



**Interoffice Memorandum**

September 1, 2023

**AGENDA ITEM**

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

*Venerria L. Thomas*

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

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

SUBJECT: **Consent Agenda Item – September 12, 2023,**  
Filing of Head Start Policy Council Program Information and Updates  
for the Official County Record

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

Head Start Policy Council Program Information and Updates	June 2023
Head Start Policy Council Meeting Minutes	May 18, 2023
Head Start Policy Council Program Information and Updates	July 2023
Head Start Policy Council Meeting Minutes	June 15, 2023

**ACTION REQUESTED:** Receipt and filing of Head Start Policy Council Program Information and Updates June 2023, Head Start Policy Council Meeting Minutes May 18, 2023, Head Start Policy Council Program Information and Updates July 2023, and Head Start Policy Council Meeting Minutes June 15, 2023 for the official county record.

SLH/sm;ms



Orange County Government



# HEAD START POLICY COUNCIL

Venerria Thomas  
Director  
Community & Family Services

Sonya L. Hill  
Head Start Division Manager

## PROGRAM INFORMATION & UPDATES



JUNE 2023



Orange County  
Community & Family Services Department  
Head Start Division



# POLICY COUNCIL MONTHLY MEETING

Who: **POLICY COUNCIL MEMBERS**

Date: **THURSDAY – JUNE 15, 2023**

Time: **6:30 PM**

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

Child Care Provided

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

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

**PLEASE STAY SAFE!!!!**



# AGENDA



Orange County Government • Head Start Policy Council • Holden Heights  
Community Center • 1201 20<sup>th</sup> St., Orlando, FL 32805  
June 15, 2023 • 6:30 p.m.

- 1. *Call to Order – Chairperson***
- 2. *Roll Call – Secretary***
- 3. *Adoption of Agenda***
- 4. *Secretary's Report***
- 5. *Director's Report***
- 6. *Status of BCC Agenda Items***
- 7. *HR Report***
- 8. *Budget Report***
- 9. *New Business***
  - a. *Grant Renewal Review***
  - b. *Self-Assessment Report***
- 10. *Adjourn***

## Head Start YTD Summary May 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 2023 Total YTD	Balance	% Percent Budget Used YTD
7521- Admin Salary	1,346,038			868,922	477,116	64.55%
7522 - Education Salary	11,175,286			7,165,364	4,009,922	64.12%
7523 - USDA Admin Salary	213,095			117,573	95,522	55.17%
7524 - USDA Services Salary	259,655			180,137	79,518	69.38%
7526 - Disability Salary	325,390			197,903	127,487	60.82%
7527 - Health Salary	386,158			158,099	228,059	40.94%
7528 - PFCE Salary	1,783,624			1,266,689	516,935	71.02%
7529 -General Funds	440,305			302,007	138,298	68.59%
7534 - Facilities Salary	274,114			166,725	107,389	60.82%
<b>Total Salary</b>	<b>16,203,665</b>			<b>10,423,417</b>	<b>5,780,248</b>	<b>64.33%</b>
7521 - Admin	171,146		9,232	133,869	28,045	83.61%
7522 - Education	770,344		84,408	427,681	258,255	66.48%
7523 - USDA Admin	8,281			7,131	1,150	86.11%
7524 - USDA Services	1,023,931		200,372	590,054	233,505	77.20%
7525 - Training	156,870		11,968	63,343	81,559	48.01%
7526 - Disability	58,708		22,031	35,432	1,245	97.88%
7527 - Health	11,874			9,320	2,554	78.49%
7528 - PFC	75,357	5,249	3,374	43,102	23,632	68.64%
7529 -General Funds	56,547		36,460	14,712	5,375	90.49%
7534 - Facilities	469,532		1,041	231,627	236,865	49.55%
7535- Disaster & Recovery	1,907,687	1,200,000	24,476	63,243	619,968	67.50%
<b>Total Non-Salary</b>	<b>4,710,277</b>	<b>1,205,249</b>	<b>393,360</b>	<b>1,619,514</b>	<b>1,492,154</b>	<b>68.32%</b>
<b>Grand Total</b>	<b>20,913,942</b>	<b>1,205,249</b>	<b>393,360</b>	<b>12,042,932</b>	<b>8,477,650</b>	<b>65.23%</b>

## Head Start Budget Summary May 2023

**Head Start Budget Summary**

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

Unit Name		Current Budget 2023-2024	October	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Sept	Oct	Encumbered Amount	Encumbered Amount	Total YTD	Balance	% Budget Used YTD
Administration	7521	1,517,164	50,173	158,521	106,253	102,837	107,382	201,658	107,496	168,470	0	0	0	0	0		3,896	1,002,791	510,497	66.35%
Education	7522	11,945,830	411,389	1,415,640	964,791	867,032	856,760	783,468	904,299	1,389,684	0	0	0	0	0		103,887	7,593,045	4,248,698	64.43%
USDA Administration	7523	221,376	5,072	18,484	12,823	15,396	14,809	19,787	14,592	23,741	0	0	0	0	0		0	124,704	96,672	56.33%
USDA Services	7524	1,283,586	10,013	37,564	24,204	81,323	259,057	75,324	142,220	140,488	0	0	0	0	0		210,578	770,193	302,815	76.41%
Training	7525	156,870	0	656	894	16,987	26,379	4,797	10,835	2,624	0	0	0	0	0		0	63,353	83,517	40.39%
Disabilities	7526	384,098	6,848	8,875	56,178	33,218	23,906	28,064	29,935	46,614	0	0	0	0	0		28,663	233,438	121,997	68.24%
Health and Dental	7527	388,032	10,386	37,023	23,754	19,434	18,833	15,718	15,823	26,547	0	0	0	0	0			140,972	257,060	35.42%
PFCE	7528	1,856,981	71,619	237,281	166,712	173,798	149,958	126,229	150,828	231,389	0	0	0	0	0		7802.8	1,078,422	772,756	58.43%
General Fund	7529	486,852	17,327	56,761	34,609	39,755	35,935	31,886	43,157	57,490							35,924	259,228	201,699	59.40%
Facilities	7534	743,648	14,931	37,111	35,150	36,257	33,686	29,050	28,800	183,358	0	0	0	0	0		1,131	214,994	527,521	29.06%
Disaster & Recovery	7535	1,907,687	0	(5,177)	7,913	0	10,380	31,109	10,412	8,607						1,200,000	23,547	54,636	629,504	67.00%
<b>Total</b>		<b>20,903,942</b>	<b>597,559</b>	<b>2,002,739</b>	<b>1,435,262</b>	<b>1,386,015</b>	<b>1,537,093</b>	<b>1,346,890</b>	<b>1,458,397</b>	<b>2,279,172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>415,430</b>	<b>11,535,776</b>	<b>7,762,736</b>	<b>6.21</b>
<b>Expense Per Quarter</b>					<b>4,035,580</b>			<b>4,269,998</b>			<b>3,737,569</b>				<b>0</b>					
<b>Cost Per Child</b>					<b>3,213</b>			<b>3,400</b>			<b>2,976</b>				<b>0</b>					

Community and Family Services Through May 31, 2023: Fund -7003 Dept - 062 Unit - 7521 H.5 Admin 67% of FY Elapsed

OBJECT	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	REGULAR SALARIES and WAGES	872,076.00	32,016.95	106,040.46	82,359.21	83,821.05	56,507.57	65,856.32	70,533.78	112,736.75	.00	.00	.00	.00	.00	569,912.09	302,163.91	65.35
1130	OTHER SALARIES and WAGES	5,000.00	2,190.60	7,252.21	3,493.20	1,597.40	2,376.33	2,248.00	2,107.07	640.00	.00	.00	.00	.00	.00	21,904.81	-16,904.81	438.1
1140	OVERTIME	2,500.00	820.26	1,841.79	1,107.62	677.96	2,321.73	1,776.10	1,901.38	4,083.99	.00	.00	.00	.00	.00	14,530.83	-12,030.83	581.23
1150	SPECIAL PAY	250.00	.00	200.00	.00	.00	.00	500.00	.00	200.00	.00	.00	.00	.00	.00	900.00	-650.00	360
1160	LONGEVITY PAY	20,350.00	.00	.00	.00	.00	12,250.00	.00	.00	.00	.00	.00	.00	.00	.00	12,250.00	8,100.00	60.2
2110	FICA TAXES	68,863.00	2,554.95	8,471.32	4,898.57	4,802.93	5,342.26	5,123.41	5,435.64	8,539.77	.00	.00	.00	.00	.00	45,168.85	23,694.15	65.59
2120	RETIREMENT CONTRIBUTION	105,183.00	3,899.19	12,775.29	7,557.66	7,681.83	8,309.26	8,317.69	8,849.18	13,462.53	.00	.00	.00	.00	.00	70,852.63	34,330.37	67.36
2130	LIFE and HEALTH INSURANCE	264,000.00	7,691.40	21,940.00	13,811.57	15,139.12	15,950.80	15,950.80	16,762.28	25,406.73	.00	.00	.00	.00	.00	132,652.70	131,347.30	50.25
2131	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	7,500.00	.00	-7,500.00	.00	750.00	.00	.00	.00	.00	.00	750.00	-750.00	0
2200	PAYMENTS TO OTHER TRUST	7,816.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,816.00	0
	<b>Total of Salaries</b>	<b>1,348,038.00</b>	<b>49,173.35</b>	<b>158,521.07</b>	<b>93,267.33</b>	<b>101,220.29</b>	<b>103,057.35</b>	<b>92,272.32</b>	<b>105,589.33</b>	<b>165,819.77</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>866,021.91</b>	<b>477,116.09</b>	<b>64.55</b>
3125	INDIRECT COSTS	106,329.00	.00	.00	.00	.00	.00	106,329.00	.00	.00	.00	.00	.00	.00	.00	106,329.00	.00	100
3179	CONTRACT SVC EMPLOY AGENT	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00	0
3410	LOCAL TRAVEL	1,750.00	.00	.00	50.75	471.90	217.59	456.88	173.40	37.51	.00	.00	.00	.00	.00	1,408.03	341.97	80.46
3510	POSTAGE and MESSENGER SVCS	700.00	.00	.00	27.50	82.90	.00	28.15	139.05	115.00	.00	.00	.00	.00	.00	392.60	307.40	56.09
3530	TOLL CHARGES	150.00	.00	.00	.00	.00	2.46	.00	.00	.00	.00	.00	.00	.00	.00	2.46	147.54	1.64
3610	RENTAL OF EQUIPMENT	3,000.00	.00	.00	.00	.00	.00	.00	.00	501.80	.00	.00	.00	.00	2,509.00	501.80	-10.80	100.36
3720	COMMUNICATIONS	7,000.00	.00	.00	643.84	643.84	1,288.16	.00	1,229.58	598.49	.00	.00	.00	.00	.00	4,403.91	2,596.09	62.91
3820	MAINTENANCE OF EQUIPMENT	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,723.00	.00	-1,723.00	134.46
3910	GRAPHIC REPROD SVCS	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	0
4010	DUES and MEMBERSHIPS	13,000.00	1,000.00	.00	.00	.00	160.00	240.00	.00	.00	.00	.00	.00	.00	.00	1,400.00	11,600.00	10.77
4020	BOOKS, COMPACT DISKS, VIDEOS, AND	50.00	.00	.00	65.58	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	65.58	-15.58	131.16
4110	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	8,000.00	.00	.00	58.01	385.46	1,668.40	407.83	.00	845.25	.00	.00	.00	.00	.00	3,364.95	2,635.05	56.08
4115	MISCELLANEOUS OPERATING SUPPLIES	1,000.00	.00	.00	21.99	32.97	89.14	37.24	7.09	.00	.00	.00	.00	.00	.00	188.43	811.57	18.84
4120	SOFTWARE LESS THAN \$5000	250.00	.00	.00	.00	.00	.00	213.59	.00	.00	.00	.00	.00	.00	.00	213.59	36.41	85.44
4121	COMPUTER EQUIP UNDER \$500 & COMPUTER	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	0
4123	EQUIPMENT LESS THAN \$5000	3,000.00	.00	.00	.00	.00	799.38	1,633.58	358.04	422.29	.00	.00	.00	.00	.00	3,213.30	-213.30	107.11
4412	PROMOTIONAL EXPENSES	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	0
4418	EDUCATIONAL ASSISTANCE PROGRAM	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	0
4422	SCHOLARSHIPS, AWARDS, BENEF	1,500.00	.00	.00	.00	.00	99.00	38.80	.00	128.80	.00	.00	.00	.00	.00	266.40	1,231.60	17.89
4482	SELF-INSURANCE CASUALTY	12,117.00	.00	.00	12,117.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,117.00	.00	100
	<b>Total of Operations</b>	<b>1,717,445.00</b>	<b>50,000.00</b>	<b>168,321.07</b>	<b>106,267.33</b>	<b>102,657.33</b>	<b>104,257.35</b>	<b>93,882.32</b>	<b>107,439.33</b>	<b>168,489.31</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>922,220.00</b>	<b>615,229.30</b>	<b>281,441.65</b>	<b>63.61</b>
	<b>Total of Unit 7521</b>	<b>1,617,184.00</b>	<b>50,000.00</b>	<b>168,321.07</b>	<b>106,267.33</b>	<b>102,657.33</b>	<b>104,257.35</b>	<b>93,882.32</b>	<b>107,439.33</b>	<b>168,489.31</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>922,220.00</b>	<b>615,229.30</b>	<b>281,441.65</b>	<b>63.61</b>

Community and Family Services Through May 31, 2023 Fund - 7003 Dept - 062 Unit - 7522 Education H.S. Services 64% of FY Elapsed

OBJECT	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	REGULAR SALARIES and WAGES	8,801,155.00	276,185.11	968,898.02	513,334.98	508,035.17	382,933.00	537,883.38	589,783.35	891,453.50	.00	.00	.00	.00	.00	4,618,286.57	2,182,868.43	87.90
1130	OTHER SALARIES and WAGES	10,000.00	4,893.08	14,838.47	8,811.21	7,812.80	12,469.33	9,230.35	11,118.36	15,073.23	.00	.00	.00	.00	.00	84,147.52	-74,147.52	841.48
1140	OVERTIME	5,000.00	5,253.73	20,823.65	13,687.30	7,512.00	19,822.36	10,767.08	15,253.10	28,285.29	.00	.00	.00	.00	.00	119,164.51	-114,164.51	2,383.29
1150	SPECIAL PAY	3,500.00	.00	2,900.00	.00	700.00	700.00	2,000.00	.00	3,400.00	.00	.00	.00	.00	.00	8,700.00	-6,200.00	277.14
1180	LONGEVITY PAY	228,800.00	.00	.00	.00	.00	112,150.00	.00	.00	.00	.00	.00	.00	.00	.00	112,150.00	116,650.00	49.02
2110	FICA TAXES	539,207.00	21,035.68	74,376.73	39,263.73	39,403.47	38,669.39	40,956.19	43,777.26	66,840.93	.00	.00	.00	.00	.00	364,323.36	174,883.64	67.57
2120	RETIREMENT CONTRIBUTION	827,019.00	33,988.23	119,174.20	83,332.20	82,289.71	61,348.72	65,366.49	70,247.62	106,785.55	.00	.00	.00	.00	.00	582,492.72	244,526.28	70.43
2130	LIFE and HEALTH INSURANCE	2,873,385.00	69,932.44	213,492.41	132,211.14	182,321.91	141,068.85	157,503.78	157,461.91	241,126.59	.00	.00	.00	.00	.00	1,275,119.01	1,398,265.99	47.70
2131	HSA/FSA CONTRIBUTION	750.00	.00	825.00	.00	84,000.00	375.00	-85,000.00	.00	.00	.00	.00	.00	.00	.00	750.00	750.00	.00
2200	PAYMENTS TO OPEB TRUST	86,470.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	86,470.00	.00
	<b>Total of Salaries</b>	<b>11,175,985.00</b>	<b>411,399.05</b>	<b>1,414,728.48</b>	<b>770,620.58</b>	<b>652,064.95</b>	<b>789,336.71</b>	<b>788,687.25</b>	<b>867,827.80</b>	<b>1,320,925.08</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>7,168,383.89</b>	<b>4,008,922.31</b>	<b>64.12</b>
	PAYMENTS TO OTHER GOVERNMENTAL AGENCIES	10,000.00	.00	.00	.00	1,384.83	260.00	527.57	585.36	178.64	.00	.00	.00	.00	.00	2,896.44	7,103.56	28.96
3192	SOFTWARE LICENSING SUPPORT FEE	50,000.00	.00	.00	.00	.00	32,059.86	.00	.00	23,567.95	.00	.00	.00	.00	.00	55,627.81	-5,627.81	111.26
	CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	2,000.00	.00	.00	.00	.00	1,200.00	.00	150.00	9,999.00	.00	.00	.00	.00	.00	11,349.00	-9,349.00	567.45
3350	OTHER INSURANCE and BONDS	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
3410	LOCAL TRAVEL	9,000.00	.00	.00	1,073.04	1,554.25	509.15	2,578.64	1,420.29	181.82	.00	.00	.00	.00	.00	7,317.19	1,682.81	81.30
3530	TOLL CHARGES	4,000.00	.00	.00	105.83	321.67	119.25	242.29	71.50	237.77	.00	.00	.00	.00	.00	1,098.31	2,901.69	27.46
3610	RENTAL OF EQUIPMENT	50,000.00	.00	.00	.00	.00	.00	.00	.00	5,770.70	.00	.00	.00	.00	28,853.50	5,770.70	15,375.80	89.25
3720	COMMUNICATIONS	50,000.00	.00	206.57	1,400.23	1,820.78	2,973.01	233.88	3,186.12	1,826.47	.00	.00	.00	.00	.00	11,649.06	38,350.94	23.30
3820	MAINTENANCE OF EQUIPMENT	32,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17,502.00	14,498.00	54.69	
3910	GRAPHIC REPROD SVCS	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	4,740.00	.00	.00	.00	.00	3,011.40	1,662.36	6,555.82	104.00	.00	.00	.00	.00	.00	11,333.58	-6,593.58	239.11
4040	LICENSE AND CERTIFICATION FEES	11,000.00	.00	.00	.00	.00	.00	1,625.82	.00	775.00	.00	.00	.00	.00	.00	2,400.82	8,599.18	21.83
	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	16,000.00	.00	.00	131.41	86.48	1,726.50	1,056.57	.00	648.33	.00	.00	.00	.00	.00	3,659.29	12,340.71	22.87
4110	MISCELLANEOUS OPERATING SUPPLIES	114,300.00	.00	.00	559.81	159.98	1,925.57	181.92	453.41	1,214.80	.00	.00	.00	.00	.00	4,475.49	109,824.51	3.92
4116	EVENT/MEAL REIMBURSEMENTS	3,000.00	.00	.00	.00	2,183.27	328.18	859.35	42.51	21.00	.00	.00	.00	.00	.00	3,414.31	-414.31	113.81
	COMPUTER EQUIP UNDER \$500 & COMPUTER REL LESS THAN \$5000	3,000.00	.00	.00	880.34	.00	.00	19.99	333.93	.00	.00	.00	.00	.00	.00	1,234.26	1,765.74	41.14
4123	EQUIPMENT LESS THAN \$5000	8,000.00	.00	.00	1,314.21	.00	.00	5,445.24	.00	49.99	.00	.00	.00	.00	.00	6,809.44	1,190.56	85.12
4135	FOOD and DIETARY	200,000.00	.00	.00	1,006.97	6,829.81	41,648.27	9,403.93	23,896.80	22,950.75	.00	.00	.00	.00	38,052.19	108,738.33	56,211.48	71.89
4195	MISC SUPPLIES OR EXPENSES	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
4412	PROMOTIONAL EXPENSES	2,500.00	.00	.00	.00	.00	.00	269.25	.00	810.70	.00	.00	.00	.00	.00	1,079.95	1,420.05	43.20
4418	EDUCATIONAL ASSISTANCE PROGRAM	100.00	.00	705.00	3,205.00	886.36	1,662.36	694.16	.00	402.21	.00	.00	.00	.00	.00	7,335.11	-7,235.11	7,335.11
4450	PARENT ACTIVITY FUND	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
4452	FIELD TRIPS-HEAD START	15,360.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,360.00	.00
4482	SELF INS-PRCP CASUALTY	184,494.00	.00	.00	184,494.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	184,494.00	.00	100.00
8120	AID TO OTHER GOVT AGENCIES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
	<b>Total of Operations</b>	<b>770,344.00</b>	<b>.00</b>	<b>911.57</b>	<b>184,170.64</b>	<b>14,977.33</b>	<b>87,423.05</b>	<b>24,730.99</b>	<b>36,977.44</b>	<b>58,785.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,407.89</b>	<b>427,681.09</b>	<b>258,235.22</b>	<b>66.48</b>
	<b>Total of Unit 7522</b>	<b>11,946,830.00</b>	<b>411,399.05</b>	<b>1,415,840.05</b>	<b>770,620.58</b>	<b>667,042.28</b>	<b>789,759.76</b>	<b>788,468.24</b>	<b>867,827.80</b>	<b>1,320,925.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,407.89</b>	<b>7,993,044.78</b>	<b>4,268,777.53</b>	<b>64.27</b>



Community and Family Services Through **May 31, 2023**: Fund - 7403 Dept - 62 Unit - 7523 USDA Admin 56% of FY Elapsed

OBJECT	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	D AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	REGULAR SALARIES and WAGES	130,671.00	3,583.20	13,449.61	8,637.60	10,108.80	7,408.80	10,108.82	10,108.80	15,394.41	.00	.00	.00	.00	.00	78,800.04	51,870.96	60.30
1140	OVERTIME	500.00	.00	.00	.00	.00	27.91	.00	2.82	338.94	.00	.00	.00	.00	.00	369.67	130.33	73.93
1180	LONGEVITY PAY	5,400.00	.00	.00	.00	.00	2,700.00	.00	.00	.00	.00	.00	.00	.00	.00	2,700.00	2,700.00	50.00
2110	FICA TAXES	9,997.00	266.86	1,007.04	643.51	807.03	751.66	749.59	749.79	1,168.15	.00	.00	.00	.00	.00	6,143.63	3,853.37	61.45
2120	RETIREMENT CONTRIBUTION	15,354.00	426.76	1,601.85	1,028.74	1,203.96	1,207.28	1,203.96	1,204.30	1,873.85	.00	.00	.00	.00	.00	9,750.70	5,603.30	63.51
2130	LIFE and HEALTH INSURANCE	49,500.00	795.11	2,425.33	1,925.39	3,275.86	2,525.86	2,525.86	2,525.86	3,809.32	.00	.00	.00	.00	.00	19,808.59	29,691.41	40.02
2131	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	.00	187.50	-187.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2200	PAYMENTS TO OPEB TRUST	1,673.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,673.00	.00
	<b>Total of Salaries</b>	<b>213,095.00</b>	<b>5,071.93</b>	<b>18,483.83</b>	<b>12,235.24</b>	<b>15,395.65</b>	<b>14,809.01</b>	<b>14,400.73</b>	<b>14,591.57</b>	<b>22,584.67</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>117,572.63</b>	<b>95,522.37</b>	<b>55.17</b>
3125	INDIRECT COSTS	6,543.00	.00	.00	.00	.00	.00	5,386.36	.00	1,156.64	.00	.00	.00	.00	.00	6,543.00	.00	100.00
3410	LOCAL TRAVEL	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
3530	TOLL CHARGES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
3820	MAINTENANCE OF EQUIPMENT	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4110	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
4418	EDUCATIONAL ASSISTANCE PROGRAM	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4482	SELF INS-PROP CASUALTY	588.00	.00	.00	588.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	588.00	.00	100.00
4110	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
4418	EDUCATIONAL ASSISTANCE PROGRAM	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4482	SELF INS-PROP CASUALTY	588.00	.00	.00	588.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	588.00	.00	100.00
	<b>Total of Operations</b>	<b>8,281.00</b>	<b>.00</b>	<b>.00</b>	<b>588.00</b>	<b>.00</b>	<b>.00</b>	<b>5,386.36</b>	<b>.00</b>	<b>1,156.64</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>7,131.00</b>	<b>1,150.00</b>	<b>86.11</b>
	<b>Total of UNR 7523</b>	<b>221,376.00</b>	<b>5,071.93</b>	<b>18,483.83</b>	<b>12,823.24</b>	<b>15,395.65</b>	<b>14,809.01</b>	<b>19,787.09</b>	<b>14,591.57</b>	<b>23,741.31</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>124,703.63</b>	<b>96,672.37</b>	<b>56.33</b>

