006	779	943	779	942	1,106	2,296	1,770	2,228	0	13,065	14,927	48
2130	HZE	LIFE and HEALTH INSURANCE	64,016	788	1,331	1,967	1,542	1,542	1,542	1,546	1,540	4,319	5,539	4,568	0	29,253	57,763	31
2131	HZE	HSA/FSA CONTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2150	HZE	UNEMPLOYMENT COMPENSATION	500	0	0	0	0	0	0	13,752	0	3,567	4,865	0	0	22,183	(21,688)	4439
		TOTAL SALARIES	402,946	8,216	10,481	13,807	10,702	12,627	10,702	26,379	14,551	33,876	28,727	28,578	0	196,035	204,931	49
3197	HZE	CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	22,800	0	0	0	0	0	0	0	11,140	0	0	0	0	11,140	11,140	50
3810	HZE	MAINTENANCE OF BUILDINGS, IMPROVEMENTS, AND GROUNDS	110,733	0	0	0	41,368	58,275	0	0	0	7,125	0	0	15,868	106,768	(11,965)	111
4110	HZE	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
4115	HZE	MISCELLANEOUS OPERATING SUPPLIES	500	(11)	0	0	0	0	0	0	0	0	0	0	0	(11)	511	-2
4123	HZE	EQUIPMENT LESS THAN \$1000	50	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4135	HZE	FOOD and DIETARY	705	0	0	0	0	0	0	0	0	41	21	0	1,662	82	(1,956)	249
4482	HZE	SELF-INSURANCE CASUALTY	256	256	0	0	0	0	0	0	0	0	0	0	0	256	0	100
6310	HZE	STRUCT and FAC OTH BLDGS	2,026	0	0	0	2,026	0	0	0	0	0	0	0	0	2,026	0	100
6438	HZE	COMPUTER EQUIPMENT > \$500	5,705	0	0	0	0	0	0	0	0	0	0	0	0	0	5,705	0
		TOTAL OPERATIONS	143,286	245	0	0	43,384	58,275	0	0	11,140	7,168	21	0	28,500	120,341	(8,447)	104
		TOTAL UNIT	545,361	6,549	10,491	13,807	54,086	78,902	10,702	26,379	25,691	41,844	28,748	28,578	28,500	318,276	168,484	63

COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH AUGUST 31, 2021: FUND: 7046 DEPT: 062 UNIT: 7535 : H.S. DISASTER & RECOVERY GRANT

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	ENC AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
3125	26A	INDIRECT COSTS	333,100	0	0	0	0	0	0	0	0	0	0	0	0	0	333,100	0
3170	26B	JANITORIAL SVC and SUPPLY	10,500	0	0	0	0	0	0	0	0	0	0	0	0	0	10,500	0
		CONTRACTUAL SERVICES NOT																
3197	26B	OTHERWISE SPECIFIED	15,770	0	0	0	0	0	0	0	0	0	0	0	0	0	15,770	0
3420	26B	OUT OF COUNTY TRAVEL	35,500	0	0	0	0	0	0	0	0	0	0	0	0	0	35,500	0
		MAINTENANCE OF BUILDINGS																
3810	26B	IMPROVEMENTS, AND GROUNDS	1,022,000	0	0	0	0	0	0	0	0	0	0	0	0	0	882,000	14
		BOOKS, COMPACT DISKS, VIDEOS AND																
4020	26B	SUBSCRIPTIONS	6,437	0	0	0	0	0	0	0	0	0	0	0	0	0	6,437	0
4030	26B	TRAINING AND EDUCATIONAL COST	123,032	0	0	0	0	0	0	0	0	0	0	2,380	120,032	2,380	810	100
4040	26B	LICENSE AND CERTIFICATION FEES	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0
		OFFICE SUPPLIES (NOT INCLUDING																
4110	26B	PRINTING)	24,000	0	0	0	0	0	0	0	0	0	0	0	0	0	24,000	0
4115	26B	MISCELLANEOUS OPERATING SUPPLIES	53,902	0	0	0	0	0	0	0	0	140	0	0	0	140	53,762	0
4120	26B	SOFTWARE < \$1000	16,000	0	0	0	0	0	0	0	0	0	0	0	0	0	16,000	0
4123	26B	EQUIPMENT LESS THAN \$1000	52,000	0	0	0	0	0	0	0	0	0	0	0	0	0	52,000	0
4143	26B	MED and SURG SUPPLIES	12,500	0	0	0	0	0	0	0	0	0	0	0	0	0	12,500	0
6310	26C	STRUCT and FAC OTH TH BLDGS	400,000	0	0	0	0	0	0	0	0	0	0	0	0	0	400,000	0
6410	26C	EQUIPMENT	46,000	0	0	0	0	0	0	0	0	0	0	0	0	0	46,000	0
6420	26C	ROLLING STOCK	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0	80,000	0
		TOTAL OPERATIONS	2,232,741	0	0	0	0	0	0	0	0	72,782	0	2,380	120,032	75,172	1,887,537	15
		TOTAL UNIT	2,232,741	0	0	0	0	0	0	0	0	72,782	0	2,380	120,032	75,172	1,887,537	15

COMMUNITY AND FAMILY SERVICES THROUGH AUGUST 31, 2021: FUND: 8291 DEPT: 062 UNIT: 7536 : H.S. VOLUTARY PRE-KINDERGARTEN : 16% OF FY ELAPSED

