



Interoffice Memorandum

November 23, 2021

AGENDA ITEM

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

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

ybroun for Lonnie

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

SUBJECT: **Consent Agenda Item – December 14, 2021**
Filing of Head Start Policy Council Program Information and Updates for the
Official County Record

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

Head Start Policy Council Meeting Minutes
Head Start Policy Council Program Information and Updates

September 30, 2021
November 2021

ACTION REQUESTED: Receipt and filing of Head Start Policy Council Meeting Minutes September 30, 2021, and Head Start Policy Council Program Information and Updates November 2021.

SLH/smm:jamh

Enclosures



ORANGE COUNTY GOVERNMENT
HEAD START
POLICY COUNCIL
MEETING MINUTES



Holden Heights Community Center
1201 20th Street
Orlando, FL 32805
September 30, 2021

Call to Order by: Aquila Drayton, Chairperson at 6:45 p.m.
Roll Call by: Permelia Gibson, Vice Chairperson

Attended By:

Jessica Vasquez	Aloma	Representative
Natalie Acostas	Engelwood	Representative
Natasha McPhee	Frontline	Representative
Shirohn Scott	Hal Marston	Representative
Alyssa St.Hilaire	John Bridges	Alternate
Aquila Drayton	Pine Hills	Chairperson
Mitchel Etienne	Southwood	Alternate
Permelia Gibson	W/S Elementary	Representative
Ruby Collier	W/S ELC	Treasurer
Vanessa Lewis	BCC	BCC Alternate
Steve Martin	VyStar Credit Union	Community Rep
Jacqueline Donaldson Francois	OCPS	Community Rep
Victoria Siplin	Commissioner	OCBCC Rep
Catherine Franco	Aloma	Representative
Maria Guzman	Aloma	Alternate
Yukako Yoon	Bithlo	Representative
Roxanne Williams	Callahan	Representative
Aisha Peterson	Callahan	Alternate
Brittney Perra	Dover Shores	Representative
Marilyn Mejia	Dover Shores	Alternate
Ailenis Garcia	Engelwood	Representative
Zarah John	Hungerford	Representative
Alyssa St.Hilaire	John Bridges	Representative
Winnie Rene	McCoy	Alternate
Nerza Guerrero	Millennia Elementary	Representative
Jana'shia Oliver	Pine Hills	Representative
Dayanara Cruz Diaz	So Orlando YMCA	Representative
Ada Ayala Luguna	Southwood	Representative
Simone Fernandes	Taft	Representative

Cesar Vargas
Chevelle Teague
Alex Wilson
Jomary Rojas

Ventura
W/S ELC
W/S Elementary
W/S Elementary

Alternate
Representative
Representative
Alternate

Guests

Barbara James
Brooklin Fountain
Funior Angarita

Quorum Established

Staff:

Sonya Hill
Avis McWhite
Yvette Meade
Jean Bellamour
Polly Bouler
Zhor Elmekali
Sandra Ruff
Rosemine Celestine
Liza Montalvo
Yolando Soto Mangolo
Nicole Turner
Teri Watts
Vivian Jones
Tambra Jackson
Jacqueline Lopez
Milagros Hoyos
Pedro Berrios
Yadira Rosas
Lizbeth Bourdon
Yira Rodriguez
Solimar Szul
Saul Cruz
ShaNel Wardsworth
Aturia Hall
Aileen Morales
Sandra Moore

Main Office
Main Office
Main Office
Warehouse
Hal Marston
Pine Hills
Main Office
Hungerford
Three Points
Millennia
WS Elementary
Bithlo
Southwood
Pine Hills
Taft
Aloma
Warehouse
East Orange
Pine Hills
East Orange
Engelwood
McCoy
Ventura
WS ELC
Dover Shores
Main Office

Chairperson called for a motion to adopt the agenda

Motion: AnnMarie Alvarado, Community Representative

Second: Jessica Vasquez, Aloma Representative

Motion carried with no objections

Secretary's Report by Aquila Drayton, reviewed minutes from August 19, 2021

Chairperson called for a motion to accept the minutes from August 19, 2021

Motion: Natasha McPhee, Frontline Representative

Second: Permelia Gibson, W/S Elementary Representative

Motion carried with no objections

HR Report by Avis McWhite, Sr. Program Manager

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

Chairperson called for a motion to approve the HR report

Motion: Jessica Vasquez, Representative, Aloma

Second: Shirohn Scott, Representative, Hal Marston

Motion carried with no objections

Commissioner Liaison's Report by Commissioner Siplin

Commissioner Siplin brought flyers to announce her annual Earn Keep Grow event which is also a drive thru Thanksgiving event scheduled for November 13, 2021.

