



Interoffice Memorandum

December 15, 2022

AGENDA ITEM

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

THRU: Dr. Tracy Salem, Deputy Director *Tracy Salem*
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 – January 10, 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	October 2022
Head Start Policy Council Program Information and Updates	November 2022

ACTION REQUESTED: Receipt and filing of Head Start Policy Council Program Information and Updates October 2022 and Head Start Policy Council Program Information and Updates November 2022 for the official county record.

SLH/sm:jamh

Attachment



Dr. Tracy Salem
Deputy Director, Community &
Family Services

Orange County Government

HEAD START POLICY COUNCIL



Sonya L. Hill
Head Start Division Manager

PROGRAM INFORMATION & UPDATES



OCTOBER 2022

Head Start Budget Summary September 2022

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 2021-22	October	November	December	January	February	March	April	May	June	July	August	September	Encumbered Amount	Total YTD	Balance	% Budget Used YTD
Administration	7521	1,538,707	49,868	91,951	154,525	94,268	194,978	85,794	91,511	92,746	139,986	92,186	94,046	155,265	8,805	1,337,123	192,779	87
Education	7522	11,399,422	439,408	810,229	1,314,536	807,300	859,963	747,144	961,414	799,879	1,130,630	549,293	832,578	1,332,287	84,731	10,584,659	730,032	94
USDA Administration	7523	216,843	7,462	10,337	15,058	9,699	16,282	9,739	11,021	9,739	14,646	9,950	9,921	14,721	0	138,574	78,269	64
USDA Services	7524	1,257,709	10,260	18,734	91,529	72,035	142,765	60,542	187,003	113,091	64,465	95,474	57,758	90,686	145,928	1,004,342	107,438	91
Training	7525	156,870	833	(87)	28,591	43,137	18,984	2,353	35,242	5,904	1,431	2,611	180	3,434	0	142,612	14,258	91
Disabilities	7526	429,011	14,850	27,930	47,912	26,841	33,085	30,925	34,435	30,290	43,408	42,432	25,453	34,162	18,434	391,723	18,854	96
Health and Dental	7527	461,484	13,051	22,272	31,903	16,183	15,961	16,432	17,044	21,419	31,822	23,656	24,518	33,598	0	267,899	193,625	58
PFCE	7528	2,048,854	75,420	140,643	230,728	149,921	140,778	137,293	158,070	159,109	221,039	142,407	152,830	218,932	0	1,927,172	121,682	94
Facilities	7534	670,093	9,769	22,116	44,731	24,923	31,882	28,942	29,698	152,716	159,384	30,483	38,071	73,576	91	646,289	23,713	95
Total		18,178,993	620,921	1,144,126	1,959,513	1,244,307	1,454,678	1,119,163	1,525,436	1,384,894	1,806,810	988,492	1,235,355	1,956,660	257,989	16,440,354	1,480,650	90
Expense Per Quarter					3,724,559			3,818,148			4,717,140			4,180,507				
Cost Per Child					2,425			2,486			3,071			2,722				

Head Start YTD Summary September 2022

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 2022 Current Budget	Encumbered Amount	FY 2022 Total YTD	Balance	% Percent Budget Used YTD
7521- Admin Salary	1,350,263	0	1,171,707	178,556	87
7522 - Education Salary	10,618,711	0	10,007,788	610,923	94
7523 - USDA Admin Salary	203,721	0	131,487	72,234	65
7524 - USDA Services Salary	272,609	0	247,739	24,870	91
7526 - Disability Salary	355,318	0	340,436	14,882	96
7527 - Health Salary	443,794	0	251,775	192,019	57
7528 - PFCE Salary	1,985,080	0	1,873,569	111,511	94
7534 - Facilities Salary	275,006	0	255,805	19,201	93
Total Salary	15,504,502	0	14,280,306	1,224,196	92
7521 - Admin	188,444	8,805	165,417	14,223	92
7522 - Education	780,711	84,731	576,871	119,108	85
7523 - USDA Admin	13,122	0	7,087	6,035	54
7524 - USDA Services	985,100	145,928	756,604	82,568	92
7525 - Training	156,870	0	142,612	14,258	91
7526 - Disability	73,693	18,434	51,287	3,972	95
7527 - Health	17,690	0	16,083	1,607	91
7528 - PFC	63,774	0	53,603	10,171	84
7534 - Facilities	395,087	91	390,484	4,512	99
Total Non-Salary	2,674,491	257,989	2,160,048	256,454	90
Grand Total	18,178,993	257,989	16,440,354	1,480,650	92

COMMUNITY AND FAMILY SERVICES THROUGH SEPTEMBER, 2022: FUND: 7002 DEPT: 062 UNIT: 7521 : H.S. ADMIN: 100% 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	4FA	REGULAR SALARIES and WAGES	871,261	33,251	60,926	91,474	60,855	58,487	56,565	57,219	59,742	86,536	56,377	61,593	91,481	0	774,507	96,754	89
1130	4FA	OTHER SALARIES and WAGES	58,000	1,939	4,598	6,237	4,516	3,286	2,142	1,022	2,218	5,227	4,535	4,924	6,597	0	47,199	10,801	81
1140	4FA	OVERTIME	7,764	94	600	539	414	116	215	290	403	1,002	873	1,032	5,045	0	10,622	(2,858)	137
1150	4FA	SPECIAL PAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200	(200)	0
2110	4FA	FICA TAXES	67,245	2,547	4,782	7,102	4,798	4,491	4,275	4,245	4,519	6,747	4,494	4,887	7,530	0	60,417	6,829	90
2120	4FA	RETIREMENT CONTRIBUTION	93,171	3,606	6,657	9,955	6,618	6,181	6,144	6,222	6,230	9,795	6,818	6,753	11,492	0	86,480	6,691	93
2130	4FA	LIFE and HEALTH INSURANCE	246,400	7,749	14,089	21,293	14,719	14,128	14,128	14,128	14,128	21,192	14,128	13,979	22,312	0	185,974	60,426	75
2131	4FA	HSA/FSA CONTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2200	4FA	PAYMENTS TO OPEB TRUST	6,422	0	0	0	0	0	0	6,308	0	0	0	0	0	0	6,308	114	98
			1,350,263	49,185	91,662	136,599	91,920	86,689	83,468	89,433	87,249	130,502	87,225	93,167	144,618	0	1,171,707	178,556	87
3126	4FB	INDIRECT COSTS	106,329	0	0	0	0	0	0	0	0	0	0	0	0	0	106,329	0	100
3179	4FC	CONTRACT SVC EMPLOY AGENT	16,000	683	0	0	342	0	0	0	2,765	1,728	2,622	713	1,934	3,782	10,786	1,432	91
3410	4FC	LOCAL TRAVEL	2,500	0	299	0	183	484	39	392	0	171	151	139	267	0	2,125	375	85
3510	4FC	POSTAGE and MESSENGER SVCS	250	0	0	0	0	0	0	27	109	81	0	27	138	0	381	(131)	153
3530	4FC	TOLL CHARGES	150	0	0	0	0	0	0	0	0	0	0	0	7	0	7	143	4
3610	4FC	RENTAL OF EQUIPMENT	4,000	0	0	110	471	236	0	0	0	0	0	0	0	2,072	817	1,112	72
3720	4FC	COMMUNICATIONS	7,700	0	0	604	325	604	1,178	0	603	563	1,288	0	1,241	0	6,386	1,314	83
3820	4FC	MAINTENANCE OF EQUIPMENT	8,500	0	0	0	743	522	0	1,165	812	552	0	0	0	2,951	3,793	1,756	79
3910	4FC	GRAPHIC REPROD SVCS	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4010	4FC	DUES and MEMBERSHIPS	11,500	0	0	0	0	0	0	0	0	3,899	0	0	6,144	0	10,043	1,457	87
4020	4FC	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4110	4FC	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	5,700	0	0	2,520	185	115	554	124	315	525	259	0	718	0	5,316	384	93
4115	4FC	MISCELLANEOUS OPERATING SUPPLIES	2,000	0	0	85	74	0	104	0	68	402	345	0	74	0	1,153	847	58
4121	4FC	COMPUTER EQUIPMENT LESS THAN \$500	250	0	0	0	0	0	0	0	23	21	0	0	44	0	88	162	35
4123	4FC	EQUIPMENT LESS THAN \$1000	6,050	0	0	42	0	0	450	370	802	146	36	0	0	0	1,846	4,204	31
4412	4FC	PROMOTIONAL EXPENSES	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4418	4FC	EDUCATIONAL ASSISTANCE PROGRAM	1,300	0	0	0	0	0	0	0	0	1,250	0	0	0	0	1,250	50	96
4422	4FC	SCHOLARSHIPS, AWARDS, BENEF	1,500	0	0	0	25	0	0	0	0	146	280	0	79	0	531	969	35
4482	4FG	SELF INS-PROP CASUALTY	14,565	0	0	14,565	0	0	0	0	0	0	0	0	0	0	14,565	0	100
			186,444	683	299	17,926	2,348	108,289	2,325	2,078	5,497	9,484	4,981	879	10,647	8,805	165,417	14,223	92
			1,538,707	49,868	91,951	154,525	94,268	194,978	85,794	91,511	92,746	139,986	92,186	94,046	155,265	8,805	1,337,123	192,779	87

COMMUNITY AND FAMILY SERVICES THROUGH SEPTEMBER, 2022: FUND: 7002 DEPT: 062 UNIT: 7522 : H.S. SERVICES: 100% 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	4FE	REGULAR SALARIES and WAGES	6,894,199	302,284	543,816	759,711	513,490	542,828	470,404	540,087	504,823	731,360	310,302	513,408	803,841	0	6,536,331	357,868	95
1130	4FE	OTHER SALARIES and WAGES	77,000	1,650	3,227	4,240	2,910	6,293	5,429	7,363	7,218	4,802	1,884	7,655	13,176	0	65,827	11,173	85
1140	4FE	OVERTIME	175,000	987	11,957	20,168	4,574	17,149	10,631	21,940	19,891	8,049	362	5,324	51,007	0	172,030	2,962	98
2110	4FE	FICA TAXES	528,554	22,171	40,790	57,284	39,038	41,406	35,434	41,660	38,947	54,158	22,147	38,452	63,767	0	495,153	33,401	94
2120	4FE	RETIREMENT CONTRIBUTION	742,454	32,099	60,349	85,673	57,229	61,985	53,065	62,002	57,247	82,897	37,608	62,054	103,179	0	755,395	(12,931)	102
2130	4FE	LIFE and HEALTH INSURANCE	2,116,038	80,217	146,384	203,176	168,100	154,644	141,383	152,043	140,924	225,408	149,233	143,857	209,905	0	1,913,273	202,765	90
2131	4FE	HSA/FSA CONTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2200	4FE	PAYMENTS TO OPEB TRUST	85,466	0	0	0	0	0	0	69,781	0	0	0	0	0	0	69,781	15,685	82
		TOTAL SALARIES	10,618,711	439,408	806,523	1,130,249	783,338	824,305	716,346	894,856	768,950	1,106,674	521,514	770,750	1,244,875	0	10,007,788	610,923	94
3192	4FF	SOFTWARE LICENSING SUPPORT FEE	61,000	0	0	0	0	0	0	27,640	0	0	0	29,712	1,650	1,650	59,002	348	99
3197	4FF	CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	1,250	0	0	0	150	0	0	0	300	600	0	0	338	0	1,388	(138)	111
3350	4FF	OTHER INSURANCE and BONDS	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0
3410	4FF	LOCAL TRAVEL	10,500	0	1,553	94	1,413	995	28	1,882	11	966	1,030	530	1,238	0	9,739	761	93
3530	4FF	TOLL CHARGES	2,000	0	76	135	174	102	254	212	154	167	234	9	392	0	1,907	93	95
3610	4FF	RENTAL OF EQUIPMENT	63,000	0	1,343	3,704	3,680	8,067	1,178	0	0	0	0	0	0	30,550	17,972	14,478	77
3720	4FF	COMMUNICATIONS	30,000	0	657	2,440	2,464	1,926	4,457	311	1,638	1,677	2,860	312	3,159	0	21,901	8,099	73
3820	4FF	MAINTENANCE OF EQUIPMENT	32,000	0	77	316	2,066	3,171	654	3,894	2,670	2,308	2,519	0	0	13,968	17,676	358	99
3910	4FF	GRAPHIC REPROD SVCS	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0
4020	4FF	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	7,000	0	0	0	0	1,478	0	1,790	0	2,693	794	0	0	0	6,753	247	96
4040	4FF	LICENSE AND CERTIFICATION FEES	6,000	0	0	0	0	0	525	375	1,805	425	1,250	0	1,850	0	6,230	(230)	104
4110	4FF	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	42,000	0	0	0	0	0	2,390	2,617	0	52	0	15,438	17,834	0	38,331	3,669	91
4115	4FF	MISCELLANEOUS OPERATING SUPPLIES	58,000	0	0	1,078	107	199	35	1,477	6,983	5,795	4,572	1,451	30,058	3,859	51,753	2,388	96
4116	4FF	EVENT/MEAL REIMBURSEMENTS	5,500	0	0	1,500	176	59	0	0	2,237	175	474	0	135	0	4,759	741	87
4121	4FF	COMPUTER EQUIPMENT LESS THAN \$500	1,300	0	0	27	662	0	32	239	40	0	138	0	20	0	1,158	142	89
4123	4FF	EQUIPMENT LESS THAN \$1000	18,150	0	0	87	277	0	673	2,138	419	1,179	1,250	0	11,595	0	17,618	532	97
4135	4FF	FOOD and DIETARY	272,847	0	0	12,452	12,457	17,747	20,572	23,983	14,203	6,099	12,757	13,710	18,465	34,706	152,445	85,697	69
4195	4FF	MISC SUPPLIES OR EXPENSES	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0
4412	4FF	PROMOTIONAL EXPENSES	500	0	0	0	0	0	0	0	136	0	0	0	0	0	136	364	27
4418	4FF	EDUCATIONAL ASSISTANCE PROGRAM	4,000	0	0	0	333	1,916	0	0	333	0	0	666	679	0	3,928	72	98
4450	4FF	PARENT ACTIVITY FUND	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
4452	4FN	FIELD TRIPS-HEAD START	350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	350	0
4482	4FG	SELF INS-PROP CASUALTY	162,454	0	0	162,454	0	0	0	0	0	0	0	0	0	0	162,454	0	100
6410	4FJ	EQUIPMENT	2,000	0	0	0	0	0	0	0	0	1,821	(99)	0	0	0	1,722	278	86
8120	4FF	AID TO OTHER GOVT AGENCIES	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
			780,711	0	3,706	184,287	23,982	35,658	30,798	66,558	30,929	23,956	27,778	61,828	87,411	84,731	576,671	119,108	85
			11,399,422	439,408	810,229	1,314,536	807,300	859,963	747,144	961,414	799,879	1,130,630	549,293	832,578	1,332,287	84,731	10,584,659	730,032	94

COMMUNITY AND FAMILY SERVICES THROUGH SEPTEMBER 30, 2022: FUND: 7402 DEPT: 062 UNIT: 7523 : USDA ADMIN: 100% 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	4FQ	REGULAR SALARIES and WAGES	130,482	5,281	7,171	10,337	6,891	6,891	6,891	6,891	6,891	10,337	6,891	6,891	10,337	0	91,701	38,781	70
1140	4FQ	OVERTIME	1,500	0	16	0	0	0	0	0	0	0	114	90	0	0	220	1,280	15
2110	4FQ	FICA TAXES	9,981	394	532	768	513	513	513	513	513	769	521	519	769	0	6,835	3,146	68
2120	4FQ	RETIREMENT CONTRIBUTION	13,909	571	763	1,118	746	746	746	746	746	1,156	834	831	1,231	0	10,234	3,675	74
2130	4FQ	LIFE and HEALTH INSURANCE	46,200	1,215	1,855	2,291	1,550	1,590	1,590	1,590	1,590	2,384	1,590	1,590	2,384	0	21,216	24,984	46
2200	4FQ	PAYMENTS TO OPEB TRUST	1,649	0	0	0	0	0	0	1,282	0	0	0	0	0	0	1,282	367	78
		TOTAL SALARIES	203,721	7,462	10,337	14,514	9,699	9,739	9,739	11,021	9,739	14,646	9,950	9,921	14,721	0	131,487	72,234	65
3125	4FP	INDIRECT COSTS	6,543	0	0	0	0	6,543	0	0	0	0	0	0	0	0	6,543	0	100
3410	4FR	LOCAL TRAVEL	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0
3530	4FR	TOLL CHARGES	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
3820	4FR	MAINTENANCE OF EQUIPMENT	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4110	4FR	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	4,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,100	0
4418	4FR	EDUCATIONAL ASSISTANCE PROGRAM	835	0	0	0	0	0	0	0	0	0	0	0	0	0	0	835	0
4482	4FS	SELF INS-PROP CASUALTY	544	0	0	544	0	0	0	0	0	0	0	0	0	0	544	0	100
		TOTAL OPERATIONS	13,122	0	0	544	0	6,543	0	0	0	0	0	0	0	0	7,087	6,035	54
		TOTAL UNIT 7523	216,843	7,462	10,337	15,058	9,699	16,282	9,739	11,021	9,739	14,646	9,950	9,921	14,721	0	138,574	78,269	64

COMMUNITY AND FAMILY SERVICES THROUGH SEPTEMBER 30, 2022: FUND: 7402 DEPT: 062 UNIT: 7524 : USDA SERVICES: 100% 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	4FT	REGULAR SALARIES and WAGES	153,110	6,583	12,036	18,054	12,281	12,036	10,086	11,965	12,036	18,058	9,361	11,917	18,085	0	152,498	612	100
1130	4FT	OTHER SALARIES and WAGES	2,500	0	0	1,067	743	0	0	0	0	0	0	0	0	0	1,809	691	72
1140	4FT	OVERTIME	500	0	0	0	54	26	3	85	0	0	0	0	0	0	168	332	34
2110	4FT	FICA TAXES	11,407	468	857	1,367	933	855	745	854	853	1,280	648	844	1,282	0	10,986	421	96
2120	4FT	RETIREMENT CONTRIBUTION	17,395	712	1,302	1,953	1,312	1,305	1,092	1,304	1,302	2,019	1,115	1,419	2,299	0	17,135	260	99
2130	4FT	LIFE and HEALTH INSURANCE	84,400	2,496	4,539	6,928	4,689	4,809	4,809	4,809	4,809	7,214	4,809	4,809	7,214	0	61,938	22,462	73
2131	4FT	HSA/FSA CONTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2200	4FT	PAYMENTS TO OPEB TRUST	3,297	0	0	0	0	0	0	3,204	0	0	0	0	0	0	3,204	93	97
		TOTAL SALARIES	272,809	10,260	18,734	29,369	20,011	19,032	16,734	22,222	19,001	28,571	15,934	18,989	28,881	0	247,739	24,870	91
3170	4FU	JANITORIAL SVC and SUPPLY	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	0
4110	4FU	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
4115	4FU	MISCELLANEOUS OPERATING SUPPLIES	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0
4123	4FU	EQUIPMENT LESS THAN \$1000	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4130	4FU	HOUSEHOLD AND KITCHEN SUPPLIES	3,300	0	0	0	427	0	0	0	0	0	0	0	0	0	0	427	13
4135	4FU	FOOD and DIETARY	975,163	0	0	58,573	51,597	123,733	43,809	164,781	94,090	35,893	79,541	38,768	61,805	145,928	752,590	76,645	92
4482	4FS	SELF INS-PROP CASUALTY	3,587	0	0	3,587	0	0	0	0	0	0	0	0	0	0	3,587	0	100
		TOTAL OPERATIONS	985,100	0	0	62,160	52,024	123,733	43,809	164,781	94,090	35,893	79,541	38,768	61,805	145,928	756,604	82,568	92
		TOTAL UNIT 7524	1,257,709	10,260	18,734	91,529	72,035	142,765	60,542	187,003	113,091	64,465	95,474	57,758	90,686	145,928	1,004,342	107,438	91

COMMUNITY AND FAMILY SERVICES THROUGH SEPTEMBER 30, 2022: FUND: 7002 DEPT: 062 UNIT: 7525 : H.S. TRAINING: 100% 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	4FH	CONTRACT SVC-TRAINING	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0	
3197	4FH	CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	2,300	0	0	1,125	1,125	0	0	0	0	0	0	0	0	0	0	2,250	50	98
3410	4FH	LOCAL TRAVEL	2,000	0	0	0	0	1,033	(63)	96	0	0	0	0	0	0	0	1,066	934	53
3420	4FH	OUT OF COUNTY TRAVEL	29,500	833	(87)	3,403	4,117	3,060	3,740	6,201	1,206	947	2,611	0	2,793	0	28,824	676	98	
3610	4FH	RENTAL OF EQUIPMENT	2,000	0	0	478	478	0	0	0	0	0	0	0	0	0	0	956	1,044	48
3620	4FH	LEASES-BUILDINGS/STRUCTURES	2,370	0	0	1,340	670	0	0	0	0	0	0	0	0	0	0	2,010	360	85
3910	4FH	GRAPHIC REPROD SVCS	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
4020	4FH	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200	0
4030	4FH	TRAINING AND EDUCATIONAL COST	111,000	0	0	22,245	36,747	14,891	(1,424)	29,019	4,698	0	0	180	0	0	106,356	4,644	96	
4040	4FH	LICENSE AND CERTIFICATION FEES	500	0	0	0	0	0	100	(75)	0	(75)	0	0	75	0	25	475	5	
4110	4FH	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	1,000	0	0	0	0	0	0	0	0	0	0	0	566	0	566	434	57	
4115	4FH	MISCELLANEOUS OPERATING SUPPLIES	4,000	0	0	0	0	0	0	0	0	559	0	0	0	0	559	3,441	14	
4116	4FH	EVENT/MEAL REIMBURSEMENTS	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0	
4418	4FH	EDUCATIONAL ASSISTANCE PROGRAM	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0	
TOTAL OPERATIONS			156,870	833	(87)	28,591	43,137	18,984	2,353	35,242	5,904	1,431	2,611	180	3,434	0	142,612	14,258	91	
TOTAL UNIT 7525			156,870	833	(87)	28,591	43,137	18,984	2,353	35,242	5,904	1,431	2,611	180	3,434	0	142,612	14,258	91	