OBJECT	APPR	OBJECT NAME	CURRENT												ENC AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
			BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY				
1120	3EA	REGULAR SALARIES and WAGES	732,602	1,200	3,240										0	4,440	728,162	1
2110	3EA	PICA TAXES	65,944	87	235										0	323	55,721	1
2120	3EA	RETIREMENT CONTRIBUTION	73,260	130	351										0	481	72,779	1
2130	3EA	LIFE and HEALTH INSURANCE	291,973	394	1,004										0	1,397	290,576	0
2200	3EA	PAYMENTS TO OPEB TRUST	643	(647)	0										0	0	643	0
			1,154,722	1,184	4,830										0	6,640	1,148,082	1
3125	3EB	INDIRECT COSTS	42,498	0	0										0	0	42,498	0
3410	3EC	LOCAL TRAVEL	250	0	0										0	0	250	0
4020	3EC	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	100	0	0										0	0	100	0
4110	3EC	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	500	0	0										0	0	500	0
4115	3EC	MISCELLANEOUS OPERATING SUPPLIES	500	0	0										0	0	500	0
4123	3EC	EQUIPMENT LESS THAN \$1000	500	0	0										0	0	500	0
		TOTAL OPERATIONS	44,348	0	0										0	0	44,348	0
		TOTAL UNIT	1,159,876	1,184	4,830										6	6,640	1,152,438	1

COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH AUGUST 31, 2021: FUND: 5872 DEPT: 062 UNIT: 8152 : CRRSA GRANT

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	ENCUMBE RSD	TOTAL YTD	BALANCE	% BUDGET USED YTD	
3125	16G	INDIRECT COSTS	41,471	0	0	0	0	0	0	0	0	0	0	0	0	0	41,471	0	
3179	18H	LABORATORIAL SVC. AND SUPPLY	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	60,000	0	
3179	18H	CONTRACTUAL SVC EMPLOY AGENT	500	0	0	0	0	0	0	0	0	0	0	0	115	11,998	118	(11,614)	2423
3197	18H	CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000	78
3320	18H	MOVING EXPENSE-CD ASSETS	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0
3510	18H	RENTAL OF EQUIPMENT	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0
3620	18H	LEASES-BUILDINGS/STRUCTURES	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0
3720	18H	COMMUNICATIONS	69,200	0	0	0	0	0	0	0	0	0	1,784	5,353	0	7,138	62,062	16	
3910	18H	MAINTENANCE OF BUILDINGS IMPROVEMENTS, AND GROUNDS	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0
3915	18H	BLDG RENOVATION SUPPLIES/MAT	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0
3910	18H	GRAPHIC REPROD SVCS BOOKS, COMPACT DISKS, VIDEOS AND SUBSCRIPTIONS	14,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,000	0
4029	18H	TRAINING AND EDUCATIONAL COST	2,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,900	0
4030	18H	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	2,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,900	0
4110	18H	MISCELLANEOUS OPERATING SUPPLIES	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0
4115	18H	SOFTWARE > \$1000	64,718	0	0	0	0	0	0	0	0	0	0	0	0	0	64,718	0	
4120	18H	COMPUTER EQUIPMENT LESS THAN \$500	12,300	0	0	0	0	0	0	0	0	0	0	0	0	16,675	0	(4,375)	137
4121	18H	EQUIPMENT LESS THAN \$1000	38,000	0	0	0	0	0	0	0	0	0	0	0	0	8,116	0	(2,177)	106
4123	18H	HOUSEHOLD AND KITCHEN SUPPLIES	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0
4130	18H	FOOD/BEVERAGE	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
4135	18H	CLOTHING AND WEARING APPAREL	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
4175	18H	PROMOTIONAL EXPENSES	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0
4412	18H	SCHOLARSHIPS, AWARDS, BENEF	23,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,000	0
4422	18H	EQUIPMENT	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0
6418	16J	COMPUTER EQUIPMENT > \$500	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200	0
6438	16J	TOTAL OPERATIONS	462,299	0	0	0	0	0	0	0	0	0	1,784	5,470	36,991	7,254	384,985	21	
		TOTAL UNIT	462,299	0	0	0	0	0	0	0	0	0	1,784	5,470	36,991	7,254	384,985	21	