Community and family Services Through **May 31, 2023**: FUND -7403 DEPT: 062 UNIT: 7524 : USDA SERVICES: 76% of FY Elapsed

OBJECT	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	REGULAR SALARIES and WAGES	134,566.00	6,316.31	25,148.90	12,632.60	12,091.22	9,132.60	12,020.27	12,672.99	19,110.60	.00	.00	.00	.00	.00	109,125.49	25,440.51	81.09
1140	OVERTIME	500.00	.00	.00	.00	.00	.00	13.71	41.13	.00	.00	.00	.00	.00	.00	54.84	445.16	10.97
1160	LONGEVITY PAY	11,800.00	.00	.00	.00	.00	3,500.00	.00	.00	.00	.00	.00	.00	.00	.00	3,500.00	8,300.00	29.66
2110	FICA TAXES	10,296.00	449.45	1,822.65	898.90	859.42	900.74	855.00	907.01	1,363.60	.00	.00	.00	.00	.00	8,056.77	2,239.23	78.25
2120	RETIREMENT CONTRIBUTION	15,810.00	841.92	3,275.61	1,851.46	1,948.13	1,851.46	1,745.77	1,861.17	2,908.80	.00	.00	.00	.00	.00	16,284.32	-474.32	103.00
2130	LIFE and HEALTH INSURANCE	82,500.00	2,405.50	7,316.50	4,711.00	5,193.44	5,193.44	5,193.44	5,193.44	7,910.46	.00	.00	.00	.00	.00	43,117.22	39,382.78	52.26
2131	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	2,750.00	.00	-2,750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2200	PAYMENTS TO OPEB TRUST	4,183.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,183.00	.00
	<b>Total of Salaries</b>	<b>259,655.00</b>	<b>10,013.18</b>	<b>37,563.66</b>	<b>20,093.96</b>	<b>22,842.21</b>	<b>20,578.24</b>	<b>17,078.19</b>	<b>20,675.74</b>	<b>31,293.46</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>160,136.64</b>	<b>79,516.36</b>	<b>69.38</b>
3170	JANITORIAL SVC and SUPPLY	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
4110	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
4115	MISCELLANEOUS OPERATING SUPPLIES	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
4123	EQUIPMENTLESS THAN \$5000	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4130	HOUSEHOLD AND KITCHEN SUPPLIES	450.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	450.00	.00
4135	FOOD and DIETARY	1,017,821.00	.00	.00	.00	58,480.51	238,478.32	58,246.18	121,544.54	109,194.53	.00	.00	.00	.00	200,371.50	585,944.08	231,505.42	77.25
4482	SELF INS-PROP CASUALTY	4,110.00	.00	.00	4,110.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,110.00	.00	100.00
	<b>Total of Operations</b>	<b>1,023,931.00</b>	<b>.00</b>	<b>.00</b>	<b>4,110.00</b>	<b>58,480.51</b>	<b>238,478.32</b>	<b>58,246.18</b>	<b>121,544.54</b>	<b>109,194.53</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>200,371.50</b>	<b>590,054.08</b>	<b>233,505.42</b>	<b>77.20</b>
	<b>Total of Unit 7524</b>	<b>1,283,586.00</b>	<b>10,013.18</b>	<b>37,563.66</b>	<b>24,203.96</b>	<b>81,322.72</b>	<b>259,056.56</b>	<b>75,324.37</b>	<b>142,220.28</b>	<b>140,467.99</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>200,371.50</b>	<b>770,192.72</b>	<b>313,021.78</b>	<b>75.61</b>

Community and Family Services Through **May 31, 2023**: FUND: 7003 DEPT: 062 UNIT: 7525 : H.S. TRAINING: 48% OF FY ELAPSED

OBJECT	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 YTD
3185	CONTRACT SVC-TRAINING	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00	.00
	CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	2,000.00	.00	.00	.00	225.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	225.00	1,775.00	11.25
3410	LOCAL TRAVEL	100.00	.00	.00	270.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	270.00	-170.00	270.00
3420	OUT OF COUNTY TRAVEL	38,000.00	.00	656.00	689.00	6,602.62	13,000.85	4,797.19	8,180.73	584.43	.00	.00	.00	.00	.00	.00	34,510.82	3,489.18	90.82
3610	RENTAL OF EQUIPMENT	3,460.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,460.00	.00
3620	LEASES-BUILDINGS/STRUCTURES	2,995.00	.00	.00	.00	900.00	.00	.00	.00	2,165.00	.00	.00	.00	.00	.00	.00	3,065.00	-70.00	102.34
3910	GRAPHIC REPROD SVCS	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	9,250.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,250.00	.00
4030	TRAINING AND EDUCATIONAL COST	38,000.00	.00	.00	.00	8,814.34	13,378.36	.00	2,654.47	75.00	.00	.00	.00	.00	11,968.00	.00	24,922.17	1,109.83	97.08
4040	LICENSE AND CERTIFICATION FEES	3,951.00	.00	.00	-75.00	425.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	350.00	3,601.00	8.86
4110	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4115	MISCELLANEOUS OPERATING SUPPLIES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4116	EVENT/MEAL REIMBURSEMENTS	2,016.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,016.00	.00
4418	EDUCATIONAL ASSISTANCE PROGRAM	6,948.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,948.00	.00
	<b>Total of Operations</b>	<b>156,870.00</b>	<b>.00</b>	<b>656.00</b>	<b>884.00</b>	<b>16,966.96</b>	<b>26,379.21</b>	<b>4,797.19</b>	<b>10,835.20</b>	<b>2,824.43</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>11,968.00</b>	<b>.00</b>	<b>63,342.99</b>	<b>81,559.01</b>	<b>48.01</b>
	<b>Total of Unit 7525</b>	<b>156,870.00</b>	<b>.00</b>	<b>656.00</b>	<b>884.00</b>	<b>16,966.96</b>	<b>26,379.21</b>	<b>4,797.19</b>	<b>10,835.20</b>	<b>2,824.43</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>11,968.00</b>	<b>.00</b>	<b>63,342.99</b>	<b>81,559.01</b>	<b>48.01</b>

Community and Family Services Through **May 31, 2023** Fund 7003 Dept 062 Unit 7526 H.S. Disability 67% 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	5FI	REGULAR SALARIES and WAGES	205,107.00	4,587.20	6,495.20	35,607.12	17,377.28	14,931.20	16,302.92	16,899.56	25,742.41	.00	.00	.00	.00	.00	138,042.89	67064.11	67.30	
1140	5FI	OVERTIME	500.00	11.01	95.43	1,218.97	1,389.97	233.14	7.96	271.46	1,641.28	.00	.00	.00	.00	.00	4,869.22	-4369.22	973.84	
1150	5FI	SPECIAL PAY	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100	0.00	
1160	5FI	LONGEVITY PAY	9,900.00	.00	.00	.00	.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00	7900	20.20	
2110	5FI	FICA TAXES	16,494.00	334.52	479.28	2,661.79	1,355.13	1,232.61	1,167.29	1,233.08	1,974.15	.00	.00	.00	.00	.00	10,437.85	6056.15	63.28	
2120	5FI	RETIREMENT CONTRIBUTION	25,334.00	559.56	784.95	4,385.97	2,235.17	2,044.27	1,942.63	2,045.07	3,261.40	.00	.00	.00	.00	.00	17,259.02	8074.98	68.13	
2130	5FI	LIFE and HEALTH INSURANCE	66,000.00	1,055.95	1,020.22	5,871.36	3,145.80	3,146.60	3,146.60	3,146.60	4,760.62	.00	.00	.00	.00	.00	25,293.75	40706.25	38.32	
2131	5FI	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	750.00	.00	-750.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0.00	
2200	5FI	PAYMENTS TO OPEB TRUST	1,955.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1955	0.00	
<b>Total of Salaries</b>			<b>325,350.00</b>	<b>-8,648.24</b>	<b>-8,875.08</b>	<b>-49,745.21</b>	<b>-26,253.38</b>	<b>-23,567.82</b>	<b>-21,617.40</b>	<b>-23,595.77</b>	<b>-37,379.86</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-197,902.73</b>	<b>127487.27</b>	<b>80.62</b>	
3195	5FK	CONTRACT SERVICES MEDICAL	35,000.00	.00	.00	1,400.18	6,570.54	.00	5,205.74	5,715.04	8,418.80	.00	.00	.00	.00	.00	22,030.60	27,310.28	-14340.88	140.97
3410	5FK	LOCAL TRAVEL	6,000.00	.00	.00	360.44	265.07	86.81	986.79	372.53	.00	.00	.00	.00	.00	.00	.00	2,071.64	3928.36	34.53
3530	5FK	TOLL CHARGES	150.00	.00	.00	16.32	13.21	.00	53.88	18.06	.00	.00	.00	.00	.00	.00	.00	101.47	48.53	67.65
3720	5FK	COMMUNICATIONS	5,000.00	.00	.00	115.47	115.47	231.00	.00	231.06	115.49	.00	.00	.00	.00	.00	.00	808.49	4191.51	16.17
4020	5FK	VIDEOS, AND SUBSCRIPTIONS	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3000	0.00	
4040	5FK	FEES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50	0.00	
4110	5FK	(INCLUDING PRINTING)	3,000.00	.00	.00	886.79	.00	.00	.00	.00	599.40	.00	.00	.00	.00	.00	.00	1,486.19	1513.81	49.54
4115	5FK	SUPPLIES	3,000.00	.00	.00	246.04	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	246.04	2753.96	8.20
4121	5FK	COMPUTER REL LESS THAN	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50	0.00	
4418	5FK	PROGRAM	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50	0.00	
4482	5FC	SELF INS-PROP CASUALTY	3,408.00	.00	.00	3,408.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,408.00	0	100.00
<b>Total of Operations</b>			<b>58,708.00</b>	<b>.00</b>	<b>.00</b>	<b>6,431.22</b>	<b>6,934.29</b>	<b>317.81</b>	<b>6,216.41</b>	<b>6,336.89</b>	<b>9,733.89</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>22,100.80</b>	<b>35,432.11</b>	<b>-1245.29</b>	<b>97.88</b>
<b>Total of Unit 7526</b>			<b>384,098.00</b>	<b>-6,648.24</b>	<b>-8,875.08</b>	<b>-50,176.43</b>	<b>-33,927.64</b>	<b>-23,905.63</b>	<b>-21,063.15</b>	<b>-23,927.46</b>	<b>-46,543.33</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-22,330.60</b>	<b>233,137.64</b>	<b>-12872.66</b>	<b>66.48</b>

Community and Family Services Through **May 31, 2023** Fund 7003 Dept 062 Unit 7527 H.S. Child Health and Development 42% of FY Elapsed

OBJECT	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	REGULAR SALARIES and WAGES	236,173.00	6,990.16	24,848.99	13,280.31	12,241.29	10,516.27	8,881.09	8,512.33	12,939.62	.00	.00	.00	.00	.00	98,010.06	138,162.94	41.50
1130	OTHER SALARIES and WAGES	.00	.00	.00	.00	.00	.00	.00	1,760.00	5,280.00	.00	.00	.00	.00	.00	7,040.00	-7,040.00	.00
1140	OVERTIME	500.00	.00	1,209.95	.00	.00	14.46	.00	94.86	772.34	.00	.00	.00	.00	.00	2,091.61	-1,591.61	418.32
1150	SPECIAL PAY	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
1160	LONGEVITY PAY	2,500.00	.00	.00	.00	.00	1,800.00	.00	.00	.00	.00	.00	.00	.00	.00	1,800.00	700.00	72.00
2110	FICA TAXES	18,304.00	491.54	1,846.53	932.98	860.76	867.61	610.19	730.33	1,358.75	.00	.00	.00	.00	.00	7,700.67	10,603.33	42.07
2120	RETIREMENT CONTRIBUTION	28,115.00	832.52	3,079.79	1,552.79	1,457.93	1,468.58	1,057.73	1,025.11	1,567.45	.00	.00	.00	.00	.00	12,041.90	16,073.10	42.83
2130	LIFE and HEALTH INSURANCE	99,000.00	2,072.07	6,236.21	3,727.93	3,617.06	3,617.06	3,211.09	2,805.12	4,227.83	.00	.00	.00	.00	.00	29,514.37	69,485.63	29.81
2131	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	750.00	.00	-750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2200	PAYMENTS TO OPEB TRUST	1,466.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,466.00	.00
	<b>Total of Salaries</b>	<b>386,158.00</b>	<b>10,386.29</b>	<b>37,023.47</b>	<b>19,493.99</b>	<b>18,927.04</b>	<b>18,265.98</b>	<b>13,010.10</b>	<b>14,927.75</b>	<b>26,145.99</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>156,196.61</b>	<b>227,959.39</b>	<b>40.97</b>
3179	CONTRACT SVC EMPLOY AGENT	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
3195	CONTRACT SERVICES MEDICAL	500.00	.00	.00	.00	.00	.00	.00	422.10	.00	.00	.00	.00	.00	.00	422.10	77.90	84.42
3410	LOCAL TRAVEL	500.00	.00	.00	.00	33.69	10.40	323.62	.00	.00	.00	.00	.00	.00	.00	367.71	132.29	73.54
3530	TOLL CHARGES	50.00	.00	.00	.00	.00	66.00	9.78	.00	.00	.00	.00	.00	.00	.00	75.78	-25.78	151.56
3720	COMMUNICATIONS	2,000.00	.00	.00	236.19	236.19	472.53	.00	472.68	237.23	.00	.00	.00	.00	.00	1,654.82	345.18	82.74
4020	AND SUBSCRIPTIONS	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4110	PRINTING)	550.00	.00	.00	.00	144.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	144.20	405.80	26.22
4115	SUPPLIES	3,500.00	.00	.00	.00	.00	.00	2,034.99	.00	164.00	.00	.00	.00	.00	.00	2,198.99	1,301.01	62.83
4121	COMPUTER REL LESS THAN \$5000	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4123	EQUIPMENTLESS THAN \$5000	50.00	.00	.00	.00	93.18	.00	339.61	.00	.00	.00	.00	.00	.00	.00	432.79	-382.79	865.58
4143	MEDandSURG SUPPLIES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4418	PROGRAM	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4482	SELF INS-PROP CASUALTY	4,024.00	.00	.00	4,024.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,024.00	.00	100.00
	<b>Total of Operations</b>	<b>11,874.00</b>	<b>.00</b>	<b>.00</b>	<b>4,260.19</b>	<b>507.26</b>	<b>548.93</b>	<b>2,706.00</b>	<b>404.78</b>	<b>461.23</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>9,320.34</b>	<b>2,553.61</b>	<b>78.49</b>
	<b>Total of Unit 7527</b>	<b>398032</b>	<b>10386.29</b>	<b>37023.47</b>	<b>23754.78</b>	<b>19434.3</b>	<b>18832.91</b>	<b>15718.1</b>	<b>16822.53</b>	<b>26547.22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>167619</b>	<b>230513</b>	<b>42.09</b>

Community and family Services Through May 31, 2023 Fund 7003 Dept 062 Unit 7528 H.S. Parent Family Community Engagement 71% of FY Elapsed

OBJECT	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 YTD
1120	REGULAR SALARIES and WAGES	1,086,954.00	47,889.62	159,041.95	96,029.24	110,705.41	78,637.95	83,116.72	90,360.25	139,990.37	.00	.00	.00	.00	.00	.00	805,771.51	281,182.49	74.13
1130	OTHER SALARIES and WAGES	10,000.00	2,744.90	9,482.30	5,452.00	4,812.80	3,152.48	5,192.00	3,050.45	4,440.00	.00	.00	.00	.00	.00	.00	38,326.93	-28,326.93	383.27
1140	OVERTIME	5,000.00	273.39	1,461.47	200.84	507.23	3,848.22	475.11	8,048.05	12,187.05	.00	.00	.00	.00	.00	.00	27,002.36	-22,002.36	540.05
1150	SPECIAL PAY	1,500.00	.00	1,000.00	.00	500.00	500.00	.00	500.00	1,000.00	.00	.00	.00	.00	.00	.00	3,500.00	-2,000.00	233.33
1160	LONGEVITY PAY	33,900.00	.00	.00	.00	.00	17,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17,800.00	15,800.00	52.98
2110	FICA TAXES	86,985.00	3,725.93	12,844.11	7,477.85	8,793.33	7,620.90	6,499.75	7,479.37	11,541.73	.00	.00	.00	.00	.00	.00	65,782.97	21,202.03	75.63
2120	RETIREMENT CONTRIBUTION	132,429.00	8,037.04	20,483.86	12,338.09	12,872.13	12,289.63	11,005.95	12,857.29	19,224.62	.00	.00	.00	.00	.00	.00	106,886.61	25,540.39	80.71
2130	LIFE and HEALTH INSURANCE	412,500.00	10,948.13	33,167.71	23,096.14	28,324.26	23,371.47	22,750.14	24,212.44	35,745.91	.00	.00	.00	.00	.00	.00	201,616.20	210,883.80	48.88
2131	HSAFSA CONTRIBUTION	.00	.00	.00	.00	4,250.00	.00	-4,250.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2200	PAYMENTS TO OPEB TRUST	14,656.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,656.00	.00
<b>Total of Salaries</b>		<b>1,783,624.00</b>	<b>71,619.01</b>	<b>237,281.40</b>	<b>144,594.18</b>	<b>170,565.16</b>	<b>147,200.85</b>	<b>124,789.67</b>	<b>146,508.85</b>	<b>224,129.85</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,266,568.58</b>	<b>516,935.42</b>	<b>71.02</b>
3179	CONTRACT SVC EMPLOY AGENT	5,700.00	.00	.00	.00	.00	.00	.00	918.00	5,691.40	.00	.00	.00	.00	5,248.80	3,373.65	6,609.40	-9,531.85	267.23
3410	LOCAL TRAVEL	3,000.00	.00	.00	219.76	115.07	92.19	193.57	154.82	85.00	.00	.00	.00	.00	.00	.00	860.41	2,139.59	26.68
3530	TOLL CHARGES	100.00	.00	.00	.00	6.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6.75	93.25	6.75
3720	COMMUNICATIONS	12,000.00	.00	.00	988.56	965.76	1,932.24	.00	1,973.23	1,012.70	.00	.00	.00	.00	.00	.00	6,872.49	5,127.51	57.27
4020	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4110	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	10,000.00	.00	.00	.00	1,370.45	581.83	906.34	394.56	.00	.00	.00	.00	.00	.00	.00	3,253.18	6,746.82	32.53
4115	MISCELLANEOUS OPERATING SUPPLIES	500.00	.00	.00	.00	134.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	134.01	365.99	26.80
4121	COMPUTER EQUIP UNDER \$500 & COMPUTER REL LESS THAN \$5000	50.00	.00	.00	.00	129.87	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	129.87	-79.87	259.74
4123	EQUIPMENT LESS THAN \$5000	4,000.00	.00	.00	.00	509.01	149.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	658.22	3,341.78	16.46
4412	PROMOTIONAL EXPENSES	7,000.00	.00	.00	168.89	.00	.00	338.25	878.75	450.00	.00	.00	.00	.00	.00	.00	1,836.89	5,163.11	26.24
4418	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	PARENT ACTIVITY FUND	9,216.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,216.00	.00
4482	SELF INS-PROP CASUALTY	22,741.00	.00	.00	22,741.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,741.00	.00	100.00
<b>Total of Operations</b>		<b>75,357.00</b>	<b>.00</b>	<b>.00</b>	<b>24,118.21</b>	<b>3,230.82</b>	<b>2,755.47</b>	<b>1,439.18</b>	<b>4,319.36</b>	<b>7,239.40</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,248.80</b>	<b>3,373.65</b>	<b>43,102.22</b>	<b>-23,632.33</b>	<b>68.84</b>
<b>Total of Unit 7528</b>		<b>1,858,981.00</b>	<b>71,619.01</b>	<b>237,281.40</b>	<b>168,712.37</b>	<b>173,796.08</b>	<b>149,956.12</b>	<b>126,228.83</b>	<b>150,828.21</b>	<b>221,369.15</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,248.80</b>	<b>3,373.65</b>	<b>1,399,790.80</b>	<b>540,567.75</b>	<b>70.92</b>

Community and family Services Through May 31, 2023 Fund 0001 Dept 062 Unit 7529 H.S. General Fund 71% of FY Elapsed