COMMUNITY AND FAMILY SERVICES THROUGH SEPTEMBER 30, 2022: FUND: 7002 DEPT: 062 UNIT: 7526 : H.S. DISABILITY: 100% 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	4FI	REGULAR SALARIES and WAGES	245,244	10,309	19,157	28,202	18,802	18,802	18,571	19,206	19,205	28,904	19,560	16,854	20,225	0	237,796	7,448	97
1140	4FI	OVERTIME	1,200	0	89	0	0	0	19	97	114	27	206	336	1,342	0	2,229	(1,029)	186
2110	4FI	FICA TAXES	18,264	704	1,319	1,927	1,323	1,323	1,307	1,361	1,363	2,040	1,397	1,203	1,529	0	16,797	1,467	92
2120	4FI	RETIREMENT CONTRIBUTION	27,350	1,115	2,044	3,051	2,034	2,034	2,011	2,089	2,090	3,235	2,312	1,915	2,569	0	26,500	850	97
2130	4FI	LIFE and HEALTH INSURANCE	61,600	2,721	4,948	7,522	4,165	4,265	4,265	4,266	4,266	6,398	4,266	3,889	4,567	0	55,536	6,064	90
2131	4FI	HSA/FSA CONTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2200	4FI	PAYMENTS TO OPEB TRUST	1,660	0	0	0	0	0	0	1,578	0	0	0	0	0	0	1,578	82	95
		TOTAL SALARIES	355,318	14,850	27,557	40,703	26,324	26,424	25,172	28,597	27,037	40,605	27,740	24,196	30,232	0	340,436	14,882	96
3195	4FK	CONTRACT SERVICES MEDICAL	60,000	0	125	400	225	6,144	4,522	5,160	3,138	1,463	14,199	1,157	3,284	18,434	39,815	1,751	97
3410	4FK	LOCAL TRAVEL	2,700	0	249	0	170	394	0	648	0	283	259	99	413	0	2,514	186	93
3530	4FK	TOLL CHARGES	150	0	0	0	7	8	0	31	0	2	4	0	1	0	54	96	36
3720	4FK	COMMUNICATIONS	2,400	0	0	115	115	115	231	0	115	115	231	0	232	0	1,271	1,129	53
4020	4FK	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4040	4FK	LICENSE AND CERTIFICATION FEES	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4110	4FK	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4115	4FK	MISCELLANEOUS OPERATING SUPPLIES	1,500	0	0	0	0	0	0	0	0	940	0	0	0	0	940	560	63
4121	4FK	COMPUTER EQUIPMENT LESS THAN \$500	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4418	4FK	EDUCATIONAL ASSISTANCE PROGRAM	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4482	4FG	SELF INS-PROP CASUALTY	6,693	0	0	6,693	0	0	0	0	0	0	0	0	0	0	6,693	0	100
		TOTAL OPERATIONS	73,693	0	374	7,208	518	6,661	4,753	5,838	3,253	2,803	14,692	1,256	3,931	18,434	51,287	3,972	95
		TOTAL UNIT 7526	429,011	14,850	27,930	47,912	26,841	33,085	30,925	34,435	30,290	43,408	42,432	25,453	34,162	18,434	391,723	18,854	96

COMMUNITY AND FAMILY SERVICES THROUGH SEPTEMBER 30, 2022: FUND: 7002 DEPT: 062 UNIT: 7527 : H.S. CHILD HEALTH AND DEVELOPMENT: 100% 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	4FV	REGULAR SALARIES and WAGES	291,727	9,542	17,017	16,951	10,483	10,460	10,370	10,801	11,653	21,792	15,085	14,668	21,965	0	170,586	121,141	58
1140	4FV	OVERTIME	4,500	10	74	124	0	84	75	0	62	0	156	2,422	588	0	3,575	925	79
2110	4FV	FICA TAXES	22,355	889	1,208	1,199	726	729	723	735	820	1,543	1,079	1,221	1,596	0	12,269	10,086	55
2120	4FV	RETIREMENT CONTRIBUTION	31,152	1,034	1,439	1,847	1,134	1,139	1,130	1,147	1,267	2,438	1,815	2,035	2,888	0	19,111	12,041	61
2130	4FV	LIFE and HEALTH INSURANCE	92,400	1,777	2,481	3,741	3,330	3,350	3,350	3,350	3,350	5,822	4,144	4,144	6,215	0	45,052	47,348	49
2131	4FV	HSA/FSA CONTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2200	4FV	PAYMENTS TO OPEB TRUST	1,660	0	0	0	0	0	0	1,183	0	0	0	0	0	0	1,183	477	71
		TOTAL SALARIES	443,794	13,051	22,218	23,862	15,673	15,742	15,648	17,015	17,152	31,594	22,279	24,490	33,050	0	251,775	192,019	57
3179	4FW	CONTRACT SVC EMPLOY AGENT	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
3195	4FW	CONTRACT SERVICES MEDICAL	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
3410	4FW	LOCAL TRAVEL	700	0	54	0	0	58	0	28	0	66	0	29	86	0	322	378	46
3530	4FW	TOLL CHARGES	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0
3720	4FW	COMMUNICATIONS	2,000	0	0	161	185	161	322	0	161	161	371	0	462	0	1,983	17	99
4020	4FW	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0
4110	4FW	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	1,800	0	0	0	65	0	462	0	0	0	983	0	0	0	1,510	290	84
4115	4FW	MISCELLANEOUS OPERATING SUPPLIES	4,500	0	0	0	0	0	0	0	4,106	0	23	0	0	0	4,129	371	92
4121	4FW	COMPUTER EQUIPMENT LESS THAN \$500	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4123	4FW	EQUIPMENT LESS THAN \$1000	310	0	0	0	260	0	0	0	0	0	0	0	0	0	260	50	84
4143	4FW	MEDandSURG SUPPLIES	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0
4418	4FW	EDUCATIONAL ASSISTANCE PROGRAM	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4482	4FG	SELF INS-PROP CASUALTY	7,880	0	0	7,880	0	0	0	0	0	0	0	0	0	0	7,880	0	100
		TOTAL OPERATIONS	17,690	0	54	8,041	511	219	783	28	4,267	227	1,377	29	548	0	16,083	1,607	91
		TOTAL UNIT 7527	461,484	13,051	22,272	31,903	16,183	15,961	16,432	17,044	21,419	31,822	23,656	24,518	33,598	0	267,859	193,625	58

COMMUNITY AND FAMILY SERVICES THROUGH SEPTEMBER 30, 2022: FUND: 7002 DEPT: 062 UNIT: 7528 : H.S. PARENT FAMILY COMMUNITY ENGAGEMENT: 100% 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	4FX	REGULAR SALARIES and WAGES	1,271,971	50,329	94,257	142,050	101,909	89,944	88,369	94,520	98,520	146,113	93,470	93,753	140,868	0	1,234,102	37,869	97
1130	4FX	OTHER SALARIES and WAGES	40,000	2,784	2,740	3,748	1,489	5,105	3,842	2,472	2,345	3,474	623	1,484	3,899	0	33,804	6,196	85
1140	4FX	OVERTIME	28,500	44	501	148	113	130	449	4,471	4,090	3,328	3,109	4,515	9,066	0	29,965	-1,465	105
2110	4FX	FICA TAXES	98,453	3,847	7,131	10,837	7,639	6,907	6,705	7,399	7,850	11,175	7,091	7,262	11,260	0	94,704	3,749	96
2120	4FX	RETIREMENT CONTRIBUTION	149,125	5,679	11,069	16,595	9,719	10,567	10,372	11,543	11,509	17,900	12,212	12,015	18,949	0	148,129	996	99
2130	4FX	LIFE and HEALTH INSURANCE	385,000	12,737	24,661	37,436	27,014	25,374	25,378	25,475	24,781	36,432	23,641	23,244	34,865	0	321,038	63,962	83
2131	4FX	HSA/FSA CONTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2200	4FX	PAYMENTS TO OPEB TRUST	12,031	0	0	0	0	0	0	11,827	0	0	0	0	0	0	11,827	204	98
		TOTAL SALARIES	1,985,080	75,420	140,359	210,613	147,863	138,027	134,915	157,708	148,896	218,423	140,146	142,273	218,907	0	1,873,569	111,511	94
3410	4FY	LOCAL TRAVEL	5,000	0	280	8	337	418	80	375	0	207	171	327	25	0	2,228	2,772	45
3530	4FY	TOLL CHARGES	100	0	5	0	4	5	0	11	0	0	0	0	0	0	23	77	23
3720	4FY	COMMUNICATIONS	13,600	0	0	857	1,135	1,225	2,140	0	1,046	1,046	2,090	0	0	0	9,537	4,063	70
4020	4FY	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4110	4FY	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	12,200	0	0	0	0	690	158	-23	1,997	223	0	8,834	0	0	11,879	321	97
4115	4FY	MISCELLANEOUS OPERATING SUPPLIES	3,700	0	0	92	396	221	0	0	170	1,141	0	1,353	0	0	3,372	328	91
4121	4FY	COMPUTER EQUIPMENT LESS THAN \$500	350	0	0	0	35	0	0	0	181	0	0	44	0	0	240	110	68
4123	4FY	EQUIPMENT LESS THAN \$1000	900	0	0	0	132	193	0	0	484	0	0	0	0	0	810	90	90
4412	4FY	PROMOTIONAL EXPENSES	7,000	0	0	0	0	0	0	0	6,356	0	0	0	0	0	6,356	644	91
4418	4FY	EDUCATIONAL ASSISTANCE PROGRAM	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
4450	4FY	PARENT ACTIVITY FUND	1,216	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,216	0
4482	4FG	SELF INS-PROP CASUALTY	19,158	0	0	19,158	0	0	0	0	0	0	0	0	0	0	19,158	0	100
		TOTAL OPERATIONS	63,774	0	285	20,115	2,038	2,751	2,378	363	10,213	2,616	2,261	10,557	25	0	53,603	10,171	84
		TOTAL UNIT 7528	2,048,854	75,420	140,643	230,728	149,921	140,778	137,293	158,070	159,109	221,039	142,407	152,830	218,932	0	1,927,172	121,682	94

COMMUNITY AND FAMILY SERVICES THROUGH SEPTEMBER 30, 2022: FUND: 0001 DEPT: 062 UNIT: 7529 : H.S. GENERAL FUND: 100% OF FY ELAPSED

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ENCUMBERED AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	HZE	REGULAR SALARIES and WAGES	285,997	12,490	22,779	34,169	22,779	22,779	22,779	22,779	22,779	34,169	21,746	22,779	34,390	0	296,418	(10,421)	104
2110	HZE	FICA TAXES	21,464	915	1,669	2,503	1,662	1,662	1,662	1,662	1,662	2,493	1,583	1,662	2,510	0	21,644	(180)	101
2120	HZE	RETIREMENT CONTRIBUTION	29,912	1,351	2,465	3,697	2,465	2,465	2,465	2,465	2,465	3,821	2,590	2,713	4,096	0	33,057	(3,145)	111
2130	HZE	LIFE and HEALTH INSURANCE	92,400	2,937	5,341	8,112	5,558	5,658	5,658	5,658	5,658	8,487	5,658	5,658	8,488	0	72,874	19,526	79
2131	HZE	HSA/FSA CONTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2150	HZE	UNEMPLOYMENT COMPENSATION	500	0	0	0	0	0	3,101	0	159	0	0	0	5,173	0	8,433	(7,933)	1,687
		TOTAL SALARIES	430,273	17,694	32,254	48,481	32,464	32,564	35,665	32,564	32,724	48,970	31,577	32,812	54,656	0	432,426	(2,153)	101
3167	HZE	PAYMENTS TO OTHER GOVERNMENTAL AGENCIES	1,000	0	0	0	0	0	0	0	100	0	0	0	0	0	100	900	10
3197	HZE	CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	22,800	0	0	0	0	0	0	11,140	0	0	0	0	0	11,140	11,140	520	98
3810	HZE	MAINTENANCE OF BUILDINGS, IMPROVEMENTS, AND GROUNDS	1	0	(15,668)	15,668	0	0	0	0	0	0	0	0	0	0	0	1	0
4110	HZE	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
4115	HZE	MISCELLANEOUS OPERATING SUPPLIES	500	0	0	300	0	1,739	0	0	0	0	0	(81)	130	0	2,087	(1,587)	417
4123	HZE	EQUIPMENT LESS THAN \$1000	50	0	0	0	0	0	0	0	0	0	1,639	(1,639)	0	0	0	50	0
4135	HZE	FOOD and DIETARY	2,193	0	0	0	0	0	0	0	22	0	0	0	0	910	22	1,261	43
4482	HZE	SELF INS-PROP CASUALTY	283	0	0	283	0	0	0	0	0	0	0	0	0	0	283	0	100
6420	HZE	ROLLING STOCK	24,000	0	0	0	0	0	0	0	0	0	0	0	0	23,877	0	123	99
6438	HZE	COMPUTER EQUIPMENT > \$500	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
			51,827	0	(15,668)	16,251	0	1,739	0	11,140	122	0	1,639	(1,720)	130	35,927	13,632	2,266	96
			482,100	17,694	16,586	64,732	32,464	34,303	35,665	43,704	32,845	48,970	33,216	31,093	54,786	35,927	446,058	115	100

COMMUNITY AND FAMILY SERVICES THROUGH SEPTEMBER 30, 2022: FUND: 7002 DEPT: 062 UNIT: 7534 : H.S. FACILITIES: 100% 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	4FL	REGULAR SALARIES and WAGES	161,750	6,268	11,898	17,896	12,013	12,938	11,900	11,900	11,902	17,846	11,922	11,900	18,023	0	156,405	5,345	97
1130	4FL	OTHER SALARIES and WAGES	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0
1140	4FL	OVERTIME	6,000	48	72	178	69	1,812	362	297	472	248	235	1,190	244	0	5,225	775	87
2110	4FL	FICA TAXES	13,521	438	834	1,260	823	1,027	837	832	846	1,233	829	901	1,246	0	11,108	2,413	82
2120	4FL	RETIREMENT CONTRIBUTION	18,275	683	1,295	1,956	1,307	1,596	1,327	1,320	1,339	2,025	1,448	1,559	2,176	0	18,030	245	99
2130	4FL	LIFE and HEALTH INSURANCE	63,800	2,331	4,240	6,420	4,993	5,053	5,053	5,053	5,053	7,579	5,053	5,053	7,579	0	63,460	340	99
2200	4FL	PAYMENTS TO OPEB TRUST	1,660	0	0	0	0	0	0	1,577	0	0	0	0	0	0	1,577	83	95
		TOTAL SALARIES	275,006	9,769	18,339	27,710	19,205	22,426	19,478	20,978	19,611	28,931	19,487	20,602	29,268	0	255,805	19,201	93
3167	4FM	PAYMENTS TO OTHER GOVERNMENTAL AGENCIES	12,700	0	0	1,359	1,578	3,736	1,527	849	651	220	675	635	1,008	91	12,238	372	97
3170	4FM	JANITORIAL SVC and SUPPLY	13,000	0	1,295	1,295	648	648	648	648	648	648	648	4,667	15,945	0	27,736	(14,736)	213
3179	4FM	CONTRACT SVC EMPLOY AGENT	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
3197	4FM	CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	3,000	0	0	2,100	0	0	0	0	0	0	0	0	2,106	0	4,206	(1,206)	140
3350	4FM	OTHER INSURANCE and BONDS	10,000	0	0	5,458	0	0	0	0	0	0	0	0	0	0	5,458	4,542	55
3410	4FM	LOCAL TRAVEL	200	0	0	0	36	0	0	0	0	0	0	0	0	0	36	164	18
3520	4FM	MOVING EXPENSE-CO ASSETS	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
3530	4FM	TOLL CHARGES	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
3610	4FM	RENTAL OF EQUIPMENT	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
3620	4FM	LEASES-BUILDINGS/STRUCTURES	256,000	0	125	125	63	63	63	63	126,370	125,970	63	63	0	0	252,966	3,034	99
3710	4FM	UTILITIES	38,000	0	1,679	3,282	2,661	2,337	3,490	3,193	3,024	2,848	4,012	3,384	5,344	0	35,255	2,745	93
3720	4FM	COMMUNICATIONS	4,800	0	0	191	151	191	381	0	191	191	381	0	2,490	0	4,166	634	87
3810	4FM	MAINTENANCE OF BUILDINGS, IMPROVEMENTS, AND GROUNDS	8,590	0	678	785	360	1,109	339	926	339	497	586	339	1,683	0	7,639	951	89
3820	4FM	MAINTENANCE OF EQUIPMENT	1,000	0	0	196	0	98	0	0	0	0	106	0	0	0	400	600	40
3825	4FD	INTERNAL FLEET MANAGEMENT CHARGES	18,797	0	0	2,104	0	1,274	1,935	2,327	0	1,086	1,325	3,073	1,446	0	14,570	4,227	78
3910	4FM	GRAPHIC REPROD SVCS	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4110	4FM	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	4,500	0	0	0	88	0	30	0	0	0	0	0	3,473	0	3,590	910	80
4115	4FM	MISCELLANEOUS OPERATING SUPPLIES	10,000	0	0	36	41	0	1,052	398	1,882	(1,761)	3,201	2,771	1,757	0	9,377	623	94
4123	4FM	EQUIPMENT LESS THAN \$1000	13,000	0	0	0	0	0	0	299	0	732	0	2,537	9,056	0	12,624	376	97
4126	4FM	TOOLS and SMALL IMPLEMENTS	1,000	0	0	15	70	0	0	17	0	23	0	0	0	0	125	875	12
4175	4FM	CLOTHING AND WEARING APPAREL	200	0	0	75	22	0	0	0	0	0	0	0	0	0	97	103	48
4195	4FM	MISC SUPPLIES OR EXPENSES	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
		TOTAL OPERATIONS	395,087	0	3,777	17,021	5,717	9,456	9,464	8,719	133,105	130,453	10,996	17,468	44,308	91	390,484	4,512	99
		TOTAL UNIT 7534	670,093	9,769	22,116	44,731	24,923	31,882	28,942	29,698	152,716	159,384	30,483	36,071	73,576	91	646,289	23,713	96

COMMUNITY AND FAMILY SERVICES THROUGH SEPTEMBER 30, 2022: FUND: 7046 DEPT: 062 UNIT: 7535 : H.S. DISASTER & RECOVERY

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	PRE-ENCUMBERED AMOUNT	ENCUMBERED AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED
3125	2GA	INDIRECT COSTS	333,100	0	0	0	0	4,155	0	0	1,739	0	0	3,542	0	0	0	9,436	323,664	3
3170	2GB	JANITORIAL SVC and SUPPLY	10,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,500	0
3197	2GB	CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	15,770	0	0	0	0	0	0	0	0	0	0	0	4,000	0	0	4,000	11,770	25
3420	2GB	OUT OF COUNTY TRAVEL	34,266	0	0	0	0	0	2,694	3,043	3,035	37	1,323	0	0	0	0	10,132	24,134	30
3810	2GB	MAINTENANCE OF BUILDINGS, IMPROVEMENTS, AND GROUNDS	990,176	0	0	0	0	0	0	0	0	0	0	0	0	0	82,071	0	908,105	8
4020	2GB	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	6,437	0	0	0	0	0	0	0	0	0	0	199	50	0	0	249	6,188	4
4030	2GB	TRAINING AND EDUCATIONAL COST	120,034	0	0	0	19,467	0	1,300	29,200	10,888	0	9,733	19,467	0	0	0	90,055	29,979	75
4040	2GB	LICENSE AND CERTIFICATION FEES	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0
4110	2GB	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	24,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,000	0
4115	2GB	MISCELLANEOUS OPERATING SUPPLIES	53,762	0	0	0	0	0	0	0	0	0	0	6,168	6,905	0	4,234	13,072	36,456	32
4120	2GB	SOFTWARE < \$1000	16,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,000	0
4123	2GB	EQUIPMENT LESS THAN \$1000	52,000	0	0	0	0	0	0	0	0	0	629	567	54,452	0	0	55,648	(3,648)	107
4143	2GB	MEDandSURG SUPPLIES	12,500	0	0	0	0	0	0	0	0	0	0	0	6,040	0	0	6,040	6,460	48
6310	2GC	STRUCT and FAC OTH TH BLDGS	400,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400,000	0
6410	2GC	EQUIPMENT	46,000	0	0	0	9,997	0	0	0	0	0	0	0	0	0	0	9,997	36,003	22
6420	2GC	ROLLING STOCK	7,358	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,358	0
		TOTAL OPERATIONS	2,123,903	0	0	0	29,464	4,155	3,994	32,243	15,663	37	11,685	29,942	71,447	0	86,305	198,629	1,838,969	13
		TOTAL UNIT 7535	2,123,903	0	0	0	29,464	4,155	3,994	32,243	15,663	37	11,685	29,942	71,447	0	86,305	198,629	1,838,969	13

HEAD START MONTHLY PURCHASE CARD REPORT FOR SEPTEMBER , 2022:

CH Full Name	Comp Supp Name	Purchase Date	Post Date	Amount	GL: FUND	GL: DEPT	GL: UNIT_SUBUNIT	GL: OBJ
CLAYTON, AMANDA	OFFICEMAX/OFFICEDEPT#6876	9/2/2022	9/5/2022	473.42	5872	062	8153	4123
CLAYTON, AMANDA	OFFICEMAX/OFFICEDEPT#6876	9/2/2022	9/5/2022	2,336.42	5872	062	8153	4123
CLAYTON, AMANDA	OFFICEMAX/OFFICEDEPT#6876	9/8/2022	9/12/2022	2,336.42	5872	062	8153	4123
CLAYTON, AMANDA	OFFICEMAX/OFFICEDEPT#6876	9/19/2022	9/22/2022	-2,336.42	5872	062	8153	4123
CLAYTON, AMANDA Total				2,809.84				
CUEVAS SAYAGO, LEONOR	PUBLIX #436	9/2/2022	9/5/2022	33.25	7002	062	7522	4135
CUEVAS SAYAGO, LEONOR	MERA BAZAR	9/7/2022	9/9/2022	117.90	7002	062	7522	4135
CUEVAS SAYAGO, LEONOR	PUBLIX #1387	9/8/2022	9/9/2022	91.19	7002	062	7522	4135
CUEVAS SAYAGO, LEONOR	PUBLIX #654	9/16/2022	9/19/2022	80.23	7002	062	7522	4135
CUEVAS SAYAGO, LEONOR	PUBLIX #1440	9/22/2022	9/23/2022	37.07	7002	062	7522	4135
CUEVAS SAYAGO, LEONOR	MERA BAZAR	9/22/2022	9/26/2022	126.89	7002	062	7522	4135
CUEVAS SAYAGO, LEONOR Total				486.53				
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	9/12/2022	9/13/2022	13.68	7002	062	7534	3167
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	9/12/2022	9/13/2022	13.68	7002	062	7534	3167
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	9/12/2022	9/13/2022	44.66	7002	062	7534	3167
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	9/12/2022	9/13/2022	44.66	7002	062	7534	3167
DUCK, CORTINA	CRISIS PREVENTION INSTITU	9/13/2022	9/14/2022	1,000.00	7002	062	7522	4040
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	9/19/2022	9/20/2022	13.68	7002	062	7534	3167
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	9/19/2022	9/20/2022	13.68	7002	062	7534	3167
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	9/19/2022	9/20/2022	44.66	7002	062	7534	3167
DUCK, CORTINA	USPS PO 1169260806	9/19/2022	9/20/2022	54.15	7002	062	7521	3510
DUCK, CORTINA Total				1,242.85				
MOORE, SANDRA	WAL-MART #3162	9/1/2022	9/2/2022	32.02	7002	062	7522	4135
MOORE, SANDRA	LECHONERA LATINA	9/8/2022	9/8/2022	195.00	5872	062	8153	4116
MOORE, SANDRA	WAL-MART #3162	9/9/2022	9/12/2022	43.88	5872	062	8153	4116
MOORE, SANDRA	NOTARY PUBLIC FLORIDA	9/16/2022	9/19/2022	195.50	7002	062	7522	4040
MOORE, SANDRA	CDW GOVT #CV02177	9/26/2022	9/27/2022	-159.55	5872	062	8153	4121
MOORE, SANDRA	UNITED TROPHY AND AWARDS	9/26/2022	9/27/2022	99.00	7002	062	7521	4422
MOORE, SANDRA Total				405.85				
RUFF, SANDRA D	CLAIM ADJ/ DIGITAL TUTOR	8/25/2022	9/28/2022	-100.00	0001	062	7529	4115
RUFF, SANDRA D	SPIRIT TRAVEL GUARD	8/31/2022	9/1/2022	32.04	5872	062	8153	3420
RUFF, SANDRA D	SPIRIT AIRL 4870318253988	8/31/2022	9/2/2022	427.18	7002	062	7525	3420
RUFF, SANDRA D	SECOND HARVEST FOOD BANK	9/22/2022	9/23/2022	2,792.00	5872	062	8153	4030
RUFF, SANDRA D	EMBASSY SUITES ATLANTA P	9/27/2022	9/29/2022	567.96	5872	062	8153	3420
RUFF, SANDRA D Total				3,719.18				
SANDERS, NICK A	LOWES #01598	9/7/2022	9/8/2022	407.74	7002	062	7534	3810
SANDERS, NICK A	LOWES #01598	9/7/2022	9/8/2022	407.74	7002	062	7534	4115
SANDERS, NICK A	ALL-RITE FENCE	9/8/2022	9/9/2022	701.65	7002	062	7534	3197