CH Full Name	Comp Supp Name	Amount	GL: FUND	GL: DEPT	INIT	SUB	GL: OBJ
DEONARINE, VIDYA D	WM SUPERCENTER	\$7.68	7001	062	7522		3810
DEONARINE, VIDYA D	TEACHSTONE TRAINING	\$250.00	7001	062	7522		4040
DEONARINE, VIDYA D	SSI SCHOOL SPECIALTY	\$599.50	5872	062	8152		4115
DEONARINE, VIDYA D	SSI SCHOOL SPECIALTY	\$1,697.85	5872	062	8152		4115
DUCK, CORTINA	OFFICE DEPOT	\$234.26	5872	062	8152		4110
DUCK, CORTINA	OFFICEMAX/OFFICEDEPT#6	\$100.98	5872	062	8152		4110
DUCK, CORTINA	OFFICEMAX/OFFICEDEPT#6	\$1,483.68	5872	062	8152		4110
DUCK, CORTINA	OFFICEMAX/OFFICEDEPT#6	\$5,074.77	5872	062	8152		4110
DUCK, CORTINA	AGENCY FOR HEALTHCARE	\$13.25	7001	062	7522		3167
DUCK, CORTINA	AHCA SERVICE FEE	\$0.43	7001	062	7522		3167
DUCK, CORTINA	WATER - COFFEE DELIVERY	\$717.24	7001	062	7522		3710
DUCK, CORTINA	AGENCY FOR HEALTHCARE	\$43.25	7001	062	7522		3167
DUCK, CORTINA	AGENCY FOR HEALTHCARE	\$43.25	7001	062	7522		3167
DUCK, CORTINA	AHCA SERVICE FEE	\$1.41	7001	062	7522		3167
DUCK, CORTINA	AGENCY FOR HEALTHCARE	\$43.25	7001	062	7522		3167
DUCK, CORTINA	AHCA SERVICE FEE	\$1.41	7001	062	7522		3167
DUCK, CORTINA	AHCA SERVICE FEE	\$1.41	7001	062	7522		3167
DUCK, CORTINA	AHCA SERVICE FEE	\$1.41	7001	062	7522		3167
DUCK, CORTINA	AGENCY FOR HEALTHCARE	\$43.25	7001	062	7522		3167
DUCK, CORTINA	AHCA SERVICE FEE	\$1.41	7001	062	7522		3167
DUCK, CORTINA	AGENCY FOR HEALTHCARE	\$43.25	7001	062	7522		3167
DUCK, CORTINA	AHCA SERVICE FEE	\$1.41	7001	062	7522		3167
DUCK, CORTINA	AHCA SERVICE FEE	\$1.41	7001	062	7522		3167
DUCK, CORTINA	AHCA SERVICE FEE	\$1.41	7001	062	7522		3167
DUCK, CORTINA	AGENCY FOR HEALTHCARE	\$43.25	7001	062	7522		3167
DUCK, CORTINA	AHCA SERVICE FEE	\$1.41	7001	062	7522		3167
DUCK, CORTINA	AGENCY FOR HEALTHCARE	\$43.25	7001	062	7522		3167
DUCK, CORTINA	AGENCY FOR HEALTHCARE	\$43.25	7001	062	7522		3167
DUCK, CORTINA	AHCA SERVICE FEE	\$1.41	7001	062	7522		3167
DUCK, CORTINA	AGENCY FOR HEALTHCARE	\$43.25	7001	062	7522		3167
DUCK, CORTINA	AHCA SERVICE FEE	\$1.41	7001	062	7522		3167
DUCK, CORTINA	AGENCY FOR HEALTHCARE	\$43.25	7001	062	7522		3167
DUCK, CORTINA	AHCA SERVICE FEE	\$1.41	7001	062	7522		3167
DUCK, CORTINA	AGENCY FOR HEALTHCARE	\$43.25	7001	062	7522		3167
DUCK, CORTINA	AGENCY FOR HEALTHCARE	\$43.25	7001	062	7522		3167
DUCK, CORTINA	AGENCY FOR HEALTHCARE	\$43.25	7001	062	7522		3167
DUCK, CORTINA	AHCA SERVICE FEE	\$1.41	7001	062	7522		3167
DUCK, CORTINA	AGENCY FOR HEALTHCARE	\$43.25	7001	062	7522		3167
DUCK, CORTINA	AGENCY FOR HEALTHCARE	\$43.25	7001	062	7522		3167
DUCK, CORTINA	AGENCY FOR HEALTHCARE	\$43.25	7001	062	7522		3167
DUCK, CORTINA	AHCA SERVICE FEE	\$1.41	7001	062	7522		3167
DUCK, CORTINA	AGENCY FOR HEALTHCARE	\$43.25	7001	062	7522		3167
DUCK, CORTINA	AGENCY FOR HEALTHCARE	\$43.25	7001	062	7522		3167
DUCK, CORTINA	AGENCY FOR HEALTHCARE	\$43.25	7001	062	7522		3167
DUCK, CORTINA	AHCA SERVICE FEE	\$1.41	7001	062	7522		3167
DUCK, CORTINA	AGENCY FOR HEALTHCARE	\$43.25	7001	062	7522		3167
DUCK, CORTINA	AGENCY FOR HEALTHCARE	\$43.25	7001	062	7522		3167
DUCK, CORTINA	AGENCY FOR HEALTHCARE	\$43.25	7001	062	7522		3167
DUCK, CORTINA	AHCA SERVICE FEE	\$1.41	7001	062	7522		3167
DUCK, CORTINA	OC FIRE RESCUE FEES	\$72.52	7001	062	7522		3167
DUCK, CORTINA	AGENCY FOR HEALTHCARE	\$43.25	7001	062	7522		3167
DUCK, CORTINA	AGENCY FOR HEALTHCARE	\$43.25	7001	062	7522		3167
DUCK, CORTINA	AGENCY FOR HEALTHCARE	\$43.25	7001	062	7522		3167