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ENCUMBE RED AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD	
1120	HZE	REGULAR SALARIES and WAGES	283,540.00	12,074.40	40,423.20	24,148.80	23,584.34	19,948.80	21,259.48	20,536.39	36,457.59	.00	.00	.00	.00	.00	198,433.00	85107	69.98	
1150	HZE	SPECIAL PAY	.00	.00	.00	200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	200.00	-200	0.00
1160	HZE	LONGEVITY PAY	4,200.00	.00	.00	.00	.00	4,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,200.00	0	100.00
2110	HZE	FICA TAXES	20,925.00	883.40	2,971.50	1,782.11	1,717.33	1,760.21	1,533.32	1,490.99	2,598.05	.00	.00	.00	.00	.00	.00	14,736.91	6188.09	70.43
2120	HZE	RETIREMENT CONTRIBUTION	32,140.00	1,438.05	4,814.37	2,876.10	2,808.88	2,876.10	2,532.00	2,445.88	4,342.10	.00	.00	.00	.00	.00	.00	24,133.48	8006.52	75.09
2130	HZE	LIFE and HEALTH INSURANCE	99,000.00	2,830.75	8,552.25	5,601.50	7,006.24	7,006.24	7,610.92	7,610.92	11,517.47	.00	.00	.00	.00	.00	.00	57,736.29	41263.71	58.32
2131	HZE	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	1,250.00	.00	-1,250.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0.00
2150	HZE	UNEMPLOYMENT COMPENSATION	500.00	.00	.00	.00	.00	.00	.00	.00	2,567.26	.00	.00	.00	.00	.00	.00	2,567.26	-2067.26	513.45
		<b>Total os Salaries</b>	<b>440,305.00</b>	<b>17,226.60</b>	<b>56,761.32</b>	<b>34,608.51</b>	<b>38,366.79</b>	<b>35,761.35</b>	<b>31,685.72</b>	<b>32,084.18</b>	<b>57,482.47</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>302,006.94</b>	<b>138298.06</b>	<b>68.59</b>	
3167	HZE	GOVERNMENTAL AGENCIES	300.00	100.00	.00	.00	67.00	50.00	.00	-67.00	.00	.00	.00	.00	.00	.00	.00	150.00	150	50.00
3197	HZE	OTHERWISE SPECIFIED	22,800.00	.00	.00	.00	.00	.00	.00	11,140.00	.00	.00	.00	.00	.00	.00	11,140.00	11,140.00	520	97.72
4110	HZE	PRINTING)	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500	0.00
4115	HZE	SUPPLIES	3,700.00	.00	.00	.00	.00	.00	.00	.00	7.15	.00	.00	.00	.00	.00	.00	7.15	3692.85	0.19
4123	HZE	EQUIPMENTLESS THAN \$5000	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50	0.00
4135	HZE	FOODandDIETARY	1,499.00	.00	.00	.00	.00	93.78	.00	.00	.00	.00	.00	.00	.00	.00	1,443.22	93.78	-38	102.54
4482	HZE	SELF INS-PROP CASUALTY	3,321.00	.00	.00	.00	3,321.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,321.00	0	100.00
6420	HZE	ROLLING STOCK	23,877.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	23,877.00	.00	0	100.00
6438	HZE	COMPUTER EQUIPMENT GR TH \$5,000	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500	0.00
		<b>Total of Operations</b>	<b>56,547.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>3,388.00</b>	<b>143.78</b>	<b>.00</b>	<b>11,073.00</b>	<b>7.15</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>36,480.22</b>	<b>14,711.93</b>	<b>5374.85</b>	<b>90.49</b>
		<b>Total of Unit 7529</b>	<b>496,852.00</b>	<b>17,326.60</b>	<b>56,761.32</b>	<b>34,608.51</b>	<b>39,754.79</b>	<b>35,935.13</b>	<b>31,685.72</b>	<b>43,157.18</b>	<b>57,489.82</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>36,480.22</b>	<b>316,718.87</b>	<b>143672.91</b>	<b>71.08</b>

Community and Family Services Thru **May 31, 2023** Fund 7003 Dept 062 Unit 7534 H.S. Facilities 54% of FY Elapsed

OBJECT	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	REGULAR SALARIES and WAGES	180,856.00	6,244.60	21,133.58	11,176.95	9,516.05	7,264.70	9,662.41	9,662.40	14,636.90	.00	.00	.00	.00	.00	89,397.59	71,458.41	55.58
1130	OTHER SALARIES and WAGES	5,000.00	.00	.00	952.00	1,917.60	2,862.20	2,228.70	2,485.40	3,585.30	.00	.00	.00	.00	.00	13,831.20	-8,831.20	276.62
1140	OVERTIME	2,500.00	255.01	423.00	121.72	.00	264.29	279.77	89.58	908.52	.00	.00	.00	.00	.00	2,341.89	158.11	93.68
1150	SPECIAL PAY	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
1160	LONGEVITY PAY	4,700.00	.00	.00	.00	.00	2,400.00	.00	.00	.00	.00	.00	.00	.00	.00	2,400.00	2,300.00	51.08
2110	FICA TAXES	13,248.00	445.79	1,497.82	837.89	785.08	866.07	933.88	839.00	1,317.60	.00	.00	.00	.00	.00	7,424.11	5,823.89	56.05
2120	RETIREMENT CONTRIBUTION	19,758.00	774.10	2,587.37	1,323.22	1,145.26	1,181.62	1,181.07	1,181.46	1,851.45	.00	.00	.00	.00	.00	11,185.55	8,572.45	56.81
2130	LIFE and HEALTH INSURANCE	66,000.00	2,527.09	7,861.27	4,577.32	4,599.52	4,599.92	4,599.92	4,599.92	6,980.19	.00	.00	.00	.00	.00	40,145.15	25,854.85	60.83
2131	HS/A/PSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2200	PAYMENTS TO OTHER TRUST	1,804.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,804.00	.00
	<b>Total of Salaries</b>	<b>274,114.00</b>	<b>10,247.59</b>	<b>33,283.04</b>	<b>18,988.90</b>	<b>18,063.49</b>	<b>19,238.60</b>	<b>18,785.75</b>	<b>18,837.78</b>	<b>29,280.16</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>146,725.49</b>	<b>107,388.51</b>	<b>60.82</b>
3167	PAYMENTS TO OTHER	1,000.00	.00	.00	84.47	381.00	497.09	45.25	45.25	90.50	.00	.00	.00	.00	1,040.75	1,143.56	-1,184.31	218.43
3170	JANITORIAL SVC and SUPPLY	8,000.00	1,295.46	647.73	647.73	647.73	647.73	647.73	647.73	647.73	.00	.00	.00	.00	.00	5,829.57	2,170.43	72.87
3179	CONTRACT SVC EMPLOY AGENT	3,000.00	906.53	1,181.93	1,732.73	5,324.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,145.59	-6,145.59	304.85
3350	OTHER INSURANCE and BONDS	10,000.00	.00	.00	5,458.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,458.00	4,542.00	54.58
3410	LOCAL TRAVEL	300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	300.00	.00
3520	MOVING EXPENSE-CO ASSETS	7,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,000.00	.00
3530	TOLL CHARGES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
3610	RENTAL OF EQUIPMENT	50.00	.00	.00	.00	.00	.00	.00	.00	1,610.38	.00	.00	.00	.00	.00	1,610.38	-1,560.38	3,220.72
3620	LEASES-BUILDINGS/STRUCTURES	263,150.00	125.06	62.53	62.53	62.53	62.53	62.53	62.53	143,789.19	.00	.00	.00	.00	.00	144,269.43	118,880.57	54.82
3710	UTILITIES	14,500.00	1,678.74	1,596.54	4,339.39	1,747.76	5,481.86	2,792.21	1,728.40	5,284.40	.00	.00	.00	.00	.00	24,549.35	-10,149.35	170.00
3720	COMMUNICATIONS	3,000.00	.00	.00	190.70	1,940.20	2,038.82	1,749.50	2,022.70	125.48	.00	.00	.00	.00	.00	8,068.40	-5,068.40	268.95
3810	MAINTENANCE OF BUILDINGS	29,000.00	677.50	338.75	360.73	920.34	338.75	407.71	599.59	615.95	.00	.00	.00	.00	.00	4,259.32	24,740.68	14.69
3820	MAINTENANCE OF EQUIPMENT	23,000.00	.00	.00	.00	.00	1,650.70	.00	.00	.00	.00	.00	.00	.00	.00	1,650.70	21,349.30	7.18
3825	INTERNAL FLEET MANAGEMENT	28,876.00	.00	.00	2,936.24	2,087.93	2,747.06	2,881.88	2,671.41	.00	.00	.00	.00	.00	.00	13,524.52	15,351.48	46.84
3910	GRAPHIC REPROD SVCS	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4110	OFFICE SUPPLIES (NOT	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,500.00	.00
4115	MISCELLANEOUS OPERATING	51,040.00	.00	.00	40.71	5,081.19	992.78	.00	306.94	324.74	.00	.00	.00	.00	.00	6,746.36	44,293.64	13.22
4123	EQUIPMENTLESS THAN \$5000	9,000.00	.00	.00	307.98	.00	.00	.00	.00	1,808.68	.00	.00	.00	.00	.00	1,916.66	7,083.34	21.30
4126	TOOLSandSMALL IMPLEMENTS	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00	.00
4175	CLOTHING AND WEARING	116.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	116.00	.00
4195	MISC SUPPLIES OR EXPENSES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
7220	PRIN-CAPITAL LEASES	5,925.00	.00	.00	.00	.00	.00	1,504.74	1,508.52	.00	.00	.00	.00	.00	.00	3,013.26	2,911.74	50.86
7420	INTEREST-CAPITAL LEASES	5,925.00	.00	.00	.00	.00	.00	1,72.60	188.82	.00	.00	.00	.00	.00	.00	341.42	5,583.58	5.78
	<b>Total of Operations</b>	<b>489,632</b>	<b>4683.29</b>	<b>3827.49</b>	<b>16161.21</b>	<b>16193.11</b>	<b>14457.34</b>	<b>10264.15</b>	<b>9961.89</b>	<b>164078.03</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1040.75</b>	<b>231828.53</b>	<b>236964.75</b>	<b>49.55</b>
	<b>Total of Unit 7534</b>	<b>743648</b>	<b>14930.88</b>	<b>37110.52</b>	<b>35150.17</b>	<b>36258.0</b>	<b>33899.14</b>	<b>29049.9</b>	<b>28799.65</b>	<b>183358.19</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1040.75</b>	<b>398351.96</b>	<b>344233.26</b>	<b>53.71</b>



Community and Family Services Through **May 31, 2023**: FUND: 7046 DEPT: 062 UNIT: 7535 : H.S. DISASTER & RECOVERY 67% of FY Elapsed

OBJECT	APPR	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	PRE		TOTAL YTD	BALANCE	% BUDGET USED	
															ENCUMBERED AMOUNT	ENCUMBERED AMOUNT				
3125	INDIRECT COSTS	315,382.00	.00	.00	.00	.00	.00	1,289.79	.00	8,606.81	.00	.00	.00	.00	.00	.00	9,896.40	305,465.60	3.14	
3170	JANITORIAL SVC and SUPPLY	10,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,500.00	.00	
3197	CONTRACTUAL SERVICES NOT	11,770.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,770.00	.00	
3420	OUT OF COUNTY TRAVEL	24,134.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	24,134.00	.00	
3810	MAINTENANCE OF BUILDINGS,	984,999.00	.00	-5,177.20	7,913.20	.00	10,380.22	29,818.80	10,411.80	.00	.00	.00	.00	.00	.00	800,000.00	24,475.75	53,346.62	107,176.63	89.12
4020	BOOKS, COMPACT DISKS,	6,189.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,189.00	.00
4030	TRAINING AND EDUCATIONAL	29,980.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	29,980.00	.00
4040	LICENSE AND CERTIFICATION	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00	.00
4110	OFFICE SUPPLIES (NOT	19,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,000.00	.00
4115	MISCELLANEOUS OPERATING	36,579.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	36,579.00	.00
4120	SOFTWARE LESS THAN \$5000	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00	.00
4123	EQUIPMENT LESS THAN \$5000	1,353.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,353.00	.00
4143	MED and SURG SUPPLIES	6,460.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,460.00	.00
6310	STRUCT and FAC OTH TH BLDGS	400,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	400,000.00	.00	.00	.00	100.00
6410	EQUIPMENT	36,003.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	36,003.00	.00
6420	ROLLING STOCK	7,358.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,358.00	.00
Total of Operations		1,907,687.00	.00	-5,177.20	7,913.20	.00	10,380.22	31,108.59	10,411.80	8,606.81	.00	.00	.00	.00	.00	1,200,000.00	24,475.75	63,243.02	618,968.23	67.50
Total of Unit 7535		1,907,687.00	.00	-5,177.20	7,913.20	.00	10,380.22	31,108.59	10,411.80	8,606.81	.00	.00	.00	.00	.00	1,200,000.00	24,475.75	63,243.02	618,968.23	67.50

CH Full Name	Comp Supp Name	Purchase Date	Post Date	Amount	GL: FUND	GL: DEPT	GL: UNIT_ SUBUN IT	GL: OBJ	Program Card Name
CLAYTON, AMANDA	WAL-MART #0942	04/28/23	05/01/23	\$10.92	7003	062	7522	4115	ORANGE COUNTY BOCC- PCard
CLAYTON, AMANDA	SAMSClub #6218	04/28/23	05/01/23	\$57.28	7003	062	7522	4135	ORANGE COUNTY BOCC- PCard
CLAYTON, AMANDA	WAL-MART #0942	04/28/23	05/01/23	(\$96.00)	5872	062	8153	4123	ORANGE COUNTY BOCC- PCard
CLAYTON, AMANDA	IN CAPTAIN CARNIVAL LLC	04/29/23	05/01/23	\$5,209.00	7003	062	7528	4412	ORANGE COUNTY BOCC- PCard
CLAYTON, AMANDA	POSITIVE PROMOTIONS	05/08/23	05/09/23	\$153.77	7003	062	7522	4115	ORANGE COUNTY BOCC- PCard
CLAYTON, AMANDA	AMERICAN SIGN LANGUAGE	05/09/23	05/11/23	\$390.00	7003	062	7522	3197	ORANGE COUNTY BOCC- PCard
CLAYTON, AMANDA	BAUDVILLE INC.	05/16/23	05/17/23	\$83.84	7003	062	7528	4412	ORANGE COUNTY BOCC- PCard
CLAYTON, AMANDA	BAUDVILLE INC.	05/25/23	05/26/23	\$136.48					ORANGE COUNTY BOCC- PCard
CUEVAS SAYAGO, LEONOR	PUBLIX #436	05/08/23	05/09/23	\$50.74	7003	062	7522	4135	ORANGE COUNTY BOCC- PCard
CUEVAS SAYAGO, LEONOR	MERA BAZAR	05/10/23	05/12/23	\$94.92	7003	062	7522	4135	ORANGE COUNTY BOCC- PCard
CUEVAS SAYAGO, LEONOR	PUBLIX #1501	05/11/23	05/12/23	\$19.12	7003	062	7522	4135	ORANGE COUNTY BOCC- PCard
CUEVAS SAYAGO, LEONOR	PUBLIX #1338	05/17/23	05/18/23	\$28.68	7003	062	7522	4135	ORANGE COUNTY BOCC- PCard
CUEVAS SAYAGO, LEONOR	PUBLIX #436	05/23/23	05/24/23	\$32.89	7003	062	7522	4135	ORANGE COUNTY BOCC- PCard
CUEVAS SAYAGO, LEONOR	WAL-MART #1084	05/26/23	05/29/23	\$103.52	7003	062	7522	4135	ORANGE COUNTY BOCC- PCard
CUEVAS SAYAGO, LEONOR	PUBLIX #1501	05/26/23	05/29/23	\$54.47	7003	062	7522	4135	ORANGE COUNTY BOCC- PCard
CUEVAS SAYAGO, LEONOR	PUBLIX #436	05/30/23	05/31/23	\$75.66	7003	062	7522	4135	ORANGE COUNTY BOCC- PCard
DEONARINE, VIDYA D	TEACHSTONE TRAINING	05/19/23	05/22/23	\$500.00	7003	062	7522	4040	ORANGE COUNTY BOCC- PCard
DEONARINE, VIDYA D	WAL-MART #0890	05/22/23	05/23/23	\$10.98	7003	062	7522	4123	ORANGE COUNTY BOCC- PCard
DEONARINE, VIDYA D	TEACHSTONE TRAINING	05/25/23	05/26/23	\$625.00	7002	062	7522	4040	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	PUBLIX #436	04/27/23	05/01/23	(\$1.64)	7003	062	7522	4116	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	PUBLIX #436	04/28/23	05/01/23	\$239.13	7003	062	7522	4116	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	USPS PO 1169260806	05/01/23	05/02/23	\$58.25	7003	062	7521	3510	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	PRIMO WATER	05/02/23	05/03/23	\$901.20	7003	062	7522	3710	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	05/04/23	05/05/23	\$13.68	7003	062	7534	3167	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	PRIMO WATER	05/16/23	05/17/23	\$1,137.42	7003	062	7522	3710	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	05/19/23	05/22/23	\$44.66	7003	062	7534	3167	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	USPS PO 1169260806	05/19/23	05/22/23	\$29.20	7003	062	7522	3510	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	PUBLIX #436	05/19/23	05/22/23	\$67.79	7003	062	7522	4116	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	PUBLIX #436	05/19/23	05/22/23	\$121.97	7003	062	7522	4116	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	ULINE SHIP SUPPLIES	05/20/23	05/22/23	\$72.19	7002	062	7522		ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	PUBLIX #436	05/23/23	05/24/23	\$221.15	7003	062	7522	4116	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	OC FIRE RESCUE FEES	05/25/23	05/26/23	\$74.00	7003	062	7534	3167	ORANGE COUNTY BOCC- PCard
ELIBERT, MIGUERLINE	SCHOOL NURSE SUPPLY INC	05/23/23	05/24/23	\$7,291.87	7003	062	7527	4115	ORANGE COUNTY BOCC- PCard
ELIBERT, MIGUERLINE	WAL-MART #1084	05/26/23	05/29/23	\$59.00	0001	062	2405	4123	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	SQ INTERIOR CONTRACT SER	05/02/23	05/03/23	\$618.59	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	ODP BUS SOL LLC	05/02/23	05/05/23	\$1,557.60	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	ODP BUS SOL LLC	05/02/23	05/05/23	\$312.00	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	UNITED TROPHY AND AWARDS	05/11/23	05/12/23	\$620.20	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	CDW GOVT #JN60118	05/11/23	05/12/23	\$135.00	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	USPS PO 1169260806	05/15/23	05/16/23	\$41.80	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	CDW GOVT #JR23737	05/18/23	05/19/23	\$1,497.00	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	LMG, LLC	05/19/23	05/22/23	\$2,320.00	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	AMZN Mktp US	05/24/23	05/25/23	\$27.90	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	AMZN Mktp US	05/25/23	05/26/23	\$49.90	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	AMZN Mktp US	05/25/23	05/26/23	\$86.90	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	ORANGE COUNTY C C CATER	05/26/23	05/29/23	\$1,638.00	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	UNITED TROPHY AND AWARDS	05/30/23	05/31/23	\$281.80	7003	062			ORANGE COUNTY BOCC- PCard

MOORE, SANDRA	UNITED TROPHY AND AWARDS	05/30/23	05/31/23	\$194.40	7003	062			ORANGE COUNTY BOCC- PCard
PERRY, DESHON	WAL-MART #4425	05/23/23	05/24/23	\$16.34	7003	062	7522	4115	ORANGE COUNTY BOCC- PCard
RUFF, SANDRA D	2023LEADERSHIPSUMMIT	05/09/23	05/10/23	\$970.00	7007	062	7521		ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	SOUTHWES 5262452121717	05/09/23	05/11/23	\$277.95	7007	062	7521		ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	SOUTHWES 5262452121718	05/09/23	05/11/23	\$277.95	7007	062	7521		ORANGE COUNTY BOCC- TCard
SANDERS, NICK A	FLORIDA PAINTS	05/11/23	05/15/23	\$97.55	7002	062			ORANGE COUNTY BOCC- PCard
SANDERS, NICK A	SQ CONTRACTORS ENTERPRIS	05/22/23	05/23/23	\$1,200.00	7002	062			ORANGE COUNTY BOCC- PCard
SMITH, KERRY-ANN	PUBLIX #436	05/01/23	05/02/23	\$91.01	7003	062	7522	4135	ORANGE COUNTY BOCC- PCard
SMITH, KERRY-ANN	PUBLIX #1754	05/02/23	05/03/23	\$53.40	7003	062	7522	4135	ORANGE COUNTY BOCC- PCard
SMITH, KERRY-ANN	PUBLIX #436	05/08/23	05/09/23	\$26.29	7003	062	7522	4135	ORANGE COUNTY BOCC- PCard
TEMPLE, REGINA	PUBLIX #436	05/04/23	05/05/23	\$86.93	7003	062	7522	4135	ORANGE COUNTY BOCC- PCard
TEMPLE, REGINA	PUBLIX #605	05/11/23	05/12/23	\$24.13	7003	062	7522	4135	ORANGE COUNTY BOCC- PCard
TEMPLE, REGINA	PUBLIX #436	05/17/23	05/18/23	\$61.17	7003	062	7522	4135	ORANGE COUNTY BOCC- PCard
TEMPLE, REGINA	PUBLIX #1754	05/19/23	05/22/23	\$11.95	7003	062	7522	4135	ORANGE COUNTY BOCC- PCard
TEMPLE, REGINA	PUBLIX #436	05/19/23	05/22/23	\$7.17	7003	062	7522	4135	ORANGE COUNTY BOCC- PCard
TEMPLE, REGINA	PUBLIX #605	05/22/23	05/23/23	\$21.74	7003	062	7522	4135	ORANGE COUNTY BOCC- PCard
VILLOBOS, NANCY	2023LEADERSHIPSUMMIT	05/15/23	05/16/23	\$970.00	7003	062	7525	3420	ORANGE COUNTY BOCC- TCard
VILLOBOS, NANCY	SOUTHWES 5262454253559	05/15/23	05/17/23	\$397.97	7003	062	7525	3420	ORANGE COUNTY BOCC- TCard
VILLOBOS, NANCY	SOUTHWES 5262454262898	05/15/23	05/17/23	\$397.97	7003	062	7525	3420	ORANGE COUNTY BOCC- TCard
VILLOBOS, NANCY	SOUTHWES 5262454253559	05/15/23	05/17/23	(\$397.97)	7003	062	7525	3420	ORANGE COUNTY BOCC- TCard
VILLOBOS, NANCY	SOUTHWES 5262454253560	05/15/23	05/17/23	\$397.97	7003	062	7525	3420	ORANGE COUNTY BOCC- TCard
VILLOBOS, NANCY	SOUTHWES 5262454253560	05/15/23	05/17/23	(\$397.97)	7003	062	7525	3420	ORANGE COUNTY BOCC- TCard
VILLOBOS, NANCY	SOUTHWES 5262454659217	05/16/23	05/18/23	\$445.47	7003	062	7525	3420	ORANGE COUNTY BOCC- TCard
Total				\$32,289.25					

**Head Start Policy Council  
Human Resources Committee  
May 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
Monitoring & Eval Coordinator	Family Reasons	Khrislee Garcia
Teacher	Another Job	Victoria Lloyd

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

Job Title	Number of Positions	Potential Candidates in process for hire
Family Service Worker	7	
Food Service Assistant	1	
Licensed Practical Nurse	4	
Maintenance Technician	1	
Monitoring & Eval Coordinator	1	
Teacher	14	
Teacher Assistant	40	

**Orange County Head Start  
Policy Council  
June 15, 2023  
Director's Program Information Update**

**National Updates**

**ACF-IM-HS-23-01 Issuance Date: 03/28/2023 Lead Poisoning Prevention; Drinking Water; Testing and Screening for Lead; Effects of Lead Exposure**

The Office of Head Start provided this IM to address the role of Head Start Programs in Addressing Lead in Water. ***Lead is a toxic metal*** and there is no safe blood lead level for children. Because their bodies are still developing, children under the age of 6 are at greatest risk for significant and potentially lifelong health problems as a result of exposure. They are more likely to come into contact with lead through paint or dust since young children often put their hands or objects in their mouths. However, lead in drinking water can also be a significant contributor to overall exposure to lead. This is particularly true for infants whose diet consists of food and liquids made with water, such as baby food or formula. The adverse health effects of lead exposure can be both physical and behavioral. Even low levels of lead in children can lead to anemia, behavior and learning problems, and other concerns.

Head Start programs play a critical role in preventing lead poisoning in children. Programs are required to maintain a facility that is free from pollutants, hazards, and toxins that are accessible to children and could endanger their safety — and that includes lead in water and paint. As part of Head Start monitoring, programs can expect to be asked about their processes to identify lead hazards and mitigate them. There are no specific funds designated for the purpose of lead assessments in Head Start programs. However, grant recipients may budget program funds to address lead in water, including necessary minor renovations to facilities. Allowable uses of program funds may include testing for lead in water, remediation actions such as purchasing, installing, and maintaining point-of-use devices for lead removal, such as water filters, replacing water fixtures and plumbing, including lead service lines. A copy of the IM will be provided to all members of the Policy Council and Governing Board.