HEAD START MONTHLY PURCHASE CARD REPORT FOR SEPTEMBER , 2022:

CH Full Name	Comp Supp Name	Purchase Date	Post Date	Amount	GL: FUND	GL: DEPT	GL: UNIT_SUBUNIT	GL: OBJ	
CLAYTON, AMANDA	OFFICEMAX/OFFICEDEPT#6876	9/2/2022	9/5/2022	473.42	5872	062	8153	4123	
SANDERS, NICK A	THE HOME DEPOT	9/12/2022	9/14/2022	308.97	7002	062	7534	3810	
SANDERS, NICK A	THE HOME DEPOT	9/12/2022	9/14/2022	308.97	7002	062	7534	4123	
SANDERS, NICK A	THE HOME DEPOT	9/12/2022	9/14/2022	308.97	7002	062	7534	4115	
SANDERS, NICK A	SQ INTERIOR CONTRACT SER	9/13/2022	9/14/2022	2,823.00	5872	062	8183	4123	
SANDERS, NICK A	IN A&A PLAYGROUNDS	9/13/2022	9/14/2022	9,999.00	5872	062	8153	4115	
SANDERS, NICK A	SQ INTERIOR CONTRACT SER	9/14/2022	9/15/2022	4,531.56	5872	062	8153	4123	
SANDERS, NICK A	IN A&A PLAYGROUNDS	9/14/2022	9/15/2022	2,000.00	5872	062	8153	3810	
SANDERS, NICK A	IN AL-LEN LOCK	9/15/2022	9/19/2022	11.95	7002	062	7534	4115	
SANDERS, NICK A	LOWES #01598	9/19/2022	9/20/2022	486.99	7002	062	7534	3810	
SANDERS, NICK A	LOWES #01598	9/19/2022	9/20/2022	486.99	7002	062	7534	4115	
SANDERS, NICK A	LOWES #01598	9/19/2022	9/20/2022	486.99	7002	062	7534	4123	
SANDERS, NICK A	LOWES #01598	9/20/2022	9/21/2022	3,550.50	5872	062	8153	4115	
SANDERS, NICK A	LOWES #01598	9/20/2022	9/21/2022	-3,550.50	5872	062	8153	4115	
SANDERS, NICK A	IN A&A PLAYGROUNDS	9/26/2022	9/27/2022	3,750.00	5872	062	8153	3810	
SANDERS, NICK A Total				27,020.52					
SMITH, KERRY-ANN	PUBLIX #436	9/7/2022	9/8/2022	78.48	7002	062	7522	4135	
SMITH, KERRY-ANN	CARIBBEAN SUPERCENT	9/8/2022	9/9/2022	52.95	7002	062	7522	4135	
SMITH, KERRY-ANN	WM SUPERCENTER	9/12/2022	9/13/2022	23.32	7002	062	7522	4135	
SMITH, KERRY-ANN Total				154.75					
Grand Total				35,839.52					

**Head Start Policy Council
Human Resources Committee
September 2022 Actions**

I. Pending Approval for hire

Job Title	Candidate's Name

II. Termination from employment (Involuntarily)

Job Title	Reason	Employee's Name

III. Separation from employment (Voluntarily)

Job Title	Reason	Employee's Name
Teacher	Work Environment	Tangela Woodard
Family Services Worker	Health Reasons	Amanda Alexander
Family Services Worker	Family Reasons	Maria Alcala Tinoco
Sr. Technician On Call	Temporary Employment Ended	Ashley Toro

III. Current Head Start Openings – As of 10/24/2022

Job Title	Number of Positions	Potential Candidates in process for hire
Licensed Practical Nurse	2	
Sr Family Services Worker	2	
Family Services Worker	5	
Teacher Assistant	40	
Teacher	16	
Assistant Nutrition Coordinator	1	
Education Coordinator	1	

**Orange County Head Start
Policy Council
September 2022
Director's Program Information Update**

National Updates

- The Office of Head Start released Information memorandum ACF-IM-HS-22-05 Guidance for Use of Funds Appropriated in the American Rescue Plan Act of 2021. The purpose of this Information Memorandum (IM) is to provide an overview and guidance on funds made available through the ARP. Grant recipients have flexibility to determine which one-time investments best supports the needs of staff, children, and families, while adhering to federal, state, and local guidance. In making these determinations, grant recipients should consider how the use of the one-time funds could meet both short- and long-term needs and determine whether purchasing, leasing, or contracting for services is more prudent. List of the use of funding is attached.
- The Office of Head Start released Information Memorandum ACF-IM-HS-22-07 Reporting Child Health & Safety incidents. The IM provided expectations surrounding Child Safety. When child safety incidents occur, OHS expectations is that it is reported to OHS. Grant recipients should report all significant incidents affecting the health and safety of children to the appropriate state licensing or child welfare agencies and their OHS Regional Office immediately. Reporting to OHS should be completed within three to seven calendar days from the time the incident occurred. This includes any violations of supervision, unauthorized release, or inappropriate discipline. Programs should not wait for state licensing or child welfare agencies to determine if the incidents are founded or unfounded. Head Start grant recipients are held to the HSPPS, so all incidents must be reported regardless of state findings.
- October is Head Start Awareness Month. The Office of Head Start started Head Start Awareness month to help raise awareness of the ways Head Start programs and services support vulnerable children and families to succeed in school and in life. The Office of Head Start provided tool kits to utilize during #HeadStartawarness month.
- The Administration of Children Families (ACF) announced the new Family Assistance Director, Mrs. Ann Flaff as ACF's Director of the Office of Family Assistance. Ann brings extensive experience, as she served as the senior director of policy and practice at the American Public Human Services Association. Ann also worked at the Maryland Department of Human Services, providing program leadership to the state's economic and emergency assistance, child support, and childcare services. This is a major win for the Office of Head Start and everyone is hopeful that Mrs. Flaff's extensive experience will help Head Start find innovative ways to connect with Child Support and other organizations.
- On September 16, 2022, the U. S. Department of Health and Human Services' Administration for Children and Families (ACF) announced that, in the near future, they

will publish a final rule that will formally remove the requirement for universal masking in Head Start programs for all individuals ages 2 and older. This will align Head Start program masking requirements more closely with the updated Centers for Disease Control and Prevention (CDC) guidance. Orange County Head Start is no longer requiring masks. It is the parent's choice and standard operating procedure have been updated.

- The National Head Start Association announced the 2022 Parent and Family Engagement Conference, December 12-15, in Dallas, Texas. Parents attending the PFCE conference will have a valuable experience and the sessions can provide valuable parenting skills. Orange County Head Start plans to request three staff and two parents to attend the conference.

Regional

- Orange County Head Start renewed the membership to the Region IV Head Start Association.
- Region IV Program Specialist Sherice Ellison held two calls during the month of September. One call to address program needs such as vacancies for children and staff and follow up on the disaster grant. The 2nd call addressed the status of all sites as a result of Hurricane Ian.

State

- The Children's Movement announced the 3rd annual **Built to Thrive** virtual summit on Thursday, Oct. 27th, from 10am to noon. The summit will be a fast-paced, two-hour program that will bridge the worlds of politics, business, and early childhood. This year's keynote comes from Dr. Bruce D. Perry M.D., Ph.D.--author, psychiatrist, researcher, and clinician--who will present a talk on *The Power of Early Childhood*.
- Florida Head Start Association announced the winners for the State awards. Shamella Harmon, Sr. Family Service Worker, won the Aubrey Puckett award. She will now compete at the Regional Head Start level.
- The Orange County Head Start Director was selected by Florida Head Start Association to speak during the Early Childhood session of the NAACP Florida Conference.

Local

- Orange County Head Start Leadership series continued during the month of September. The meeting was held at the completion of the 1st 30 days of school. The meeting addressed policy changes, national, regional, and state updates and management expectations.
- Program planning was held to continue to add action steps for the five-year plan. The plan is fluid and continues to be adjusted as program data changes, and the community assessment is completed.

- All Orange County Head Start sites held the first parent meeting during the month of September. During the parent meeting, the election of the parent board was completed. At this time, the Policy Council Representative and Alternate was elected. The program had to cancel the Policy Council training due to Hurricane Ian. The training and Changing of the Guard will be rescheduled.
- Orange County Head Start locations held multiple events to celebrate Head Start Awareness month, Hispanic Heritage, and Breast Cancer Awareness
- Orange County management team worked with OC Human resources compensation unit to provide a permanent salary increase to Teacher, Teacher Assistants and Teacher Aides, Family Service Workers, Sr. Family Service, , and Center Managers. The funding was made available by the American Rescue Plan
- Orange County Head Start employees were deployed to work shelters and emergency operation call center before, during and after Hurricane Ian. A total of 58 Head Start employees worked the shelters and 8 worked the emergency call operation center. Employees must have completed FEMA certification.
- Southwood Head Start Center sustained damages as a result of Hurricane Ian. The center is closed due to water damage throughout the entire center. The students have been relocated to the following sites: Washington Shores Early Learning Center, South Orlando YMCA, and Millenia Elementary. Currently there are approximately 20 students that are not attending class due to hardships with transportation.
- Orange County Head Start is working diligently to recruit and enroll eligible families for the 22-23 school year. Orange County is still under enrolled by approximately 325 students.
- Orange County Head Start continues to aggressively recruit teacher and teacher assistants through hiring events, and staff recommendations.

Meetings/Special Events

- Presented the Annual Head Start Update to the Mayor and Board of County Commissioners on October 11, 2022.
- Florida Head Start Association (FHSA) Executive Board Meeting
- FHSA Florida Directors Affiliate Call
- FHSA Membership Committee
- Early Learning Coalition of Orange County Board Meeting
- Orlando Science Center Consortium
- Quarterly Managers Meeting
- Nemours Expansion of Services

Uses of funding include, but are not limited to, the following, as specified in **ACF-PI-HS-21-03 FY 2021 American Rescue Plan Funding Increase for Head Start Programs**:

Reach More Families

- **Enrollment and recruitment.** Now is the time to focus on re-enrollment and enrolling new families. Programs can use funds to purchase services, materials, and technology to ramp up recruitment and enrollment efforts so that, as a program, you are able to enroll the eligible children and families in your community.
- **Additional weeks of Head Start or Early Head Start programming.** Extending the program year or offering summer programming to increase the time children and families receive services.
- **Family supports.** Addressing families' economic security by partnering with them on employment, education, and career goals. Investing in the development of partnerships with local community colleges, apprenticeship programs, and local employers committed to helping Head Start and Early Head Start families find meaningful employment and career tracks. Assessing families' nutritional, health, and wellness needs more frequently. Ensuring materials and resources are available in languages families understand.
- **Mental health support for children and families.** Employing additional family service workers and mental health consultants to assist families with adverse circumstances, including families who may be experiencing homelessness.
- **Provision of meals and snacks not reimbursed by the U.S. Department of Agriculture,** including purchasing kitchen equipment and supplies to support in-person meal service.
- **Transportation.** Hiring bus drivers and monitors to allow more trips with fewer children per bus. Purchasing buses and other vehicles that support continuity of program service and reaching families most in need of services, including families experiencing homelessness.
- **Partnerships to increase the inclusion of children with disabilities.** Providing more training for teachers and families and more support for families. Remodeling classrooms and playgrounds to be accessible.
- **Partnerships to increase the enrollment of children experiencing homelessness.** Partnering with local shelters and public schools to identify and serve children and families experiencing homelessness.
- **Addressing unique needs within their communities,** such as providing internet access to support extended learning.

Get Facilities Ready for In-person Comprehensive Services

- **Ventilation to reduce risk of indoor transmission and make facilities safer.** Installing new heating, ventilation, and air conditioning (HVAC) systems or other improvements, such as windows that can open with safety measures to prevent falls.
- **Outdoor learning and play.** Purchasing or enhancing outdoor learning spaces,

including nature-based learning and outdoor classrooms. Creating play areas and landscape features that promote exploration and discovery in a natural environment, such as plantings, gardens, and “loose parts” (i.e., materials for construction and pretend play), rather than traditional play structures or playgrounds.

- **Cleaning supplies and services.** Purchasing necessary supplies or contracting services to clean and disinfect facilities and vehicles.
- **Renovations or other space modification.** Converting available space into classrooms, modifying current classroom designs with room dividers, or adding well-ventilated modular classrooms.
- **Additional space.** Renting additional classroom space, due to physical distancing, to increase opportunities for more children to return to in-person services. Contracting for slots with childcare providers in center-based or family child care settings to deliver comprehensive services.
- **Other locally determined facility, staff, and equipment or partnership actions** that are necessary to safely resume and maintain full in-person program operations.

Support Head Start Employees

- **Planning sessions for staff.** Preparing for a return to in-person comprehensive services starts by ensuring that everyone has the knowledge, skills, and resources necessary to operate effectively. This funding can be used to invest in planning sessions to prepare for providing services now and in the summer and fall.
- **Staff wellness and mental health support.** Conducting employee wellness surveys or engaging in other data collection to better understand the needs of team members: Increasing access to mental health consultation and therapy services for staff, contracting with an Employee Assistance Program (EAP), and instituting a staff wellness program that includes activities such as mindfulness breaks and opportunities for self-reflection.
- **Additional staff.** Hiring additional classroom staff to meet physical distancing requirements or reduce group size. Bringing in full-time floaters to reduce the need to bring in outside substitutes.
- **Professional learning and development for staff.** Providing professional learning experiences on key topics such as equity, diversity, inclusion, bias, economic mobility, trauma-skilled practices, and other topics.
- **Other personnel costs.** Offering fringe benefits and expanding sick leave.
- **Vaccine support.** Providing transportation assistance to vaccination sites and temporary coverage to allow absence from the workplace for vaccination. Offering paid time off, sick leave, or other paid leave for the time spent receiving vaccination and if staff members experience side effects post-vaccination.

Additional Resources

- **Staff Development**
- **OHS COVID-19 Updates**
- **American Rescue Plan**

Relevant Resources

- **Enrollment Forward Campaign**
- **Prioritizing Staff Wellness**
- **Performance Progress Reporting**
- **Earned Income Tax Credits, Child Tax Credit, and Free Tax Help FAQs**
- **Investing in Families: The American Rescue Plan**
- **Emergency Rental Assistance and Housing Vouchers FAQs**
- **Resources to Support Families Experiencing Housing Instability**
- **Know Your American Rescue Plan Benefits Checklist**
- **Chatathon Live Series: American Rescue Plan Benefits**
- **Investing with Families Initiative**
 - **Social Media Toolkits**
- **The American Rescue Plan Benefits for Families Social Media Toolkit**
- **Partnering with Families to Access Benefits Through the American Rescue Plan**

Information Memoranda

- **ACF-IM-HS-22-03 Head Start Categorical Eligibility for Families Eligible for the Supplemental Nutrition Assistance Program**
- **ACF-IM-HS-22-04 Competitive Bonuses for the Head Start Workforce**

Program Instructions

- **ACF-PI-HS-21-04 Office of Head Start (OHS) Expectations for Head Start Programs in Program Year (PY) 2021–2022**
- **ACF-PI-HS-21-03 FY 2021 American Rescue Plan Funding Increase for Head Start Programs**



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



Monthly Homeless Report

September 2022

	Dover Shores	E.Orange	Engelwood	
Chld plus ID#:	89636	93471	96502	TOTAL
Follow Ups	0	0	0	0
Referrals visible and documented in system	0	0	0	0
				0
TOTAL	0	0	0	0

Progress Gains			
Site	Dover Shores	E.Orange	Engelwood
Assessment Completion	1st FNA completed on 9/23/22	8 days past due	6 days past due
Family Services Information	Yes, and PIR has been updated	Has not been updated	Has not been updated
Resources family received from FSW	Yes, FSW has provided resource info, and is highlighted in Cplus.	none at this time.	No f/u or resources info provided

Child Plus Dashboard Homeless Reporting September 2022



	Centers	Making Gains	Goal Completed	Homeless
1	Aloma	1		1
2	Bithlo	1		0
3	Callahan	1		4
4	Dillard	1		1
5	Dover Shores	1		5
6	East Orange	1		16
7	Engelwood	1		4
8	Hal Marston	1		2
9	Hungerford Elm	1		0
10	John Bridges	9		10
11	Lila Mitchell	3		0
12	McCoy	1		3
13	Millenia			3
15	Pine Hills	5	1	6
16	S.O. YMCA		2	1
17	Southwood	3		12
18	Taft	1		8
19	Three Points	1		5
20	Ventura	4		0
21	W.S. ELC	5		2
22	W.S. ELM	1		0
23	W. Oaks ELM			1
	Total:	42	3	84

Total # of homeless families' 84

Total # of families acquired housing: 4

Homeless ADA 85.67%



ORANGE COUNTY HEAD START 2022-2023

ERSEA REPORT

MONTH: September 2022 YEAR: 2022-2023

Sites	Funded Enrollment	Monthly Actual Enrollment	10% IEP Actual Enrollment	Drops YTD	Monthly Waiting List	Monthly New Applications 2022-2023	Monthly New Applications 2023-2024
Aloma	37	34	9%	5	5	3	0
Bithlo	34	27	4%	2	2	1	0
Callahan	49	37	6%	3	0	1	0
Dillard	36	25	12%	0	17	3	0
Dover Shores	54	54	2%	2	3	2	0
East Orange	111	97	2%	3	11	3	0
Engelwood	57	52	3%	1	1	5	0
Hal P Marston	80	62	0	7	7	4	0
Hungerford	36	27	0	1	7	1	0
John Bridges	128	98	1%	16	14	3	0
Lila Mitchell	70	50	4%	9	7	4	0
McCoy	37	35	3%	3	0	3	0
Millennia	35	28	11%	0	8	2	0
Pine Hills	188	113	3%	13	0	5	0
SO YMCA	54	34	0	4	11	0	0
Southwood	109	83	4%	2	36	2	0
Taft	110	93	1%	6	2	5	0
Three Points	57	40	0	1	6	2	0
Ventura	37	28	7%	6	0	4	0
WS ELC	89	56	6%	7	4	4	0
WS Elementary	57	41	8%	1	1	4	0
West Oaks Elm	35	27	0	1	7	2	0
Total	1500	1,171	3% (35)	93	149	63	0
Goal	1500	1500	+ 154 (10%)	-191	+ 154 (10%)	48	
Previous Month		1,117	3% 35	59	137	116	0

Monthly Chronic Absenteeism	Current Month	Monthly Goal	Previous Month	Reasons w/ Highest Percentages
Severe Chronic Absences (20% Over)	25%	10% (154)	0%	Attempt to contact, No contact 9%
Moderate Chronic Absences (10-20% Over)	28%	20% (307)	0%	Sick 40%
Not Chronically Absent (Less than 10%)	47%	70% (1075)	0%	Transportation issues 8%