Manager's Report by Sonya Hill

New Business:

- Upcoming Policy Council important dates; October 22 – 23, 2021 will be Policy Council training for the incoming 2021-2022 group
- Community Representative Applications were presented for the new Policy Council year Steve Martin from VyStar Credit Union, Anna Maria Alvarado from Children's Home Society, and Jacqueline Donaldson Francois from OCPS were all accepted as Community Reps.

Chairperson called for a motion to adjourn the meeting

Motion: Ruby Collier, Treasurer

Second: Alyssa St.Hilaire, John Bridges Representative

Motion carried with no objections

Meeting Adjourned at 8:05 p.m.

**Next Policy Council Meeting
November TBD**



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

Orange County Government

HEAD START POLICY COUNCIL

PROGRAM INFORMATION & UPDATES



Sonya L. Hill, Manager
Head Start Division



NOVEMBER 2021



Orange County
Community & Family Services Department
Head Start Division



POLICY COUNCIL MONTHLY MEETING

Who: POLICY COUNCIL MEMBERS

Date: WEDNESDAY – NOVEMBER 17, 2021

Time: 6:00 PM

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

CHILD CARE PROVIDED

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

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

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



AGENDA



Orange County Government ● Head Start Policy Council ● Holden Heights Community Center
1201 20th St, Orlando, FL 32805
November 17, 2021 ● 6:00 p.m.

1. *Call to Order – Chairperson*
2. *Roll Call – Secretary*
3. *Adoption of Agenda*
4. *Secretary's Report*
5. *HR Report*
6. *Budget Report*
7. *Status of Board Agenda Items*
8. *Commissioner/Commissioner's Liaison Report*
9. *Head Start Division Manager's Report*
10. *New Business*
 - a. *Disaster Grant: Action - Approval of Sole Source and Budget Amendment and Extension*
 - b. *NHSA Parent Engagement Conference Participants*
 - c. *Community Representative Vote*
11. *Adjourn*



ORANGE COUNTY GOVERNMENT
HEAD START
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Next Policy Council Meeting
November TBD

**Head Start Policy Council
Human Resources Committee
October 2021 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	Retirement	Nilma Nieto
Teacher	Retirement	Lourdes Nieves
Center Supervisor	Another Job	Tambra Jackson
Licensed Practical Nurse	Higher Wages/Salary	Alisha Burton
Teacher	Conflict with Supervisor	Victoria Wells
Assistant Nutrition Coordinator	Other Reasons	Marjorie Bernadel
Another Job	Another Job	Virgina McCann
Teacher	Military Service	Elba Torres Carpio
Teacher Assistant	Other Reasons	Arelisse Rodriguez Caban
Teacher Assistant	Conflict with Supervisor	Yerki Ramos Flores
Teacher	Another Job	Stacy Bermudez
Teacher Assistant	Another Job	Wimarie Morales

III. Current Head Start Openings – As of 11/17/2021

Job Title	Number of Positions	Potential Candidates in process for hire
Licensed Practical Nurse	2	
Center Supervisor	1	
Sr. Family Services Worker	1	
Family Services Worker	1	
Teacher Assistant	36	
Teacher	14	
Assistant Nutrition Coordinator	1	
Food Service Assistant	1	
Head Start Field Ops Supervisor	1	