CH Full Name	Comp Supp Name	Amount	GL: FUND	GL: DEPT	INIT_SUE	GL: OBJ
DUCK, CORTINA	AHCA SERVICE FEE	\$1.41	7001	062	7522	3167
DUCK, CORTINA	AHCA SERVICE FEE	\$1.41	7001	062	7522	3167
DUCK, CORTINA	AGENCY FOR HEALTHCARE	\$43.25	7001	062	7522	3167
DUCK, CORTINA	AHCA SERVICE FEE	\$1.41	7001	062	7522	3167
DUCK, CORTINA	AHCA SERVICE FEE	\$1.41	7001	062	7522	3167
DUCK, CORTINA	AHCA SERVICE FEE	\$0.43	7001	062	7522	3167
DUCK, CORTINA	AGENCY FOR HEALTHCARE	\$43.25	7001	062	7522	3167
DUCK, CORTINA	AGENCY FOR HEALTHCARE	\$13.25	7001	062	7522	3167
DUCK, CORTINA	AGENCY FOR HEALTHCARE	\$13.25	7001	062	7522	3167
DUCK, CORTINA	AHCA SERVICE FEE	\$0.43	7001	062	7522	3167
DUCK, CORTINA	AGENCY FOR HEALTHCARE	\$13.25	7001	062	7522	3167
DUCK, CORTINA	AHCA SERVICE FEE	\$0.43	7001	062	7522	3167
DUCK, CORTINA	OC FIRE RESCUE FEES	\$242.20	7001	062	7522	3167
DUCK, CORTINA	AGENCY FOR HEALTHCARE	\$43.25	7001	062	7522	3167
DUCK, CORTINA	AHCA SERVICE FEE	\$1.41	7001	062	7522	3167
DUCK, CORTINA	AHCA SERVICE FEE	\$0.43	7001	062	7522	3167
DUCK, CORTINA	AGENCY FOR HEALTHCARE	\$13.25	7001	062	7522	3167
DUCK, CORTINA	USPS	\$36.95	7001	062	7521	3510
ELIBERT, MIGUERLINE	YOUNG SPECIALTIES	\$7,262.09	5872	062	8152	4115
ELIBERT, MIGUERLINE	DADE PAPER -	\$2,442.00	5872	062	8152	4115
FLORES, DAISY	DADE PAPER -	\$3,956.55	5872	062	8152	4115
FLORES, DAISY	MERA BAZAR	\$33.96	7001	062	7524	4135
FLORES, DAISY	PUBLIX #1501	\$71.08	7001	062	7524	4130
FLORES, DAISY	PUBLIX #1501	\$71.08	7001	062	7524	4135
FLORES, DAISY	QUANTUM DISTRIBUTORS	\$352.35	7001	062	7522	4135
FLORES, DAISY	SYSCO CORP	\$1,949.99	7401	062	7524	4135
FLORES, DAISY	WAL-MART #1220	\$67.30	7401	062	7524	4130
FLORES, DAISY	MERA BAZAR	\$29.96	7401	062	7524	4135
FLORES, DAISY	TARGET	\$76.98	7401	062	7524	4130
FLORES, DAISY	TARGET	(\$41.99)	7401	062	7524	4130
FLORES, DAISY	TARGET	\$34.99	7401	062	7524	4130
FLORES, DAISY	WM SUPERCENTER	\$159.00	7401	062	7524	4130
RIVERA, LIMARYS	BARNES & NOBLE	\$2,159.18	5872	062	8152	4020
RIVERA, LIMARYS	SP PUPPYDOGS&ICECREA	\$6,615.95	5872	062	8152	4020
RIVERA, LIMARYS	KAPLAN EARLY LEARNING C	\$6,798.75	5872	062	8152	4115
RIVERA, LIMARYS	PUBLIX #1338	\$70.32	7001	062	7522	4115
RUFF, SANDRA D	PAYPAL EDTRAINING4U	\$820.00	7001	062	7525	4030
RUFF, SANDRA D	PAYPAL EDTRAINING4U	\$5,000.00	7001	062	7525	4030
SANDERS, NICK A	IMULCHFL INC	\$1,750.00	7001	062	7534	4115
SANDERS, NICK A	IN BORRERO FACILITY SER	\$6,089.58	5872	062	8152	3197
SANDERS, NICK A	TWO MEN AND A TRUCK	\$1,305.00	5872	062	8152	3810
SANDERS, NICK A	INTERIOR CONTRACT SRVC	\$4,104.80	5872	062	8152	3197
SANDERS, NICK A	TWO MEN AND A TRUCK	\$1,035.00	5872	062	8152	3810
SANDERS, NICK A	LOWES #01598	\$82.24	7001	062	7534	3810
SANDERS, NICK A	IN AL-LEN LOCK	\$23.70	7001	062	7534	4115
SMITH, KERRY-ANN	PUBLIX #436	\$61.44	7001	062	7522	4135
SMITH, KERRY-ANN	WAL-MART #4588	\$220.16	7001	062	7522	4135
SMITH, KERRY-ANN	CARIBBEAN SUPERCENT	\$34.36	7001	062	7522	4135
SMITH, KERRY-ANN	WM SUPERCENTER	\$7.76	7001	062	7522	4135
SMITH, KERRY-ANN	CARIBBEAN SUPERCENT	\$52.34	7001	062	7522	4135
SMITH, KERRY-ANN	PUBLIX #1754	\$95.90	7001	062	7522	4135
SMITH, KERRY-ANN	CARIBBEAN SUPERCENT	\$34.36	7001	062	7522	4135
CLAYTON, AMANDA	OFFICE DEPOT	\$134.74	7001	062	7528	4110
CLAYTON, AMANDA	OFFICE DEPOT	\$384.28	7001	062	7528	4110
CLAYTON, AMANDA	OFFICE DEPOT	\$111.96	7001	062	7528	4110
CLAYTON, AMANDA	OFFICE DEPOT	\$8.69	7001	062	7528	4110
CLAYTON, AMANDA	OFFICE DEPOT	\$228.35	7001	062	7528	4110
CLAYTON, AMANDA	OFFICE DEPOT	\$417.90	7001	062	7528	4110

CH Full Name	Comp Supp Name	Amount	GL: FUND	GL: DEPT	INIT_SUB	GL: OBJ
MOORE, SANDRA	CONVENTION CENTER	\$8,040.00	5872	062	8152	3620
MOORE, SANDRA	AMAZON	\$49.92	5872	062	8152	4121
MOORE, SANDRA	LMG	\$1,990.50	5872	062	8152	3197
MOORE, SANDRA	LMG	\$7,629.58	5872	062	8152	3197
MOORE, SANDRA	AMAZON	\$24.96	5872	062	8152	4121
MOORE, SANDRA	CONVENTION CENTER	\$1,675.00	5872	062	8152	3620
MOORE, SANDRA	CENTERPLATE	\$1,644.00	5872	062	8152	4135
MOORE, SANDRA	CALVIN MOORE	\$1,750.00	5872	062	8152	3197
MOORE, SANDRA	OFFICE DEPOT	\$214.69	5872	062	8152	4110
MOORE, SANDRA	OFFICE DEPOT	\$13.39	5872	062	8152	4115
MOORE, SANDRA	OFFICE DEPOT	\$2.02	5872	062	8152	4110
MOORE, SANDRA	LMG	(\$210.08)	5872	062	8152	3197
MOORE, SANDRA	WALMART	\$37.24	7001	062	7522	4116
MOORE, SANDRA	LECHONERA	\$55.00	7001	062	7522	4116
MOORE, SANDRA	LITTLE CEASERS	\$20.00	7001	062	7522	4116
MOORE, SANDRA	OFFICE DEPOT	\$379.75	7001	062	7522	4116
		\$89,219.92				