**ACF-PI-HS-23-02 Issuance Date: 03/15/2023 Hurricanes Fiona and Ian; Natural Disaster; Disaster Relief; Response and Recovery Efforts; Disaster Assistance**

This Program Instruction (PI) outlines the process to request disaster recovery funds for Head Start and Early Head Start programs, including replacement of damaged or destroyed property and facilities following Hurricanes Fiona and Ian. The Administration for Children and Families (ACF) has the authority to award funds through September 30, 2027, but is subject to end when all funds have been awarded. Disaster recovery needs may not fully reflect how services were delivered prior to the disasters but will be responsive to the current community needs. Programs that have operable facilities are encouraged to allow displaced Head Start families supervised access to those facilities, including kitchens, rest/napping areas, computer labs, bathrooms, laundry, and power sources for recharging phones and other communication devices. Grant recipients are encouraged to support

families in accessing local, state, and federal relief and leveraging their community partnerships and resources to support other relief efforts. Funding Requests Grant recipients should engage in a comprehensive assessment of programmatic and community needs that considers the immediate, interim, and long-term impacts and associated costs resulting from these disasters. Application narratives must clearly define which of the following categories of funding are included in the request: 1. Facilities 2. Materials, Supplies, and Equipment 3. Program Operations 4. Additional Health, Mental Health, Dental, and Nutrition Services 5. Training and Technical Assistance (TTA) 6. Disaster Recovery Expenses.

### **Happy Birthday Head Start**

The Head Start program turned 58 on May 18<sup>th</sup> ! Orange County Head Start celebrated throughout all 22 sites.

### **Head Start Welcomes Director, Khari Garvin Office of Head Start**

The Office of Head Start (OHS) Director, Khari Garvin, spoke with Head Start programs across the country. Director Garvin provided insight regarding where Head Start is headed. He empowered attendees on the webinar to recommit to the Head Start Movement and laid out his top 4 priorities. Director Garvin's priorities are aligned with Orange County programmatic goals. The priorities are; child health & safety, provide resources aimed to reach children and families in greatest need, leverage and strengthen alignment with state systems and school districts, and reinvest in Head Start's workforce.

### **Mental Wellness Support & Resources for program staff from Office of Head Start**

The Office of Head Start continues to work with Head Start programs to ensure resources are being provided to address the mental wellness of staff. Over the last several years, the early childhood community has experienced unprecedented levels of stress, and many early childhood educators and providers continue to experience heightened stress, burnout, exhaustion, and depressive symptoms. Persistent challenges in the early childhood sector—including staff shortages and turnover, program closures, and low wages and lack of benefits—significantly impact the mental health of the early care and education (ECE) workforce. The rise in mental health concerns among children further contributes to declines in staff wellness. Recent surveys of the ECE workforce identify significant proportions of staff experiencing mental health issues. One study found that 66 percent of ECE staff surveyed experienced moderate to high levels of stress. President Biden recently called for the expansion of mental health supports for the ECE workforce in the Executive Order on Increasing Access to High-Quality Care and Supporting Caregivers, highlighting the importance of ECE staff well-being and access to mental health supports for the workforce as critical to the ECE system. In 2021, the Office of Head Start issued an Information Memorandum focused on Supporting the Wellness of All Staff in the Head Start Workforce. These documents encourage the following for ECE programs across settings to assess workforce well-being and solicit staff feedback to inform staff wellness plans that incorporate mental health and physical activities into regular work routines; Make mental health and wellness information available to staff; Provide regular opportunities to learn about mental health, wellness, and health education including through in-service professional development; Provide competitive wages, benefits (e.g., paid leave, health care), employee assistance programs, and other incentives to support retention; Cultivate a healthy work culture that fosters a sense of belonging, respect, and trust by providing peer-to-peer support opportunities for staff to make decisions and lead and increase self-knowledge and efficacy, including through

reflective supervision, early childhood mental health consultation, and mentoring; Improve work environments by providing adult-sized furniture in classrooms, dedicated spaces for peer-to-peer connections that are inviting and comfortable; opportunities to take “wellness breaks” when needed; Provide healthy snack and meal options for staff, and opportunities for exercise.

#### **National Head Start Fellowship Program**

The Administration for Children and Families (ACF) at the U.S. Department of Health and Human Services (HHS), through Office of Head Start (OHS), is announcing the return of the National Head Start Fellowship Program. The highly competitive leadership opportunity for local Head Start program staff and the early childhood sector provides a unique opportunity to gain first-hand national policy and programmatic experience by working in ACF’s Washington, DC office for one year. OHS Director Khari Garvin was a National Head Start fellow from 1999-2000, which he believes placed him on his 22-year trajectory of rich and exciting experiences in the Head Start field. The National Head Start Fellowship Program builds on HHS’ broader efforts to support the early childhood workforce. Fellows will benefit from robust leadership development, mentoring, and networking opportunities with national early childhood organizations and leaders, while making significant contributions to the federal government.

#### **Office of Head Start Full Enrollment Initiative (FEI)**

The Office of Head Start held a webinar for all programs across the United States to discuss expectations regarding the Full Enrollment Initiative. The FEI is designed to support grant recipients in establishing deliberate and thoughtful strategies to reach full enrollment in Head Start programs, regardless of program type or service option. The webinar discussed the goals of the FEI and what to expect as part of the process. Programs currently in the FEI process or experiencing challenges in achieving and maintaining full enrollment, were provided with clear goals and timelines. The Office of Head Start encouraged grant recipients to reach out to their Grantee Specialist for additional help regarding technical assistance. All Head Start grantees are required to report monthly enrollment in the Head Start Enterprise System (HSES) by program within each grant. Reporting for the previous month is due on the seventh of each month. Agencies designated as chronically under-enrolled will maintain their designation until successfully demonstrating six consecutive months of enrollment not less than 97% of funded enrollment.

#### **Region IV**

##### **Leadership Conference**

The Region IV Head Start Association Conference Leadership Conference will be held June 12<sup>th</sup>- 16<sup>th</sup>. Presently, Orange County Head Start plans to send three staff and one parent. This team will share what is learned with other staff to make a greater impact.

##### **Pending Decision Items**

Orange County Head Start is currently pending decisions from the Region IV Office of Head Start for the approval of a teacher waiver for Carmen Serrano, low-cost extension and both the Quality Improvement /COLA.

## **State:**

### **State Legislation**

Florida closed out its 2023 Legislative Session on May 5 where 1,873 bills and proposed committee bills were filed with 356 bills passing both chambers. It also included the largest spending plan in Florida's history with the fiscal year 2023-2024 budget coming in at \$117 billion. The Governor has not signed this year's budget.

Governor Ron DeSantis has been busy signing legislation and announcing his intention as President of the United States. On May 25, he signed Florida's most extensive tax relief plan during the 2023-2024 fiscal year, including a permanent exemption for baby and toddler necessities such as strollers, cribs, diapers, and baby wipes. Additionally, the tax relief package includes two back-to-school sales tax holidays and two disaster preparedness sales tax holidays lasting 14 days each, and a freedom summer sales tax holiday on recreational items and children's toys that will run from Memorial Day to Labor Day.

### **Childhood Policy WORKS Advocacy Fellowship**

As an initiative of the Children's Forum, the inaugural class of the Early Childhood Policy WORKS Advocacy Fellowship (ECPWAF) have graduated as advocacy experts after a year-long series of in-person and virtual workshops! The graduates enjoyed a ceremony during Children's Week in March of 2023. The 19 Advocacy Fellows included a diverse cadre of teachers, parents, directors, and early childhood stakeholders. The group became equipped and empowered to serve as change agents in local, state, and national conversations around issues of early childhood and the early learning workforce. Orange County Head Start Director applied to the ECPWAF cohort but was not selected.

## **Local**

Orange County Head Start completed the Self-Assessment process and will start the planning process.

Orange County Head Start completed the annual grant process. The grant will be presented to the Policy Council on June 15, 2023, and the Governing Board on June 20, 2023.

Orange County Head Start celebrated the success of the Guest Readers Month event with a total of 865 readers inside the classroom.

Orange County held the annual End year session. Staff received Child Abuse, and Hazardous Material training. All units provided updates of programmatic outcomes.

The fiscal services unit continues to complete projections for the end of year. All units are purchasing items needed for the upcoming school year.

The Orange County Head Start Leadership Institute is currently being planned for the leadership team. The week of professional development activities will begin with training provided by Human Resources. The remainder of the week will include decision making, working with diverse population, and work life balance.





Interoffice Memorandum

April 25, 2023

**AGENDA ITEM**

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

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

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

SUBJECT: **Consent Agenda Item – May 23, 2023**  
Filing of Head Start Policy Council Program Information and Updates  
for the Official County Record

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

Head Start Policy Council Program Information and Updates	March 2023
Head Start Policy Council Meeting Minutes	February 16, 2023
Head Start Policy Council Program Information and Updates	April 2023
Head Start Policy Council Meeting Minutes	March 23, 2023

**ACTION REQUESTED:** Receipt and filing of Head Start Policy Council Program Information and Updates March 2023 and Head Start Policy Council Meeting Minutes February 16, 2023 and Policy Council Program Information and Updates April 2023 and Head Start Policy Council Meeting Minutes March 23, 2023 for the official county record.

SLH/sm

Attachment

## Child Plus Dashboard Homeless Reporting May 22-23



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

Total # of homeless families' 109

Total # of families acquired housing or have left the program: 9

Homeless ADA 84.73%



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



**Monthly Homeless Report**

**May/30/2023**

	<b>Mccoy</b>	<b>Millenia</b>	<b>Pine Hills</b>	
<b>Chld plus ID#:</b>	<b>100029</b>	<b>96783</b>	<b>99806</b>	<b>TOTAL</b>
Follow Ups	1	5	0	6
Referrals visible and documented in system	0	1	0	1
<b>TOTAL</b>	<b>1</b>	<b>6</b>	<b>0</b>	<b>7</b>

<b>Progress Gains</b>			
<b>Site</b>	<b>McCoy</b>	<b>Millenia</b>	<b>Pine Hills</b>
Assessment Completion	1st assessment is completed.	1st assessment is completed.	16 days past due
Family Services Information	Area needs to be updated	area needs to updated.	Area needs to be updated
Resources family received from FSW	Know resources at times.	none at this time.	Know resources have been documented for this family according to Child plus.

**Orange County Head Start**

**Medical and Dental**

**Unit Monthly Report**

Program Description	Program Year 2022-2023									
	August 2020	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023
Total Number of HS children served (report source: CP2001)	1075	1087	1154	1195	1187	1243	1239	1257	1268	1257
Number of children meeting requirement of health physicals (report source:CP3035)	1056	1071	1142	1184	1176	1230	1228	1235	1242	1240
Number of HS families referred to the FQHC for medical and/or dental services. (report source: CP4120)	41	5	11	19	15	14	11	11	9	10
Number of HS children meeting medical home requirement (report source: CP3021D)	972	1085	1142	1191	1187	1241	1238	1255	1260	1257
Number of HS children meeting immunization requirement (report source:CP3320)	1071	1081	1139	1189	1184	1240	1236	1246	1263	1255
Number of HS children meeting Dental home requirement (report source: CP3021D)	625	398	420	405	575	639	798	868	825	810
Number of HS children with an dental exam (report source: CP3035)	438	440	499	405	569	664	712	663	644	615
Number of children needing dental treatment (report source:CP 2110)	123	108	111	121	146	196	212	201	195	190
Number of Health Action Plan (report source CP2110)	164	168	174	187	191	200	209	214	210	212
Number of Site Visit for LPN monthly	22	18	16	22	16	22	20	16	22	22

**1536 Funded**



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



Holden Heights Community Center  
 1201 20<sup>th</sup> Street  
 Orlando, FL 32805  
 May 18, 2023

Call to Order by: Darnellion Brown, Vice-Chairperson 6:52 p.m.  
 Roll Call by: Natalie Juarez, Secretary

**Attended By:**

Darnellion Brown	Callahan	Vice-Chairperson
Rosa Tejeda	Dover Shores	Representative
Christine Marrero	Engelwood	Representative
Sharron Jacob	Hal P. Marston	Representative
Telmelah Brooks	John Bridges	Representative
Shaliah Burke	McCoy	Representative
Leonard Jabouin	Pine Hills	Alternate
Daniel Hernandez	South Orlando YMCA	Representative
Natalie Juarez	Southwood	Secretary
Judy Lopez	Three Points	Representative
Jennifer Martinez	Ventura	Treasurer
Chevelle Teague	WSELG	Chairperson

**Visitors**

Ann Marie Alvarado Children’s Home Society

Quorum Established

**Staff:**

Avis McWhite	Main Office
Sandra Moore	Main Office
Yvette Meade	Main Office
Yolanda Soto	Millenia
Zhor Elmekali	Lila Mitchell
Natalie Colon	Main Office
Jamie Harrold	Main Office
Corey McCall	Maintenance
Silverio Becerra-Reyes	Main Office
Deshon Perry	Main Office
Daisy Flores	Main Office

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

Motion: Judy Lopez, Three Points Representative  
 Second: Christine Marrero, Engelwood Representative  
 Motion carried with no objections

**Secretary Report by Natalie Juarez, Secretary**

Ms. Juarez highlighted items from the April 20, 2023 meeting minutes.

**Vice-Chairperson called for a motion to approve the Secretary's Report**

Motion: Sharron Jacob, Hal Marston Representative

Second: Leonard Jabouin, Pine Hills Alternate

Motion carried with no objections

**HR Report by Avis McWhite**

Ms. McWhite listed the terminations, separations, and current job openings. Ms. McWhite also read a list of pending hires for Policy Council approval.

**Vice-Chairperson called for a motion to approve the HR Report with recommendations for hire**

Motion: Sharron Jacob, Hal Marston Representative

Second: Christine Marrero, Engelwood Representative

Motion carried with no objections

**Budget Report by Jennifer Martinez, Treasurer**

The annual grant renewal will be voted on at the June Policy Council meeting.

Furniture for 6 classrooms at Southwood have been purchased.

There is a need for summer class volunteers.

**Unit Updates:**

Homeless Report by Jamie Harrold

Education Report by Deshon Perry

Mental Health & Disabilities Report by Silverio Becerra-Reyes

ERSEA Report by Natalie Colon

Nutrition Report by Daisy Flores

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

Motion: Judy Lopez, Three Points Representative

Second: Daniel Hernandez, SOYMCA Representative

Motion carried with no objections.

Meeting Adjourned at 7:25 p.m.

**Next Policy Council Meeting: June 15, 2023**



Venerria L. Thomas  
Director  
Community & Family Services

Orange County Government

# HEAD START POLICY COUNCIL



Sonya L. Hill  
Head Start Division Manager

## PROGRAM INFORMATION & UPDATES



JULY 2023



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



# **POLICY COUNCIL MONTHLY MEETING**

**Who: POLICY COUNCIL MEMBERS**

**Date: THURSDAY – JULY 20, 2023**

**Time: 6:30 PM**

**Location: HOLDEN HEIGHTS COMMUNITY  
CENTER  
1201 20<sup>TH</sup> STREET  
ORLANDO, FL 32805**

**CHILDCARE PROVIDED  
SNACK SERVED FOR CHILDREN**

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

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

**PLEASE STAY SAFE!!!!**





# AGENDA



Orange County Government • Head Start Policy Council • Holden Heights  
Community Center • 1201 20<sup>th</sup> St., Orlando, FL 32805  
July 20, 2023 • 6:30 p.m.

- 1. Call to Order – Chairperson**
- 2. Roll Call – Secretary**
- 3. Adoption of Agenda**
- 4. Secretary’s Report**
- 5. Director’s Report**
- 6. Status of BCC Agenda Items**
- 7. HR Report**
- 8. Budget Report**
- 9. New Business**
  - a. OCHS Program Improvement Plan**
  - b. Budget Revision for Disaster Grant**
- 10. Adjourn**

## Head Start YTD Summary June 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 2023 Total YTD	Balance	% Percent Budget Used YTD
7521- Admin Salary	1,346,038			987,264	358,774	73.35%
7522 - Education Salary	11,175,286			8,010,379	3,164,907	71.68%
7523 - USDA Admin Salary	213,095			136,891	76,204	64.24%
7524 - USDA Services Salary	259,655			199,976	59,679	77.02%
7526 - Disability Salary	325,390			225,863	99,527	69.41%
7527 - Health Salary	386,158			178,125	208,033	46.13%
7528 - PFCE Salary	1,783,624			1,431,396	352,228	80.25%
7529 -General Funds	440,305			346,307	93,998	78.65%
7534 - Facilities Salary	274,114			188,671	85,443	68.83%
<b>Total Salary</b>	<b>16,203,665</b>			<b>11,516,201</b>	<b>4,687,464</b>	<b>71.07%</b>
7521 - Admin	171,146		14,315	141,521	15,310	91.05%
7522 - Education	758,344		118,147	489,281	150,916	80.10%
7523 - USDA Admin	8,281			7,131	1,150	86.11%
7524 - USDA Services	1,023,931		74,633	779,405	169,893	83.41%
7525 - Training	156,870		25,818	46,024	85,028	45.80%
7526 - Disability	70,708		20,880	42,896	6,932	90.20%
7527 - Health	11,874			7,522	4,352	63.35%
7528 - PFC	75,357		92	60,161	15,104	79.96%
7529 -General Funds	116,547		49,311	38,657	28,578	75.48%
7534 - Facilities	469,532		5,036	373,487	91,009	80.62%
7535- Disaster & Recovery	1,907,687		1,324,282	63,243	520,162	72.73%
<b>Total Non-Salary</b>	<b>4,770,277</b>		<b>1,632,514</b>	<b>2,049,328</b>	<b>1,088,435</b>	<b>77.18%</b>
					0	
<b>Grand Total</b>	<b>20,973,942</b>					<b>100.00%</b>

## Head Start Budget Summary June 2023

### Head Start Budget Summary

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

Unit Name		Current Budget 2022-2023	October	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Sept	PRR Encumbered Amount	Encumbered Amount	Total YTD	Balance	% Budget Used YTD
Administration	7521	1,517,184	50,173	158,521	106,253	102,837	107,382	201,658	107,496	168,470	125,994	0	0	0		3,896	1,128,785	384,503	74.66%
Education	7522	11,945,630	411,389	1,415,640	964,791	867,032	856,760	783,468	904,299	1,389,664	906,616	0	0	0		103,887	8,499,660	3,342,083	72.02%
USDA Administration	7523	221,376	5,072	18,484	12,823	15,396	14,809	19,787	14,592	23,741	19,318	0	0	0		0	144,022	77,354	65.06%
USDA Services	7524	1,283,586	10,013	37,564	24,204	81,323	259,057	75,324	142,220	140,488	209,188	0	0	0		210,578	979,381	93,627	92.71%
Training	7525	156,870	0	656	894	16,967	26,379	4,797	10,835	2,824	(17,319)	0	0	0		0	46,034	110,836	29.35%
Disabilities	7526	384,098	6,648	8,875	56,178	33,218	23,906	28,064	29,935	46,614	35,424	0	0	0		28,663	268,862	86,572	77.46%
Health and Dental	7527	398,032	10,386	37,023	23,754	19,434	18,833	15,718	15,823	26,547	18,127	0	0	0			140,972	257,060	35.42%
PFCE	7528	1,858,981	71,619	237,281	168,712	173,796	149,956	126,229	150,828	231,369	181,767	0	0	0		7802.8	1,078,422	772,756	58.43%
General Found	7529	486,852	17,327	56,761	34,609	39,755	35,935	31,686	43,157	57,490	68,246					35,924	259,229	201,699	59.40%
Facilities	7534	743,646	14,931	37,111	35,150	36,257	33,696	29,050	28,800	183,358	163,806	0	0	0		1,131	214,994	527,521	29.06%
Disaster & Recovery	7535	1,907,687	0	(5,177)	7,913	0	10,380	31,109	10,412	8,607	0					23,547	54,636	629,504	67.00%
<b>Total</b>		20,903,942	597,559	2,002,739	1,435,282	1,386,015	1,537,093	1,346,890	1,458,397	2,279,172	1,711,167	0	0	0		415,430	12,814,997	6,483,515	66%
<b>Expense Per Quarter</b>					4,035,580			4,269,998			5,448,736			0					
<b>Cost Per Child</b>					3,213			3,400			4,338			0					