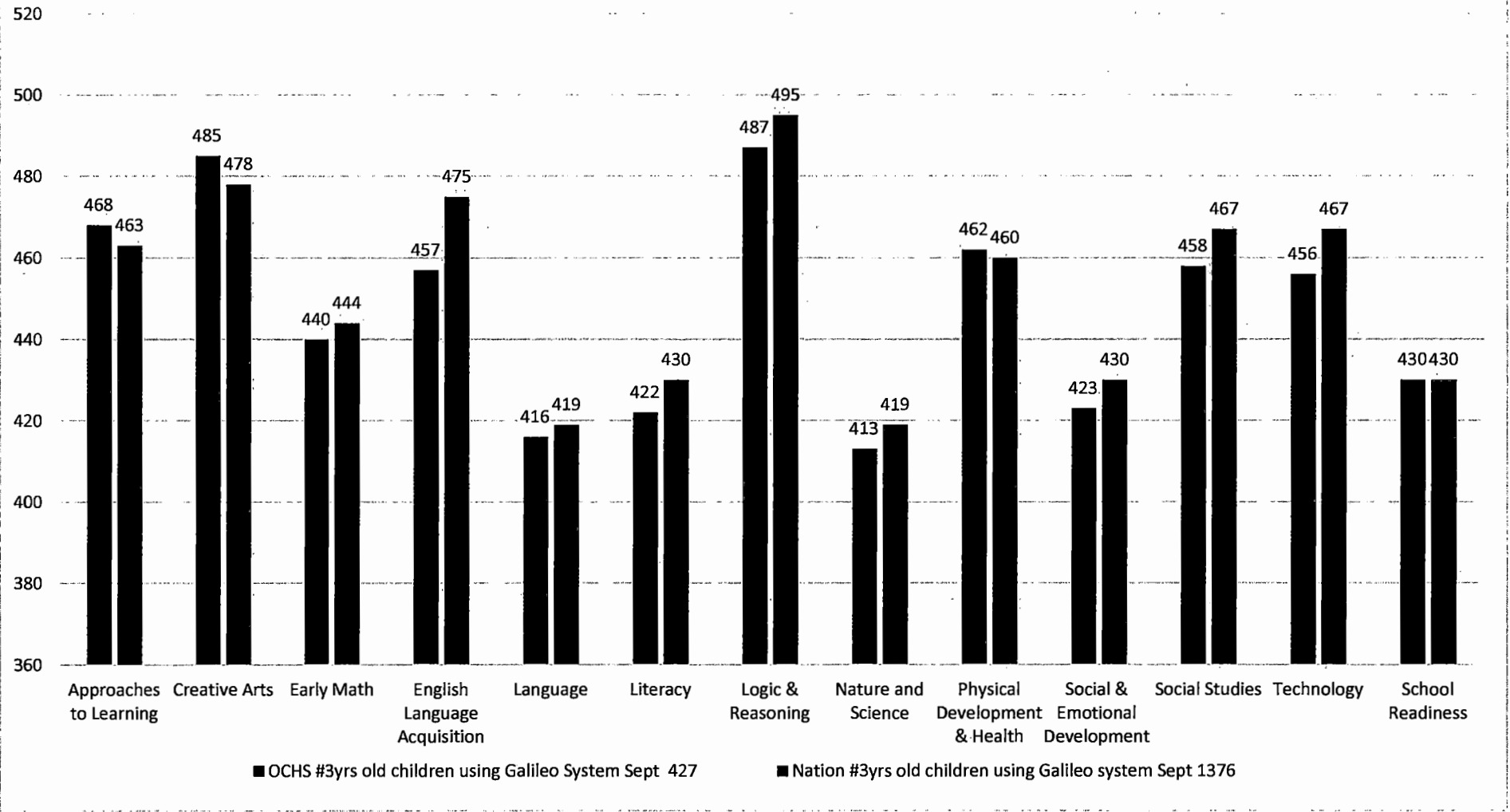
ORANGE COUNTY HEAD START 2022-2023

ERSEA REPORT

Site (Subject to Change)	Funded Enrollment (Subject to Change)	Returning Children (Subject to Change)	New Applications Needed by Site for Selections (Subject to Change)	Total Applications Select ions	Recruitment Efforts
<u>Aloma</u>	37	17	0		OCPS Ventura, TRUE Health, Hoffner Dental, NCF, Engelwood Community Center, Walmart, AL Tainos Bakery, Homegoods, Sedanos
Bithlo	34	13	1		Columbis, Bonneville, Student services.
Callahan	49	28	1		Community Health Center, Prestige Nails, Lighthouse
<u>Dillard</u>	36	19	4		Ocoee Orange County Clerk, First Choice Peds, Nemours Children Health, Habitat for Humanit Ocoee Ped, WIC, Community Health Center Winter Garden, Fork & Flora Latin Bistro
Dover Shores	54	15	1		360 New York Style, Lily Nails, Dry Cleaners, Package and Shipping, Laundry Mat, Dover Shores Neighborhood Community Center.
<u>East Orange</u>	111	52	3 0		CODA aptms, EOS APTMS, The Lofts, The place at Alafaya, Windmill Point, Orange County Sher office, Chains of Ministry Inc, OCPS, The Mustard Seed of Central Florida, Center well,
Engelwood	57	28	1		True Health, Sun Center, give flyers out to OCPS parents, Engelwood recreation center, recreat
Hal Marston	80	40	1 8		International Association of Academic Methods, Antioch Manor, Baby Institute
Hungerford	36				Parents in HS, Mustard Seed, Kidswood Ped, Edgewater Ped, Klemira Ped, Zoe's Kitchen
John Bridges	128	61	2 5		Community Health Center, Farm Workers Association, Hope Community Center
<u>Jia Mithel</u>	70	37	5		Washington Park Library, Orange County Health Dept, Neighborhood Center for Families
McCoy	37	17	4		Dollar General, Massage Center, Classy Nail and Spa
<u>Millennia</u>	35	0			Beauty and beyond Beauty Supplies, The park at Highgate, Us Nails, recruitment event at Pine
Pine Hills	188	86	2 0		Barnett Park, Negril Restaurant, Woodhill Aptms, West Oaks Aptms, Beacon Hill Aptms,
South YMCA	54	27	8		Storybook School, Tropical Balker, Mi Bandera Supermarket, Plaza tropical, Church
Southwood	109	58	6		The laundry room, Premium Beauty Outlet, Bravo Supermarket
Taft	110	47	2		TAFT Community center, TAFT Boys and girls club.
<u>Three Points</u>	57	26	6		Jobs Partnership, AARP, Orange County Library System
<u>Ventura</u>	37	18	5		OCPS Ventura, TRUE Health, Hoffner Dental, NCF, Engelwood Community Center, Walmart, AL Tainos Bakery, Homegoods, Sedanos

WS ELC	89	34	0		Kirkman Shopping Plaza, Publix, Walmart at Kirman plaza, Eagle Nest Park, The palm club, Chevron gas station, McDonalds, Bella Capri, Crossroad Aptms, Bella Vista
Washington Shores Elementary	57	14	4		Washington Shores fish market, Boca Club Aptms, Local hair salon
West Oaks	35	0			Beauty Exchange Beauty Supply, One Stop Housing, Seana's Caribbean, Wood Hill aptms.
Total	1500	655	18		

Orange County Head Start Early Childhood Assessment Scores Three Year Old (3 Yrs) Sept 2022

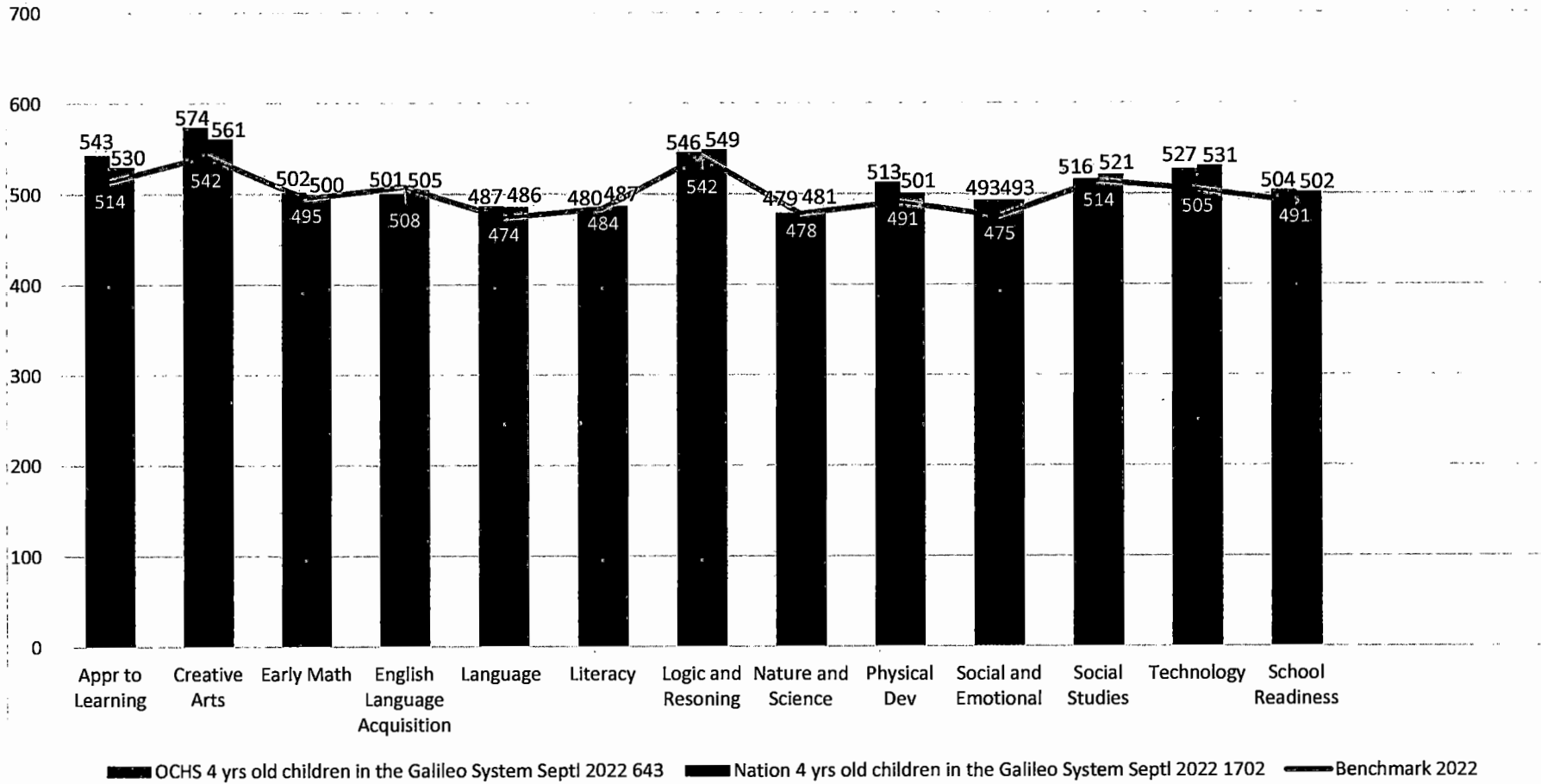


*The Developmental Scores (DL) indicates the Orange County Head Start first year enrolled children's position in the Galileo Developmental Progression Validated System in comparison with the Nation.

BENCHMARKS September 2022

APL	CA	EM	ELA	Lang	Lit	LR	NS	PDH	SED	SS	Tech	SR
469	486	446	473	424	433	500	429	452	433	470	462	438

Orange County Head Start
Early Childhood Assessment Scores
Four Year Old (4 Yrs) SEPT 2022



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

Benchmark September 2022												
<i>App</i>	<i>CA</i>	<i>EM</i>	<i>ELA</i>	<i>LAN</i>	<i>LIT</i>	<i>L&R</i>	<i>N&SC</i>	<i>PD&H</i>	<i>S&ED</i>	<i>SS</i>	<i>TECH</i>	<i>SR</i>
514	542	495	508	474	484	542	478	491	475	514	505	491

 **OFFICE OF HEAD START**

ACF Administration for Children and Families	U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	
	1. Log No. ACF-IM-HS-22-07	2. Issuance Date: 09/27/2022
	3. Originating Office: Office of Head Start	
	4. Key Words: Child Incidents; Reporting; Health and Safety	

INFORMATION MEMORANDUM**TO:** All Head Start Agencies and Delegate Agencies**SUBJECT:** Reporting Child Health and Safety Incidents**INFORMATION:**

The Head Start Program Performance Standards (HSPPS) at **45 CFR §1302.102(d)(1)(ii)** require programs to “submit reports, as appropriate, to the responsible U.S. Department of Health and Human Services (HHS) official immediately or as soon as practicable, related to any significant incidents affecting the health and safety of program participants.” This includes any incident regarding staff or volunteer compliance with laws addressing child abuse and neglect.

This Information Memorandum (IM) clarifies reporting requirements of 45 CFR §1302.102(d)(1)(ii), including the responsible HHS official to whom programs must report and the reporting timeframe. It also outlines the consequences for failure to report during the given timeframe, explains the obligation to report child incidents in blended classrooms, and offers examples of incident types that must be reported. This IM applies to all Office of Head Start (OHS) programs, including Head Start, Early Head Start, Migrant and Seasonal Head Start, and American Indian and Alaska Native Head Start programs.

“Responsible HHS Official” to Whom Programs Send Reports

For reporting significant incidents regarding the health and safety of children in Head Start programs, the responsible HHS official is the program specialist assigned to your grant or the regional program manager. This is in addition to reporting to local, state, or tribal entities as required by applicable laws.

Reporting Timeframe

HSPPS 45 CFR §1302.102(d)(1)(ii) requires programs to submit reports, as appropriate, to the responsible HHS official immediately or as soon as practicable. OHS interprets “immediately or as soon as practicable” to mean without delay, but no later than seven calendar days following an incident. Head Start programs should not wait for adjudication through local or state officials. Incidents must be reported to OHS staff within seven days of the incident, regardless of investigations by relevant local, state, tribal, or federal law enforcement.

Consequences for Failure to Report Incidents “Immediately or as Soon as Practicable”

To make sure programs report significant incidents to their assigned program specialist or regional program manager, OHS reviews publicly available information and reports from the grant period to identify any child health and safety incidents. If OHS discovers a program failed to report a significant incident within seven calendar days

from the time of the incident, the program will receive a monitoring finding, which may include a deficiency determination.

It is important to report all incidents involving Head Start staff that affect the health and safety of young children in early childhood settings, including those not funded by Head Start dollars. These actions have broader implications for all children served in the program. For this reason, the requirement to report applies to incidents involving Head Start staff, contractors, and volunteers in all settings, including blended classrooms.

Types of Reportable Incidents

A program must report all significant incidents affecting the health and safety of children. OHS considers a "significant incident" to be any incident that results in serious injury or harm to a child, violates Head Start standards of conduct at **45 CFR §1302.90(c)**, or results in a child being left alone, unsupervised, or released to an unauthorized adult.

It is not possible to provide an exhaustive list of incidents that threaten children's health and safety. However, OHS is providing a thorough list of the types of incidents that should be reported. Some examples of significant incidents include, but are not limited to:

- **Child injuries that require either hospitalization or emergency room medical treatment**, such as a broken bone; a severe sprain; chipped or cracked teeth; head trauma; deep cuts; contusions or lacerations; or animal bites.
- **Inappropriate discipline**, which is any type of conduct used to instill fear or humiliate rather than to educate a child, such as poking or pinching a child; making fun of or laughing about a child; using/withholding food or an activity as a punishment or reward; or isolating a child.
- **Potential child abuse and maltreatment**, such as grabbing, shoving, shaking, swatting, or dragging a child; spanking or any other type of corporal or physical punishment; binding, tying, or taping a child; terrorizing a child with threats or menacing acts; or any form of sexual contact.
- **Lack of supervision** while in the care or under the supervision of program staff, which includes leaving a child alone anywhere on the grounds of a Head Start facility (e.g., in a classroom, bathroom, on a playground), as well as outside the facility in a parking lot, on a nearby street, or on a bus or another program-approved transportation or excursion.
- **Unauthorized release** where a child is released from a Head Start facility, bus, or other approved program transportation to a person without the permission or authorization of a parent or legal guardian and whose identity had not been verified by photo identification.

Next Steps

OHS places the utmost priority on child health and safety. Research shows the impact of child abuse and child maltreatment is associated with adverse health and mental health outcomes in children and families, and those negative effects can last a lifetime. Preventing significant incidents that affect children's health and safety in Head Start programs is everyone's responsibility. We encourage program staff to complete the **iLookOut** training, a free online professional development course focused on protecting child safety and preventing and identifying child abuse.

OHS is committed to continuous quality improvement and will continue to provide support and guidance in preventing incidents that jeopardize children's safety. If you have any questions regarding this IM, please contact your Regional Office.

By working together to swiftly identify, report, and correct health and safety incidents, we can better support child health and well-being in Head Start programs. Thank you for your work on behalf of children and families.

/ Katie Hamm /

Katie Hamm
Acting Director
Office of Head Start

Head Start® and Early Head Start® word marks and logos are registered trademarks owned by the U.S. Department of Health and Human Services (HHS).

Office of Head Start (OHS) | 330 C Street, SW | 4th Floor Mary E. Switzer Building | Washington, DC 20201
<https://eclkc.ohs.acf.hhs.gov> | 1-866-763-6481 | Contact Us

You are receiving this email because you are signed up for Office of Head Start communications. If you prefer not to receive emails of this sort in the future, you can unsubscribe here. You also may modify your ECLKC email subscriptions. Recipients subscribed through the Head Start Enterprise System (HSES) must be removed from HSES by their program or office.

Please do not reply to this email. Contact customer service for additional support.

 **OFFICE OF HEAD START**

ACF Administration for Children and Families	U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	
	1. Log No. ACF-IM-HS-22-07	2. Issuance Date: 09/27/2022
	3. Originating Office: Office of Head Start	
	4. Key Words: Child Incidents; Reporting; Health and Safety	

INFORMATION MEMORANDUM**TO:** All Head Start Agencies and Delegate Agencies**SUBJECT:** Reporting Child Health and Safety Incidents**INFORMATION:**

The Head Start Program Performance Standards (HSPPS) at **45 CFR §1302.102(d)(1)(ii)** require programs to "submit reports, as appropriate, to the responsible U.S. Department of Health and Human Services (HHS) official immediately or as soon as practicable, related to any significant incidents affecting the health and safety of program participants." This includes any incident regarding staff or volunteer compliance with laws addressing child abuse and neglect.

This Information Memorandum (IM) clarifies reporting requirements of 45 CFR §1302.102(d)(1)(ii), including the responsible HHS official to whom programs must report and the reporting timeframe. It also outlines the consequences for failure to report during the given timeframe, explains the obligation to report child incidents in blended classrooms, and offers examples of incident types that must be reported. This IM applies to all Office of Head Start (OHS) programs, including Head Start, Early Head Start, Migrant and Seasonal Head Start, and American Indian and Alaska Native Head Start programs.

"Responsible HHS Official" to Whom Programs Send Reports

For reporting significant incidents regarding the health and safety of children in Head Start programs, the responsible HHS official is the program specialist assigned to your grant or the regional program manager. This is in addition to reporting to local, state, or tribal entities as required by applicable laws.

Reporting Timeframe

HSPPS 45 CFR §1302.102(d)(1)(ii) requires programs to submit reports, as appropriate, to the responsible HHS official immediately or as soon as practicable. OHS interprets "immediately or as soon as practicable" to mean without delay, but no later than seven calendar days following an incident. Head Start programs should not wait for adjudication through local or state officials. Incidents must be reported to OHS staff within seven days of the incident, regardless of investigations by relevant local, state, tribal, or federal law enforcement.

Consequences for Failure to Report Incidents "Immediately or as Soon as Practicable"

To make sure programs report significant incidents to their assigned program specialist or regional program manager, OHS reviews publicly available information and reports from the grant period to identify any child health and safety incidents. If OHS discovers a program failed to report a significant incident within seven calendar days

from the time of the incident, the program will receive a monitoring finding, which may include a deficiency determination.

It is important to report all incidents involving Head Start staff that affect the health and safety of young children in early childhood settings, including those not funded by Head Start dollars. These actions have broader implications for all children served in the program. For this reason, the requirement to report applies to incidents involving Head Start staff, contractors, and volunteers in all settings, including blended classrooms.

Types of Reportable Incidents

A program must report all significant incidents affecting the health and safety of children. OHS considers a "significant incident" to be any incident that results in serious injury or harm to a child, violates Head Start standards of conduct at **45 CFR §1302.90(c)**; or results in a child being left alone, unsupervised, or released to an unauthorized adult.

It is not possible to provide an exhaustive list of incidents that threaten children's health and safety. However, OHS is providing a thorough list of the types of incidents that should be reported. Some examples of significant incidents include, but are not limited to:

- **Child injuries that require either hospitalization or emergency room medical treatment**, such as a broken bone; a severe sprain; chipped or cracked teeth; head trauma; deep cuts; contusions or lacerations; or animal bites.
- **Inappropriate discipline**, which is any type of conduct used to instill fear or humiliate rather than to educate a child, such as poking or pinching a child; making fun of or laughing about a child; using/withholding food or an activity as a punishment or reward; or isolating a child.
- **Potential child abuse and maltreatment**, such as grabbing, shoving, shaking, swatting, or dragging a child; spanking or any other type of corporal or physical punishment; binding, tying, or taping a child; terrorizing a child with threats or menacing acts; or any form of sexual contact.
- **Lack of supervision** while in the care or under the supervision of program staff, which includes leaving a child alone anywhere on the grounds of a Head Start facility (e.g., in a classroom, bathroom, on a playground), as well as outside the facility in a parking lot, on a nearby street, or on a bus or another program-approved transportation or excursion.
- **Unauthorized release** where a child is released from a Head Start facility, bus, or other approved program transportation to a person without the permission or authorization of a parent or legal guardian and whose identity had not been verified by photo identification.

Next Steps

OHS places the utmost priority on child health and safety. Research shows the impact of child abuse and child maltreatment is associated with adverse health and mental health outcomes in children and families, and those negative effects can last a lifetime. Preventing significant incidents that affect children's health and safety in Head Start programs is everyone's responsibility. We encourage program staff to complete the **iLookOut** training, a free online professional development course focused on protecting child safety and preventing and identifying child abuse.

OHS is committed to continuous quality improvement and will continue to provide support and guidance in preventing incidents that jeopardize children's safety. If you have any questions regarding this IM, please contact your Regional Office.

By working together to swiftly identify, report, and correct health and safety incidents, we can better support child health and well-being in Head Start programs. Thank you for your work on behalf of children and families.

/ Katie Hamm /

Katie Hamm
Acting Director
Office of Head Start

Head Start® and Early Head Start® word marks and logos are registered trademarks owned by the U.S. Department of Health and Human Services (HHS).

Office of Head Start (OHS) | 330 C Street, SW | 4th Floor Mary E. Switzer Building | Washington, DC 20201
<https://eclkc.ohs.acf.hhs.gov> | 1-866-763-6481 | Contact Us

You are receiving this email because you are signed up for Office of Head Start communications. If you prefer not to receive emails of this sort in the future, you can unsubscribe here. You also may modify your ECLKC email subscriptions. Recipients subscribed through the Head Start Enterprise System (HSES) must be removed from HSES by their program or office.

Please do not reply to this email. Contact customer service for additional support.

<p style="text-align: center;">ACF Administration for Children and Families</p>	<p>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES</p>	
	1. Log No. ACF-IM-HS-22-05	2. Issuance Date: 08/29/2022
	3. Originating Office: Office of Head Start	
	4. Key Words: American Rescue Plan (ARP); Appropriations; Fiscal Year (FY) 2022; COVID-19	

INFORMATION MEMORANDUM

TO: Head Start American Rescue Plan (ARP) Act Grant Recipients

SUBJECT: Office of Head Start Guidance for Use of Funds Appropriated in the American Rescue Plan Act of 2021 (ARP) (Pub. L. 117-2); Accompaniment to ACF-IOAS-DCL-22-01

INSTRUCTION:

The purpose of this Information Memorandum (IM) is to provide an overview and guidance on funds made available through the ARP.

President Biden signed Public Law 117-2, the American Rescue Plan Act, 2021 (ARP), into law on March 11, 2021. The \$1.9 trillion American Rescue Plan includes \$1 billion for Head Start programs.

All Head Start, Early Head Start, and Early Head Start-Child Care (EHS-CC) Partnership grant recipients are eligible to receive additional funds proportionally based on funded enrollment levels.

When combined with the \$750 million in the Coronavirus Aid, Relief, and Economic Security (CARES) Act and the \$250 million in supplemental funds in the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act, the Head Start program has received a total of \$2 billion in additional funding to support staff, children, and families during this unprecedented time.

Guidance

Grant recipients have flexibility to determine which one-time investments best supports the needs of staff, children, and families, while adhering to federal, state, and local guidance. In making these determinations, grant recipients should consider how the use of the one-time funds could meet both short- and long-term needs and determine whether purchasing, leasing, or contracting for services is more prudent.

Uses of funding include, but are not limited to, the following, as specified in **ACF-PI-HS-21-03 FY 2021 American Rescue Plan Funding Increase for Head Start Programs:**

Reach More Families

- **Enrollment and recruitment.** Now is the time to focus on re-enrollment and enrolling new families. Programs can use funds to purchase services, materials, and technology to ramp up recruitment and enrollment efforts so that, as a program, you are able to enroll the eligible children and families in your community.
- **Additional weeks of Head Start or Early Head Start programming.** Extending the program year or offering summer programming to increase the time children and families receive services.
- **Family supports.** Addressing families' economic security by partnering with them on employment, education, and career goals. Investing in the development of partnerships with local community

colleges, apprenticeship programs, and local employers committed to helping Head Start and Early Head Start families find meaningful employment and career tracks. Assessing families' nutritional, health, and wellness needs more frequently. Ensuring materials and resources are available in languages families understand.