Orange County Head Start

Parent Family and Community Engagement 2021-2022

Monthly Report: August 2021

- (10) Home visits for attendance.
- (0) Families received Crisis/Emergency Assistance.
- (0) Parents received Educational Services (GED-0/ESOL-0).
- (572) Health Services Follow ups were done by Family Service Worker.
- (8) Families were referred for family services.
- (668) were provided families services
- (2) Parent Meetings were held this month. (10) parents attended parent meetings and (0) males attended during the month.
- (3) Fatherhood Activities was held this month. (26) Fathers attended fatherhood initiatives.
- (2) Parents Trainings were held this month. (10) parents attended Parents Trainings.
- (127) Homeless families, (0) Referrals, (0) Acquired Housing, (79.18%) Attendance, (0) Partnership Agreements

Trainings/Activities:

- Program Governance



ORANGE COUNTY HEAD START 2020-2021

ERSEA REPORT

MONTH: August
2021-2022

YEAR:

Sites	Funded Enrollment	Monthly Actual Enrollment	10% IEP Actual Enrollment	Drops YTD	Monthly Waiting List	Monthly New Applications 2021-2022	Monthly New Applications 2022-2023
Aloma	37	22		8	4	2	0
Bithlo	34	22		0	3	4	0
Callahan	49	35		1	2	1	0
Dillard	36	20		6	6	13	0
Dover Shores	54	34		5	2	4	0
East Orange	111	78		12	16	14	0
Engelwood	57	51		0	1	3	0
Hal P Marston	90	47		4	19	19	0
Hungerford	36	27		2	7	9	0
John Bridges	134	117		5	0	8	0
Lila Mitchell	70	54		0	21	17	0
McCoy	37	32		1	4	7	0
Millennia	35	19		0	10	11	0
Pine Hills	195	141		0	16	11	0
SO YMCA	57	45		0	2	2	0
Southwood	113	101		1	4	6	0
Taft	114	64		2	4	7	0
Three Points	57	47		6	3	3	0
Ventura	37	28		6	3	0	0
WS ELC	91	63		8	5	2	0
WS Elementary	57	32		2	4	13	0
West Oaks Elm	35	11		1	5	8	0
Total	1536	1090		69	142	164	0
Goal	1536	1536	+ 154 (10%)	-191	+ 154 (10%)	48	
Previous Month							

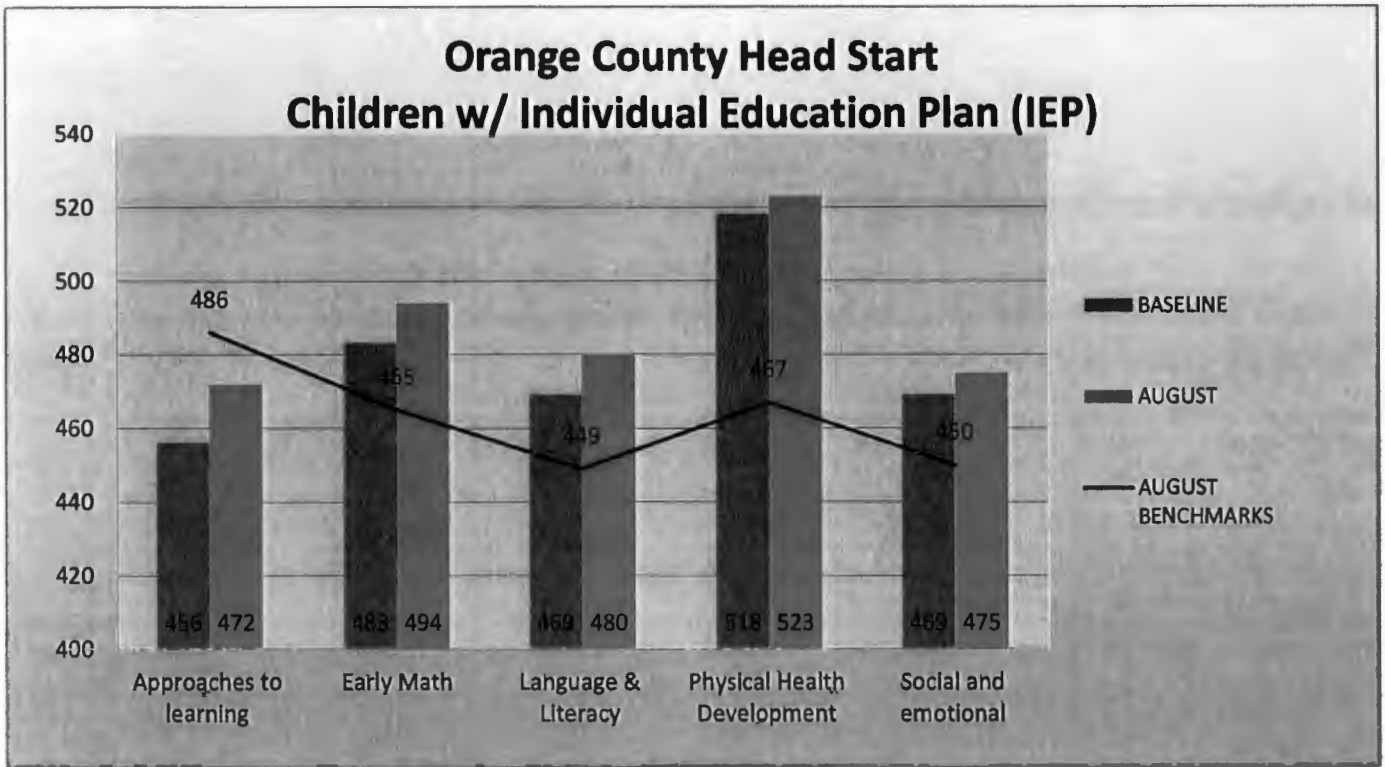
Monthly Chronic Absenteeism	Current Month	Monthly Goal	Previous Month	Reasons w/ Highest Percentages
Severe Chronic Absences (20% Over)	45%	10% (154)	24%	Unexcused/No Show 7%
Moderate Chronic Absences (10-20% Over)	12%	20% (307)	27%	Sick or Dr's Appointment 19
Not Chronically Absent (Less than 10%)	43%	70% (1075)	49%	Other appointment 6%