Community and Family Services Through **June 30, 2023**: Fund -7003 Dept - 062 Unit - 7521 H.S Admin 75% 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	5FA	REGULAR SALARIES and WAGES	872,076.00	32,016.95	106,040.46	62,399.21	63,821.05	56,507.57	65,856.32	70,533.78	112,736.75	71,971.78	.00	.00	.00	.00	641,883.87	230,192.13	73.60	
1130	5FA	OTHER SALARIES and WAGES	5,000.00	2,190.60	7,252.21	3,493.20	1,597.40	2,376.33	2,248.00	2,107.07	640.00	.00	.00	.00	.00	.00	21,904.81	-16,904.81	438.10	
1140	5FA	OVERTIME	2,500.00	820.26	1,841.79	1,107.62	677.96	2,321.73	1,776.10	1,901.38	4,083.99	3,087.76	.00	.00	.00	.00	17,618.59	-15,118.59	704.74	
1150	5FA	SPECIAL PAY	250.00	.00	200.00	.00	.00	.00	500.00	.00	200.00	200.00	.00	.00	.00	.00	1,100.00	-850.00	440.00	
1160	5FA	LONGEVITY PAY	20,350.00	.00	.00	.00	.00	12,250.00	.00	.00	.00	.00	.00	.00	.00	.00	12,250.00	8,100.00	60.20	
2110	5FA	FICA TAXES	68,863.00	2,554.95	8,471.32	4,898.57	4,802.93	5,342.26	5,123.41	5,435.64	8,539.77	5,523.99	.00	.00	.00	.00	50,692.24	18,170.76	73.61	
2120	5FA	RETIREMENT CONTRIBUTION	105,183.00	3,899.19	12,775.29	7,557.66	7,681.83	8,309.26	8,317.69	8,849.18	13,462.53	9,187.89	.00	.00	.00	.00	80,040.52	25,142.48	76.10	
2130	5FA	LIFE and HEALTH INSURANCE	264,000.00	7,691.40	21,940.00	13,811.57	15,139.12	15,950.80	15,950.80	16,762.28	25,406.73	14,816.14	.00	.00	.00	.00	147,468.84	116,531.16	55.86	
2131	5FA	HS&FSA CONTRIBUTION	.00	.00	.00	.00	7,500.00	.00	7,500.00	.00	750.00	.00	.00	.00	.00	.00	750.00	-750.00	.00	
2200	5FA	PATMENTS TO OPEB TRUST	7,816.00	.00	.00	.00	.00	.00	.00	.00	.00	13,555.09	.00	.00	.00	.00	13,555.09	-5,739.09	173.43	
		<b>Total of Salaries</b>	<b>1,346,038.00</b>	<b>49,173.35</b>	<b>158,521.07</b>	<b>93,267.83</b>	<b>101,220.29</b>	<b>103,057.95</b>	<b>92,272.32</b>	<b>105,589.33</b>	<b>165,819.77</b>	<b>118,342.05</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>987,263.96</b>	<b>358,774.04</b>	<b>73.35</b>	
3125	5FB	INDIRECT COSTS	106,329.00	.00	.00	.00	.00	.00	106,329.00	.00	.00	.00	.00	.00	.00	.00	106,329.00	.00	100.00	
3179	5FC	CONTRACT SVC EMPLOY AGENT	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,220.00	.00	780.00	92.20	
3410	5FC	LOCAL TRAVEL	1,750.00	.00	.00	50.75	471.90	217.59	456.88	173.40	37.51	562.41	.00	.00	.00	.00	1,970.44	-220.44	112.60	
3510	5FC	POSTAGE and MESSENGER SVCS	700.00	.00	.00	27.50	82.90	.00	28.15	139.05	115.00	.00	.00	.00	.00	.00	392.60	307.40	56.09	
3530	5FC	TOLL CHARGES	150.00	.00	.00	.00	.00	.00	2.46	.00	.00	.00	.00	.00	.00	.00	3.38	146.62	2.25	
3610	5FC	RENTAL OF EQUIPMENT	3,000.00	.00	.00	.00	.00	.00	.00	.00	501.80	1,003.80	.00	.00	.00	.00	1,505.40	1,505.40	100.36	
3720	5FC	COMMUNICATIONS	7,000.00	.00	.00	643.84	643.84	1,288.16	.00	1,229.58	598.49	598.49	.00	.00	.00	.00	5,002.40	1,997.60	71.46	
3820	5FC	MAINTENANCE OF EQUIPMENT	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	3,133.78	.00	.00	.00	.00	3,589.22	3,133.78	134.46	
3910	5FC	GRAPHIC REPROD SVCS	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00	
4010	5FC	DUES and MEMBERSHIPS	13,000.00	1,000.00	.00	.00	.00	160.00	240.00	.00	.00	.00	.00	.00	.00	.00	1,400.00	11,600.00	10.77	
4020	5FC	BOOKS, COMPACT DISKS, VIDEOS, AND	50.00	.00	.00	65.58	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	65.58	-15.58	131.16	
4110	5FC	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	6,000.00	.00	.00	58.01	385.46	1,668.40	407.83	.00	845.25	603.64	.00	.00	.00	.00	3,968.59	2,031.41	66.14	
4115	5FC	MISCELLANEOUS OPERATING SUPPLIES	1,000.00	.00	.00	21.99	32.97	89.14	37.24	7.09	.00	145.54	.00	.00	.00	.00	333.97	666.03	33.40	
4120	5FC	SOFTWARE LESS THAN \$5000	250.00	.00	.00	.00	.00	.00	213.59	.00	.00	.00	.00	.00	.00	.00	213.59	36.41	85.44	
4121	5FC	COMPUTER EQUIP UNDER \$500 & COMPUTER REL	50.00	.00	.00	.00	.00	.00	.00	.00	.00	531.00	.00	.00	.00	.00	531.00	531.00	106.20	
4123	5FC	EQUIPMENTLESS THAN \$5000	3,000.00	.00	.00	.00	.00	799.38	1,633.59	358.04	422.29	619.98	.00	.00	.00	.00	3,833.28	-833.28	127.78	
4412	5FC	PROMOTIONAL EXPENSES	100.00	.00	.00	.00	.00	.00	.00	.00	.00	350.00	.00	.00	.00	.00	350.00	-250.00	350.00	
4418	5FC	EDUCATIONAL ASSISTANCE PROGRAM	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00	
4422	5FC	SCHOLARSHIPS AWARDS BENEF	1,500.00	.00	.00	.00	.00	99.00	39.60	.00	129.80	.00	.00	.00	.00	.00	268.40	1,231.60	17.89	
4482	5FG	SELF-INS-PROP CASUALTY	12,117.00	.00	.00	12,117.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,117.00	.00	100.00	
		<b>Total of Operations</b>	<b>171,146.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>12,984.67</b>	<b>1,617.07</b>	<b>4,324.13</b>	<b>109,385.88</b>	<b>1,907.16</b>	<b>2,850.14</b>	<b>7,652.36</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>14,314.62</b>	<b>141,521.41</b>	<b>15,309.97</b>	<b>91.05</b>
		<b>Total of Unit 7521</b>	<b>1,517,184.00</b>	<b>50,173.35</b>	<b>158,521.07</b>	<b>108,252.50</b>	<b>102,837.36</b>	<b>107,382.09</b>	<b>201,858.20</b>	<b>107,496.40</b>	<b>168,469.91</b>	<b>125,994.41</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>14,314.62</b>	<b>1,128,785.37</b>	<b>374,084.01</b>	<b>75.34</b>

Community and Family Services Through June 30, 2023 Fund - 7003 Dept - 062 Unit - 7522 Education H.S. Services 72% of FY Elapsed

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ENCUMBRED AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	5FE	REGULAR SALARIES and WAGES	6,801,155.00	276,185.11	958,698.02	513,334.98	508,035.77	382,933.08	537,863.38	569,763.35	861,453.50	465,077.72	.00	.00	.00	.00	5,083,344.29	1,717,810.71	74.74
1130	5FE	OTHER SALARIES and WAGES	10,000.00	4,993.88	14,638.47	8,811.21	7,812.69	12,469.33	9,230.35	11,118.36	15,073.23	7,776.60	.00	.00	.00	.00	91,924.12	-81,924.12	919.24
1140	5FE	OVERTIME	5,000.00	5,253.73	20,823.65	13,667.30	7,512.00	19,622.36	10,767.08	15,253.10	26,265.29	5,622.26	.00	.00	.00	.00	124,786.77	-119,786.77	2,495.74
1150	5FE	SPECIAL PAY	3,500.00	.00	2,900.00	.00	700.00	.00	2,000.00	.00	3,400.00	1,800.00	.00	.00	.00	.00	11,300.00	-7,800.00	322.86
1160	5FE	LONGEVITY PAY	228,800.00	.00	.00	.00	.00	112,150.00	.00	.00	.00	.00	.00	.00	.00	.00	112,150.00	116,650.00	49.02
2110	5FE	FICA TAXES	539,207.00	21,035.66	74,376.73	39,263.73	39,403.47	38,669.39	40,956.19	43,777.26	66,840.93	34,938.53	.00	.00	.00	.00	399,261.89	139,945.11	74.05
2120	5FE	RETIREMENT CONTRIBUTION	827,019.00	33,988.23	119,174.20	63,332.20	62,289.71	61,348.72	65,366.49	70,247.62	106,765.55	53,677.99	.00	.00	.00	.00	636,170.71	190,848.29	76.92
2130	5FE	LIFE and HEALTH INSURANCE	2,673,385.00	69,932.44	213,492.41	132,211.14	162,321.91	141,068.85	157,503.76	157,461.91	241,126.59	132,797.77	.00	.00	.00	.00	1,407,916.78	1,265,468.22	52.66
2131	5FE	HS/AFSA CONTRIBUTION	750.00	.00	625.00	.00	64,000.00	375.00	-65,000.00	.00	.00	.00	.00	.00	.00	.00	750.00	750.00	.00
2230	5FE	PAYMENTS TO OPEB TRUST	86,470.00	.00	.00	.00	.00	.00	.00	.00	.00	143,524.62	.00	.00	.00	.00	143,524.62	-57,054.62	165.98
<b>Total of Salaries</b>			<b>11,975,205.00</b>	<b>411,992.03</b>	<b>1,448,728.88</b>	<b>710,222.25</b>	<b>682,159.25</b>	<b>574,933.21</b>	<b>630,662.23</b>	<b>691,424.23</b>	<b>1,039,526.81</b>	<b>645,612.40</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>7,135,117.00</b>	<b>1,802,745.80</b>	<b>71.85</b>
3167	5FF	PAYMENTS TO OTHER GOVERNMENTAL AGENCIES	10,000.00	.00	.00	.00	1,364.93	260.00	527.57	565.30	178.64	.00	.00	.00	.00	.00	2,896.44	7,103.56	28.96
3192	5FF	SOFTWARE LICENSING SUPPORT FEE	50,000.00	.00	.00	.00	.00	32,059.86	.00	.00	23,567.95	.00	.00	.00	.00	.00	55,627.81	-5,627.81	111.26
3197	5FF	SPECIFIED CONTRACTUAL SERVICES NOT OTHERWISE	2,000.00	.00	.00	.00	.00	1,200.00	.00	150.00	9,999.00	-1,200.00	.00	.00	.00	.00	10,149.00	-8,149.00	507.45
3350	5FF	OTHER INSURANCE and BONDS	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
3410	5FF	LOCAL TRAVEL	9,000.00	.00	.00	1,073.04	1,554.25	509.15	2,578.64	1,420.29	181.82	3,177.57	.00	.00	.00	.00	10,494.76	-1,494.76	116.61
3530	5FF	TOLL CHARGES	4,000.00	.00	.00	105.83	321.67	119.25	242.29	71.50	237.77	232.56	.00	.00	.00	.00	1,039.87	2,969.13	33.27
3610	5FF	RENTAL OF EQUIPMENT	50,000.00	.00	.00	.00	.00	.00	.00	.00	5,770.70	11,541.40	.00	.00	.00	17,312.10	17,312.10	15,375.80	69.25
3720	5FF	COMMUNICATIONS	38,000.00	.00	206.57	1,400.23	1,820.78	2,973.01	233.88	3,188.12	1,826.47	1,405.93	.00	.00	.00	.00	13,054.99	24,945.01	34.36
3820	5FF	MAINTENANCE OF EQUIPMENT	32,000.00	.00	.00	.00	.00	.00	.00	.00	.00	7,523.87	.00	.00	.00	9,978.13	7,523.87	14,498.00	54.69
3910	5FF	GRAPHIC REPROD SVCS	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
4020	5FF	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	4,740.00	.00	.00	.00	.00	3,011.40	1,662.36	6,555.82	104.00	4,892.00	.00	.00	.00	.00	16,225.58	-11,485.58	342.31
4040	5FF	LICENSE AND CERTIFICATION FEES	11,000.00	.00	.00	.00	.00	.00	1,825.82	.00	775.00	3,522.08	.00	.00	.00	.00	5,922.90	5,077.10	53.64
4110	5FF	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	16,000.00	.00	.00	131.41	96.48	1,726.50	1,056.57	.00	648.33	39.60	.00	.00	.00	.00	3,898.89	12,301.11	23.12
4115	5FF	MISCELLANEOUS OPERATING SUPPLIES	114,300.00	.00	.00	559.81	159.98	1,925.57	161.92	453.41	1,214.80	53.24	.00	.00	.00	.00	4,528.73	109,771.27	3.96
4116	5FF	EVENT/MEAL REIMBURSEMENTS	3,000.00	.00	.00	.00	2,163.27	328.18	859.35	42.51	21.00	3,252.54	.00	.00	.00	.00	6,666.85	-3,666.85	222.23
4121	5FF	COMPUTER EQUIP UNDER \$500 & COMPUTER REL LESS THAN \$5000	3,000.00	.00	.00	880.34	.00	.00	19.99	333.93	.00	94.46	.00	.00	.00	.00	1,328.72	1,671.28	44.29
4123	5FF	EQUIPMENT LESS THAN \$5000	8,000.00	.00	.00	1,314.21	.00	.00	5,445.24	.00	49.99	-1,793.60	.00	.00	.00	70,522.67	5,015.84	-67,538.51	944.23
4135	5FF	FOOD and DIETARY	200,000.00	.00	.00	1,006.97	6,829.81	41,648.27	9,403.93	23,896.60	22,950.75	28,858.37	.00	.00	.00	20,334.44	134,594.70	45,070.86	77.46
4185	5FF	MISC SUPPLIES OR EXPENSES	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
4412	5FF	PROMOTIONAL EXPENSES	2,500.00	.00	.00	.00	.00	.00	269.25	.00	810.70	.00	.00	.00	.00	.00	1,079.95	1,420.05	43.20
4418	5FF	EDUCATIONAL ASSISTANCE PROGRAM	100.00	.00	705.00	3,205.00	666.36	1,662.36	694.18	.00	402.21	.00	.00	.00	.00	.00	7,335.11	-7,235.11	7,335.11
4450	5FF	PARENT ACTIVITY FUND	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
4452	5FN	FIELD TRIPS-HEAD START	15,360.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,360.00	.00
4450	5FF	PARENT ACTIVITY FUND	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
4452	5FN	FIELD TRIPS-HEAD START	15,360.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,360.00	.00
4482	5FG	SELF INS-PROP CASUALTY	184,494.00	.00	.00	184,494.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	184,494.00	.00	100.00
8120	5FF	AID TO OTHER GOVT AGENCIES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
<b>Total of Operations</b>			<b>758,444.00</b>	<b>.00</b>	<b>811.57</b>	<b>194,170.94</b>	<b>34,977.53</b>	<b>87,423.52</b>	<b>24,780.98</b>	<b>38,077.48</b>	<b>84,736.13</b>	<b>85,000.02</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>118,147.34</b>	<b>480,916.11</b>	<b>180,916.55</b>	<b>61.10</b>
<b>Total of Unit 7522</b>			<b>11,933,030.00</b>	<b>411,992.03</b>	<b>1,448,728.88</b>	<b>904,791.41</b>	<b>867,252.44</b>	<b>850,760.26</b>	<b>783,446.24</b>	<b>804,290.08</b>	<b>1,289,644.22</b>	<b>908,615.51</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>118,147.34</b>	<b>8,489,803.20</b>	<b>3,315,022.37</b>	<b>72.21</b>

Community and Family Services Through **June 30, 2023**: Fund - 7403 Dept - 62 Unit - 7523 USDA Admin 65% of FY Elapsed

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	D AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	5FQ	REGULAR SALARIES and WAGES	130,671.00	3,583.20	13,449.61	8,637.60	10,108.80	7,408.80	10,108.82	10,108.80	15,394.41	10,948.38	.00	.00	.00	.00	89,748.42	40,922.58	68.68
1140	5FQ	OVERTIME	500.00	.00	.00	.00	.00	27.91	.00	2.82	338.94	.00	.00	.00	.00	.00	369.67	130.33	73.93
1160	5FQ	LONGEVITY PAY	5,400.00	.00	.00	.00	.00	2,700.00	.00	.00	.00	.00	.00	.00	.00	.00	2,700.00	2,700.00	50.00
2110	5FQ	FICA TAXES	9,997.00	266.86	1,007.04	643.51	807.03	751.66	749.59	749.79	1,168.15	814.19	.00	.00	.00	.00	6,957.82	3,039.18	69.60
2120	5FQ	RETIREMENT CONTRIBUTION	15,354.00	426.76	1,601.85	1,028.74	1,203.96	1,207.28	1,203.96	1,204.30	1,873.85	1,303.94	.00	.00	.00	.00	11,054.64	4,299.36	72.00
2130	5FQ	LIFE and HEALTH INSURANCE	49,500.00	795.11	2,425.33	1,925.39	3,275.86	2,525.86	2,525.86	2,525.86	3,809.32	2,507.62	.00	.00	.00	.00	22,316.21	27,183.79	45.08
2131	5FQ	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	.00	187.50	-187.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2200	5FQ	PAYMENTS TO OPEB TRUST	1,673.00	.00	.00	.00	.00	.00	.00	.00	.00	3,744.00	.00	.00	.00	.00	3,744.00	-2,071.00	223.79
		<b>Total of Salaries</b>	<b>213,095.00</b>	<b>5,071.93</b>	<b>18,483.83</b>	<b>12,235.24</b>	<b>15,395.65</b>	<b>14,809.01</b>	<b>14,400.73</b>	<b>14,591.57</b>	<b>22,584.67</b>	<b>19,318.13</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>136,890.76</b>	<b>76,204.24</b>	<b>64.24</b>
3125	5FP	INDIRECT COSTS	6,543.00	.00	.00	.00	.00	.00	5,386.36	.00	1,156.64	.00	.00	.00	.00	.00	6,543.00	.00	100.00
3410	5FR	LOCAL TRAVEL	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
3530	5FR	TOLL CHARGES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
3820	5FR	MAINTENANCE OF EQUIPMENT	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
		OFFICE SUPPLIES (NOT INCLUDING PRINTING)	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
4418	5FR	EDUCATIONAL ASSISTANCE PROGRAM	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4482	5FS	SELF INS-PROP CASUALTY	588.00	.00	.00	588.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	588.00	.00	100.00
		<b>Total of Operations</b>	<b>8,281.00</b>	<b>.00</b>	<b>.00</b>	<b>588.00</b>	<b>.00</b>	<b>.00</b>	<b>5,386.36</b>	<b>.00</b>	<b>1,156.64</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>7,131.00</b>	<b>1,150.00</b>	<b>86.11</b>
		<b>Total of Unit 7523</b>	<b>221,376.00</b>	<b>5,071.93</b>	<b>18,483.83</b>	<b>12,823.24</b>	<b>15,395.65</b>	<b>14,809.01</b>	<b>19,787.09</b>	<b>14,591.57</b>	<b>23,741.31</b>	<b>19,318.13</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>144,021.76</b>	<b>77,354.24</b>	<b>65.06</b>

Community and Family Services Through **June 30, 2023**: FUND -7403 DEPT: 062 UNIT: 7524 : USDA SERVICES: 82% 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	5FT	REGULAR SALARIES and WAGES	134566	6,316.31	25,148.90	12,632.60	12,091.22	9,132.60	12,020.27	12,672.99	19,110.60	8,652.59	.00	.00	.00	.00	117,778.08	16,787.92	87.52
1140	5FT	OVERTIME	500	.00	.00	.00	.00	.00	13.71	41.13	.00	.00	.00	.00	.00	.00	54.84	445.16	10.97
1160	5FT	LONGEVITY PAY	11800	.00	.00	.00	.00	3,500.00	.00	.00	.00	.00	.00	.00	.00	.00	3,500.00	8,300.00	29.66
2110	5FT	FICA TAXES	10296	449.45	1,822.65	898.90	859.42	900.74	855.00	907.01	1,363.60	603.07	.00	.00	.00	.00	8,659.84	1,636.16	84.11
2120	5FT	RETIREMENT CONTRIBUTION	15810	841.92	3,275.61	1,851.46	1,948.13	1,851.46	1,745.77	1,861.17	2,908.80	992.10	.00	.00	.00	.00	17,276.42	-1,466.42	109.28
2130	5FT	LIFE and HEALTH INSURANCE	82500	2,405.50	7,316.50	4,711.00	5,193.44	5,193.44	5,193.44	5,193.44	7,910.46	3,349.42	.00	.00	.00	.00	46,466.64	36,033.36	56.32
2131	5FT	HSA/FSA CONTRIBUTION	0	.00	.00	.00	2,750.00	.00	-2,750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2200	5FT	PAYMENTS TO OPEB TRUST	4183	.00	.00	.00	.00	.00	.00	.00	.00	6,240.00	.00	.00	.00	.00	6,240.00	-2,057.00	149.18
<b>Total of Salaries</b>			<b>259655</b>	<b>10,013.18</b>	<b>37,563.66</b>	<b>20,093.96</b>	<b>22,842.21</b>	<b>20,578.24</b>	<b>17,078.19</b>	<b>20,675.74</b>	<b>31,293.46</b>	<b>19,837.18</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>199,975.82</b>	<b>59,679.18</b>	<b>77.02</b>
3170	5FU	JANITORIAL SVC and SUPPLY	500	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
4110	5FU	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	500	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
4115	5FU	MISCELLANEOUS OPERATING SUPPLIES	500	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
4123	5FU	EQUIPMENTLESS THAN \$5000	50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4130	5FU	HOUSEHOLD AND KITCHEN SUPPLIES	450	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	450.00	.00
4135	5FU	FOOD and DIETARY	1017821	.00	.00	.00	58,480.51	238,478.32	58,246.18	121,544.54	109,194.53	189,350.74	.00	.00	.00	74,633.02	775,294.82	167,893.16	83.50
4482	5FS	SELF INS-PROP CASUALTY	4110	.00	.00	4,110.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,110.00	.00	100.00
<b>Total of Operations</b>			<b>1023931</b>	<b>.00</b>	<b>.00</b>	<b>4,110.00</b>	<b>58,480.51</b>	<b>238,478.32</b>	<b>58,246.18</b>	<b>121,544.54</b>	<b>109,194.53</b>	<b>189,350.74</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>74,633.02</b>	<b>779,404.82</b>	<b>169,893.16</b>	<b>83.41</b>
<b>Total of Unit 7524</b>			<b>1283586</b>	<b>10,013.18</b>	<b>37,563.66</b>	<b>24,203.96</b>	<b>81,322.72</b>	<b>259,056.56</b>	<b>75,324.37</b>	<b>142,220.28</b>	<b>140,487.99</b>	<b>209,187.92</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>74,633.02</b>	<b>979,380.64</b>	<b>229,572.34</b>	<b>82.11</b>

Community and Family Services Through **June 30, 2023**: FUND: 7003 DEPT: 062 UNIT: 7525 : H.S. TRAINING: 46% OF FY ELAPSED

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ENCUMBERED AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD	
3185	5FH	CONTRACT SVC-TRAINING	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00	.00	
3197	5FH	CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	2,000.00	.00	.00	.00	225.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	225.00	1,775.00	11.25
3410	5FH	LOCAL TRAVEL	100.00	.00	.00	270.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	270.00	-170.00	270.00
3420	5FH	OUT OF COUNTY TRAVEL	38,000.00	.00	656.00	689.00	6,602.62	13,000.85	4,797.19	8,180.73	584.43	1,559.97	.00	.00	.00	.00	.00	36,070.79	1,929.21	94.92
3610	5FH	RENTAL OF EQUIPMENT	3,460.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,460.00	.00
3620	5FH	LEASES-BUILDINGS/STRUCTURES	2,995.00	.00	.00	.00	900.00	.00	.00	.00	2,165.00	.00	.00	.00	.00	.00	.00	3,065.00	-70.00	102.34
3910	5FH	GRAPHIC REPROD SVCS BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4020	5FH	SUBSCRIPTIONS	9,250.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,250.00	.00
4030	5FH	TRAINING AND EDUCATIONAL COST	38,000.00	.00	.00	.00	8,814.34	13,378.36	.00	2,654.47	75.00	-18,879.17	.00	.00	.00	25,818.00	6,043.00	6,139.00	83.84	
4040	5FH	LICENSE AND CERTIFICATION FEES OFFICE SUPPLIES (NOT INCLUDING PRINTING)	3,951.00	.00	.00	-75.00	425.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	350.00	3,601.00	8.86
4110	5FH	MISCELLANEOUS OPERATING SUPPLIES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4115	5FH	EVENT/MEAL REIMBURSEMENTS	2,016.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,016.00	.00
4418	5FH	EDUCATIONAL ASSISTANCE PROGRAM	6,948.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,948.00	.00
<b>Total of Operations</b>			<b>156,870.00</b>	<b>.00</b>	<b>656.00</b>	<b>884.00</b>	<b>16,966.96</b>	<b>26,379.21</b>	<b>4,797.19</b>	<b>10,835.20</b>	<b>2,824.43</b>	<b>-17,319.20</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>25,818.00</b>	<b>46,023.79</b>	<b>85,028.21</b>	<b>45.80</b>	
<b>Total of Unit 7525</b>			<b>156,870.00</b>	<b>.00</b>	<b>656.00</b>	<b>884.00</b>	<b>16,966.96</b>	<b>26,379.21</b>	<b>4,797.19</b>	<b>10,835.20</b>	<b>2,824.43</b>	<b>-17,319.20</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>25,818.00</b>	<b>46,023.79</b>	<b>85,028.21</b>	<b>45.80</b>	