- **Mental health support for children and families.** Employing additional family service workers and mental health consultants to assist families with adverse circumstances, including families who may be experiencing homelessness.
- **Provision of meals and snacks not reimbursed by the U.S. Department of Agriculture,** including purchasing kitchen equipment and supplies to support in-person meal service.
- **Transportation.** Hiring bus drivers and monitors to allow more trips with fewer children per bus. Purchasing buses and other vehicles that support continuity of program service and reaching families most in need of services, including families experiencing homelessness.
- **Partnerships to increase the inclusion of children with disabilities.** Providing more training for teachers and families and more support for families. Remodeling classrooms and playgrounds to be accessible.
- **Partnerships to increase the enrollment of children experiencing homelessness.** Partnering with local shelters and public schools to identify and serve children and families experiencing homelessness.
- **Addressing unique needs within their communities,** such as providing internet access to support extended learning.

Get Facilities Ready for In-person Comprehensive Services

- **Ventilation to reduce risk of indoor transmission and make facilities safer.** Installing new heating, ventilation, and air conditioning (HVAC) systems or other improvements, such as windows that can open with safety measures to prevent falls.
- **Outdoor learning and play.** Purchasing or enhancing outdoor learning spaces, including nature-based learning and outdoor classrooms. Creating play areas and landscape features that promote exploration and discovery in a natural environment, such as plantings, gardens, and "loose parts" (i.e., materials for construction and pretend play), rather than traditional play structures or playgrounds.
- **Cleaning supplies and services.** Purchasing necessary supplies or contracting services to clean and disinfect facilities and vehicles.
- **Renovations or other space modification.** Converting available space into classrooms, modifying current classroom designs with room dividers, or adding well-ventilated modular classrooms.
- **Additional space.** Renting additional classroom space, due to physical distancing, to increase opportunities for more children to return to in-person services. Contracting for slots with child care providers in center-based or family child care settings to deliver comprehensive services.
- **Other locally determined facility, staff, and equipment or partnership actions** that are necessary to safely resume and maintain full in-person program operations.

Support Head Start Employees

- **Planning sessions for staff.** Preparing for a return to in-person comprehensive services starts by ensuring that everyone has the knowledge, skills, and resources necessary to operate effectively. This funding can be used to invest in planning sessions to prepare for providing services now and in the summer and fall.

- **Staff wellness and mental health support.** Conducting employee wellness surveys or engaging in other data collection to better understand the needs of team members. Increasing access to mental health consultation and therapy services for staff, contracting with an Employee Assistance Program (EAP), and instituting a staff wellness program that includes activities such as mindfulness breaks and opportunities for self-reflection.
- **Additional staff.** Hiring additional classroom staff to meet physical distancing requirements or reduce group size. Bringing in full-time floaters to reduce the need to bring in outside substitutes.
- **Professional learning and development for staff.** Providing professional learning experiences on key topics such as equity, diversity, inclusion, bias, economic mobility, trauma-skilled practices, and other topics.
- **Other personnel costs.** Offering fringe benefits and expanding sick leave.
- **Vaccine support.** Providing transportation assistance to vaccination sites and temporary coverage to allow absence from the workplace for vaccination. Offering paid time off, sick leave, or other paid leave for the time spent receiving vaccination and if staff members experience side effects post-vaccination.

Additional Resources

- **Staff Development**
- **OHS COVID-19 Updates**
- **American Rescue Plan**

Relevant Resources

- **Enrollment Forward Campaign**
- **Prioritizing Staff Wellness**
- **Performance Progress Reporting**
- **Earned Income Tax Credits, Child Tax Credit, and Free Tax Help FAQs**
- **Investing in Families: The American Rescue Plan**
- **Emergency Rental Assistance and Housing Vouchers FAQs**
- **Resources to Support Families Experiencing Housing Instability**
- **Know Your American Rescue Plan Benefits Checklist**
- **Chatathon Live Series: American Rescue Plan Benefits**
- **Investing with Families Initiative**
 - **Social Media Toolkits**
- **The American Rescue Plan Benefits for Families Social Media Toolkit**
- **Partnering with Families to Access Benefits Through the American Rescue Plan**

Information Memoranda

- **ACF-IM-HS-22-03 Head Start Categorical Eligibility for Families Eligible for the Supplemental Nutrition Assistance Program**
- **ACF-IM-HS-22-04 Competitive Bonuses for the Head Start Workforce**

Program Instructions

- **ACF-PI-HS-21-04 Office of Head Start (OHS) Expectations for Head Start Programs in**

Program Year (PY) 2021–2022

- **ACF-PI-HS-21-03 FY 2021 American Rescue Plan Funding Increase for Head Start Programs**

Please direct any questions regarding this IM to your Regional Office.

Thank you for your work on behalf of children and families.

/ Katie Hamm /

Katie Hamm
Acting Director
Office of Head Start



Dr. Tracy Salem, Deputy Director
Community & Family Services

Orange County Government

HEAD START

POLICY COUNCIL

PROGRAM

INFORMATION & UPDATES



Sonya L. Hill, Manager
Head Start Division



NOVEMBER 2022



Orange County
Community & Family Services Department
Head Start Division



POLICY COUNCIL MONTHLY MEETING

Who: **POLICY COUNCIL MEMBERS**

Date: **THURSDAY – NOVEMBER 17, 2022**

Time: **6:30 PM**

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

**CHILDCARE PROVIDED
SNACK SERVED FOR CHILDREN**

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

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

PLEASE STAY SAFE!!!!



AGENDA



Orange County Government ● Head Start Policy Council ● Holden Heights Community Center ● 1201 20th St., Orlando, FL 32805
November 17, 2022 ● 6:30 p.m.

1. *Call to Order – Chairperson*
2. *Roll Call – Secretary*
3. *Adoption of Agenda*
4. *Director's Report*
5. *Budget Report*
6. *Commissioner/Commissioner's Liaison Report*
7. *New Business*
 - a. *Duties of Executive Committee*

Unit Updates:

Homeless, Medical & Dental, Mental Health & Disability, ERSEA, Facilities, Education

8. *Adjourn*



AGENDA



ADDENDUM

Orange County Government ● Head Start Policy Council ● Holden Heights Community Center ● 1201 20th St., Orlando, FL 32805
November 17, 2022 ● 6:30 p.m.

1. *Training on how to run a meeting*
2. *Training on Executive Committee Roles and Responsibilities*
3. *Nominations / Speeches*
4. *Voting*
5. *Announcement of Officers*
6. *Adjourn*

Head Start Budget Summary October 2022

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 2021-22	October	November	December	January	February	March	April	May	June	July	August	September	Encumbered Amount	Total YTD	Balance	Cost Per User YTD
Administration	7521	1,538,707	49,868	91,951	154,525	94,268	194,978	85,794	91,511	92,746	139,986	92,186	94,046	155,265	8,805	1,337,123	192,779	87
Education	7522	11,399,422	439,408	810,229	1,314,536	807,300	859,963	747,144	961,414	799,879	1,130,630	549,293	832,578	1,332,287	84,731	10,584,659	730,032	94
USDA Administration	7523	216,843	7,462	10,337	15,058	9,699	16,282	9,739	11,021	9,739	14,646	9,950	9,921	14,721	0	138,574	78,269	64
USDA Services	7524	1,257,709	10,260	18,734	91,529	72,035	142,765	60,542	187,003	113,091	64,465	95,474	57,758	90,686	145,928	1,004,342	107,438	91
Training	7525	156,870	833	(87)	28,591	43,137	18,984	2,353	35,242	5,904	1,431	2,611	180	3,434	0	142,612	14,258	91
Disabilities	7526	429,011	14,850	27,930	47,912	26,841	33,085	30,925	34,435	30,290	43,408	42,432	25,453	34,162	18,434	391,723	18,854	96
Health and Dental	7527	461,484	13,051	22,272	31,903	16,183	15,961	16,432	17,044	21,419	31,822	23,666	24,518	33,598	0	267,859	193,625	58
PFCE	7528	2,048,854	75,420	140,643	230,728	149,921	140,778	137,293	158,070	159,109	221,039	142,407	152,830	218,932	0	1,927,172	121,682	94
Facilities	7534	670,093	9,769	22,116	44,731	24,923	31,882	28,942	29,698	152,716	159,384	30,483	38,071	73,576	91	646,289	23,713	96
Total		18,178,993	620,921	1,144,126	1,959,513	1,244,307	1,454,678	1,119,163	1,525,436	1,384,894	1,806,810	988,492	1,235,355	1,956,660	257,989	16,440,354	1,480,650	90
Expense Per Quarter					3,724,559			3,818,148			4,717,140			4,180,507				
Cost Per Child					2,425			2,486			3,071			2,722				

Head Start YTD Summary October 2022

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 2022 Current Budget	Encumbered Amount	FY 2022 Total YTD	Balance	% Percent Budget Used YTD
7521- Admin Salary	1,350,263	0	1,171,707	178,556	87
7522 - Education Salary	10,618,711	0	10,007,788	610,923	94
7523 - USDA Admin Salary	203,721	0	131,487	72,234	65
7524 - USDA Services Salary	272,609	0	247,739	24,870	91
7526 - Disability Salary	355,318	0	340,436	14,882	96
7527 - Health Salary	443,794	0	251,775	192,019	57
7528 - PFCE Salary	1,985,080	0	1,873,569	111,511	94
7534 - Facilities Salary	275,006	0	255,805	19,201	93
Total Salary	15,504,502	0	14,280,306	1,224,196	92
7521 - Admin	188,444	8,805	165,417	14,223	92
7522 - Education	780,711	84,731	576,871	119,108	85
7523 - USDA Admin	13,122	0	7,087	6,035	54
7524 - USDA Services	985,100	145,928	756,604	82,568	92
7525 - Training	156,870	0	142,612	14,258	91
7526 - Disability	73,693	18,434	51,287	3,972	95
7527 - Health	17,690	0	16,083	1,607	91
7528 - PFC	63,774	0	53,603	10,171	84
7534 - Facilities	395,087	91	390,484	4,512	99
Total Non-Salary	2,674,491	257,989	2,160,048	256,454	90
Grand Total	18,178,993	257,989	16,440,354	1,480,650	92

COMMUNITY AND FAMILY SERVICES THROUGH October 31, 2022: FUND: 0001 DEPT: 062 UNIT: 7529 : H.S. GENERAL FUND: 98% OF FY ELAPSED

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ENCUMBERED AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	HZE	REGULAR SALARIES and WAGES	285,997	12,490	22,779	34,169	22,779	22,779	22,779	22,779	22,779	34,169	21,746	22,779	34,390	0	296,418	(10,421)	104
2110	HZE	FICA TAXES	21,464	915	1,669	2,503	1,662	1,662	1,662	1,662	1,662	2,493	1,583	1,662	2,510	0	21,644	(180)	101
2120	HZE	RETIREMENT CONTRIBUTION	29,912	1,351	2,465	3,697	2,465	2,465	2,465	2,465	2,465	3,821	2,590	2,713	4,096	0	33,057	(3,145)	111
2130	HZE	LIFE and HEALTH INSURANCE	92,400	2,937	5,341	8,112	5,558	5,658	5,658	5,658	5,658	8,487	5,658	5,658	8,488	0	72,874	19,526	79
2131	HZE	HSA/FSA CONTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2150	HZE	UNEMPLOYMENT COMPENSATION	500	0	0	0	0	0	3,101	0	159	0	0	0	5,173	0	8,433	(7,933)	1,687
		TOTAL SALARIES	430,273	17,694	32,254	48,481	32,464	32,564	35,665	32,564	32,724	48,970	31,577	32,812	54,656	0	432,426	(2,153)	101
3167	HZE	PAYMENTS TO OTHER GOVERNMENTAL AGENCIES	1,000	0	0	0	0	0	0	0	100	0	0	0	0	0	100	900	10
3197	HZE	CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	22,800	0	0	0	0	0	0	11,140	0	0	0	0	0	11,140	11,140	520	98
3810	HZE	MAINTENANCE OF BUILDINGS, IMPROVEMENTS, AND GROUNDS	1	0	(15,668)	15,668	0	0	0	0	0	0	0	0	0	0	0	1	0
4110	HZE	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
4115	HZE	MISCELLANEOUS OPERATING SUPPLIES	500	0	0	300	0	1,739	0	0	0	0	0	(81)	130	0	2,087	(1,587)	417
4123	HZE	EQUIPMENT LESS THAN \$1000	50	0	0	0	0	0	0	0	0	0	1,639	(1,639)	0	0	0	50	0
4135	HZE	FOOD and DIETARY	2,193	0	0	0	0	0	0	0	22	0	0	0	0	910	22	1,261	43
4482	HZE	SELF INS-PROP CASUALTY	283	0	0	283	0	0	0	0	0	0	0	0	0	0	283	0	100
6420	HZE	ROLLING STOCK	24,000	0	0	0	0	0	0	0	0	0	0	0	0	23,877	0	123	99
6438	HZE	COMPUTER EQUIPMENT > \$500	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
			51,827	0	(15,668)	16,251	0	1,739	0	11,140	122	0	1,639	(1,720)	130	35,927	13,632	2,268	96
			482,100	17,694	16,586	64,732	32,464	34,303	35,665	43,704	32,845	48,970	33,216	31,093	54,786	35,927	446,058	115	100

COMMUNITY AND FAMILY SERVICES THROUGH October, 2022: FUND: 7002 DEPT: 062 UNIT: 7521 : H.S. ADMIN: 90% 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	4FA	REGULAR SALARIES and WAGES	871,261	33,251	60,926	91,474	60,855	58,487	56,565	57,219	59,742	86,538	56,377	61,593	91,481	0	774,507	96,754	89
1130	4FA	OTHER SALARIES and WAGES	58,000	1,939	4,598	6,237	4,516	3,286	2,142	1,022	2,218	5,227	4,535	4,924	6,557	0	47,199	10,801	81
1140	4FA	OVERTIME	7,764	94	600	539	414	116	215	290	403	1,002	873	1,032	5,045	0	10,622	(2,858)	137
1150	4FA	SPECIAL PAY	0	0	0	0	0	0	0	0	0	0	0	0	200	0	200	(200)	0
2110	4FA	FICA TAXES	87,245	2,547	4,782	7,102	4,798	4,491	4,275	4,245	4,519	6,747	4,494	4,887	7,530	0	60,417	6,829	90
2120	4FA	RETIREMENT CONTRIBUTION	93,171	3,606	6,657	9,955	6,618	6,181	6,144	6,222	6,239	9,795	6,818	6,753	11,492	0	86,480	6,691	93
2130	4FA	LIFE and HEALTH INSURANCE	246,400	7,749	14,089	21,293	14,719	14,128	14,128	14,128	14,128	21,192	14,128	13,979	22,312	0	185,974	60,426	75
2131	4FA	HSA/FSA CONTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2200	4FA	PAYMENTS TO OPEB TRUST	6,422	0	0	0	0	0	0	6,308	0	0	0	0	0	0	6,308	114	98
			1,350,263	49,185	91,652	136,599	91,920	86,689	83,468	89,433	87,249	130,502	87,225	93,167	144,618	0	1,171,707	178,556	87
3125	4FB	INDIRECT COSTS	106,329	0	0	0	0	106,329	0	0	0	0	0	0	0	0	106,329	0	100
3179	4FC	CONTRACT SVC EMPLOY AGENT	16,900	883	0	0	342	0	0	2,765	1,728	2,622	713	1,994	3,782	0	10,786	1,432	91
3410	4FC	LOCAL TRAVEL	2,500	0	298	0	183	484	39	392	0	171	151	139	267	0	2,125	375	85
3510	4FC	POSTAGE and MESSENGER SVCS	250	0	0	0	0	0	27	109	81	0	27	138	0	0	381	(131)	153
3530	4FC	TOLL CHARGES	150	0	0	0	0	0	0	0	0	0	0	7	0	0	7	143	4
3610	4FC	RENTAL OF EQUIPMENT	4,000	0	0	110	471	236	0	0	0	0	0	0	0	2,072	817	1,112	72
3720	4FC	COMMUNICATIONS	7,700	0	0	604	325	604	1,178	0	603	563	1,268	0	1,241	0	6,386	1,314	83
3820	4FC	MAINTENANCE OF EQUIPMENT	8,500	0	0	743	522	0	1,165	812	552	0	0	0	2,951	0	3,793	1,756	79
3910	4FC	GRAPHIC REPROD SVCS	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4010	4FC	DUES and MEMBERSHIPS	11,500	0	0	0	0	0	0	0	0	3,899	0	0	6,144	0	10,043	1,457	87
4020	4FC	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4110	4FC	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	5,700	0	0	2,520	185	115	554	124	315	525	259	0	718	0	5,316	384	93
4115	4FC	MISCELLANEOUS OPERATING SUPPLIES	2,000	0	0	85	74	0	104	0	68	402	345	0	74	0	1,153	847	58
		COMPUTER EQUIPMENT LESS THAN \$500	250	0	0	0	0	0	0	23	21	0	0	44	0	0	88	162	35
4123	4FC	EQUIPMENT LESS THAN \$1000	6,050	0	0	42	0	450	370	802	146	36	0	0	0	0	1,846	4,204	31
4412	4FC	PROMOTIONAL EXPENSES	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4418	4FC	EDUCATIONAL ASSISTANCE PROGRAM	1,300	0	0	0	0	0	0	0	0	1,250	0	0	0	0	1,250	50	96
4422	4FC	SCHOLARSHIPS, AWARDS, BENEF	1,500	0	0	25	0	0	0	0	0	146	280	0	79	0	531	969	35
4482	4FG	SELF INS-PROP CASUALTY	14,565	0	0	14,565	0	0	0	0	0	0	0	0	0	0	14,565	0	100
			188,444	683	299	17,926	2,348	108,289	2,325	2,078	5,497	9,484	4,961	879	10,647	8,805	165,417	14,223	92
			1,938,707	49,868	91,951	154,525	94,268	194,978	85,794	91,511	92,746	139,986	92,186	94,046	155,265	8,805	1,937,123	192,779	87

COMMUNITY AND FAMILY SERVICES THROUGH October, 2022: FUND: 7002 DEPT: 062 UNIT: 7522 : H.S. SERVICES: 90% 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	4FE	REGULAR SALARIES and WAGES	6,894,199	302,284	543,816	759,711	513,490	542,828	470,404	540,067	504,823	731,360	310,302	513,408	803,841	0	6,536,331	357,868	95
1130	4FE	OTHER SALARIES and WAGES	77,000	1,650	3,227	4,240	2,910	6,293	5,429	7,363	7,218	4,802	1,864	7,655	13,176	0	65,827	11,173	85
1140	4FE	OVERTIME	175,000	987	11,957	20,166	4,574	17,149	10,631	21,940	19,891	8,049	362	5,324	51,007	0	172,038	2,962	98
2110	4FE	FICA TAXES	528,554	22,171	40,790	57,284	39,036	41,408	35,434	41,660	38,847	54,158	22,147	38,452	63,767	0	-495,153	33,401	94
2120	4FE	RETIREMENT CONTRIBUTION	742,454	32,099	60,349	85,673	57,229	61,985	53,065	62,002	57,247	82,897	37,606	62,054	103,179	0	755,385	(12,931)	102
2130	4FE	LIFE and HEALTH INSURANCE	2,116,039	80,217	146,384	203,176	166,100	154,844	141,383	152,043	140,524	225,408	149,233	143,857	209,905	0	1,913,273	202,765	90
2131	4FE	HSA/FSA CONTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2200	4FE	PAYMENTS TO OPEN TRUST	85,466	0	0	0	0	0	0	69,781	0	0	0	0	0	0	69,781	15,685	82
		TOTAL SALARIES	10,618,711	439,408	806,523	1,130,249	783,336	824,305	716,346	894,856	768,950	1,106,674	521,514	770,750	1,244,875	0	10,007,788	610,923	94
3192	4FF	SOFTWARE LICENSING SUPPORT FEE	61,000	0	0	0	0	0	0	27,640	0	0	0	29,712	1,650	1,650	59,002	348	99
3197	4FF	CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	1,250	0	0	0	150	0	0	0	300	600	0	0	398	0	1,388	(138)	111
3350	4FF	OTHER INSURANCE and BONDS	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0
3410	4FF	LOCAL TRAVEL	10,500	0	1,553	94	1,413	995	28	1,882	11	966	1,030	530	1,238	0	9,739	761	93
3530	4FF	TOLL CHARGES	2,000	0	76	135	174	102	254	212	154	167	234	9	392	0	1,907	93	95
3610	4FF	RENTAL OF EQUIPMENT	63,000	0	1,343	3,704	3,680	8,067	1,178	0	0	0	0	0	0	30,550	17,972	14,478	77
3720	4FF	COMMUNICATIONS	30,000	0	657	2,440	2,464	1,926	4,457	311	1,638	1,677	2,860	312	3,159	0	21,901	8,099	73
3820	4FF	MAINTENANCE OF EQUIPMENT	32,000	0	77	316	2,066	3,171	654	3,894	2,670	2,308	2,519	0	0	13,966	17,676	358	99
3910	4FF	GRAPHIC REPROD SVCS	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0
4020	4FF	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	7,000	0	0	0	0	1,476	0	1,790	0	2,693	794	0	0	0	6,753	247	96
4040	4FF	LICENSE AND CERTIFICATION FEES	6,000	0	0	0	0	0	525	375	1,805	425	1,250	0	1,850	0	6,230	(230)	104
4110	4FF	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	42,000	0	0	0	0	0	2,390	2,817	0	52	0	15,438	17,834	0	38,331	3,669	91
4115	4FF	MISCELLANEOUS OPERATING SUPPLIES	58,000	0	0	1,078	107	199	35	1,477	6,983	5,795	4,572	1,451	30,058	3,859	51,753	2,389	96
4116	4FF	EVENT/MEAL REIMBURSEMENTS	5,500	0	0	1,500	178	59	0	0	2,237	175	474	0	135	0	4,759	741	87
		COMPUTER EQUIPMENT LESS THAN \$500	1,300	0	0	27	662	0	32	239	40	0	138	0	20	0	1,158	142	89
4123	4FF	EQUIPMENT LESS THAN \$1000	18,150	0	0	87	277	0	673	2,138	419	1,179	1,250	0	11,595	0	17,618	532	97
4135	4FF	FOOD and DIETARY	272,847	0	0	12,452	12,457	17,747	20,572	23,983	14,203	6,099	12,757	13,710	18,465	34,706	152,445	85,697	69
4195	4FF	MISC SUPPLIES OR EXPENSES	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0
4412	4FF	PROMOTIONAL EXPENSES	500	0	0	0	0	0	0	136	0	0	0	0	0	0	136	364	27
4418	4FF	EDUCATIONAL ASSISTANCE PROGRAM	4,000	0	0	0	333	1,916	0	333	0	0	0	666	679	0	3,928	72	98
4450	4FF	PARENT ACTIVITY FUND	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
4452	4FN	FIELD TRIPS-HEAD START	360	0	0	0	0	0	0	0	0	0	0	0	0	0	0	360	0
4482	4FG	SELF INS-PROP CASUALTY	162,454	0	0	162,454	0	0	0	0	0	0	0	0	0	0	162,454	0	100
6410	4FJ	EQUIPMENT	2,000	0	0	0	0	0	0	0	0	1,821	(99)	0	0	0	1,722	278	86
8120	4FF	AID TO OTHER GOVT AGENCIES	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
			780,711	0	3,706	184,287	23,962	35,658	30,798	66,558	30,929	23,956	27,778	61,828	87,411	84,731	576,871	119,108	85
			11,399,422	439,408	810,229	1,314,336	807,300	859,863	747,144	961,414	799,879	1,130,630	549,293	832,578	1,332,287	84,731	10,584,859	730,032	94