ORANGE COUNTY HEAD START 2020-2021
ERSEA REPORT

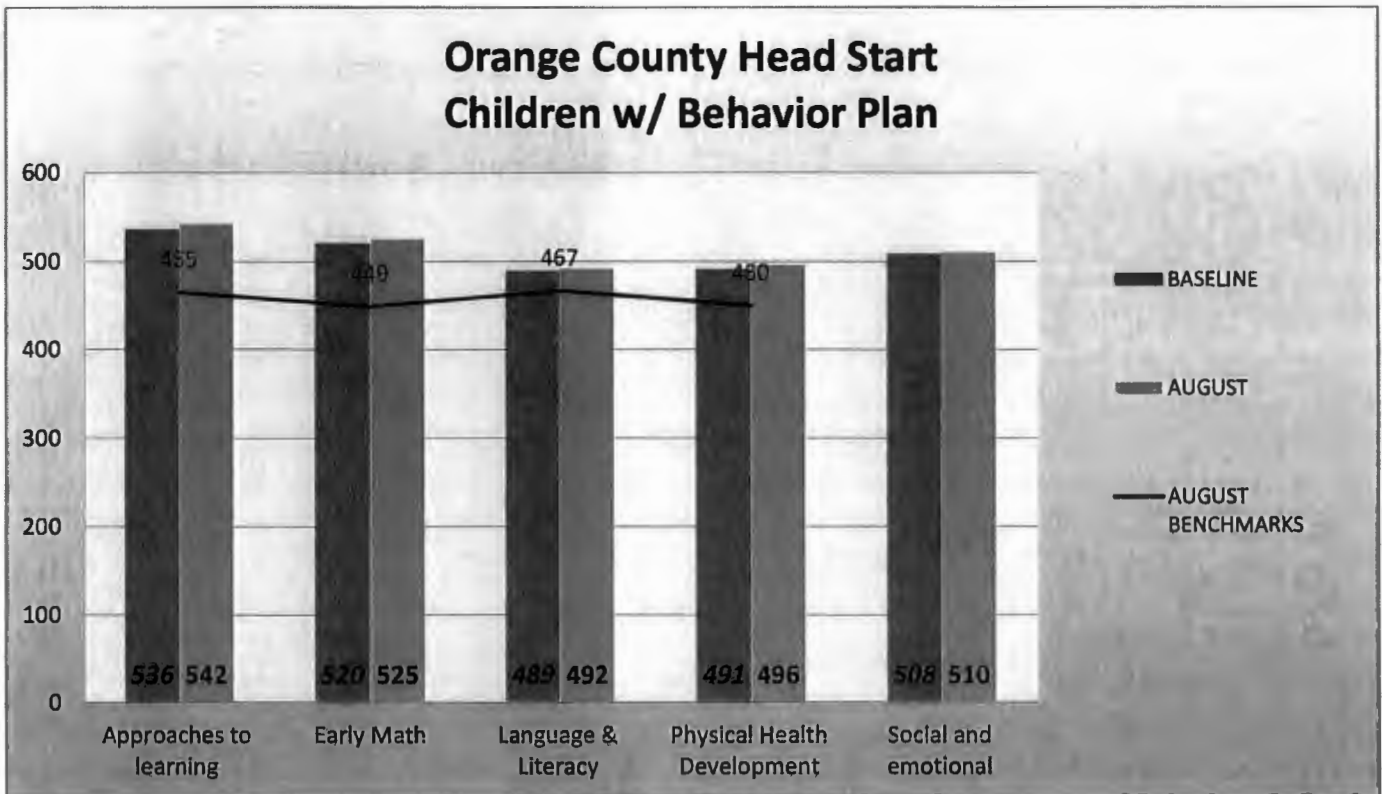
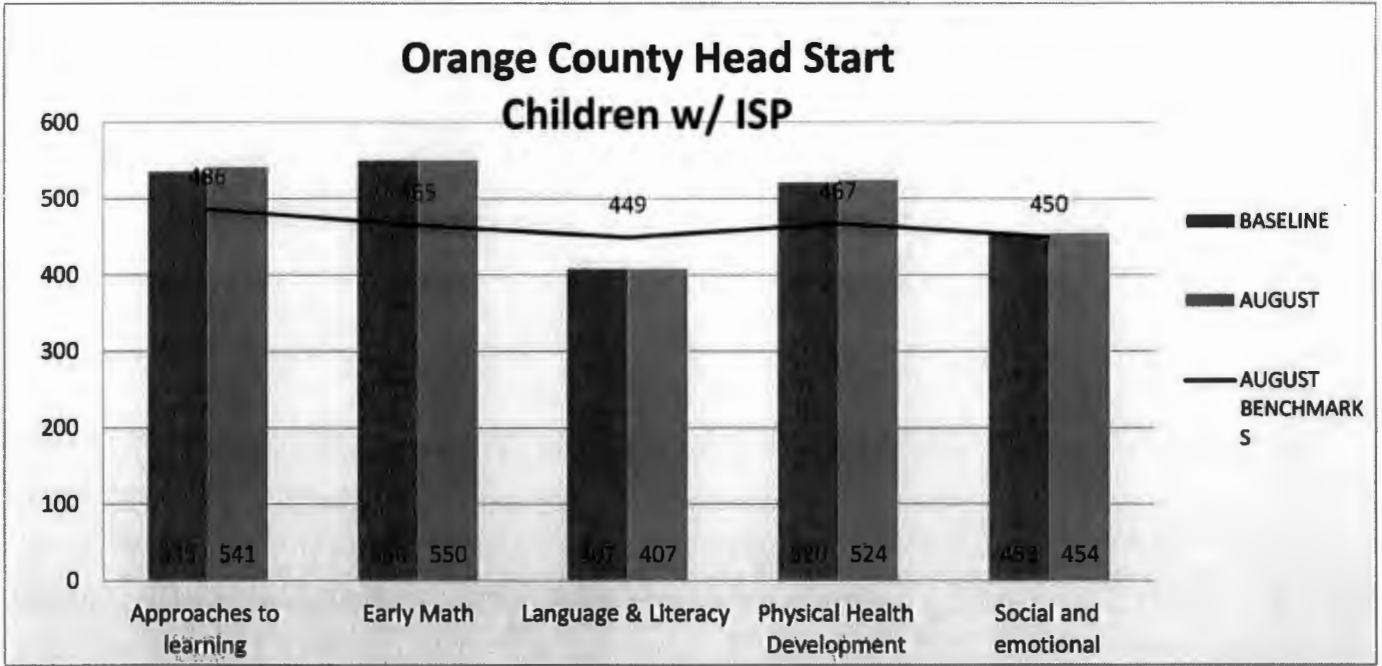
Site	Funded Enrollment	Returning Children	New Applications Needed by Site for Selections	Total Applications	Notes
Aloma	37	17	0		Mustard Seed, WIC, Lutheran Counseling Service, Dress for Success, Goodwill, Christian help Founda , Catholic Charities, In Town Suites.
Bithlo	34	13	11		Columbia Elementary, East Lake Elementary, Mobile Home
Callahan	49	28	1		Ambassador Hotel, Family Dollar, Chipotle, Early Learning Coalition, Former parent HS, Jones High St Lake Silver Elem, Sunshine Bakery, Woodspring Suite, Amelia Cot Apt, Orange Teen College.
Dillard	36	19	4		Dollard, First Hope Financial, T Mobile, Cariera's Italian, KC Caribbean, Matthew Hope, Food and Grocery, Winter Garden Laundry, Delicias, Key Food,Legendary Barber, Adven
Dover Shores	54	15	1		Citgo Gas Station, Publix, Coin Laundry
East Orange	111	52	30		Need Services Target Population, WIC, Neighborhood Center for Families at 9839 Colonial Dr, Summ at Winter Park, Access Center, Downey Park, Eastwood Dental, First Choice Pediatrics, Ikids Pediatric MAIN Street - Kidsville Pediatrics
Engelwood	57	28	1		Vista Pointe, Vista Lakes Elementary, Hidden Oaks, Pinar Es, Deerwood, Cypress Element Little River Elementary, Chickasaw South Ecpn Rec OCPR, Engelwood
Hal Marston	90	40	18		Colonial Garden, TD Nails, Orlando Beauty Supply, Rosemont Coin Laundry, Royal Beauty Supply, Recision NAILS
John Bridges	134	61	25		Marden Apts, Taylors Aptms, Charlot Apts
Lila Mitchell	70	37	5		Wawa, Flyers to families, Tent NCF
McCoy	37	17	4		Lee Vista Club, El Rinconcito Restaurant, La Familia Pawn
Millennia	35	0			
Pine Hills	195	86	20		Emeralda Villas Kensinston Villas, PARK AT Collinston, Beauty Exchange, Blader Runners, The Park at Millano, Residence West Place, Misty Oaks Apts, Woodhill Apts, Beacon Hill, West Oaks, Woodridge Apts, Paly Palace, UCP, Rollin Hills, Southern Oaks Apt, Little Haiti Plate, Pine Hills Elm.
SO YMCA	57	27	8		
Southwood	113	58	6		Bravo Supermarket Laundry, Family Dollar, Fountain at Millenia, Northbridge Apts, American Texas The Landing Apts,
Taft	114	47			TAFT Neighborhood Center for Families
Three Points	57	26	6		Hollywood Institute, Orange County Court House, Harbor House
Ventura	37	18	5		True Health, Hoffner Dental, Walmart, Ross, Catholic services
WS ELC	91	34	0		Caribbean sunshine, Smith Center, Harbor House, Walmart, WS shopping center
Washington Shores Elementary	57	14	4		Walmart – passed out flyers to families with small children, Washington Shore
West Oaks	35	0			
Total	1536	655	185		