Head Start Budget Summary October 2021

Head Start Budget Summary

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

Activity Name		Current Budget 2020-21	October	November	December	January	February	March	April	May	June	JULY	AUG	SEPT	Encumbered Amount	Total YTD	Balance	% Budget Used YTD
Administration	7521	1,348,720	49,868	0	0	0	0	0	0	0	0	0	0	0	1,452	49,868	1,297,400	4
Education	7522	11,291,773	439,408	0	0	0	0	0	0	0	0	0	0	0	74,409	439,408	10,777,956	5
USDA Administration	7523	216,843	7,462	0	0	0	0	0	0	0	0	0	0	0	0	7,462	209,381	3
USDA Services	7524	1,600,403	10,260	0	0	0	0	0	0	0	0	0	0	0	614,400	10,260	975,743	39
Training	7525	156,870	833	0	0	0	0	0	0	0	0	0	0	0	0	833	156,037	1
Disabilities	7526	402,729	14,850	0	0	0	0	0	0	0	0	0	0	0	59,241	14,850	328,638	18
Health and Dental	7527	459,650	13,051	0	0	0	0	0	0	0	0	0	0	0	0	13,051	446,599	3
PFGE	7528	1,922,774	75,420	0	0	0	0	0	0	0	0	0	0	0	0	75,420	1,847,354	4
Facilities	7534	719,477	9,769	0	0	0	0	0	0	0	0	0	0	0	3,168	9,769	706,541	2

Head Start YTD Summary October 2021

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	1,180,526	0	49,185	1,131,341	4
7522 - Education Salary	10,541,112	0	439,408	10,101,704	4
7523 - USDA Admin Salary	203,721	0	7,462	196,259	4
7524 - USDA Services Salary	272,609	0	10,260	262,349	4
7526 - Disability Salary	336,236	0	14,850	321,386	4
7527 - Health Salary	435,920	0	13,051	422,869	3
7528 - PFCE Salary	1,868,600	0	75,420	1,793,180	4
7534 - Facilities Salary	263,330	0	9,769	253,561	4
Total Salary	15,102,054	0	619,405	14,482,649	4%
7521 - Admin	168,194	1,452	683	166,059	1
7522 - Education	750,661	74,409	0	676,252	10
7523 - USDA Admin	13,122	0	0	13,122	0
7524 - USDA Services	1,327,794	614,400	0	713,394	46
7525 - Training	156,870	0	833	156,037	1
7526 - Disability	66,493	59,241	0	7,252	89
7527 - Health	23,730	0	0	23,730	0
7528 - PFC	54,174	0	0	54,174	0
7534 - Facilities	456,147	3,168	0	452,980	1
Total Non-Salary	3,017,185	752,670	1,516	2,262,999	25%
	18,119,239	752,670	620,921	16,745,649	8%

COMMUNITY AND FAMILY SERVICES THROUGH OCTOBER 31, 2021: FUND: 7002 DEPT: 062 UNIT: 7521 : H.S. ADMIN: 8% 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	790,753	33,251	0	0	0	0	0	0	0	0	0	0	0	0	33,251	757,502	4
1130	4FA	OTHER SALARIES and WAGES	5,000	1,939	0	0	0	0	0	0	0	0	0	0	0	0	1,939	3,061	39
1140	4FA	OVERTIME	2,764	94	0	0	0	0	0	0	0	0	0	0	0	0	94	2,670	3
2110	4FA	FICA TAXES	60,493	2,547	0	0	0	0	0	0	0	0	0	0	0	0	2,547	57,946	4
2120	4FA	RETIREMENT CONTRIBUTION	84,294	3,606	0	0	0	0	0	0	0	0	0	0	0	0	3,606	80,688	4
2130	4FA	LIFE and HEALTH INSURANCE	231,000	7,749	0	0	0	0	0	0	0	0	0	0	0	0	7,749	223,251	3
2200	4FA	PAYMENTS TO OPEB TRUST	6,222	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,222	0
		TOTAL SALARIES	1,180,526	49,185	0	0	0	0	0	0	0	0	0	0	0	0	49,185	1,131,341	4
3125	4FB	INDIRECT COSTS	106,329	0	0	0	0	0	0	0	0	0	0	0	0	0	0	106,329	0
3179	4FC	CONTRACT SVC EMPLOY AGENT	10,000	683	0	0	0	0	0	0	0	0	0	0	0	1,452	683	7,865	21
3410	4FC	LOCAL TRAVEL	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0
3510	4FC	POSTAGE and MESSENGER SVCS	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250	0
3530	4FC	TOLL CHARGES	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150	0
3610	4FC	RENTAL OF EQUIPMENT	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	0
3720	4FC	COMMUNICATIONS	2,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,700	0
3820	4FC	MAINTENANCE OF EQUIPMENT	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,500	0
3910	4FC	GRAPHIC REPROD SVCS	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
4010	4FC	DUES and MEMBERSHIPS	16,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,000	0
		BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4020	4FC	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	0
4110	4FC	MISCELLANEOUS OPERATING SUPPLIES	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0
4115	4FC	COMPUTER EQUIPMENT LESS THAN \$500	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4121	4FC	EQUIPMENT LESS THAN \$1000	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4123	4FC	PROMOTIONAL EXPENSES	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4412	4FC	EDUCATIONAL ASSISTANCE PROGRAM	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
4418	4FC	SCHOLARSHIPS, AWARDS, BENEF	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	0
4422	4FC	SELF INS-PROP CASUALTY	14,565	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,565	0
		TOTAL OPERATIONS	168,194	683	0	0	0	0	0	0	0	0	0	0	0	1,452	683	166,059	1
		TOTAL UNIT 7521	1,348,720	49,868	0	0	0	0	0	0	0	0	0	0	0	1,452	49,868	1,297,400	4