Community and Family Services Through **June 30, 2023** Fund 7003 Dept 062 Unit 7526 H.S. Disability 73% 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	5FI	REGULAR SALARIES and WAGES	205,107.00	4,687.20	6,495.20	35,607.12	17,377.28	14,931.20	16,302.92	16,899.56	25,742.41	18,142.92	.00	.00	.00	.00	156,185.81	48,921.19	76.15	
1140	5FI	OVERTIME	500.00	11.01	95.43	1,218.97	1,389.97	233.14	7.96	271.46	1,641.28	42.30	.00	.00	.00	.00	4,911.52	-4,411.52	982.30	
1150	5FI	SPECIAL PAY	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00	
1160	5FI	LONGEVITY PAY	9,900.00	.00	.00	.00	.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00	7,900.00	20.20	
2110	5FI	FICA TAXES	16,494.00	334.52	479.28	2,661.79	1,355.13	1,232.61	1,167.29	1,233.08	1,974.15	1,310.88	.00	.00	.00	.00	11,748.73	4,745.27	71.23	
2120	5FI	RETIREMENT CONTRIBUTION	25,334.00	559.56	784.95	4,385.97	2,235.17	2,044.27	1,942.63	2,045.07	3,261.40	2,165.86	.00	.00	.00	.00	19,424.88	5,909.12	76.68	
2130	5FI	LIFE and HEALTH INSURANCE	66,000.00	1,055.95	1,020.22	5,871.36	3,145.80	3,146.60	3,146.60	3,146.60	4,760.62	3,109.02	.00	.00	.00	.00	28,402.77	37,597.23	43.03	
2131	5FI	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	750.00	.00	-750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2200	5FI	PAYMENTS TO OPEB TRUST	1,955.00	.00	.00	.00	.00	.00	.00	.00	.00	3,189.44	.00	.00	.00	.00	3,189.44	-1,234.44	163.14	
		<b>Total of Salaries</b>	<b>325,390.00</b>	<b>6,648.24</b>	<b>8,875.08</b>	<b>49,745.21</b>	<b>26,253.35</b>	<b>23,587.82</b>	<b>21,817.40</b>	<b>23,598.77</b>	<b>37,379.86</b>	<b>27,960.42</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>225,863.15</b>	<b>99,526.85</b>	<b>69.41</b>	
3195	5FK	CONTRACT SERVICES MEDICAL	47,000.00	.00	.00	1,400.16	6,570.54	.00	5,205.74	5,715.04	8,418.80	6,100.22	.00	.00	.00	.00	20,880.38	33,410.50	-7,290.88	115.51
3410	5FK	LOCAL TRAVEL	6,000.00	.00	.00	360.44	265.07	86.81	986.79	372.53	.00	1,030.32	.00	.00	.00	.00	.00	3,101.96	2,898.04	51.70
3530	5FK	TOLL CHARGES	150.00	.00	.00	16.32	13.21	.00	53.88	18.06	.00	60.53	.00	.00	.00	.00	.00	162.00	-12.00	108.00
3720	5FK	COMMUNICATIONS	5,000.00	.00	.00	115.47	115.47	231.00	.00	231.06	115.49	115.49	.00	.00	.00	.00	.00	923.98	4,076.02	18.48
4020	5FK	VIDEOS, AND SUBSCRIPTIONS	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,000.00	.00
4040	5FK	FEES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4110	5FK	INCLUDING PRINTING)	3,000.00	.00	.00	886.79	.00	.00	.00	.00	599.40	.00	.00	.00	.00	.00	.00	1,486.19	1,513.81	49.54
4115	5FK	SUPPLIES	3,000.00	.00	.00	246.04	.00	.00	.00	.00	.00	157.33	.00	.00	.00	.00	.00	403.37	2,596.63	13.45
4121	5FK	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
4418	5FK	PROGRAM	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4482	5FG	SELF INS-PROP CASUALTY	3,408.00	.00	.00	3,408.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,408.00	.00	100.00
		<b>Total of Operations</b>	<b>70,708.00</b>	<b>.00</b>	<b>.00</b>	<b>6,433.22</b>	<b>6,984.29</b>	<b>317.81</b>	<b>6,246.41</b>	<b>6,338.89</b>	<b>9,133.69</b>	<b>7,463.89</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>20,880.38</b>	<b>42,896.00</b>	<b>6,031.62</b>	<b>90.23</b>
		<b>Total of Unit 7526</b>	<b>386,098.00</b>	<b>6,648.24</b>	<b>8,875.08</b>	<b>58,178.43</b>	<b>33,217.64</b>	<b>23,905.63</b>	<b>28,063.51</b>	<b>29,932.46</b>	<b>46,513.55</b>	<b>35,424.31</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.36</b>	<b>288,759.15</b>	<b>108,468.47</b>	<b>73.13</b>

Community and Family Services Through June 30, 2023 Fund 7003 Dept 062 Unit 7527 H.S. Child Health and Development 47% 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	5FV	REGULAR SALARIES and WAGES	236,173.00	6,990.16	24,648.99	13,280.31	12,241.29	10,516.27	8,881.09	8,512.33	12,939.62	8,964.81	.00	.00	.00	.00	106,974.87	129,198.13	45.30
1130	5FV	OTHER SALARIES and WAGES	.00	.00	.00	.00	.00	.00	.00	1,760.00	5,280.00	3,440.80	.00	.00	.00	.00	10,480.80	-10,480.80	.00
1140	5FV	OVERTIME	500.00	.00	1,209.95	.00	.00	14.46	.00	94.86	772.34	339.09	.00	.00	.00	.00	2,430.70	-1,930.70	486.14
1150	5FV	SPECIAL PAY	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
1160	5FV	LONGEVITY PAY	2,500.00	.00	.00	.00	.00	1,800.00	.00	.00	.00	.00	.00	.00	.00	.00	1,800.00	700.00	72.00
2110	5FV	FICA TAXES	18,304.00	491.54	1,848.53	932.96	860.76	867.61	610.19	730.33	1,358.75	912.24	.00	.00	.00	.00	8,612.91	9,691.09	47.05
2120	5FV	RETIREMENT CONTRIBUTION	28,115.00	832.52	3,079.79	1,552.79	1,457.93	1,468.58	1,057.73	1,025.11	1,567.45	1,091.20	.00	.00	.00	.00	13,133.10	14,981.90	46.71
2130	5FV	LIFE and HEALTH INSURANCE	99,000.00	2,072.07	6,236.21	3,727.93	3,617.06	3,617.06	3,211.09	2,805.12	4,227.83	2,785.72	.00	.00	.00	.00	32,300.09	66,699.91	32.63
2131	5FV	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	750.00	.00	-750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2200	5FV	PAYMENTS TO OPEB TRUST	1,466.00	.00	.00	.00	.00	.00	.00	.00	.00	2,392.08	.00	.00	.00	.00	2,392.08	-926.08	163.17
		<b>Total of Salaries</b>	<b>386,158.00</b>	<b>10,386.29</b>	<b>37,023.47</b>	<b>19,483.99</b>	<b>18,927.04</b>	<b>18,263.93</b>	<b>13,010.18</b>	<b>14,927.73</b>	<b>26,145.99</b>	<b>19,925.94</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>173,424.53</b>	<b>208,033.45</b>	<b>46.19</b>
3179	5FW	CONTRACT SVC EMPLOY AGENT	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
3195	5FW	CONTRACT SERVICES MEDICAL	500.00	.00	.00	.00	.00	.00	.00	422.10	.00	.00	.00	.00	.00	.00	422.10	77.90	84.42
3410	5FW	LOCAL TRAVEL	500.00	.00	.00	.00	33.69	10.40	323.62	.00	.00	.00	.00	.00	.00	.00	367.71	132.29	73.54
3530	5FW	TOLL CHARGES	50.00	.00	.00	.00	.00	66.00	9.78	.00	.00	.00	.00	.00	.00	.00	75.78	-25.78	151.56
3720	5FW	COMMUNICATIONS	2,000.00	.00	.00	236.19	236.19	472.53	.00	472.68	237.23	236.24	.00	.00	.00	.00	1,891.06	108.94	94.55
4020	5FW	AND SUBSCRIPTIONS	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4110	5FW	PRINTING)	550.00	.00	.00	.00	144.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	144.20	405.80	26.22
4115	5FW	SUPPLIES	3,500.00	.00	.00	.00	.00	.00	2,034.99	.00	164.00	-2,034.99	.00	.00	.00	.00	164.00	3,336.00	4.69
4121	5FW	COMPUTER REL LESS THAN \$5000	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4123	5FW	EQUIPMENTLESS THAN \$5000	50.00	.00	.00	.00	93.18	.00	339.61	.00	.00	.00	.00	.00	.00	.00	432.79	-382.79	865.58
4143	5FW	MEDandSURG SUPPLIES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4418	5FW	PROGRAM	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4482	5FG	SELF INS-PROP CASUALTY	4,024.00	.00	.00	4,024.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,024.00	.00	100.00
		<b>Total of Operations</b>	<b>11,874.00</b>	<b>.00</b>	<b>.00</b>	<b>4,260.19</b>	<b>507.28</b>	<b>548.93</b>	<b>2,708.00</b>	<b>894.78</b>	<b>401.23</b>	<b>-1,798.75</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>7,521.64</b>	<b>4,352.36</b>	<b>63.35</b>
		<b>Total of Unit 7527</b>	<b>398,032.00</b>	<b>10,386.29</b>	<b>37,023.47</b>	<b>23,754.18</b>	<b>19,434.30</b>	<b>18,832.91</b>	<b>15,718.10</b>	<b>15,822.53</b>	<b>26,547.22</b>	<b>18,127.19</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>185,846.19</b>	<b>212,385.81</b>	<b>46.64</b>

Community and family Services Through **June 30, 2023** Fund 7003 Dept 062 Unit 7528 H.S. Parent Family Community Engagement 80% 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	5FX	REGULAR SALARIES and WAGES	1,086,954.00	47,889.62	159,041.95	96,029.24	110,705.41	78,637.95	83,116.72	90,360.25	139,990.37	92,630.93	.00	.00	.00	.00	898,402.44	188,551.56	82.65
1130	5FX	OTHER SALARIES and WAGES	10,000.00	2,744.90	9,482.30	5,452.00	4,812.80	3,152.48	5,192.00	3,050.45	4,440.00	5,918.37	.00	.00	.00	.00	44,245.30	-34,245.30	442.45
1140	5FX	OVERTIME	5,000.00	273.39	1,461.47	200.84	507.23	3,848.22	475.11	8,049.05	12,187.05	3,052.89	.00	.00	.00	.00	30,055.25	-25,055.25	601.11
1150	5FX	SPECIAL PAY	1,500.00	.00	1,000.00	.00	500.00	500.00	.00	500.00	1,000.00	.00	.00	.00	.00	.00	3,500.00	-2,000.00	233.33
1160	5FX	LONGEVITY PAY	33,600.00	.00	.00	.00	.00	17,800.00	.00	.00	.00	.00	.00	.00	.00	.00	17,800.00	15,800.00	52.98
2110	5FX	FICA TAXES	86,985.00	3,725.93	12,644.11	7,477.85	8,793.33	7,620.90	6,499.75	7,479.37	11,541.73	7,462.01	.00	.00	.00	.00	73,244.98	13,740.02	84.20
2120	5FX	RETIREMENT CONTRIBUTION	132,429.00	6,037.04	20,483.86	12,338.09	12,672.13	12,269.63	11,005.95	12,857.29	19,224.62	12,252.43	.00	.00	.00	.00	119,141.04	13,287.96	89.97
2130	5FX	LIFE and HEALTH INSURANCE	412,500.00	10,948.13	33,167.71	23,096.14	28,324.26	23,371.47	22,750.14	24,212.44	35,745.91	22,659.86	.00	.00	.00	.00	224,276.06	188,223.94	54.37
2131	5FX	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	4,250.00	.00	-4,250.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2200	5FX	PAYMENTS TO OPEB TRUST	14,656.00	.00	.00	.00	.00	.00	.00	.00	.00	20,731.33	.00	.00	.00	.00	20,731.33	-6,075.33	141.45
<b>Total of Salaries</b>			<b>1,783,624.00</b>	<b>71,619.01</b>	<b>237,281.40</b>	<b>144,594.16</b>	<b>170,565.16</b>	<b>147,200.65</b>	<b>124,789.67</b>	<b>146,508.85</b>	<b>224,129.68</b>	<b>164,707.82</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,431,396.40</b>	<b>352,227.60</b>	<b>80.25</b>
3179	5FY	CONTRACT SVC EMPLOY AGENT	5,700.00	.00	.00	.00	.00	.00	.00	918.00	5,691.40	3,281.85	.00	.00	.00	91.80	9,891.25	-4,283.05	175.14
3410	5FY	LOCAL TRAVEL	3,000.00	.00	.00	219.76	115.07	92.19	193.57	154.82	85.00	143.01	.00	.00	.00	.00	1,003.42	1,996.58	33.45
3530	5FY	TOLL CHARGES	100.00	.00	.00	.00	6.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	6.75	93.25	6.75
3720	5FY	COMMUNICATIONS	12,000.00	.00	.00	988.56	965.76	1,932.24	.00	1,973.23	1,012.70	1,006.25	.00	.00	.00	.00	7,878.74	4,121.26	65.66
4020	5FY	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4110	5FY	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	10,000.00	.00	.00	.00	1,370.45	581.83	906.34	394.56	.00	1,174.75	.00	.00	.00	.00	4,427.93	5,572.07	44.28
4115	5FY	MISCELLANEOUS OPERATING SUPPLIES	500.00	.00	.00	.00	134.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	134.01	365.99	26.80
4121	5FY	COMPUTER EQUIP UNDER \$500 & COMPUTER REL LESS THAN \$5000	50.00	.00	.00	.00	129.87	.00	.00	.00	.00	.00	.00	.00	.00	.00	129.87	-79.87	259.74
4123	5FY	EQUIPMENT LESS THAN \$5000	4,000.00	.00	.00	.00	509.01	149.21	.00	.00	.00	672.35	.00	.00	.00	.00	1,330.57	2,669.43	33.26
4412	5FY	PROMOTIONAL EXPENSES	7,000.00	.00	.00	168.89	.00	.00	339.25	878.75	450.00	10,781.00	.00	.00	.00	.00	12,617.89	-5,617.89	180.26
4418	5FY	EDUCATIONAL ASSISTANCE PROGRAM	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	.00
4450	5FY	PARENT ACTIVITY FUND	9,216.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,216.00	.00	100.00
4482	5FG	SELF INS-PROP CASUALTY	22,741.00	.00	.00	22,741.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,741.00	.00	.00
<b>Total of Operations</b>			<b>75,357.00</b>	<b>.00</b>	<b>.00</b>	<b>24,118.21</b>	<b>3,230.92</b>	<b>2,755.47</b>	<b>1,439.16</b>	<b>4,319.36</b>	<b>7,239.10</b>	<b>17,059.21</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>91.80</b>	<b>60,161.43</b>	<b>15,103.77</b>	<b>79.96</b>
<b>Total of Unit 7528</b>			<b>1,858,981.00</b>	<b>71,619.01</b>	<b>237,281.40</b>	<b>168,712.37</b>	<b>173,796.08</b>	<b>149,956.12</b>	<b>126,228.83</b>	<b>150,828.21</b>	<b>231,368.78</b>	<b>181,767.03</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>91.80</b>	<b>1,491,557.83</b>	<b>367,331.37</b>	<b>80.24</b>

Community and family Services Through **June 30, 2023** Fund 0001 Dept 062 Unit 7529 H.S. General Fund 78% of FY Elapsed

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ENCUMBE RED AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	HZE	REGULAR SALARIES and WAGES	283,540.00	12,074.40	40,423.20	24,148.80	23,584.34	19,948.80	21,259.48	20,536.39	36,457.59	25,616.00	.00	.00	.00	.00	224,049.00	59,491.00	79.02
1150	HZE	SPECIAL PAY	.00	.00	.00	200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	200.00	-200.00	.00
1160	HZE	LONGEVITY PAY	4,200.00	.00	.00	.00	.00	4,200.00	.00	.00	.00	.00	.00	.00	.00	.00	4,200.00	.00	100.00
2110	HZE	FICA TAXES	20,925.00	883.40	2,971.50	1,782.11	1,717.33	1,760.21	1,533.32	1,490.99	2,598.05	1,855.95	.00	.00	.00	.00	16,592.86	4,332.14	79.30
2120	HZE	RETIREMENT CONTRIBUTION	32,140.00	1,438.05	4,814.37	2,876.10	2,808.88	2,878.10	2,532.00	2,445.88	4,342.10	3,050.88	.00	.00	.00	.00	27,184.36	4,955.64	84.58
2130	HZE	LIFE and HEALTH INSURANCE	99,000.00	2,830.75	8,552.25	5,601.50	7,006.24	7,006.24	7,610.92	7,610.92	11,517.47	7,514.36	.00	.00	.00	.00	65,250.65	33,749.35	65.91
2131	HZE	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	1,250.00	.00	-1,250.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2150	HZE	UNEMPLOYMENT COMPENSATION	500.00	.00	.00	.00	.00	.00	.00	.00	2,567.26	6,263.31	.00	.00	.00	.00	8,830.57	-8,330.57	1,766.11
		<b>Total of Salaries</b>	<b>440,305.00</b>	<b>17,228.60</b>	<b>58,781.32</b>	<b>34,808.51</b>	<b>38,338.79</b>	<b>35,791.33</b>	<b>31,885.72</b>	<b>32,034.18</b>	<b>57,482.47</b>	<b>44,300.50</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>348,307.44</b>	<b>93,997.56</b>	<b>78.85</b>
3167	HZE	GOVERNMENTAL AGENCIES	300.00	100.00	.00	.00	67.00	50.00	.00	-67.00	.00	.00	.00	.00	.00	.00	150.00	150.00	50.00
3197	HZE	OTHERWISE SPECIFIED	22,800.00	.00	.00	.00	.00	.00	.00	11,140.00	.00	.00	.00	.00	.00	.00	11,140.00	11,140.00	520.00
4110	HZE	PRINTING)	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00
4115	HZE	SUPPLIES	3,300.00	.00	.00	.00	.00	.00	.00	.00	7.15	.00	.00	.00	.00	.00	.00	7.15	3,292.85
4116	HZE	EVENT/MEAL REIMBURSEMENTS	400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	400.00
4123	HZE	EQUIPMENTLESS THAN \$5000	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00
4135	HZE	FOODandDIETARY	1,499.00	.00	.00	.00	.00	93.78	.00	.00	.00	68.51	.00	.00	.00	1,443.22	162.29	-106.51	107.11
4482	HZE	SELF INS-PROP CASUALTY	3,321.00	.00	.00	.00	3,321.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,321.00	.00
6420	HZE	ROLLING STOCK	23,877.00	.00	.00	.00	.00	.00	.00	.00	.00	23,877.00	.00	.00	.00	.00	23,877.00	.00	100.00
6430	HZE	HEAVY EQUIPMENT	60,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	36,728.00	.00	23,272.00
6438	HZE	COMPUTER EQUIPMENT GR TH \$5,000	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
		<b>Total of Operations</b>	<b>116,547.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>3,388.00</b>	<b>143.78</b>	<b>.00</b>	<b>11,073.00</b>	<b>7.15</b>	<b>23,945.51</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>49,311.22</b>	<b>38,657.44</b>	<b>28,576.34</b>	<b>75.48</b>
		<b>Total of Unit 7529</b>	<b>558,852.00</b>	<b>17,328.60</b>	<b>58,781.32</b>	<b>34,808.51</b>	<b>39,754.79</b>	<b>35,935.13</b>	<b>31,885.72</b>	<b>43,157.18</b>	<b>57,489.62</b>	<b>68,246.01</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>49,311.22</b>	<b>384,964.88</b>	<b>122,575.90</b>	<b>77.99</b>