COMMUNITY AND FAMILY SERVICES THROUGH October 31, 2022: FUND: 7402 DEPT: 062 UNIT: 7523 : USDA ADMIN: 59% 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	4FQ	REGULAR SALARIES and WAGES	130,482	5,281	7,171	10,337	6,891	6,891	6,891	6,891	6,891	10,337	6,891	6,891	10,337	0	91,701	38,781	70
1140	4FQ	OVERTIME	1,500	0	16	0	0	0	0	0	0	0	114	90	0	0	220	1,280	15
2110	4FQ	FICA TAXES	9,981	394	532	768	513	513	513	513	513	769	521	519	769	0	6,835	3,146	68
2120	4FQ	RETIREMENT CONTRIBUTION	13,909	571	763	1,118	746	746	746	746	746	1,156	834	831	1,231	0	10,234	3,675	74
2130	4FQ	LIFE and HEALTH INSURANCE	46,200	1,215	1,855	2,291	1,550	1,590	1,590	1,590	1,590	2,384	1,590	1,590	2,384	0	21,216	24,984	46
2200	4FQ	PAYMENTS TO OPEB TRUST	1,649	0	0	0	0	0	0	1,282	0	0	0	0	0	0	1,282	367	78
		TOTAL SALARIES	203,721	7,462	10,337	14,514	9,699	9,739	9,739	11,021	9,739	14,646	9,950	9,921	14,721	0	131,487	72,234	65
3125	4FP	INDIRECT COSTS	6,543	0	0	0	0	6,543	0	0	0	0	0	0	0	0	6,543	0	100
3410	4FR	LOCAL TRAVEL	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0
3530	4FR	TOLL CHARGES	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
3820	4FR	MAINTENANCE OF EQUIPMENT	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4110	4FR	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	4,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,100	0
4418	4FR	EDUCATIONAL ASSISTANCE PROGRAM	835	0	0	0	0	0	0	0	0	0	0	0	0	0	0	835	0
4482	4FS	SELF INS-PROP CASUALTY	544	0	0	544	0	0	0	0	0	0	0	0	0	0	544	0	100
		TOTAL OPERATIONS	13,122	0	0	544	0	6,543	0	0	0	0	0	0	0	0	7,087	6,035	54
		TOTAL UNIT 7523	216,843	7,462	10,337	15,058	9,699	16,282	9,739	11,021	9,739	14,646	9,950	9,921	14,721	0	138,574	78,269	64

COMMUNITY AND FAMILY SERVICES THROUGH October 31, 2022: FUND: 7402 DEPT: 062 UNIT: 7524 : USDA SERVICES: 92% 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	4FT	REGULAR SALARIES and WAGES	153,110	6,583	12,036	18,054	12,281	12,036	10,086	11,965	12,036	18,058	9,361	11,917	18,085	0	152,498	812	100
1130	4FT	OTHER SALARIES and WAGES	2,500	0	0	1,067	743	0	0	0	0	0	0	0	0	0	1,809	691	72
1140	4FT	OVERTIME	500	0	0	0	54	26	3	85	0	0	0	0	0	0	168	332	34
2110	4FT	FICA TAXES	11,407	468	857	1,367	933	855	745	854	853	1,280	648	844	1,282	0	10,986	421	96
2120	4FT	RETIREMENT CONTRIBUTION	17,395	712	1,302	1,953	1,312	1,305	1,092	1,304	1,302	2,019	1,115	1,419	2,299	0	17,135	260	99
2130	4FT	LIFE and HEALTH INSURANCE	84,400	2,496	4,539	6,928	4,689	4,809	4,809	4,809	4,809	7,214	4,809	4,809	7,214	0	61,938	22,462	73
2131	4FT	HSA/FSA CONTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2200	4FT	PAYMENTS TO OPEB TRUST	3,297	0	0	0	0	0	0	3,204	0	0	0	0	0	0	3,204	93	97
		TOTAL SALARIES	272,609	10,260	18,734	29,369	20,011	19,032	16,734	22,222	19,001	28,571	15,934	18,989	28,881	0	247,739	24,870	91
3170	4FU	JANITORIAL SVC and SUPPLY	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	0
4110	4FU	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
4115	4FU	MISCELLANEOUS OPERATING SUPPLIES	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0
4123	4FU	EQUIPMENT LESS THAN \$1000	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4130	4FU	HOUSEHOLD AND KITCHEN SUPPLIES	3,300	0	0	0	427	0	0	0	0	0	0	0	0	0	427	2,873	13
4135	4FU	FOOD and DIETARY	975,163	0	0	58,573	51,597	123,733	43,809	164,781	94,090	35,893	79,541	38,768	61,805	145,928	752,590	76,645	92
4482	4FS	SELF INS-PROP CASUALTY	3,587	0	0	3,587	0	0	0	0	0	0	0	0	0	0	3,587	0	100
		TOTAL OPERATIONS	985,100	0	0	62,160	52,024	123,733	43,809	164,781	94,090	35,893	79,541	38,768	61,805	145,928	756,604	82,568	92
		TOTAL UNIT 7524	1,257,709	10,260	18,734	91,529	72,035	142,765	60,542	187,003	113,091	64,465	95,474	57,758	90,686	145,928	1,004,342	107,438	91

COMMUNITY AND FAMILY SERVICES THROUGH October 31, 2022: FUND: 7002 DEPT: 062 UNIT: 7525 : H.S. TRAINING: 91% 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	4FH	CONTRACT SVC-TRAINING	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0	
		CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	2,300	0	0	1,125	1,125	0	0	0	0	0	0	0	0	0	0	2,250	50	98
3410	4FH	LOCAL TRAVEL	2,000	0	0	0	0	1,033	(63)	96	0	0	0	0	0	0	0	1,066	934	53
3420	4FH	OUT OF COUNTY TRAVEL	29,500	833	(87)	3,403	4,117	3,060	3,740	6,201	1,206	947	2,611	0	2,793	0	28,824	676	98	
3610	4FH	RENTAL OF EQUIPMENT	2,000	0	0	478	478	0	0	0	0	0	0	0	0	0	0	956	1,044	48
3620	4FH	LEASES-BUILDINGS/STRUCTURES	2,370	0	0	1,340	670	0	0	0	0	0	0	0	0	0	0	2,010	360	85
3910	4FH	GRAPHIC REPROD SVCS	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
		BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200	0
4030	4FH	TRAINING AND EDUCATIONAL COST	111,000	0	0	22,245	36,747	14,891	(1,424)	29,019	4,698	0	0	180	0	0	106,358	4,644	96	
4040	4FH	LICENSE AND CERTIFICATION FEES	500	0	0	0	0	0	100	(75)	0	(75)	0	0	75	0	25	475	5	
		OFFICE SUPPLIES (NOT INCLUDING PRINTING)	1,000	0	0	0	0	0	0	0	0	0	0	0	566	0	566	434	57	
4115	4FH	MISCELLANEOUS OPERATING SUPPLIES	4,000	0	0	0	0	0	0	0	0	559	0	0	0	0	559	3,441	14	
4116	4FH	EVENT/MEAL REIMBURSEMENTS	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0	
4418	4FH	EDUCATIONAL ASSISTANCE PROGRAM	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0	
		TOTAL OPERATIONS	156,870	833	(87)	28,591	43,137	18,984	2,353	35,242	5,904	1,431	2,611	180	3,434	0	142,612	14,258	91	
		TOTAL UNIT 7525	156,870	833	(87)	28,591	43,137	18,984	2,353	35,242	5,904	1,431	2,611	180	3,434	0	142,612	14,258	91	

COMMUNITY AND FAMILY SERVICES THROUGH October 31, 2022: FUND: 7002 DEPT: 062 UNIT: 7526 : H.S. DISABILITY: 96% 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	4FI	REGULAR SALARIES and WAGES	245,244	10,309	19,157	28,202	18,802	18,802	18,571	19,206	19,205	28,904	19,560	16,854	20,225	0	237,796	7,448	97
1140	4FI	OVERTIME	1,200	0	89	0	0	0	19	97	114	27	206	336	1,342	0	2,229	(1,029)	186
2110	4FI	FICA TAXES	18,264	704	1,319	1,927	1,323	1,323	1,307	1,361	1,363	2,040	1,397	1,203	1,529	0	16,797	1,467	92
2120	4FI	RETIREMENT CONTRIBUTION	27,350	1,115	2,044	3,051	2,034	2,034	2,011	2,089	2,090	3,235	2,312	1,915	2,569	0	26,500	850	97
2130	4FI	LIFE and HEALTH INSURANCE	61,600	2,721	4,948	7,522	4,165	4,265	4,265	4,266	4,266	6,398	4,266	3,889	4,567	0	55,538	6,064	90
2131	4FI	HSA/FSA CONTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2200	4FI	PAYMENTS TO OPEB TRUST	1,660	0	0	0	0	0	0	1,578	0	0	0	0	0	0	0	1,578	82
		TOTAL SALARIES	355,318	14,850	27,557	40,703	26,324	26,424	26,172	28,597	27,037	40,605	27,740	24,196	30,232	0	340,436	14,882	96
3195	4FK	CONTRACT SERVICES MEDICAL	60,000	0	125	400	225	6,144	4,522	5,160	3,138	1,463	14,199	1,157	3,284	18,434	39,815	1,751	97
3410	4FK	LOCAL TRAVEL	2,700	0	249	0	170	394	0	648	0	283	258	99	413	0	2,514	186	93
3530	4FK	TOLL CHARGES	150	0	0	0	7	8	0	31	0	2	4	0	1	0	54	96	36
3720	4FK	COMMUNICATIONS	2,400	0	0	115	115	115	231	0	115	115	231	0	232	0	1,271	1,129	53
4020	4FK	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4040	4FK	LICENSE AND CERTIFICATION FEES	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4110	4FK	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4115	4FK	MISCELLANEOUS OPERATING SUPPLIES	1,500	0	0	0	0	0	0	0	0	940	0	0	0	0	940	560	63
4121	4FK	COMPUTER EQUIPMENT LESS THAN \$500	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4418	4FK	EDUCATIONAL ASSISTANCE PROGRAM	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4482	4FG	SELF INS-PROP CASUALTY	6,693	0	0	6,693	0	0	0	0	0	0	0	0	0	0	6,693	0	100
		TOTAL OPERATIONS	73,693	0	374	7,208	518	6,661	4,753	5,838	3,253	2,803	14,692	1,256	3,931	18,434	51,287	3,972	95
		TOTAL UNIT 7526	429,011	14,850	27,930	47,912	26,841	33,085	30,925	34,435	30,290	43,408	42,432	25,453	34,162	18,434	391,723	18,854	96

COMMUNITY AND FAMILY SERVICES THROUGH October 31, 2022: FUND: 7002 DEPT: 062 UNIT: 7527 : H.S. CHILD HEALTH AND DEVELOPMENT: 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	4FV	REGULAR SALARIES and WAGES	291,727	9,542	17,017	16,951	10,483	10,460	10,370	10,601	11,653	21,792	15,085	14,668	21,965	0	170,586	121,141	58
1140	4FV	OVERTIME	4,500	10	74	124	0	64	75	0	62	0	156	2,422	588	0	3,575	925	79
2110	4FV	FICA TAXES	22,355	689	1,208	1,199	726	729	723	735	820	1,543	1,079	1,221	1,596	0	12,269	10,086	55
2120	4FV	RETIREMENT CONTRIBUTION	31,152	1,034	1,439	1,847	1,134	1,139	1,130	1,147	1,267	2,438	1,815	2,035	2,686	0	19,111	12,041	61
2130	4FV	LIFE and HEALTH INSURANCE	92,400	1,777	2,481	3,741	3,330	3,350	3,350	3,350	3,350	5,822	4,144	4,144	6,215	0	45,052	47,348	49
2131	4FV	HSA/FSA CONTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2200	4FV	PAYMENTS TO OPEB TRUST	1,660	0	0	0	0	0	0	1,183	0	0	0	0	0	0	1,183	477	71
		TOTAL SALARIES	443,794	13,051	22,216	23,862	15,673	15,742	15,648	17,015	17,152	31,594	22,279	24,480	33,050	0	251,775	192,019	57
3179	4FW	CONTRACT SVC EMPLOY AGENT	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
3195	4FW	CONTRACT SERVICES MEDICAL	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
3410	4FW	LOCAL TRAVEL	700	0	54	0	0	58	0	28	0	66	0	29	85	0	322	378	46
3530	4FW	TOLL CHARGES	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0
3720	4FW	COMMUNICATIONS	2,000	0	0	161	185	161	322	0	161	161	371	0	462	0	1,983	17	99
4020	4FW	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0
4110	4FW	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	1,800	0	0	0	65	0	462	0	0	0	983	0	0	0	1,510	290	84
4115	4FW	MISCELLANEOUS OPERATING SUPPLIES	4,500	0	0	0	0	0	0	0	4,106	0	23	0	0	0	4,129	371	92
4121	4FW	COMPUTER EQUIPMENT LESS THAN \$500	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4123	4FW	EQUIPMENT LESS THAN \$1000	310	0	0	0	260	0	0	0	0	0	0	0	0	0	260	50	84
4143	4FW	MED and SURG SUPPLIES	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0
4418	4FW	EDUCATIONAL ASSISTANCE PROGRAM	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4482	4FG	SELF INS-PROP CASUALTY	7,880	0	0	7,880	0	0	0	0	0	0	0	0	0	0	7,880	0	100
		TOTAL OPERATIONS	17,690	0	54	8,041	511	219	783	28	4,267	227	1,377	29	548	0	16,083	1,607	91
		TOTAL UNIT 7527	461,484	13,051	22,272	31,903	16,183	15,961	16,432	17,044	21,419	31,822	23,656	24,518	33,598	0	267,859	193,625	58

COMMUNITY AND FAMILY SERVICES THROUGH SEPTEMBER 30, 2022: FUND: 7002 DEPT: 062 UNIT: 7528 : H.S. PARENT FAMILY COMMUNITY ENGAGEMENT: 89% 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	4FX	REGULAR SALARIES and WAGES	1,271,971	50,329	94,257	142,050	101,909	89,944	88,369	94,620	98,520	146,113	93,470	93,753	140,868	0	1,234,102	37,869	97
1130	4FX	OTHER SALARIES and WAGES	40,000	2,784	2,740	3,748	1,489	5,105	3,642	2,472	2,345	3,474	623	1,484	3,899	0	33,804	6,196	85
1140	4FX	OVERTIME	28,500	44	501	148	113	130	449	4,471	4,090	3,328	3,109	4,515	9,066	0	29,965	-1,465	105
2110	4FX	FICA TAXES	98,453	3,847	7,131	10,637	7,639	6,907	6,705	7,399	7,650	11,175	7,091	7,262	11,260	0	94,704	3,749	96
2120	4FX	RETIREMENT CONTRIBUTION	149,125	5,679	11,069	16,595	9,719	10,567	10,372	11,543	11,509	17,900	12,212	12,015	18,949	0	148,129	996	99
2130	4FX	LIFE and HEALTH INSURANCE	385,000	12,737	24,661	37,436	27,014	25,374	25,376	25,475	24,781	36,432	23,641	23,244	34,865	0	321,036	63,962	83
2131	4FX	HSA/FSA CONTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2200	4FX	PAYMENTS TO OPEB TRUST	12,631	0	0	0	0	0	0	11,827	0	0	0	0	0	0	0	0	0
		TOTAL SALARIES	1,985,080	75,420	140,359	210,613	147,863	138,027	134,915	157,708	148,896	218,423	140,146	142,273	216,907	0	1,673,569	111,511	94
3410	4FY	LOCAL TRAVEL	5,000	0	280	8	337	418	80	375	0	207	171	327	25	0	2,228	2,772	45
3530	4FY	TOLL CHARGES	700	0	5	0	4	5	0	11	0	0	0	0	0	0	23	77	23
3720	4FY	COMMUNICATIONS	13,600	0	0	857	1,135	1,225	2,140	0	1,046	1,045	2,090	0	0	0	9,537	4,063	70
4020	4FY	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4110	4FY	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	12,200	0	0	0	0	690	158	-23	1,997	223	0	8,834	0	0	11,879	321	97
4115	4FY	MISCELLANEOUS OPERATING SUPPLIES	3,700	0	0	92	396	221	0	0	170	1,141	0	1,353	0	0	3,372	328	91
4121	4FY	COMPUTER EQUIPMENT LESS THAN \$500	350	0	0	0	35	0	0	0	161	0	0	44	0	0	240	110	68
4123	4FY	EQUIPMENT LESS THAN \$1000	900	0	0	0	132	193	0	0	484	0	0	0	0	0	810	90	90
4412	4FY	PROMOTIONAL EXPENSES	7,000	0	0	0	0	0	0	0	6,356	0	0	0	0	0	6,356	644	91
4418	4FY	EDUCATIONAL ASSISTANCE PROGRAM	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
4450	4FY	PARENT ACTIVITY FUND	1,216	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,216	0
4482	4FG	SELF INS-PROP CASUALTY	19,158	0	0	19,158	0	0	0	0	0	0	0	0	0	0	19,158	0	100
		TOTAL OPERATIONS	63,774	0	285	20,115	2,038	2,751	2,378	363	10,213	2,616	2,261	10,557	25	0	53,603	10,171	84
		TOTAL UNIT 7528	2,048,854	75,420	140,643	230,728	149,921	140,778	137,293	158,070	159,109	221,039	142,407	152,830	218,932	0	1,927,172	121,682	94

COMMUNITY AND FAMILY SERVICES THROUGH October31, 2022: FUND: 7002 DEPT: 062 UNIT: 7534 : H.S. FACILITIES: 98% 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	4FL	REGULAR SALARIES and WAGES	161,750	6,268	11,898	17,896	12,013	12,938	11,900	11,900	11,902	17,846	11,922	11,900	18,023	0	156,405	5,345	97
1130	4FL	OTHER SALARIES and WAGES	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0
1140	4FL	OVERTIME	6,000	48	72	178	69	1,812	362	297	472	248	235	1,190	244	0	5,225	775	87
2110	4FL	FICA TAXES	13,521	438	834	1,260	823	1,027	837	832	846	1,233	829	901	1,246	0	11,108	2,413	82
2120	4FL	RETIREMENT CONTRIBUTION	18,275	683	1,295	1,956	1,307	1,596	1,327	1,320	1,339	2,025	1,448	1,559	2,176	0	18,030	245	99
2130	4FL	LIFE and HEALTH INSURANCE	63,800	2,331	4,240	6,420	4,993	5,053	5,053	5,053	7,579	5,053	5,053	5,053	7,579	0	63,460	340	99
2200	4FL	PAYMENTS TO OPEB TRUST	1,660	0	0	0	0	0	0	1,577	0	0	0	0	0	0	1,577	83	95
		TOTAL SALARIES	275,006	9,769	18,339	27,710	19,205	22,426	19,478	20,978	19,611	28,931	19,487	20,602	29,268	0	255,805	19,201	93
		PAYMENTS TO OTHER GOVERNMENTAL																	
3167	4FM	AGENCIES	12,700	0	0	1,359	1,578	3,736	1,527	849	651	220	675	635	1,008	91	12,238	372	97
3170	4FM	JANITORIAL SVC and SUPPLY	13,000	0	1,295	1,295	648	648	648	648	648	648	648	4,667	15,945	0	27,736	(14,736)	213
3179	4FM	CONTRACT SVC EMPLOY AGENT	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
		CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED																	
3197	4FM	OTHER INSURANCE and BONDS	3,000	0	0	2,100	0	0	0	0	0	0	0	0	2,106	0	4,206	(1,206)	140
3350	4FM	OTHER INSURANCE and BONDS	10,000	0	0	5,458	0	0	0	0	0	0	0	0	0	0	5,458	4,542	55
3410	4FM	LOCAL TRAVEL	200	0	0	0	36	0	0	0	0	0	0	0	0	0	36	164	18
3520	4FM	MOVING EXPENSE-CO ASSETS	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
3530	4FM	TOLL CHARGES	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
3610	4FM	RENTAL OF EQUIPMENT	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
3620	4FM	LEASES-BUILDINGS/STRUCTURES	256,000	0	125	125	63	63	63	63	126,370	125,970	63	63	0	0	252,966	3,034	99
3710	4FM	UTILITIES	38,000	0	1,679	3,282	2,661	2,337	3,490	3,193	3,024	2,848	4,012	3,384	5,344	0	35,255	2,745	93
3720	4FM	COMMUNICATIONS	4,800	0	0	191	151	191	381	0	191	191	381	0	2,490	0	4,166	634	87
		MAINTENANCE OF BUILDINGS, IMPROVEMENTS, AND GROUNDS																	
3810	4FM	MAINTENANCE OF BUILDINGS, IMPROVEMENTS, AND GROUNDS	8,590	0	678	785	360	1,109	339	926	339	497	586	339	1,883	0	7,639	951	89
3820	4FM	MAINTENANCE OF EQUIPMENT	1,000	0	0	196	0	98	0	0	0	0	106	0	0	0	400	600	40
		INTERNAL FLEET MANAGEMENT CHARGES																	
3825	4FD	INTERNAL FLEET MANAGEMENT CHARGES	18,797	0	0	2,104	0	1,274	1,935	2,327	0	1,086	1,325	3,073	1,446	0	14,570	4,227	78
3910	4FM	GRAPHIC REPROD SVCS	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4110	4FM	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	4,500	0	0	0	88	0	30	0	0	0	0	0	3,473	0	3,590	910	80
4115	4FM	MISCELLANEOUS OPERATING SUPPLIES	10,000	0	0	36	41	0	1,052	398	1,882	(1,761)	3,201	2,771	1,757	0	9,377	623	94
4123	4FM	EQUIPMENT LESS THAN \$1000	13,000	0	0	0	0	0	0	299	0	732	0	2,537	9,056	0	12,624	376	97
4126	4FM	TOOLS and SMALL IMPLEMENTS	1,000	0	0	15	70	0	0	17	0	23	0	0	0	0	125	875	12
4175	4FM	CLOTHING AND WEARING APPAREL	200	0	0	75	22	0	0	0	0	0	0	0	0	0	97	103	48
4185	4FM	MISC SUPPLIES OR EXPENSES	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
		TOTAL OPERATIONS	395,087	0	3,777	17,021	5,717	9,456	9,464	8,719	133,105	130,453	10,996	17,468	44,308	91	390,484	4,512	99
		TOTAL UNIT 7534	670,093	9,769	22,116	44,731	24,923	31,882	28,942	29,698	152,716	159,384	30,483	38,071	73,576	91	646,289	23,713	98