COMMUNITY AND FAMILY SERVICES THROUGH OCTOBER 31, 2021: FUND: 7002 DEPT: 062 UNIT: 7522 : H.S. SERVICES: 8% OF FY ELAPSED

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1120	4FE	REGULAR SALARIES and WAGES	6,710,006	302,284	0	0	0	0	0	0	0	0	0	0	0	0	302,284	6,407,722	5
1130	4FE	OTHER SALARIES and WAGES	10,000	1,650	0	0	0	0	0	0	0	0	0	0	0	0	1,650	8,350	17
1140	4FE	OVERTIME	5,000	987	0	0	0	0	0	0	0	0	0	0	0	0	987	4,013	20
2110	4FE	FICA TAXES	513,315	22,171	0	0	0	0	0	0	0	0	0	0	0	0	22,171	491,144	4
2120	4FE	RETIREMENT CONTRIBUTION	715,287	32,099	0	0	0	0	0	0	0	0	0	0	0	0	32,099	683,188	4
2130	4FE	LIFE and HEALTH INSURANCE	2,502,038	80,217	0	0	0	0	0	0	0	0	0	0	0	0	80,217	2,421,821	3
2200	4FE	PAYMENTS TO OPEB TRUST	85,466	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85,466	0
		TOTAL SALARIES	10,541,112	439,408	0	0	0	0	0	0	0	0	0	0	0	0	439,408	10,101,704	4
3192	4FF	SOFTWARE LICENSING SUPPORT FEE	53,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53,000	0
3197	4FF	CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0
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	9,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,000	0
3530	4FF	TOLL CHARGES	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0
3610	4FF	RENTAL OF EQUIPMENT	63,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63,000	0
3720	4FF	COMMUNICATIONS	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000	0
3820	4FF	MAINTENANCE OF EQUIPMENT	32,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32,000	0
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	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	0
4040	4FF	LICENSE AND CERTIFICATION FEES	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	0
4110	4FF	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	17,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,000	0
4115	4FF	MISCELLANEOUS OPERATING SUPPLIES	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60,000	0
4116	4FF	EVENT/MEAL REIMBURSEMENTS	5,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,500	0
4121	4FF	COMPUTER EQUIPMENT LESS THAN \$500	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0
4123	4FF	EQUIPMENT LESS THAN \$1000	11,150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,150	0
4135	4FF	FOODandDIETARY	272,847	0	0	0	0	0	0	0	0	0	0	0	0	74,409	0	198,438	27
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	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	0
4418	4FF	EDUCATIONAL ASSISTANCE PROGRAM	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	0
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	15,360	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,360	0
4482	4FG	SELF INS-PROP CASUALTY	162,454	0	0	0	0	0	0	0	0	0	0	0	0	0	0	162,454	0
8120	4FF	AID TO OTHER GOVT AGENCIES	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
		TOTAL OPERATIONS	750,661	0	0	0	0	0	0	0	0	0	0	0	0	74,409	0	676,252	10
		TOTAL UNIT 7522	11,291,773	439,408	0	0	0	0	0	0	0	0	0	0	0	74,409	439,408	10,777,956	5