Community and Family Services Thru June 30, 2023 Fund 7003 Dept 062 Unit 7534 H.S. Facilities 76% 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	5FL	REGULAR SALARIES and WAGES	160,856.00	6,244.60	21,133.58	11,176.95	9,616.05	7,264.70	9,662.41	9,862.40	14,636.90	10,218.73	.00	.00	.00	.00	99,616.32	61,239.68	61.93	
1130	5FL	OTHER SALARIES and WAGES	5,000.00	.00	.00	952.00	1,917.60	2,662.20	2,228.70	2,485.40	3,585.30	1,725.50	.00	.00	.00	.00	15,556.70	-10,556.70	311.13	
1140	5FL	OVERTIME	2,500.00	255.01	423.00	121.72	.00	264.29	279.77	89.58	908.52	215.87	.00	.00	.00	.00	2,557.76	-57.76	102.31	
1150	5FL	SPECIAL PAY	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00	
1160	5FL	LONGEVITY PAY	4,700.00	.00	.00	.00	.00	2,400.00	.00	.00	.00	.00	.00	.00	.00	.00	2,400.00	2,300.00	51.06	
2110	5FL	FICA TAXES	13,246.00	446.79	1,497.82	837.69	785.06	866.07	833.88	839.00	1,317.80	833.24	.00	.00	.00	.00	8,257.35	4,988.65	62.34	
2120	5FL	RETIREMENT CONTRIBUTION	19,758.00	774.10	2,567.37	1,323.22	1,145.26	1,181.62	1,181.07	1,161.46	1,851.45	1,241.85	.00	.00	.00	.00	12,427.40	7,330.60	62.90	
2130	5FL	LIFE and HEALTH INSURANCE	66,000.00	2,527.09	7,661.27	4,577.32	4,599.52	4,599.92	4,599.92	4,599.92	6,980.19	4,521.12	.00	.00	.00	.00	44,666.27	21,333.73	67.68	
2131	5FL	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2200	5FL	PAYMENTS TO OTHER TRUST	1,954.00	.00	.00	.00	.00	.00	.00	.00	.00	3,189.44	.00	.00	.00	.00	3,189.44	-1,235.44	163.23	
		<b>Total of Salaries</b>	<b>274,114.00</b>	<b>10,247.59</b>	<b>33,283.04</b>	<b>18,968.92</b>	<b>18,063.40</b>	<b>19,238.90</b>	<b>16,755.75</b>	<b>18,637.76</b>	<b>29,200.16</b>	<b>21,948.75</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>188,671.24</b>	<b>85,442.76</b>	<b>68.93</b>	
3167	5FM	PAYMENTS TO OTHER	1,000.00	.00	.00	84.47	381.00	497.05	45.25	45.25	30.50	672.51	.00	.00	.00	.00	905.00	1,816.07	-1,721.07	272.11
3170	5FM	JANITORIAL SVC and SUPPLY	8,000.00	1,295.46	647.73	647.73	647.73	647.73	647.73	647.73	647.73	647.73	.00	.00	.00	.00	6,477.30	1,522.70	80.97	
3179	5FM	CONTRACT SVC EMPLOY AGENT	3,000.00	906.53	1,181.93	1,732.73	5,324.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,131.00	9,145.55	-10,276.55	442.55
3350	5FM	OTHER INSURANCE and BONDS	10,000.00	.00	.00	5,458.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,458.00	4,542.00	54.58
3410	5FM	LOCAL TRAVEL	300.00	.00	.00	.00	.00	.00	.00	.00	.00	105.44	.00	.00	.00	.00	.00	105.44	194.56	35.15
3520	5FM	MOVING EXPENSE-CO ASSETS	7,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,000.00	.00	.00
3530	5FM	TOLL CHARGES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00	.00
3610	5FM	RENTAL OF EQUIPMENT	50.00	.00	.00	.00	.00	.00	.00	.00	1,610.36	-1,610.36	.00	.00	.00	.00	.00	.00	50.00	.00
3620	5FM	LEASES-BUILDINGS/STRUCTURES	263,150.00	125.06	62.53	62.53	62.53	62.53	62.53	62.53	143,769.19	147,573.87	.00	.00	.00	.00	291,843.30	-28,693.30	110.90	
3710	5FM	UTILITIES	14,500.00	1,678.74	1,596.54	4,339.39	1,747.79	5,481.88	2,792.21	1,728.40	5,284.40	-9,418.36	.00	.00	.00	.00	.00	15,230.99	-730.99	105.04
3720	5FM	COMMUNICATIONS	3,000.00	.00	.00	190.70	1,940.20	2,038.82	1,749.50	2,022.70	126.48	3,625.48	.00	.00	.00	.00	.00	11,693.88	-8,693.88	389.80
3810	5FM	MAINTENANCE OF BUILDINGS	29,000.00	677.50	338.75	360.73	920.34	338.75	407.71	599.59	615.95	73.92	.00	.00	.00	.00	.00	4,333.24	24,666.76	14.94
3820	5FM	MAINTENANCE OF EQUIPMENT	23,000.00	.00	.00	.00	.00	1,650.70	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,650.70	21,349.30	7.18
3825	5FD	INTERNAL FLEET MANAGEMENT	28,876.00	.00	.00	2,936.24	2,087.93	2,747.06	2,881.88	2,871.41	.00	2,958.78	.00	.00	.00	.00	.00	16,483.30	12,392.70	57.08
3910	5FM	GRAPHIC REPROD SVCS	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00	.00
4110	5FM	OFFICE SUPPLIES (NOT	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,500.00	.00
4115	5FM	MISCELLANEOUS OPERATING	51,040.00	.00	.00	40.71	5,081.19	992.78	.00	306.94	324.74	274.80	.00	.00	.00	.00	.00	7,021.18	44,018.84	13.76
4123	5FM	EQUIPMENTLESS THAN \$5000	9,000.00	.00	.00	307.98	.00	.00	.00	.00	1,608.68	310.98	.00	.00	.00	.00	.00	2,227.65	6,772.35	24.75
4126	5FM	TOOLS and SMALL IMPLEMENTS	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00	.00
4175	5FM	CLOTHING AND WEARING	116.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	116.00	.00
4195	5FM	MISC SUPPLIES OR EXPENSES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
7220	5FO	PRIN-CAPITAL LEASES	5,925.00	.00	.00	.00	.00	.00	1,504.74	1,508.52	.00	-3,013.28	.00	.00	.00	.00	.00	5,925.00	.00	.00
7420	5FO	INTEREST-CAPITAL LEASES	3,925.00	.00	.00	.00	.00	.00	172.00	188.82	.00	-391.42	.00	.00	.00	.00	.00	3,925.00	.00	.00
		<b>Total of Operations</b>	<b>489,532.00</b>	<b>4,945.29</b>	<b>3,827.45</b>	<b>18,161.21</b>	<b>18,193.11</b>	<b>14,457.34</b>	<b>10,764.18</b>	<b>9,961.89</b>	<b>154,076.93</b>	<b>147,696.12</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>513,000.00</b>	<b>373,466.62</b>	<b>91,009.20</b>	<b>65.62</b>
		<b>Total of Unit 7534</b>	<b>743,646.00</b>	<b>14,930.08</b>	<b>37,110.52</b>	<b>35,180.13</b>	<b>36,256.60</b>	<b>35,696.14</b>	<b>29,048.90</b>	<b>28,799.86</b>	<b>183,338.19</b>	<b>163,805.87</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,036.00</b>	<b>582,157.86</b>	<b>178,452.14</b>	<b>76.24</b>

Community and Family Services Through **June 30,2023**: FUND: 7046 DEPT: 062 UNIT: 7535 : H.S. DISASTER & RECOVERY 73% 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	315,362.00	.00	.00	.00	.00	.00	1,289.79	.00	8,606.61	.00	.00	.00	.00	.00	9,896.40	305,465.60	3.14
3170	2GB	JANITORIAL SVC and	10,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,500.00	.00
3197	2GB	CONTRACTUAL	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	24,134.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	24,134.00	.00
3810	2GB	MAINTENANCE OF	984,999.00	.00	-5,177.20	7,913.20	.00	10,380.22	29,818.80	10,411.60	.00	.00	.00	.00	.00	924,281.74	53,346.62	7,370.64	99.25
4020	2GB	BOOKS, COMPACT	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	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	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	19,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,000.00	.00
4115	2GB	MISCELLANEOUS	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	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	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	6,460.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,460.00	.00
6310	2GC	STRUCT and FAC OTH	400,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	400,000.00	.00	.00	100.00
6410	2GC	EQUIPMENT	36,003.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	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	1,907,687.00	.00	-5,177.20	7,913.20	.00	10,380.22	31,108.59	10,411.60	8,606.61	.00	.00	.00	.00	1,324,281.74	63,243.02	520,162.24	72.73
		Total of Unit 7535	1,907,687.00	.00	-5,177.20	7,913.20	.00	10,380.22	31,108.59	10,411.60	8,606.61	.00	.00	.00	.00	1,324,281.74	63,243.02	520,162.24	72.73

CH Full Name	Comp Supp Name	Item Total	Placeholder	GL: FUND	GL: DEPT	GL: UNIT	SUBUNIT
CLAYTON, AMANDA	ODP BUS SOL LLC	\$127.48	06/30/23	7003	062	7521	
CLAYTON, AMANDA	ODP BUS SOL LLC	\$22.99	07/03/23	7003	062	7521	
CLAYTON, AMANDA	ODP BUS SOL LLC	\$198.12	06/30/23	7003	062	7521	
CLAYTON, AMANDA	OUTBACKSTEAKHOUSE#2035	\$111.93	06/21/23	0001	062	7529	
CLAYTON, AMANDA	IHOP 360081	\$91.47	06/21/23	0001	062	7529	
CLAYTON, AMANDA	ULINE SHIP SUPPLIES	\$933.50	06/20/23	7003	062	7528	
CLAYTON, AMANDA	ODP BUS SOL LLC	\$379.98	07/03/23	7003	062	7522	
CUEVAS SAYAGO, LEONOR	PUBLIX #436	\$94.98	06/29/23	7003	062	7522	
CUEVAS SAYAGO, LEONOR	PUBLIX #1338	\$37.52	06/12/23	7003	062	7522	
DEONARINE, VIDYA D	WONDERWORKS ORLANDO	\$224.50	06/30/23	7002	062	7522	
DEONARINE, VIDYA D	ABM ORLANDO INTL	\$114.00	06/20/23	7003	062	7522	
DEONARINE, VIDYA D	SQ AYANA	\$60.50	06/12/23	7003	062	7522	
DEONARINE, VIDYA D	SQ AYANA	\$65.00	06/16/23	7003	062	7522	
DEONARINE, VIDYA D	WESTIN PEACHTREE PLAZA	\$237.63	06/19/23	7003	062	7522	
DEONARINE, VIDYA D	SQ AYANA	\$65.00	06/19/23	7003	062	7522	
DEONARINE, VIDYA D	WESTIN PEACHTREE PLAZA	\$950.52	06/19/23	7003	062	7522	
DEONARINE, VIDYA D	TEACHSTONE TRAINING	\$875.00	06/06/23	7003	062	7522	
DEONARINE, VIDYA D	TEACHSTONE TRAINING	\$750.00	06/23/23	7003	062	7522	
DEONARINE, VIDYA D	U-HAUL MOVING	\$274.35	06/02/23	7003	062	7522	
DEONARINE, VIDYA D	WONDERWORKS ORLANDO	\$308.50	06/26/23	7003	062	7522	
DEONARINE, VIDYA D	GATORLAND	\$409.50	06/29/23	7003	062	7522	
DUCK, CORTINA	USPS PO 1169260806	\$28.75	06/13/23	7002	062	7522	
DUCK, CORTINA	PUBLIX #436	\$242.94	06/14/23	7002	062	7522	
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	\$13.68	06/14/23	7002	062	7522	
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	\$13.68	06/14/23	7002	062	7522	
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	\$13.68	06/14/23	7002	062	7522	
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	\$13.68	06/14/23	7002	062	7522	
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	\$13.68	06/14/23	7002	062	7522	
DUCK, CORTINA	ODP BUS SOL LLC	(\$0.08)	06/21/23	7002	062	7522	
DUCK, CORTINA	PRIMO WATER	\$460.66	06/21/23	7002	062	7522	
DUCK, CORTINA	OC FIRE RESCUE FEES	\$248.20	06/21/23	7002	062	7522	
DUCK, CORTINA	DYNAMIC TOUR AND TRANSP	\$845.00	06/30/23	7002	062	7522	
DUCK, CORTINA	DYNAMIC TOUR AND TRANSP	\$885.00	06/30/23	7002	062	7522	
ELIBERT, MIGUERLINE	ULINE SHIP SUPPLIES	\$8,666.83	06/19/23	7003	062	7522	
ELIBERT, MIGUERLINE	IN FIT AND FUN PLAYScape	\$2,967.50	06/29/23	7003	062	7522	
ELIBERT, MIGUERLINE	ULINE SHIP SUPPLIES	\$523.43	06/30/23	7003	062	7534	
ELIBERT, MIGUERLINE	PUBLIX #436	\$174.29	06/21/23	7003	062	7522	
FLORES, DAISY	THE HOME DEPOT	\$149.94	07/03/23	7003	062	7534	
FLORES, DAISY	SECOND HARVEST FOOD BANK	\$20.80	06/09/23	7003	062	7522	
MOORE, SANDRA	ODP BUS SOL LLC	\$469.90	06/02/23	7003	062		
MOORE, SANDRA	ODP BUS SOL LLC	\$8.25	06/05/23	7003	062		
MOORE, SANDRA	ODP BUS SOL LLC	\$469.90	06/09/23	7003	062		
MOORE, SANDRA	ODP BUS SOL LLC	\$29.14	06/12/23	7003	062		
MOORE, SANDRA	SQ APRIL HAIR	\$1,360.00	06/13/23	7003	062		
MOORE, SANDRA	SQ APRIL HAIR	\$100.00	06/13/23	7003	062		
MOORE, SANDRA	ODP BUS SOL LLC	\$121.53	06/14/23	7003	062		
MOORE, SANDRA	ODP BUS SOL LLC	\$86.04	06/15/23	7003	062		
MOORE, SANDRA	DOLLAR TREE	\$12.50	06/15/23	7003	062		
MOORE, SANDRA	SQ BRIGHTLY AWAKE	\$6,000.00	06/16/23	7003	062		
MOORE, SANDRA	CDW GOVT #KF86330	\$149.00	06/16/23	7003	062		
MOORE, SANDRA	SQ BRIGHTLY AWAKE	\$1,075.00	06/16/23	7003	062		
MOORE, SANDRA	SECOND HARVEST FOOD BANK	\$9,785.80	06/21/23	7003	062		
MOORE, SANDRA	AMZN Mktp US	\$19.97	06/22/23	7003	062		
MOORE, SANDRA	AMZN Mktp US	\$48.97	06/22/23	7003	062		
MOORE, SANDRA	Amazon.com P78R97R43	\$1,855.62	06/23/23	7003	062		
MOORE, SANDRA	ODP BUS SOL LLC	\$48.99	06/23/23	7003	062		
MOORE, SANDRA	ODP BUS SOL LLC	\$105.99	06/23/23	7003	062		
MOORE, SANDRA	ODP BUS SOL LLC	\$367.30	06/23/23	7003	062		

MOORE, SANDRA	ODP BUS SOL LLC	\$6.99	06/23/23 7003	062	
MOORE, SANDRA	ODP BUS SOL LLC	\$30.19	06/23/23 7003	062	
MOORE, SANDRA	ODP BUS SOL LLC	\$309.39	06/26/23 7003	062	
MOORE, SANDRA	ODP BUS SOL LLC	\$29.99	06/26/23 7003	062	
MOORE, SANDRA	NATIONAL HEAD START ASSO	\$3,980.00	06/26/23 7003	062	
MOORE, SANDRA	ODP BUS SOL LLC	\$146.65	06/26/23 7003	062	
MOORE, SANDRA	ODP BUS SOL LLC	\$8.01	06/26/23 7003	062	
MOORE, SANDRA	TST PASTELITOS CHIPS DOW	\$85.20	06/30/23 7003	062	
MOORE, SANDRA	IN NU-AGE SYSTEMS,	\$3,049.91	06/30/23 7003	062	
MOORE, SANDRA	DYNAMIC TOUR AND TRANSPOR	\$875.00	07/03/23 7003	062	
MOORE, SANDRA	ODP BUS SOL LLC	(\$218.46)	07/03/23 7003	062	
MOORE, SANDRA	DYNAMIC TOUR AND TRANSPOR	\$855.00	07/03/23 7003	062	
PERRY, DESHON	LAMINATOR.COM	\$347.40	06/08/23 7003	062	7522
PERRY, DESHON	IMAGINE LEARNING LLC	\$1,635.00	06/30/23 7003	062	7522
RIVERA, LIMARYS	SEAWORLD	\$1,794.00	06/28/23 7003	062	7522
RIVERA, LIMARYS	CRAYOLAEXPERIENCE COM	\$266.78	06/28/23 7003	062	7522
RUFF, SANDRA D	WESTIN PEACHTREE PLAZA	\$712.89	06/19/23 7007	062	7521
SANDERS, NICK A	TWO MEN AND A TRUCK	\$250.00	06/06/23 7003	062	7534
SANDERS, NICK A	TWO MEN AND A TRUCK	\$1,445.00	06/09/23 7002	062	7534
SANDERS, NICK A	TWO MEN AND A TRUCK	\$100.00	06/28/23 7003	062	7534
SANDERS, NICK A	IN GOTCHA GRAPHICS,	\$210.00	06/30/23 7003	062	7534
TEMPLE, REGINA	PUBLIX #436	\$9.58	06/02/23 7003	062	7522
TEMPLE, REGINA	PUBLIX #1754	\$18.67	06/02/23 7003	062	7522
TEMPLE, REGINA	PUBLIX #605	\$13.29	06/02/23 7003	062	7522
TEMPLE, REGINA	PUBLIX #1488	\$39.87	06/07/23 7003	062	7522
TEMPLE, REGINA	PUBLIX #436	\$119.39	06/12/23 7003	062	7522
TEMPLE, REGINA	PUBLIX #436	\$32.50	06/16/23 7003	062	7522
VILLALOBOS, NANCY	EB 2023 ANNUAL EARLY	\$92.72	06/07/23 7003	062	7525
VILLALOBOS, NANCY	EB 2023 ANNUAL EARLY	\$115.90	06/09/23 7003	062	7525
VILLALOBOS, NANCY	SOUTHWES 5262462286966	\$519.97	06/09/23 7003	062	7525
VILLALOBOS, NANCY	SOUTHWES 5262454262898	(\$397.97)	06/09/23 7003	062	7525
VILLALOBOS, NANCY	WESTIN PEACHTREE PLAZA	\$712.89	06/19/23 7003	062	7525
VILLALOBOS, NANCY	WESTIN PEACHTREE PLAZA	\$712.89	06/19/23 7003	062	7525
VILLALOBOS, NANCY	WESTIN PEACHTREE PLAZA	\$877.89	06/19/23 7003	062	7525

Total \$62,514.56



**Head Start Policy Council  
Human Resources Committee  
June 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
Family Service Worker	Another Job	Shaila Lowery
Food Service Assistant	Retirement	Maria Rodriguez Rivera
Teacher	Retirement	Denise Vicens
Teacher	Retirement	Deborah Warren
Teacher	Higher Wages/Salary	Shadiyha Wriyth
Teacher	Relocation	Jin Lee

**III. Current Head Start Openings – As of 07/06/2023**

Job Title	Number of Positions	Potential Candidates in process for hire
Caseworker Aide	1	
Certified Nursing Assistant	2	
Family Service Worker	8	
Food Service Assistant	1	
Licensed Practical Nurse	1	
Maintenance Technician	1	
Monitoring & Eval Coordinator	1	
Teacher	14	
Teacher Assistant	40	

**Orange County Head Start  
Policy Council  
June 2023  
Director's Program Information Update**

**National Updates**

**Removal of the Vaccine Requirements for Head Start Programs**

On June 26, 2023, the Administration for Children and Families (ACF) issued the Final Rule **Removal of the Vaccine Requirements for Head Start Programs** in the Federal Register. It removes the COVID-19 vaccine and testing requirements that were originally included in the November 2021 Interim Final Rule with Comment Period. Specifically, this Final Rule removes the Head Start Program Performance Standards (HSPPS) requirement that all Head Start staff, contractors whose activities involve contact with or providing direct services to children and families, and volunteers working in classrooms or directly with children are fully vaccinated for COVID-19. The HSPPS requirement that staff who are exempt from vaccination have "at least weekly" COVID-19 testing is also removed. Currently, Head Start grant recipients are required to have an evidence-based COVID-19 mitigation policy to reduce the spread of COVID-19 and reduce the likelihood of illness or death from infection.

**Student Loan Debt**

The Supreme Court ended its spring term on June 30, 2023, with a ruling striking down the Biden Administration's proposal to forgive up to \$20,000 in student loans. Considering this ruling, student loan repayments are slated to restart in October of this year. While President Biden has committed to doing everything in his power to help address the burdens of student loan debt, it's unclear if Congress will act or what next steps will be taken. This decision widely affects the Head Start program as most of the employees are continuing education learners that have built up a large amount of student loan debt. The student loan debt combined with lower wages could be reason enough for someone to seek employment outside of the Head Start community.

**The Office of Head Start announces the Español button in the Early Childhood Learning and Knowledge Center (ECLKC)**

The Office of Head Start announces the Español button in the Early Childhood Learning and Knowledge Center (ECLKC) having translated the entire page into Spanish. Users must use the Español button at the top right corner of every page to seamlessly switch to the Spanish translation. The button supports Spanish-speaking staff and families to navigate the entire ECLKC comfortably in their native language. It also allows monolingual or bilingual staff members to find translations of resources easily. There is a short video available in English and Spanish, that showcases the use and benefits of the Español button. This new service will be extremely beneficial to the Head Start community since it is so diverse.

## **Helping Families Adjust to the End of Pandemic Food Benefits**

The Office of Head Start sent resources to help programs with food and nutrition benefits. Healthy nutrition is important for children's health and development. Unfortunately, many Head Start families face structural inequities that increase their risk of hunger, food insecurity, and diet-related diseases. The end of COVID-19 pandemic food benefits, like the Pandemic Electronic Benefit Transfer (P-EBT) and the Supplemental Nutrition Assistance Program (SNAP) Emergency Allotment, may be especially stressful for families. Head Start families may be receiving fewer food dollars and food prices are high. In addition, food insecurity historically increases in summer months. The Office of Head Start encourages programs to help families provide healthy food for their children through direct or referral services.

## **Nutritional Building Blocks Course**

The Office of Head Start announced the I Am Moving, I Am Learning (IMIL) Nutrition Building Blocks Learning Course Head Start initiative which guides educators and assists with adding activities to their daily routine that increases quality physical movement and teaches children about healthy food choices. Nutrition Building Blocks is a key component of IMIL. The online learning course teaches important nutrition messages and activities to help young children build a lifetime of healthy nutrition practices. The educators also learned the benefits of healthy eating practices for young children, and how healthy eating habits support brain and body development and create a strong foundation for school success.

## **Region IV**

Orange County Head Start continues to await decisions from the Regional Office of Head Start regarding the approval or denial of the teacher waiver applied for on behalf of Carmen Serrano.

Orange County Head Start staff returned from the Region IV Head Start Association Leadership conference. Policy Council parent Sharron Jacobs attended the conference and will provide a presentation to the policy council.

## **State:**

**No State updates**

## **Local**

Orange County Head Start presented the Self-Assessment process to the Policy Council, it was approved and sent to the Board for the second level of approval.

Orange County Head Start presented the grant to the Policy Council on June 15, 2023, and the Governing Board on June 20, 2023. The grant was approved and uploaded to the Head Start Enterprise System.

Orange County Head Start held its Annual Leadership Institute for the leadership team. The week of professional development began with training provided by Human Resources. The remainder of the week included training from Dr. Lorneka Joseph, Work Life Balance, Dr. Ainsley Carry, Decision Making, and Luis Hernandez, Working with a Diverse Population.

Orange County Procurement Division notified OCHS of the approval of the contract to renovate four playgrounds.

Orange County Head Start leadership team attended the Mayor's State of the County address.

Orange County Head Start Director completed the Mayor's Executive Leadership Program.





**Interoffice Memorandum**

June 7, 2023

**AGENDA ITEM**

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

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

A handwritten signature in blue ink that reads "Sean Murnane" with "for" written below it.

**FROM:** Sonya L. Hill, Manager  
Head Start Division  
**Contact: Sean Murnane, (407) 836-8993**  
**Sonya Hill, (407) 836-7409**

**SUBJECT:** **Consent Agenda Item – June 20, 2023**  
Orange County Head Start Program Application for Federal Assistance Five-Year Grant (Year 4)

The Head Start Division requests Board approval of the Application for Federal Assistance between the Department of Health and Human Services, Administration for Children and Families, Office of Head Start and Orange County. The total federal grant request is \$15,953,825 and includes \$156,870 for training and technical assistance. The required non-federal match in the amount of \$3,988,456 is derived from parent volunteerism, donations of goods and services, lease agreements and County support, also, the approval and execution of U.S. Department of Health and Human Services Compendium of Required Certifications and Assurances.

**ACTION REQUESTED:** Approval of Orange County Head Start Application for Federal Assistance Five-Year Grant (Year 4) FY 2023-2024 between the Department of Health and Human Services, Administration for Children and Families, Office of Head Start and Orange County in the amount of \$15,953,825 for the continued operation of the Head Start Program. The required non-federal match in the amount of \$3,988,456, is derived from parent volunteerism, donations of goods and services, lease agreements, and county support and approval and execution of U.S. Department of Health and Human Services Compendium of Required Certifications and Assurances.