COMMUNITY AND FAMILY SERVICES THROUGH October31, 2022: FUND: 7046 DEPT: 062 UNIT: 7535 : H.S. DISASTER & RECOVERY

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	PRE-ENCUMBERED AMOUNT	ENCUMBERED AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED
3125	2GA	INDIRECT COSTS	333,100	0	0	0	0	4,155	0	0	1,739	0	0	3,542	0	0	0	9,436	323,664	3
3170	2GB	JANITORIAL SVC and SUPPLY	10,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,500	0
		CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	15,770	0	0	0	0	0	0	0	0	0	0	0	4,000	0	0	4,000	11,770	25
3420	2GB	OUT OF COUNTY TRAVEL	34,266	0	0	0	0	2,694	3,043	3,035	37	1,323	0	0	0	0	0	10,132	24,134	30
3810	2GB	MAINTENANCE OF BUILDINGS, IMPROVEMENTS, AND GROUNDS	990,176	0	0	0	0	0	0	0	0	0	0	0	0	0	82,071	0	908,105	8
4020	2GB	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	6,437	0	0	0	0	0	0	0	0	0	0	199	50	0	0	249	6,188	4
4030	2GB	TRAINING AND EDUCATIONAL COST	120,034	0	0	0	19,467	0	1,300	29,200	10,888	0	9,733	19,467	0	0	0	90,055	29,979	75
4040	2GB	LICENSE AND CERTIFICATION FEES	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0
4110	2GB	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	24,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,000	0
4115	2GB	MISCELLANEOUS OPERATING SUPPLIES	53,762	0	0	0	0	0	0	0	0	0	0	6,168	6,905	0	4,234	13,072	36,456	32
4120	2GB	SOFTWARE < \$1000	16,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,000	0
4123	2GB	EQUIPMENT LESS THAN \$1000	52,000	0	0	0	0	0	0	0	0	0	629	567	54,452	0	0	55,648	(3,648)	107
4143	2GB	MED and SURG SUPPLIES	12,500	0	0	0	0	0	0	0	0	0	0	0	6,040	0	0	6,040	6,460	48
6310	2GC	STRUCT and FAC OTH TH BLDGS	400,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400,000	0
6410	2GC	EQUIPMENT	46,000	0	0	0	9,997	0	0	0	0	0	0	0	0	0	0	9,997	36,003	22
6420	2GC	ROLLING STOCK	7,358	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,358	0
		TOTAL OPERATIONS	2,123,903	0	0	0	29,464	4,155	3,994	32,243	15,663	37	11,685	29,942	71,447	0	86,305	198,629	1,636,969	13
		TOTAL UNIT 7535	2,123,903	0	0	0	29,464	4,155	3,994	32,243	15,663	37	11,685	29,942	71,447	0	86,305	198,629	1,636,969	13

HEAD START MONTHLY PURCHASE CARD REPORT FOR SEPTEMBER, 2022:

CH Full Name	Comp Supp Name	Purchase Date	Post Date	Amount	GL: FUND	GL: DEPT	GL: UNIT_SUBUNIT	GL: OBJ
CLAYTON, AMANDA	OFFICEMAX/OFFICEDEPT#6876	9/2/2022	9/5/2022	473.42	5872	062	8153	4123
CLAYTON, AMANDA	OFFICEMAX/OFFICEDEPT#6876	9/2/2022	9/5/2022	2,336.42	5872	062	8153	4123
CLAYTON, AMANDA	OFFICEMAX/OFFICEDEPT#6876	9/8/2022	9/12/2022	2,336.42	5872	062	8153	4123
CLAYTON, AMANDA	OFFICEMAX/OFFICEDEPT#6876	9/19/2022	9/22/2022	-2,336.42	5872	062	8153	4123
CLAYTON, AMANDA Total				2,809.84				
CUEVAS SAYAGO, LEONOR	PUBLIX #436	9/2/2022	9/5/2022	33.25	7002	062	7522	4135
CUEVAS SAYAGO, LEONOR	MERA BAZAR	9/7/2022	9/9/2022	117.90	7002	062	7522	4135
CUEVAS SAYAGO, LEONOR	PUBLIX #1387	9/8/2022	9/9/2022	91.19	7002	062	7522	4135
CUEVAS SAYAGO, LEONOR	PUBLIX #654	9/16/2022	9/19/2022	80.23	7002	062	7522	4135
CUEVAS SAYAGO, LEONOR	PUBLIX #1440	9/22/2022	9/23/2022	37.07	7002	062	7522	4135
CUEVAS SAYAGO, LEONOR	MERA BAZAR	9/22/2022	9/26/2022	126.89	7002	062	7522	4135
CUEVAS SAYAGO, LEONOR Total				486.53				
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	9/12/2022	9/13/2022	13.68	7002	062	7534	3167
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	9/12/2022	9/13/2022	13.68	7002	062	7534	3167
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	9/12/2022	9/13/2022	44.66	7002	062	7534	3167
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	9/12/2022	9/13/2022	44.66	7002	062	7534	3167
DUCK, CORTINA	CRISIS PREVENTION INSTITU	9/13/2022	9/14/2022	1,000.00	7002	062	7522	4040
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	9/19/2022	9/20/2022	13.68	7002	062	7534	3167
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	9/19/2022	9/20/2022	13.68	7002	062	7534	3167
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	9/19/2022	9/20/2022	44.66	7002	062	7534	3167
DUCK, CORTINA	USPS PO 1169260806	9/19/2022	9/20/2022	54.15	7002	062	7521	3510
DUCK, CORTINA Total				1,242.85				
MOORE, SANDRA	WAL-MART #3162	9/1/2022	9/2/2022	32.02	7002	062	7522	4135
MOORE, SANDRA	LECHONERA LATINA	9/8/2022	9/8/2022	195.00	5872	062	8153	4116
MOORE, SANDRA	WAL-MART #3162	9/9/2022	9/12/2022	43.88	5872	062	8153	4116
MOORE, SANDRA	NOTARY PUBLIC FLORIDA	9/16/2022	9/19/2022	195.50	7002	062	7522	4040
MOORE, SANDRA	CDW GOVT #CV02177	9/26/2022	9/27/2022	-159.55	5872	062	8153	4121
MOORE, SANDRA	UNITED TROPHY AND AWARDS	9/26/2022	9/27/2022	99.00	7002	062	7521	4422
MOORE, SANDRA Total				405.85				
RUFF, SANDRA D	CLAIM ADJ/ DIGITAL TUTOR	8/25/2022	9/28/2022	-100.00	0001	062	7529	4115
RUFF, SANDRA D	SPIRIT TRAVEL GUARD	8/31/2022	9/1/2022	32.04	5872	062	8153	3420
RUFF, SANDRA D	SPIRIT AIRL 4870318253988	8/31/2022	9/2/2022	427.18	7002	062	7525	3420
RUFF, SANDRA D	SECOND HARVEST FOOD BANK	9/22/2022	9/23/2022	2,792.00	5872	062	8153	4030
RUFF, SANDRA D	EMBASSY SUITES ATLANTA P	9/27/2022	9/29/2022	567.96	5872	062	8153	3420
RUFF, SANDRA D Total				3,719.18				
SANDERS, NICK A	LOWES #01598	9/7/2022	9/8/2022	407.74	7002	062	7534	3810
SANDERS, NICK A	LOWES #01598	9/7/2022	9/8/2022	407.74	7002	062	7534	4115

HEAD START MONTHLY PURCHASE CARD REPORT FOR SEPTEMBER , 2022:

CH Full Name	Comp Supp Name	Purchase Date	Post Date	Amount	GL: FUND	GL: DEPT	GL: UNIT_SUBUNIT	GL: OBJ
CLAYTON, AMANDA	OFFICEMAX/OFFICEDEPT#6876	9/2/2022	9/5/2022	473.42	5872	062	8153	4123
SANDERS, NICK A	ALL-RITE FENCE	9/8/2022	9/9/2022	701.65	7002	062	7534	3197
SANDERS, NICK A	THE HOME DEPOT	9/12/2022	9/14/2022	308.97	7002	062	7534	3810
SANDERS, NICK A	THE HOME DEPOT	9/12/2022	9/14/2022	308.97	7002	062	7534	4123
SANDERS, NICK A	THE HOME DEPOT	9/12/2022	9/14/2022	308.97	7002	062	7534	4115
SANDERS, NICK A	SQ INTERIOR CONTRACT SER	9/13/2022	9/14/2022	2,823.00	5872	062	8183	4123
SANDERS, NICK A	IN A&A PLAYGROUNDS	9/13/2022	9/14/2022	9,999.00	5872	062	8153	4115
SANDERS, NICK A	SQ INTERIOR CONTRACT SER	9/14/2022	9/15/2022	4,531.56	5872	062	8153	4123
SANDERS, NICK A	IN A&A PLAYGROUNDS	9/14/2022	9/15/2022	2,000.00	5872	062	8153	3810
SANDERS, NICK A	IN AL-LEN LOCK	9/15/2022	9/19/2022	11.95	7002	062	7534	4115
SANDERS, NICK A	LOWES #01598	9/19/2022	9/20/2022	486.99	7002	062	7534	3810
SANDERS, NICK A	LOWES #01598	9/19/2022	9/20/2022	486.99	7002	062	7534	4115
SANDERS, NICK A	LOWES #01598	9/19/2022	9/20/2022	486.99	7002	062	7534	4123
SANDERS, NICK A	LOWES #01598	9/20/2022	9/21/2022	3,550.50	5872	062	8153	4115
SANDERS, NICK A	LOWES #01598	9/20/2022	9/21/2022	-3,550.50	5872	062	8153	4115
SANDERS, NICK A	IN A&A PLAYGROUNDS	9/26/2022	9/27/2022	3,750.00	5872	062	8153	3810
SANDERS, NICK A Total				27,020.52				
SMITH, KERRY-ANN	PUBLIX #436	9/7/2022	9/8/2022	78.48	7002	062	7522	4135
SMITH, KERRY-ANN	CARIBBEAN SUPERCENT	9/8/2022	9/9/2022	52.95	7002	062	7522	4135
SMITH, KERRY-ANN	WM SUPERCENTER	9/12/2022	9/13/2022	23.32	7002	062	7522	4135
SMITH, KERRY-ANN Total				154.75				
Grand Total				35,839.52				



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



Monthly Homeless Report

October/31/2022

	Hal Marston	John Bridges	McCoy	
Chld plus ID#:	95283	90630	95424	TOTAL
Follow Ups	7	0	0	7
Referrals visible and documented in system	2	0	0	2
				9
TOTAL	9	0	0	9

Progress Gains			
Site	Hal Marston	John Bridges	McCoy
Assessment Completion	1st FNA completed on 8/25/22	1st FNA completed on 9/22/22	1st FNA completed on 9/22/22
Family Services Information	Yes, and PIR has been updated	Yes, PIR has been updated	Has not been updated
Resources family received from FSV	Yes, FSW has provided resource info, and is highlighted in Cplus.	none at this time.	No f/u or resources info provided

Child Plus Dashboard Homeless Reporting October 22-23



	Centers	Making Gains	Goal Completed	Homeless
1	Aloma			1
2	Bithlo			0
3	Callahan			4
4	Dillard			3
5	Dover Shores			4
6	East Orange		2	16
7	Engelwood			4
8	Hal Marston		1	2
9	Hungerford Elm		2	0
10	John Bridges			13
11	Lila Mitchell			0
12	McCoy			4
13	Millenia			3
15	Pine Hills			6
16	S.O. YMCA		2	1
17	Southwood		1	9
18	Taft			8
19	Three Points			6
20	Ventura			0
21	W.S. ELC			2
22	W.S. ELM			0
23	W. Oaks ELM			2
	Total:	0	8	88

Total # of homeless families' 88

Total # of families acquired housing: 0

Homeless ADA 84.06%



ORANGE COUNTY HEAD START 2022-2023

ERSEA REPORT

MONTH: October 2022 YEAR: 2022-2023

Sites	Funded Enrollment	Monthly Actual Enrollment	10% IEP Actual Enrollment	Drops YTD	Monthly Waiting List	Monthly New Applications 2022-2023	Monthly New Applications 2023-2024
Aloma	37	35	9%	5	4	2	0
Bithlo	34	27	4%	2	1	3	0
Callahan	49	38	6%	3	5	3	0
Dillard	36	31	12%	0	5	1	0
Dover Shores	54	53	2%	6	5	7	0
East Orange	111	100	2%	4	9	9	0
Engelwood	57	55	3%	2	7	7	0
Hal P Marston	80	70	0	9	2	5	0
Hungerford	36	28	0	1	1	3	0
John Bridges	128	104	1%	17	10	2	0
Lila Mitchell	70	54	4%	12	9	2	0
McCoy	37	35	3%	4	1	2	0
Millennia	35	28	11%	1	9	2	0
Pine Hills	188	122	3%	17	7	22	0
SO YMCA	54	36	0	5	10	0	0
Southwood	109	81	4%	5	36	0	0
Taft	110	100	1%	12	6	2	0
Three Points	57	40	0	2	3	5	0
Ventura	37	31	7%	6	4	6	0
WS ELC	89	57	6%	9	4	1	0
WS Elementary	57	45	8%	1	0	0	0
West Oaks Elm	35	27	0	1	9	0	0
Total	1500	1,197	3% (35)	124	147	84	0
Goal	1500	1500	+ 154 (10%)	-191	+ 154 (10%)	48	
Previous Month		1,171	3% 35	93	149	63	0

Monthly Chronic Absenteeism	Current Month	Monthly Goal	Previous Month	Reasons w/ Highest Percentages	
Severe Chronic Absences (20% Over)	29%	10%(154)	25%	Attempt to contact, No contact	12%
Moderate Chronic Absences (10-20% Over)	26%	20%(307)	28%	Sick	36%
Not Chronically Absent (Less than 10%)	45%	70% (1075)	47%	Transportation issues	10%

ORANGE COUNTY HEAD START 2022-2023

ERSEA REPORT

Site (Subject to Change)	Funded Enrollment (Subject to Change)	Returning Children (Subject to Change)	New Applications Needed by Site for Selections (Subject to Change)	Total Applications Select ions	Recruitment Efforts
<u>Aloma</u>	37	17	0		Indigo Kids Behavior, Dollar Tree, Man Street Children dentistry, E Orlando Pediatrics
Bithlo	34	13	1		Bithlo Community Park, Shops at Jeta Park, Winn Dixie Parking lot
Callahan	49	28	1		Callahan Health Events, Waffle House, Citgo, Café Homestyle
<u>Billard</u>	36	19	4		Ocoee Orange County Clerk, First Choice Peds, Nemours Children Health, Habitat for Humanit Ocoee Ped, WIC, Community Health Center Winter Garden, Fork & Flora Latin Bistro
Dover Shores	54	15	1		Curry Ford Pharmacy, Havilah Beauty Salon, Kravens Joy, 2 fast deliveries, Sover Shores Neighborhood Center, My Access Curry Ford
<u>East Orange</u>	111	52	3 0		Kerri_ Brooke, Almestica, Union Park, The Health, Goodwill, parents in the center, Prospera VS WIC, Wendys, Sanitas Medical Center,
Engelwood	57	28	1		True Health, Sun Center, give flyers out to OCPS parents, Engelwood recreation center, recreat
Hal Marston	80	40	1 8		International Association of Academic Methods, Antioch Manor, Baby Institute
Hungerford	36				Parents in HS, Mustard Seed, Kidswood Ped, Edgewater Ped, Klemira Ped, Zoe's Kitchen
John Bridges	128	61	2 5		Big lots Community Center, Charlott North Mobile Home Park, Key Food Super Market
<u>Lakemithel</u>	70	37	5		Washington Park Library, Orange County Health Dept, Neighborhood Center for Families
McCoy	37	17	4		Walgreens, Bealls Outlet, Ross
<u>Millennia</u>	35	0			Beauty and beyond Beauty Supplies, The park at Highgate, Us Nails, recruitment event at Pine
Pine Hills	188	86	2 0		Barnett Park, Negrii Restaurant, Woodhill Aptms, West Oaks Aptms, Beacon Hill Aptms,
South YMCA	54	27	8		Children Home Society
Southwood	109	58	6		The laundry room, Premium Beauty Outlet, Bravo Supermarket
Taft	110	47	2		TAFT Community center, TAFT Boys and girls club, Southcreek Middle School, Wetherbee Elementary
<u>Three Points</u>	57	26	6		Jobs Partnership, AARP, Orange County Library System
<u>Ventura</u>	37	18	5		Indigo Kids Behavior, Dollar Tree, Man Street Children dentistry, E Orlando Pediatrics

WS ELC	89	34	0		The Palms Club, Eagles Nest Park, Kirkman Shoppes Center, Bella Capri, Kirkman Oak Shopping Center.
Washington Shores Elementary	57	14	4		Washington Shores local stores, Lake Mann Apartments, local gas station
West Oaks	35	0			Beauty Exchange Beauty Supply, One Stop Housing, Seana's Caribbean, Wood Hill aptms.
Total	1500	655	18		

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

Program Description	Program Year 2022-2023		
	August 22	September	October
Total Number of HS children served (report source: CP2001)	1075	1087	1154
Number of children meeting requirement of health physicals (report source:CP3035)	1056	1071	1142
Number of HS families referred to the FQHC for medical and/or dental services. (report source: CP4120)	41	5	11
Number of HS children meeting medical home requirement (report source: CP3021D)	972	1085	1142
Number of HS children meeting immunization requirement (report source:CP3320)	1071	1081	1139
Number of HS children meeting Dental home requirement (report source: CP3021D)	625	398	420
Number of HS children with an dental exam (report source: CP3035)	438	440	499
Number of children needing dental treatment (report source:CP 2110)	123	108	111
Number of Health Action Plan (report source CP2110)	164	168	174
Number of Site Visit for LPN monthly	22	18	16

1536 Funded

Child Plus Work Orders Reporting October-22



	Centers	Pending Workorders	Completed Work Orders
1	Aloma		
2	Bithlo	2	4
3	Callahan	1	
4	Dillard		
5	Dover Shores	4	
6	East Orange	3	2
7	Engelwood	2	
8	Hal P Marston	2	1
9	Hungerford Elm	2	1
10	John Bridges	2	2
11	Lila Mitchell	4	
12	McCoy		
13	Millenia	1	1
15	Pine Hills	1	3
16	S.O. YMCA		
17	Southwood		
18	Taft	1	
19	Three Points		1
20	Ventura		2
21	W.S. ELC	2	1
22	W.S. ELM		
23	W. Oaks ELM	1	
	Total:	28	18

Total # of work orders completed: **18**

Total # of pending work orders: **28**

Head Start Project Roster

#	Location	Project	Scope	Assign	Start	Est Compl.	Status Date	Cost	Status
1	Bithlo Head Start	Life Cycle Playground Repairs	Replace the Playground deck	Head Start	11/2/2022	In-progress	11/10/2022	1,000.00	Waiting for vendor supplies and scheduling.
2	East Orange	Life Cycle playground mulch	Rubber playground mulch replacement	Head Start	11/4/2022	In-progress	11/12/2022		Waiting for scheduling
3	Hal Marston	Life Cycle playground mulch	Rubber playground mulch replacement	Head Start	11/4/2022	In-progress	11/12/2022		Waiting for scheduling
4	Lila Mitchell	Life Cycle playground mulch	Rubber playground mulch replacement	Head Start	11/4/2022	In-progress	11/12/2022		Waiting for scheduling
5	Pine Hills	Classroom smart boards	Classroom Improvements	Head Start		In-progress	11/10/2022		Pending more smart boards. Training will follow.
6	Engle Wood	Office partitions	FSW Partitions for social distancing	Head Start	11/5/2022	In-progress	11/10/2022		Waiting scheduling
7	South Wood Head Strat	Playground expansion for the community	Construction in progress	Capital Projects	Summer start up	7/17/22	In-progress		Demo started by construction vendor. New Community Playground. Under ground drains complete
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									

DISABILITY and MENTAL HEALTH POLICY COUNCIL REPORT

October 2022



CHILDREN WITH AN IEP – 122 10.1%

- AUTISM – 5
- NON-CATEGORICAL/DEVELOPMENTAL DELAY – 90
- SPEECH OR LANGUAGE IMPAIRMENT – 26
- SPECIFIC LEARNING DISABILITY – 1

The Disability and Mental Health Unit conducted 138 hearing screenings for the month of October and an overall number of 1,196 hearing screenings since the first day of school.

85 New concerns have been identified in the month of October and referrals have been sent home. Concerns include but may not be limited to Speech, Fine/Gross Motor, and/or Cognitive development.

55 Concerns have been identified for social and emotional development in the month of October and consent/authorization for release of information forms were sent home to parents.

October Data:

Acuscreens Completed: 90

Failed Acuscreens: 25

Referred for Speech: 23

Evaluated for Speech: 3

Referred for Occupational/Physical: 0

Evaluated for Occupational/Physical: 2

ISP Meetings completed: 8

Referred for OCPS Full Evaluation: 19

Evaluated for OCPS Full Evaluation: 14

IEP Staffings/Development Meetings held with IEP outcome: 14

Referred for Mental Health Services: 17

Intake Appointment/Observation Completed: 14

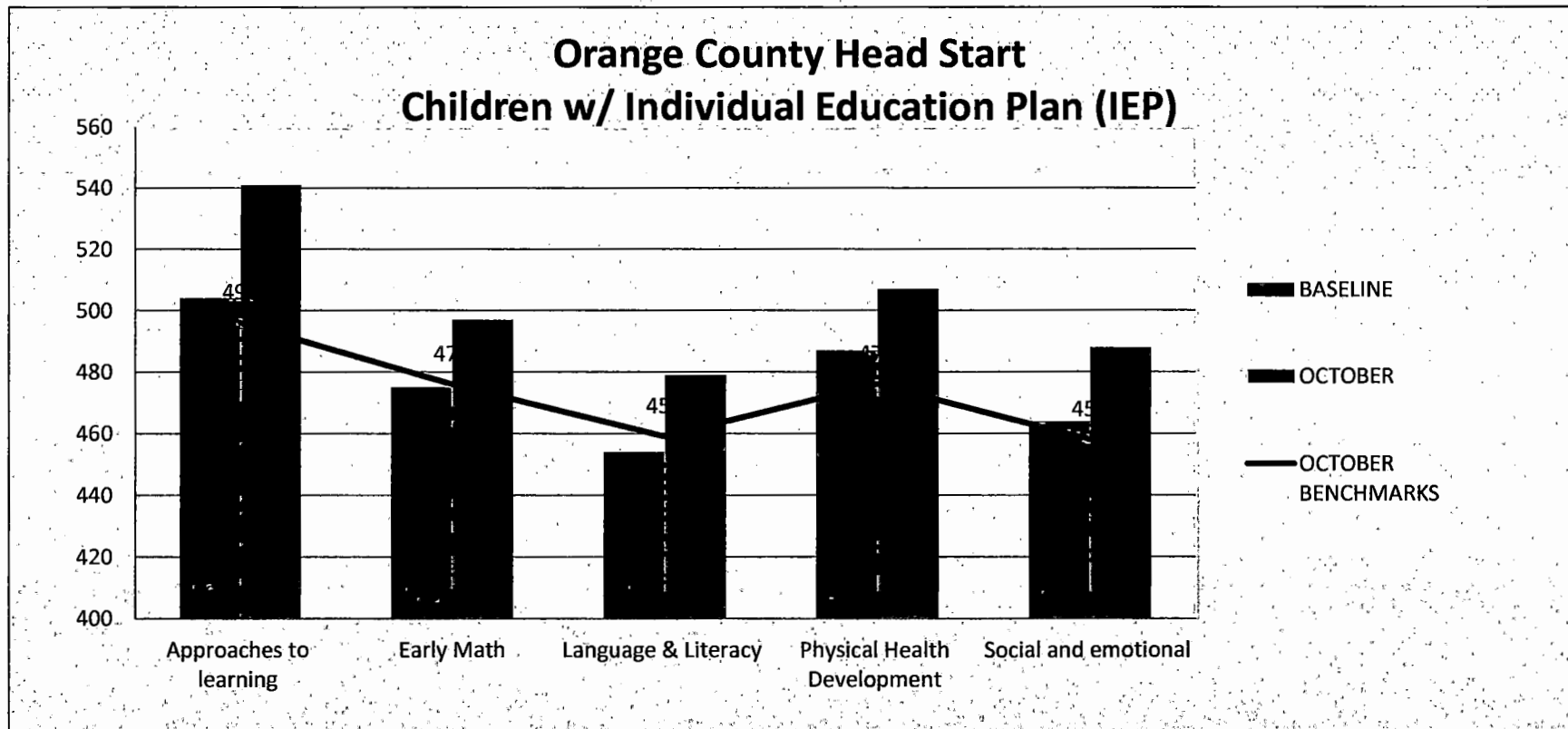
Behavior Plans completed: 0

We are working closely with Orange County Public Schools. We currently have the remainder of the 2022 calendar year booked for evaluations and are scheduling for January and February. There are 55 evaluation slots remaining for the 22-23 school year. Roughly 40-50 are pending appointment dates and times, as packets were just recently submitted for processing. We will continue having approximately 4 evaluations each week throughout the school year.