Mental Health & Disability August 2021 Children Outcomes

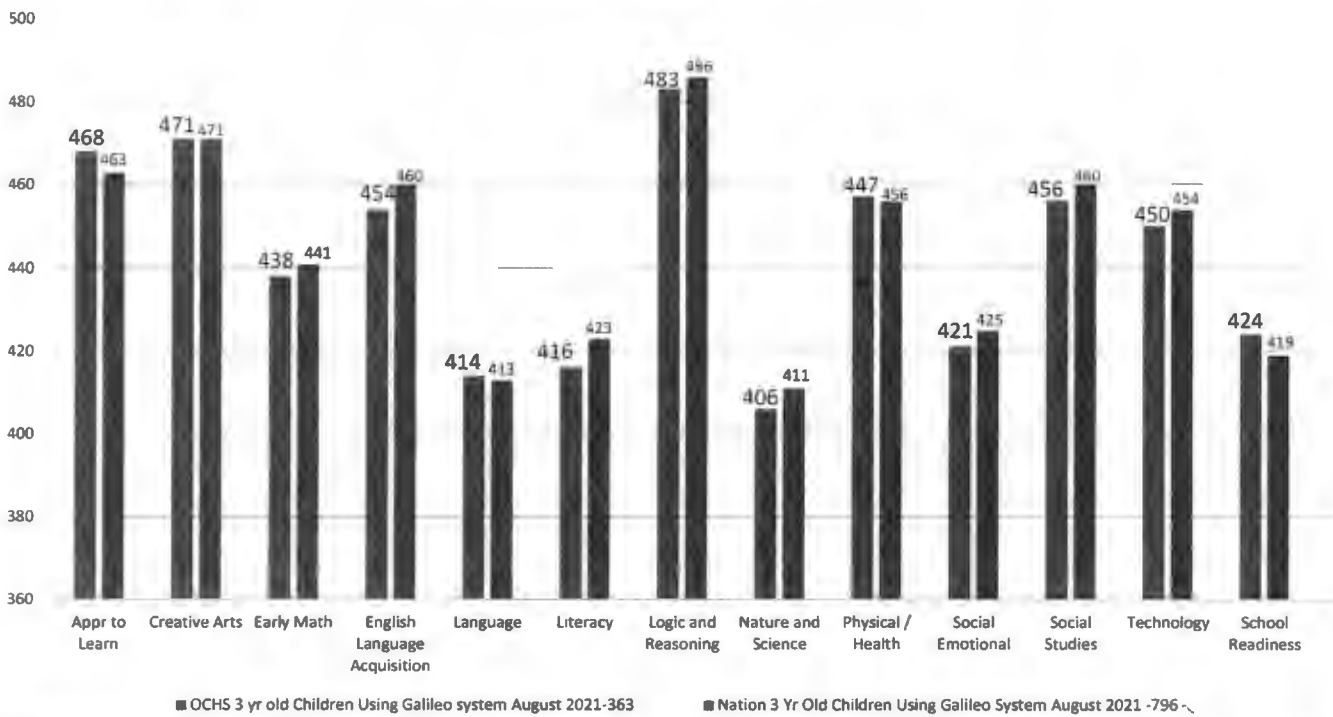
Benchmarks August	
Domains	Developmental Level
APL	486
EM	465
LL	449
PHD	467
SED	450