SH/sm  
Attachments



**Interoffice Memorandum**

June 7, 2023

**AGENDA ITEM**

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

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

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

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

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

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

Head Start Policy Council Program Information and Updates	May 2023
Head Start Policy Council Meeting Minutes	April 13, 2023

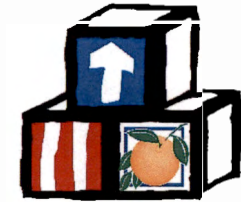
**ACTION REQUESTED: Receipt and filing of Head Start Policy Council Program Information and Updates May 2023 and Head Start Policy Council Meeting Minutes April 13, 2023 for the official county record.**

SLH/sm

Attachment



**ORANGE COUNTY HEAD START**



# **PROGRAM IMPROVEMENT PLAN**

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**2023-2024**



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**Health and Safety –**

**Injury Prevention (Identified Self-Assessment 2020)**

<p><b>Objective 1.1</b> Revamp the system of safety and injury prevention within the program by strengthening procedures for incident/accident reporting and ongoing oversight to mitigate risk of future injuries.</p>			
<p><b>Outcome:</b></p> <ul style="list-style-type: none"> <li>a. Enhanced safety practices</li> <li>b. Increased availability and usability of incident data</li> <li>c. Decreased injuries to children and staff</li> </ul>			
Improvement Strategy	Person Responsible	Timeframe	Method for Tracking Progress
Review and revise the Incident SOP to include the requirement for a Timeline and Corrective Action Plan after an incident occurs	Quality Assurance Sr. Program Manager Program Manager -ECE	July 2023	<ul style="list-style-type: none"> <li>• Monday.com Workflow</li> <li>• Revised SOP</li> </ul>
Update the Incident module in ChildPlus to remove the “other” option to reduce inaccuracies in data entry	Quality Assurance	July 2023	<ul style="list-style-type: none"> <li>• Monday.com Workflow</li> <li>• Revised ChildPlus Module</li> </ul>
Revise the T/TA Plan to include training on the safety and injury prevention program annually	Field Operation Supervisors RN Supervisor Quality Assurance	June 2023	Updated T/TA Plan
Train staff on safety and injury prevention	Management	August 2023	ChildPlus Training Records
Monitor staff to ensure compliance with incident reporting procedures and provide corrective feedback	Center Supervisors Field Operation Supervisors Quality Assurance	Monthly September 2023- June 2024	Monitoring and Feedback forms

## Health and Safety –

### Injury Prevention (continued)

Improvement Strategy	Person Responsible	Timeframe	Method for Tracking Progress
Review and Share incident data with staff/PC/governing body and steering committees	Field Operations Supervisor	Quarterly 2023-2024	<ul style="list-style-type: none"> <li>• Progress Meetings</li> <li>• Policy Council Report</li> <li>• Committee Meeting Agendas</li> </ul>
Track injury data of children and staff to identify reduction in injuries; Share with staff/PC/governing body	Sr. Management	Quarterly 2023-2024	<ul style="list-style-type: none"> <li>• Management Report</li> </ul>

## Data and Ongoing Monitoring

### a. PFCE (Identified Self-Assessment 2020)

<p><b>Objective 2.1</b> Develop a monitoring oversight process within the PFCE Unit that measures staff productivity and the progress toward expected outcomes.</p>			
<p><b>Outcome:</b></p> <ul style="list-style-type: none"> <li>a. Increased compliance of follow up with families</li> <li>b. Increased availability, integrity and usability of family services data</li> <li>c. Increase in the number of families demonstrating progress toward goals</li> </ul>			
Improvement Strategy	Person Responsible	Timeframe	Method for Tracking Progress
Update Family Services Data Entry Guide to ensure staff know how to enter data in ChildPlus	Program Manager-CHPS Sr. FSWs Quality Assurance Systems Analyst	January 2024	<ul style="list-style-type: none"> <li>• Revised Data Entry Guide</li> <li>• Updated Data Entry Fields in ChildPlus System</li> </ul>
Revise staff monthly reports to include measures of progress on expected outcomes	Program Manager-CHPS Sr. FSWs Division Manager	July 2023	<ul style="list-style-type: none"> <li>• Revised Monthly Report template</li> </ul>

Provide training to staff on data entry and monthly reporting procedures	Program Manager-CHPS Sr. FSWs	September 2023	<ul style="list-style-type: none"> <li>• Training Agenda</li> <li>• Sign-In Sheets</li> </ul>
Develop procedures for self-monitoring and reporting and provide training to the FSWs	Program Manager-CHPS Sr. FSWs Quality Assurance	July 2023 August -September 2023	<ul style="list-style-type: none"> <li>• Revised SOP</li> <li>• Reporting Schedule</li> <li>• Training Agenda</li> <li>• Sign-In Sheets</li> </ul>
Monitor FSWs ability to implement new process and provide corrective feedback	Sr. FSWs Program Manager-CHPS	September 2023-May 2024	<ul style="list-style-type: none"> <li>• Monitoring Reports</li> <li>• ChildPlus Reports</li> </ul>
Pull ChildPlus Reports for family outcomes to review progress on family goals and progress on addressing family needs	Sr. FSW Program Manager-CHPS	Monthly; September 2023-May 2024	<ul style="list-style-type: none"> <li>• 4002-Management Report-Family Services</li> <li>• 4240-Family Outcomes Analysis</li> <li>• Family Services Monthly Report</li> </ul>
Bi-weekly Joint Meetings will include a report out of parents attending parenting trainings	FSWs Center Supervisors	Bi-weekly September 2023-May 2024	<ul style="list-style-type: none"> <li>• Parent Training Calendar</li> <li>• Bi-weekly joint meeting agenda</li> </ul>
Revise the Family Outcomes Report provided to Policy Council	Sr. FSWs Program Manager-CHPS Quality Assurance	August 2023	<ul style="list-style-type: none"> <li>• Revised Policy Council Report</li> </ul>
Discuss family outcomes data with Policy Council and governing body	Sr. FSWs Program Manager-CHPS	Monthly; September 2023-May 2024	<ul style="list-style-type: none"> <li>• Policy Council Packet</li> <li>• BCC Agenda</li> </ul>
Discuss family outcomes data with program staff	Program Manager-CHPS Sr. FSWs	September 2023-May 2024	<ul style="list-style-type: none"> <li>• In-service</li> <li>• Meeting Agendas</li> </ul>

**b. Nutrition (Identified Self-Assessment 2020)**

<p><b>Objective 2.2</b> Develop a monitoring oversight process within the Health and Nutrition Services Areas that measure staff productivity and the progress toward expected outcomes.</p>			
<p><b>Outcome:</b></p> <ul style="list-style-type: none"> <li>a. Increased compliance of follow up with families concerning their children’s health and nutrition needs</li> <li>b. Increased availability, integrity and usability of child health and nutrition services data</li> <li>c. Increase in the number of children meeting health requirements and obtaining needed treatment</li> </ul>			
Improvement Strategy	Person Responsible	Timeframe	Method for Tracking Progress
Update the Health Data Entry Guide and ChildPlus to ensure staff have an up to date guide on how to enter health and nutrition information in the system	Program Manager-CHPS RN Supervisor Systems Analyst Quality Assurance	October 2023 - January 2024	<ul style="list-style-type: none"> <li>• Revised Data Entry Guide</li> <li>• Updated Data Entry Fields in ChildPlus</li> </ul>
Revise the ongoing monitoring process and ongoing monitoring tools for health and nutrition to include more indicators relevant to program expected outcomes	Program Manager-CHPS RN Supervisor Systems Analyst Quality Assurance	July 2023	<ul style="list-style-type: none"> <li>• Sign In Sheet</li> <li>• Meeting Agenda</li> </ul>
Develop Nutrition staff monthly reports to include performance indicators that measure progress on expected outcomes	Program Manager-CHPS RN Supervisor Quality Assurance	July 2023	<ul style="list-style-type: none"> <li>• Meeting Sign-In Sheet and Agenda</li> <li>• Revised Monthly Report template</li> </ul>
Train staff on revised ongoing monitoring instruments and monthly reporting procedures	Program Manager-CHPS RN Supervisor	August 2023	<ul style="list-style-type: none"> <li>• Training Agenda</li> <li>• Sign-In Sheets</li> </ul>
Develop procedures for self-monitoring and reporting and provide training to Health staff	Program Manager-CHPS RN Supervisor Quality Assurance	July – August 2023	<ul style="list-style-type: none"> <li>• Standard Operating Procedures</li> <li>• Reporting Schedule</li> <li>• Training Agenda</li> <li>• Sign-In Sheets</li> </ul>

**Nutrition (continued)**

Improvement Strategy	Person Responsible	Timeframe	Method for Tracking Progress
Monitor staff to ensure appropriate use of new process and provide corrective feedback	RN Supervisor Program Manager-CHPS Quality Assurance	Monthly; September 2023-May 2024	<ul style="list-style-type: none"> <li>• ChildPlus Monitoring Reports</li> <li>• ChildPlus Reports</li> </ul>
Pull ChildPlus Reports for child outcomes in health, oral health and nutrition	Nurses Nutrition Coordinators	Monthly; September 2023-May 2024	<ul style="list-style-type: none"> <li>• HE04-Health Treatments Report</li> <li>• 3050-Health Actions</li> <li>• Service Area Monthly Report</li> </ul>
RN Supervisor will provide health reports to the Sr. FSW-ERSEA who will analyze the data and compare it to attendance data to look for concerns	Sr. ERSEA- FSW RN Supervisor	Monthly September 2023-May 2024	<ul style="list-style-type: none"> <li>• Filtered ChildPlus Reports</li> </ul>
RN Supervisor will provide health reports to the Sr. PM-Education who will analyze the data and compare it to child outcomes data to look for concerns	Sr. PM RN Supervisor	Monthly September 2023-May 2024	<ul style="list-style-type: none"> <li>• Filtered ChildPlus Reports</li> </ul>
Discuss child outcomes data in health, oral health and nutrition with Policy Council and governing body	Program Manager-CHPS RN Supervisor Quality Assurance	Monthly; September 2023-May 2024	<ul style="list-style-type: none"> <li>• Policy Council Packet</li> <li>• BCC Agenda</li> </ul>
Discuss child outcomes data in health, oral health and nutrition with program staff	Program Manager-CHPS RN Supervisor Quality Assurance	Quarterly; September 2023-May 2024	<ul style="list-style-type: none"> <li>• Meeting Agendas</li> <li>• Presentation Materials</li> </ul>

**c. CLASS (Identified in Self-Assessment 2021)**

<b>Objective:</b> Create a professional development series that focuses on the mastery of CLASS.			
<b>Outcome:</b>			
<ul style="list-style-type: none"> <li>a. Increased CLASS scores in all three domains</li> <li>b. Increase in social/emotional development scores</li> </ul>			
Improvement Strategy	Person Responsible	Timeframe	Method for Tracking Progress
Complete 2 <sup>nd</sup> edition transition training for all observers to learn about the enhancements and competency.-	CLASS Coordinator	August 7-September 24, 2023	Post Training Documentation and proof of attendance
Program staff will complete Double coding to build more efficient observation practices.	CLASS Coordinator CLASS Certified Observers Sr. PM	September 25, -October 20, 2023	CLASS Implementation timeline Email notifications
Staff who are CLASS Reliable Observers will attend a CLASS Calibration training from Teachstone	CLASS Coordinator Sr. PM	November 2023 – July 2023	Post Training Documentation and proof of attendance
Select staff will attend a Coaching with My Teachstone training	CLASS Coordinator Sr. PM	October 25, 2023-November 17, 2023	Post Training Documentation and proof of attendance
New staff and staff who are low performing in CLASS will attend a CLASS group coaching session	CLASS Coordinator Sr. PM	October 25, 2023-March 15, 2024	Post Training Documentation and proof of attendance
Train staff on Galileo observations and how to accurately assess children’s mastery of a developmental skill	Education Coordinators Disabilities/Mental Health Staff Mentor Coaches Behavioral Specialist	October 1, 2023 – March 15, 2024	Post Training Documentation and proof of attendance

**d. Program Data (Identified in Self-Assessment 2023)**

<b>Objective:</b> Implement data warehousing, use more data visualizations, and increase communication with staff			
<b>Outcome:</b>			
<ul style="list-style-type: none"> <li>a. Integrated data systems</li> <li>b. Enhanced data visualizations</li> <li>c. More informed decision making</li> </ul>			
Improvement Strategy	Person Responsible	Timeframe	Method for Tracking Progress
Establish steering committee comprised of management, QA, business analysts and content experts to assist in data improvement project	Quality Assurance	July 2023	Member list Meeting Agenda/Sign In
Implement a formalized approach for presentations to staff/PC/governing body that includes more data visualizations	Steering Committee	August – September 2023	Revamped Policy Council Reports and presentations to staff
Research data warehousing abilities with County ISS and other departments already utilizing a system	Steering Committee	October 2023 – January 2024	Monday.com Quality Improvement Board
Reestablish the data team at the agency level	Sr. Management QA Data Coordinator (TBD)	October 2023	Team Roster Meeting Agenda and Sign In
Host progress meetings to share data with staff and inform of program achievements and challenges and come up with course corrections	Sr. Management	Quarterly 2023 - 2024	Meeting Agenda/Sign In
Provide trainings to staff on data literacy and integrity	QA Data Coordinator	January 2024 and ongoing	ChildPlus Training Records



## Family Engagement

### Follow Up with Families (*Identified in Self-Assessment 2022*)

<b>Objective:</b> Create a follow up schedule and a guide on how to conduct the follow up process based on the family score in the family well being area.			
<b>Outcomes:</b>			
<ul style="list-style-type: none"> <li>a. Higher compliance with the follow up process</li> <li>b. Higher family outcomes in family well being</li> </ul>			
Improvement Strategy	Person Responsible	Timeframe	Method for Tracking Progress
Update SOPs to include the utilization of To-Do List	Program Manager	August 2023	Revised SOPs
Provide staff training	Supervisor	September 2023 – December 2023	Training Records Sign In Sheets Agendas
Monitor implementation of follow up	Supervisor	January 2024 – May 2024	Monitoring Results in ChildPlus Quarterly Reports on Progress

## School Readiness

### Support for Teachers *(Identified in Self-Assessment 2022)*

<p><b>Objective:</b> Develop and implement a tiered system for classroom staff that identifies the following teaching levels: Master, Highly Qualified, Trainee, Apprentice</p>			
<p><b>Outcomes:</b></p> <ul style="list-style-type: none"> <li>a. Mentor teachers for new hires</li> <li>b. Highly trained and competent staff</li> <li>c. Higher staff retention and engagement</li> </ul>			
Improvement Strategy	Person Responsible	Timeframe	Method for Tracking Progress
Develop a process for teachers to self-evaluate themselves during classroom instruction	Sr. Program Manager Education Coordinators Mentor Coaches	September 2023 – May 2024	Agendas Sign In Sheets Self-Evaluation Tool Standard Operating Procedure
Identify master teachers (8 – 10 volunteers) to pilot new software that will help the program move toward the goal of a fully integrated system	Sr. Program Manager Program Manager Field Operations	August 2023 – May 2024	Agendas Sign In Sheets Master Teacher Criteria Standard Operating Procedure
Identify and implement incentives for master teachers	Sr. Program Manager Program Manager	July 2023 – May 2024	Agendas Sign In Sheets Master Teacher Criteria Standard Operating Procedure
Prepopulate the lesson plan with all "required activities" to alleviate some of the time spent on lesson planning by teaching staff	Education Coordinators	June – August 2023	Agendas Sign In Sheets Revised Lesson Plan Documentation Revised Standard Operating Procedure

ORANGE COUNTY HEAD START

# Disaster Recovery Funding

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04TD000150

**ACF-PI-HS-19-01**  
**Liquidation Budget Revision**

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## Request for Budget Liquidation

Orange County Head Start (OCHS) is requesting a Budget Revision in the amount of \$1,400,000.00 to complete the playground replacements at South Orlando YMCA, Lila Mitchell, Pine Hills, and John Bridges Head Start Centers. OCHS is at the final stage of building and has a contract in place to complete the playground replacements and would like to be granted 12 months to liquidate the funds for completion. Dates requested is September 1, 2023 through August 31, 2024.

### Project Budget

Playground Site	Playground Request	Estimated Cost/Bids
1) South Orlando YMCA – 810 W. Oak Ridge Road, Orlando Florida 32809.	\$350,000	(Development and Project Management and incidentals \$50,000)
2) Lila Mitchell – 5151 Raleigh Street, Orlando Florida 32811	\$350,000	(Development and Project Management and incidentals \$50,000)
3) Pine Hills Community Center – 6408 Jennings Road, Orlando Florida 32808	\$350,000	(Development and Project Management and incidentals \$50,000)
4) John H. Bridges – 445 W. 13 <sup>th</sup> Street Apopka Florida 32703	\$350,000	(Development and Project Management and incidentals \$50,000)

There have been several contributing factors to the delay of completing the playground replacements. Orange County Head Start was awarded the disaster grant during a global pandemic and received the grant funds in September 2020, just six months after the world was completely shut down. OCHS found it almost impossible to find a qualified contractor to bid on the project. Contractors were hit extremely hard and dealt with their own set of specific issues such as delay of projects, labor shortages, supply chain delays, increased material cost and the one that was more aligned with working with Orange County, increased insurance cost.

OCHS Grantee is a County Local Government. Projects as such take organization between multiple departments in the County. From September 1, 2020, through July 2021, multiple departments met to set up procurement, project timelines and bid requirements. On July 29, 2021, the bid for design was posted. During the following month, the County only received one quote for services after three advertisements.

In October 2021, the County decided to request a formal Sole Source through the Office of Head Start and submitted the Sole Source. The Sole Source was approved in April 2022. In June 2022, OCHS applied for a 1-year low-cost extension. Our Region IV Specialist submitted the low-cost extension through Region IV. In September 2022, OCHS was notified that the Low-Cost Extension was returned as the Region was not able to submit the application and the application needed to come from OCHS directly. The low-cost extension was awarded on October 14, 2022.

In November 2022, 50% of the playground design was completed. At the beginning of February 2023, the final design was completed. In April 2023, all departments had made the decision that the August 31, 2023, deadline would not provide enough time to formally bid the projects and complete the work. Also, many vendors were concerned about meeting the deadline as the supply chain was taking longer for playground materials to arrive. OCHS and the County departments met with our Office of Head Start Specialist, Devin Jones, to discuss our options to complete this project and shared the timeline of events.

In anticipation of showing OCHS's dedication to the project and the Office of Head Start, the County moved forward with solicitation for Bid. May 2023 through June 2023, walk through, solicitation and invitation to bid and selection was accomplished. On June 6, 2023, Board approval was issued for the project to move forward with Sky Living Co. Inc. The Purchase Order was

issued on July 3, 2023. The vendor has 5 months to complete the work upon official notice to proceed has been given.

OCHS is requesting a 12-month budget liquidation for \$1,400,000.00. This will allow us to complete the project in a timely manner and leave room for hurricane season and any other incidentals that will come about.



ORANGE COUNTY GOVERNMENT  
 HEAD START  
**POLICY COUNCIL**  
**MEETING MINUTES**  
 Holden Heights Community Center  
 1201 20<sup>th</sup> Street  
 Orlando, FL 32805  
 June 15, 2023

Call to Order by: Darnellion Brown, Vice-Chairperson 6:48 p.m.  
 Roll Call by: Natalie Juarez, Secretary

**Attended By:**

Edith Vazquez Lopez	Aloma	Parliamentarian
Darnellion Brown	Callahan	Vice-Chairperson
Anansa Adams	Callahan	Alternate
Rosa Tejeda	Dover Shores	Representative
Telmelah Brooks	John Bridges	Representative
Shaliah Burke	McCoy	Representative
Joridiane Joseph	Pine Hills	Representative
Daniel Hernandez	SOYMCA	Representative
Natalie Suarez	Southwood	Secretary
Chevelle Teague	Chairperson	W/S ELC
Michael Scott	Commissioner	BCC

**Visitor**

AnnMarie Alvarado

**Staff:**

Sonya Hill	Main Office
Avis McWhite	Main Office
Shauna Kirby	Main Office
Colette Thomas	Main Office
Sandra Ruff	Main Office
Sean Murnane	Main Office
Doug Roska	Main Office
Yvette Meade	Main Office
Sandra Moore	Main Office
Corey McCall	Main Office
Polly Boulter	Hal Marston
Zhor Elmekali	Lila Mitchell
Yolanda Soto Mangual	Millenia

**Visitors**

Ann Marie Alvarado Children's Home Society

Quorum Established



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

Motion: Joridiane Joseph, Pine Hills Representative  
Second: Daniel Hernandez, SOYMCA Representative  
Motion carried with no objections

**Secretary Report by Natalie Juarez, Secretary**

Ms. Juarez highlighted items from the May 18, 2023 meeting minutes.

**Vice-Chairperson called for a motion to approve the Secretary's Report**

Motion: Joridiane Joseph, Pine Hills Representative  
Second: Daniel Hernandez, SOYMCA Representative  
Motion carried with no objections

**Director's Report by Sonya Hill**

Ms. Hill Highlighted:

- ACF-IM-HS-23-01 Lead Poisoning Prevention; Drinking Water; Testing and Screening for Lead; Effects of Lead Exposure
- Highlighted ACF-PI-HS-23-02 Hurricanes Fiona and Ian; Natural Disaster; Disaster Relief; Response and Recovery Efforts; Disaster Assistance
- Head Start Program turned 58 years old.
- There is a new Director for the Office of Head Start Program, Khari Garvin.
- OHS continues to support the wellness of staff and ensure that resources are being provided for staff in need.
- Ms. Hill encouraged all to all to recruit for the 2023 – 2024 school year.

Avis McWhite spoke about the Pre-Service and how it will be specific to the needs of each unit/person in line with the professional development plan. We have 14 – 16 trainers coming to be trainers at the Orange County Convention Center August 1 – 4, 2023. She let them know that all parents are invited. There will be a hiring event June 23<sup>rd</sup> – 24<sup>th</sup> 2023. Some available positions are; Licensed Practical Nurse, Certified Nurse Assistant, Family Service Worker, and Teacher.

**New Business**

**Self-Assessment by Shauna Kirby**

Ms. Kirby reported on the annual Self-Assessment focusing on Program Goals and, School Readiness Goals. Also highlighting strengths, improvements and, recommendations for each focus area; Health and Safety, Staff Retention, Behavioral Health Needs, Program Data and, Services to Children with Autism Spectrum Disorder.

**Chairperson called for a motion to approve the Self-Assessment**

Motion: Joridiane Joseph, Pine Hills Representative  
Second: Shaliah Burke, McCoy Representative  
Motion carried with no objections

**Grant Review**

Sean Murnane explained the process for getting the grant approved. It was compiled, and must be presented to and approved by the Policy Council. The next step is presenting at the next Board of County Commissioners agenda development meeting and getting their approval.

Shauna Kirby – New goal addresses 4 prevalent issues for families, better wages, affordable housing, affordable and accessible childcare, want to attract qualified staff and provide better wages and incentives to retain staff. Increase partnership with agencies to benefit parents.

Avis McWhite – OCHS will decrease class size for 3 year olds. For Summer 23/24 OCHS will have a compressed schedule of 4/ 10 hour days. This will just be for the month of June 2024. OCHS currently has one Behavior Intervention Specialist (BIH) and we are requesting one additional BIH. CLASS scores are very good however, classroom organization can be improved. OCHS currently has 2 Mentor Coaches we are requesting one more.

Colette Thomas – OCHS continues to update the selection criteria based on data received in the Self-Assessment. The program will be opening 2 new sites in Orange County. Hungerford will be closing and opening Riverside Elementary, Lovell Elementary is also a new site. Scoring points has been changed income since incomes have gone down. Two successful resource fairs were held and over 100 applications were completed.

Sandra Ruff – 5% increase in salary was approved, Insurance benefits increased by \$1,100.00. Requested \$40k to purchase a new vehicle to replace the 2010 Dodge Caravan.

**Chairperson called for a motion to approve the Grant in the amount of \$15,953,825.**

Motion: Joridiane Joseph, Pine Hills Representative

Second: Shaliah Burke, McCoy Representative

Motion carried with no objections

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

Motion: Shaliah Burke, McCoy Representative

Second: Daniel Hernandez, SOYMCA Representative

Motion carried with no objections.

Meeting Adjourned at 8:48 p.m.

**Next Policy Council Meeting: July 20, 2023**