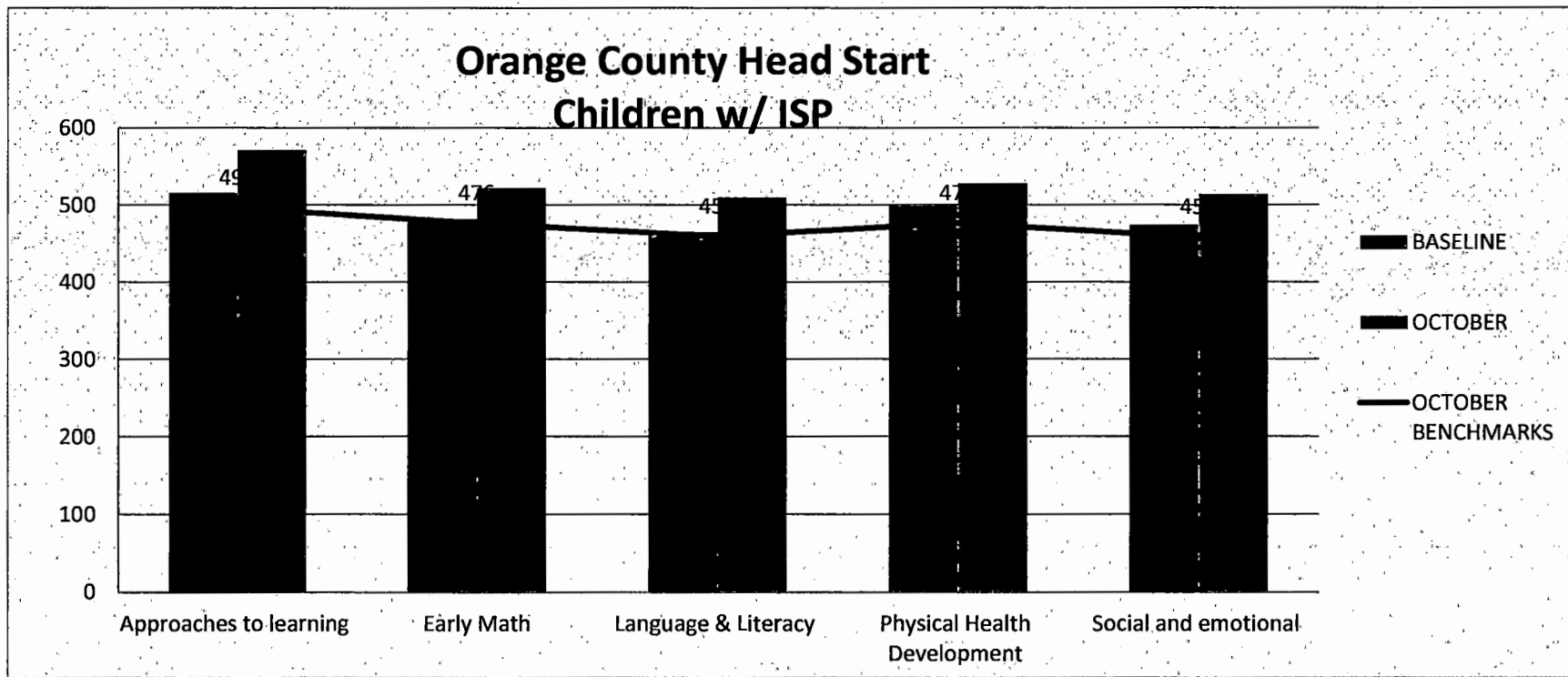
We currently only have 6 therapists/6 centers who have therapists for behavior therapy, out of 22 centers. We are working diligently with the provider, Kinder Consulting, to assist them with recruitment, as their turnover rate has escalated. There are roughly 5 therapists going through the hiring/training process for the provider.

We are continuing to address behavioral needs at the centers. The Behavior Intervention Specialist is also continuing to visit and observed several classrooms to address the high-level behavioral challenges. The Specialist is working directly with Teachers to provide strategies and resources to assist the class in their approach to the behaviors.

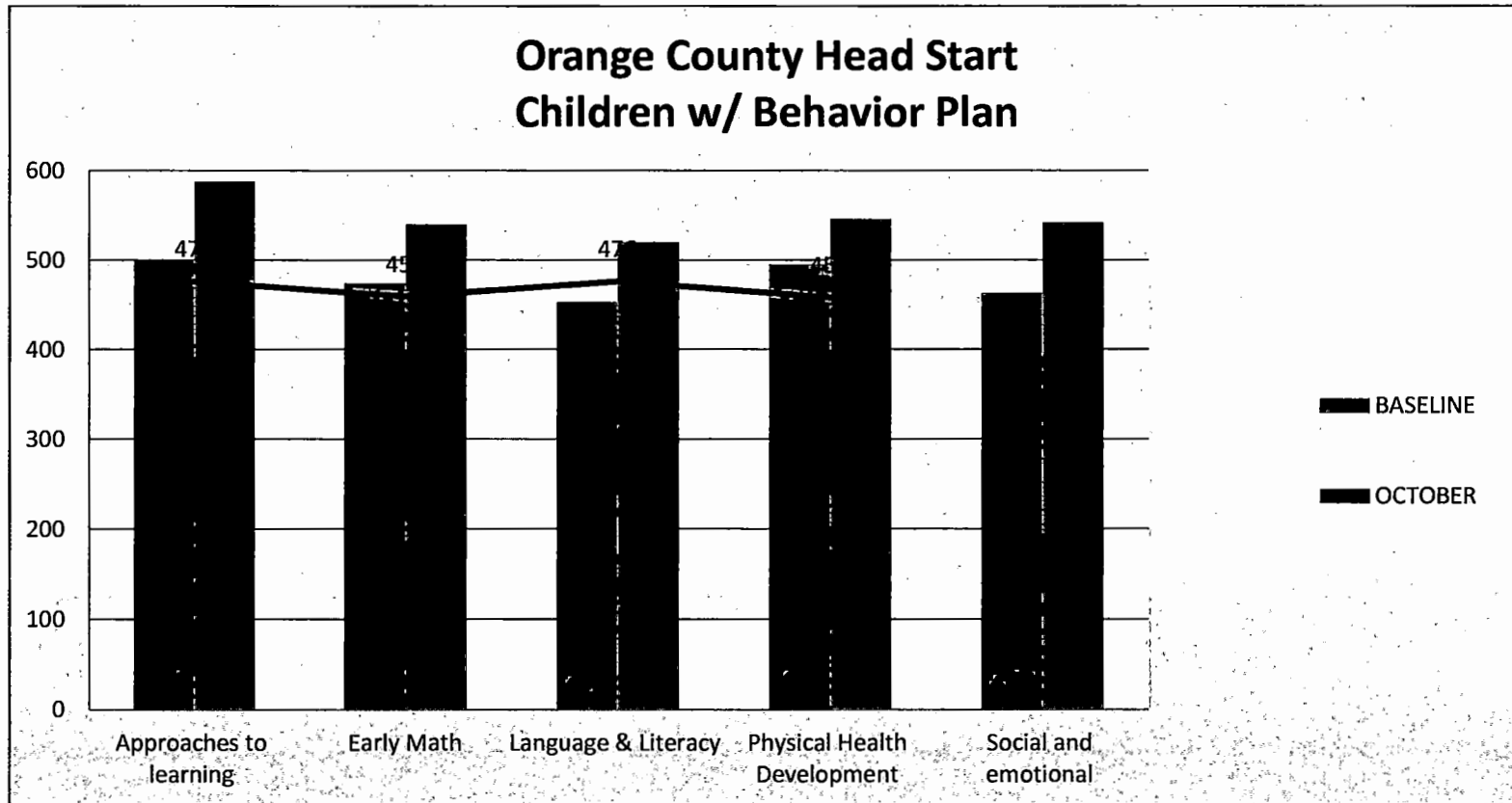
	BASELINE	OCTOBER	OCTOBER BENCHMARKS
Approaches to learning	504	541	496
Early Math	475	497	476
Language & Literacy	454	479	459
Physical Health Development	487	507	476
Social and emotional	464	488	458



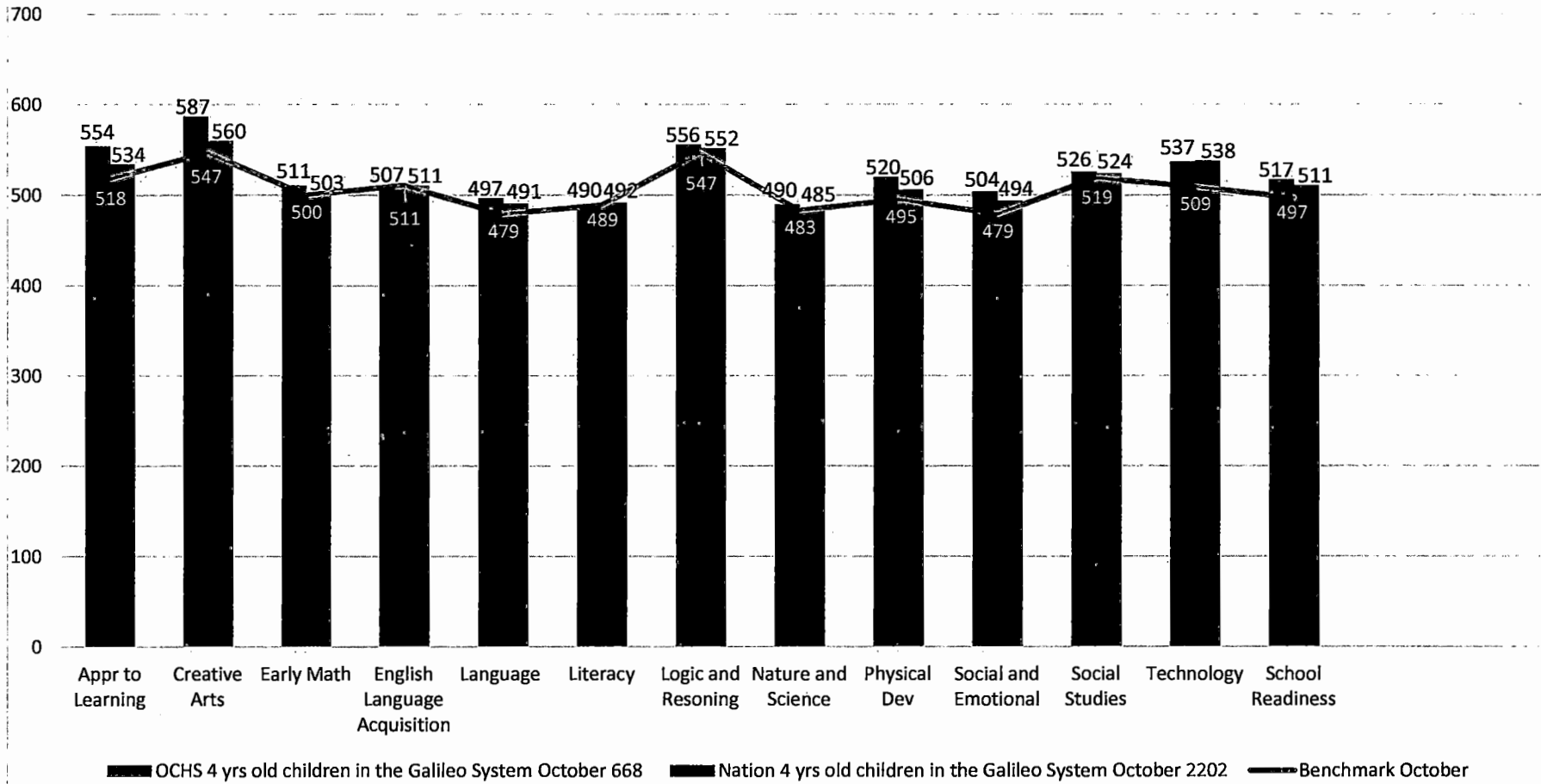
	BASELINE	OCTOBER	OCTOBER BENCHMARKS
Approaches to learning	516	571	496
Early Math	482	522	476
Language & Literacy	465	510	459
Physical Health Development	499	528	476
Social and emotional	474	514	458



	BASELINE	OCTOBER	OCTOBER BENCHMARKS
Approaches to learning	499	588	496
Early Math	474	540	476
Language & Literacy	453	520	459
Physical Health Development	495	546	476
Social and emotional	463	542	458



Orange County Head Start
Early Childhood Assessment Scores
Four Year Old (4 Yrs) October 2022

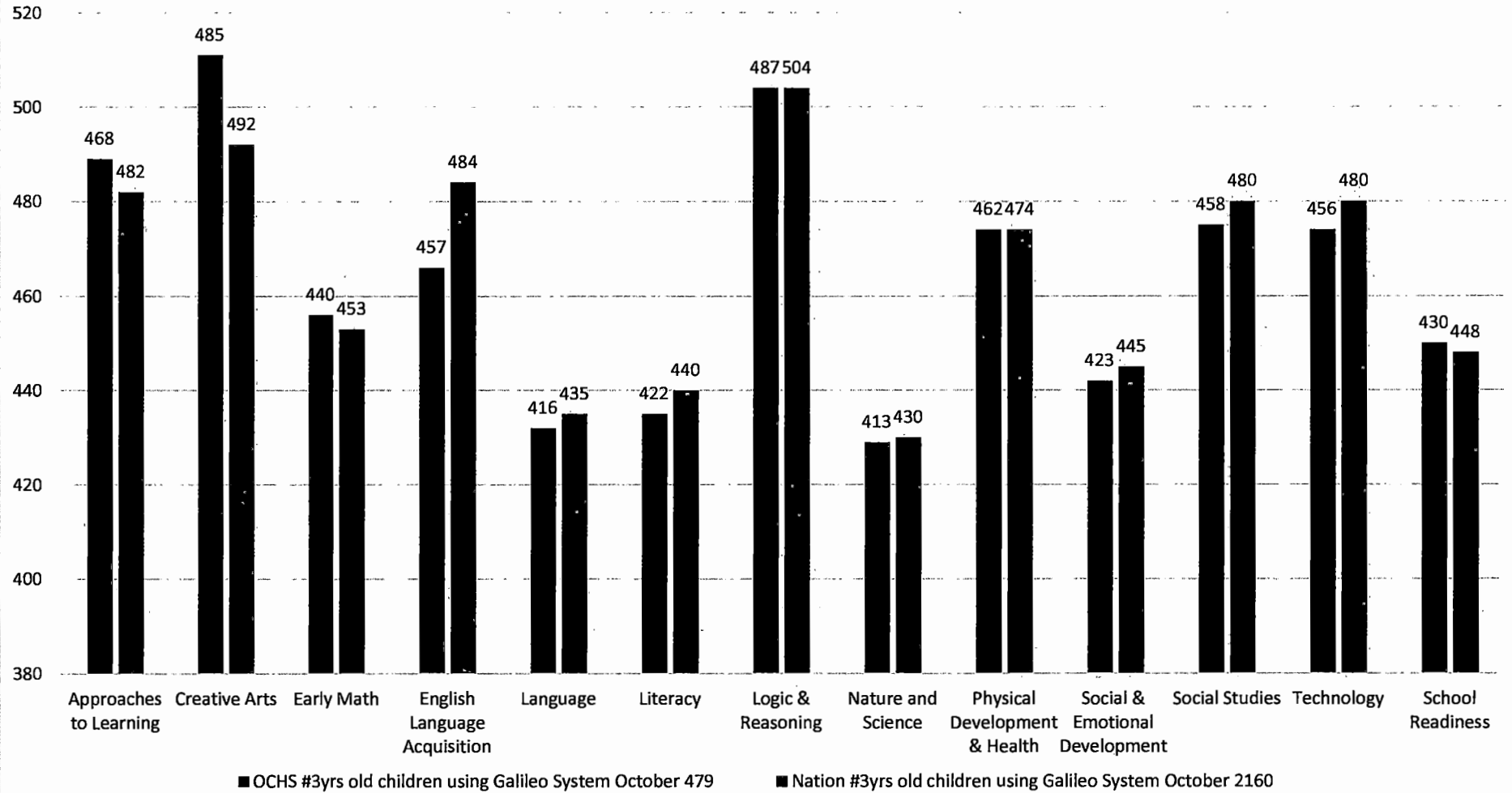


*The Developmental Scores (DL) indicates the Orange County Head Start first- and second-year enrolled children's position in the Galileo Developmental Progression Validated System in comparison with the Nation.

Benchmark October 2022

<i>App</i>	<i>CA</i>	<i>EM</i>	<i>ELA</i>	<i>LAN</i>	<i>LIT</i>	<i>L&R</i>	<i>N&SC</i>	<i>PD&H</i>	<i>S&ED</i>	<i>SS</i>	<i>TECH</i>	<i>SR</i>
518	547	500	511	479	489	547	483	495	479	519	509	497

**Orange County Head Start
Early Childhood Assessment Scores
Three Year Old (3 Yrs) October 2022**



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

BENCHMARKS October 2022

APL	CA	EM	ELA	Lang	Lit	LR	NS	PDH	SED	SS	Tech	SR
473	491	451	476	429	438	504	434	456	437	475	467	444

FAMILY ENGAGEMENT



Creating Connections, Building Bridges... Together.

Monthly Report: October 2022

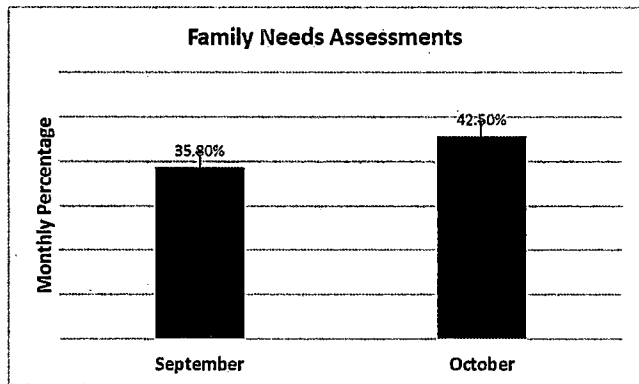
Family Engagement Activities

- Number of Fatherhood Activities: **September 22** and **October 17**
- Number of Fatherhood Participants: **September 351** and **October 294**
- Number of Parents attended Parent meetings: **September 314** and **October 358**
- Number of Males attended: **September 48** and **October 77**
- Number of Parent Educational Trainings provided: **September 6** and **October 10**
- Number of Parents attended: **September 133** and **October 251**

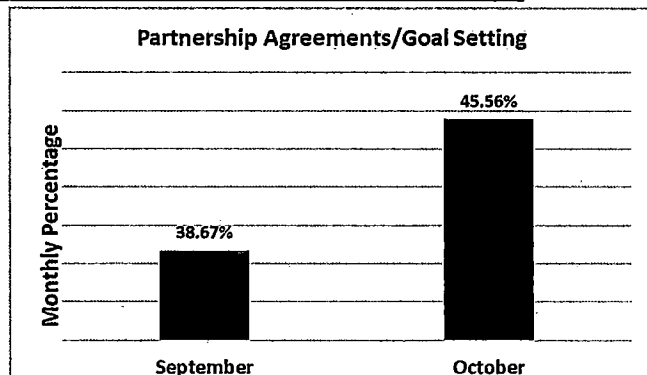
Family Monthly Progressions

- Number of Families Experiencing homelessness: **September 114** and **October 133**
- Number of Families Acquired housing: **September 5** and **October 21**
- Number of ESL/GED training and/or adult learning programs: **September 0** and **October 21**
- Number of Parents involved in Health Education: **September 140** and **October 275**

Family Assessments



Partnership Agreements/Goal Settings



Duties of Executive Committee Members

Chairperson: The Chairperson shall be the chief officer of the Council, subject to those limitations imposed by the Council, and shall be responsible for performing the following: (i) preside over all meetings; (ii) restrict debates of committee issues before the Council; (iii) make requests for motions; (iv) determine and make declaration whether a quorum is present; and (v) request special meetings and ensure that notices and explanations for any such special meetings are provided to each Council Representative.

Vice-Chairperson: The Vice-Chairperson shall preside over the Council meetings in the absence or abstention of the Chairperson, as directed by the Chairperson or Council, or in the event office of Chairperson is temporarily vacant. The Vice-Chairperson shall continue to assume the duties and responsibilities of the office of Chairperson until a permanent Chairperson is elected by the Council.

Secretary: The Secretary shall ensure that accurate recordings are made of all meetings of the full Council and Executive Committee. The Secretary shall be responsible for ensuring that all regular secretarial duties are completed and sign official documents, as appropriate. The Secretary shall receive additional support by the Program administrative staff, as needed.

Treasurer: The Treasurer shall work closely with the Program's Fiscal Manager to monitor Program and Council expenditures. The Treasurer shall make regular financial reports to the Council regarding all expenditures and other fiscal business.

Parliamentarian: The Parliamentarian shall be familiar with parliamentary procedures, as stated in the most recent publication of Roberts Rules of Order, and shall ensure that all such rules of order are maintained. The Parliamentarian shall also assist the Chairperson in keeping order during meetings. In the event of a conflict regarding rules or order, the decision of the Parliamentarian shall be final.

The Council shall have the authority to elect Council members to serve as Council Officers. The officers shall serve in that capacity for a one-year term unless otherwise re-elected during the Council member's next year-term.