Mental Health & Disability August 2021 Children Outcomes



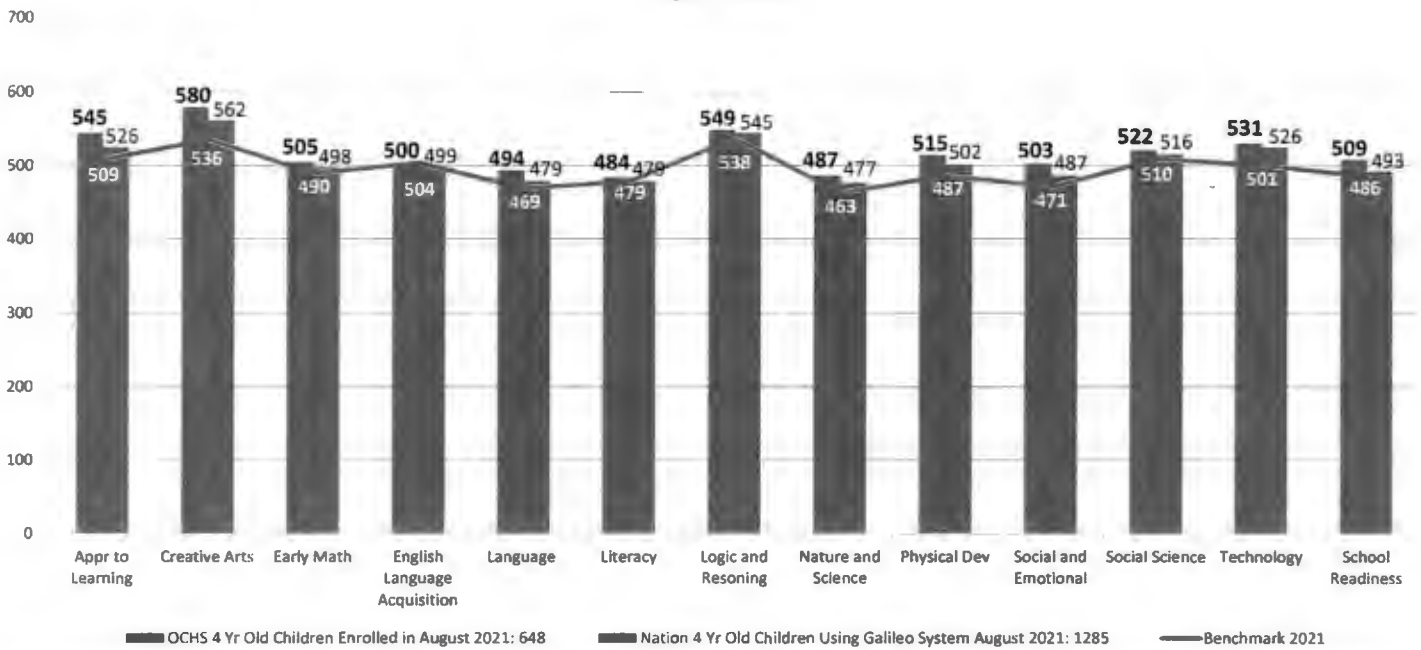
**Orange County Head Start
Early Childhood Assessment Scores
Three Year Old (3 Yrs)
August 2021**



THREE YEAR OLD DOMAIN BENCHMARKS August 2021												
APL	CA	EM	ELA	LANG	LIT	LR	NS	PHD	SED	SS	TECH	SR
468	471	438	454	414	416	483	406	447	421	456	450	424

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

Orange County Head Start
Early Childhood Assessment Scores
Four Year Old (4 Yrs)
August 2021



Developmental Scores (DL) August 2021												
DL	CA	EM	ELA	Lang	Lit	LR	NS	PHD	SED	SS	Tech	SR
509	536	490	504	469	479	538	463	487	471	510	501	486

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

Orange County Head Start Medical and Dental Unit Monthly Report

Program Description	2021 - 2022 Program Year	
Total Number of HS children served (report source: CP2001)	1115	
Number of children meeting requirement of health physicals CP3035	1048	
Number of HS families referred to the FQHC for medical and/or dental services. (report source: CP4120)	36	
Number of HS children meeting medical home requirement (report source: CP3021D)	1084	
Number of HS children meeting immunization requirement (CP3320)	1112	
Number of HS children meeting Dental home requirement (report source: CP3021D)	779	
Number of HS children with an dental exam (report source: CP3035)	454	
Number of children needing dental treatment (CP 2110)	110	
Number of Health Action Plan (report source CP2110)	121	
Number of Site Visit for LPN monthly	22	

1536 Funded

Head Start 2021-2022