COMMUNITY AND FAMILY SERVICES THROUGH OCTOBER 31, 2021: FUND: 7402 DEPT: 062 UNIT: 7523 : USDA ADMIN: 8% 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	4FQ	REGULAR SALARIES and WAGES	130,482	5,281	0	0	0	0	0	0	0	0	0	0	0	0	5,281	125,201	4
1140	4FQ	OVERTIME	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	0
2110	4FQ	FICA TAXES	9,981	394	0	0	0	0	0	0	0	0	0	0	0	0	394	9,587	4
2120	4FQ	RETIREMENT CONTRIBUTION	13,909	571	0	0	0	0	0	0	0	0	0	0	0	0	571	13,338	4
2130	4FQ	LIFE and HEALTH INSURANCE	46,200	1,215	0	0	0	0	0	0	0	0	0	0	0	0	1,215	44,985	3
2200	4FQ	PAYMENTS TO OPEB TRUST	1,649	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,649	0
		TOTAL SALARIES	203,721	7,462	0	0	0	0	0	0	0	0	0	0	0	0	7,462	196,259	4
3125	4FP	INDIRECT COSTS	6,543	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,543	0
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	0	0	0	0	0	0	0	0	0	0	0	0	544	0
		TOTAL OPERATIONS	13,122	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,122	0
		TOTAL UNIT 7523	216,843	7,462	0	0	0	0	0	0	0	0	0	0	0	0	7,462	209,381	3

COMMUNITY AND FAMILY SERVICES THROUGH OCTOBER 31, 2021: FUND: 7402 DEPT: 062 UNIT: 7524 : USDA SERVICES: 8% 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	149,110	6,583	0	0	0	0	0	0	0	0	0	0	0	0	6,583	142,527	4
1140	4FT	OVERTIME	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
2110	4FT	FICA TAXES	11,407	468	0	0	0	0	0	0	0	0	0	0	0	0	468	10,939	4
2120	4FT	RETIREMENT CONTRIBUTION	15,895	712	0	0	0	0	0	0	0	0	0	0	0	0	712	15,183	4
2130	4FT	LIFE and HEALTH INSURANCE	92,400	2,496	0	0	0	0	0	0	0	0	0	0	0	0	2,496	89,904	3
2200	4FT	PAYMENTS TO OPEB TRUST	3,297	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,297	0
		TOTAL SALARIES	272,609	10,260	0	0	0	0	0	0	0	0	0	0	0	0	10,260	262,349	4
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	0	0	0	0	0	0	0	0	0	0	0	3,300	0
4135	4FU	FOOD and DIETARY	1,317,857	0	0	0	0	0	0	0	0	0	0	0	0	614,400	0	703,457	47
4482	4FS	SELF INS-PROP CASUALTY	3,587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,587	0
		TOTAL OPERATIONS	1,327,794	0	0	0	0	0	0	0	0	0	0	0	0	614,400	0	713,394	46
		TOTAL UNIT 7524	1,600,403	10,260	0	0	0	0	0	0	0	0	0	0	0	614,400	10,260	975,743	39

COMMUNITY AND FAMILY SERVICES THROUGH OCTOBER, 2021: FUND: 7002 DEPT: 062 UNIT: 7525 : H.S. TRAINING: 8% 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	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
3197	4FH	CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
3420	4FH	OUT OF COUNTY TRAVEL	38,000.00	832.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.80	37,167.20	2
3610	4FH	RENTAL OF EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
3620	4FH	LEASES-BUILDINGS/STRUCTURES	3,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,370.00	
3910	4FH	GRAPHIC REPROD SVCS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
4020	4FH	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
4030	4FH	TRAINING AND EDUCATIONAL COST	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	
4040	4FH	LICENSE AND CERTIFICATION FEES	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
4110	4FH	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
4115	4FH	MISCELLANEOUS OPERATING SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
4116	4FH	EVENT/MEAL REIMBURSEMENTS	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
4418	4FH	EDUCATIONAL ASSISTANCE PROGRAM	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
		TOTAL OPERATIONS	156,870.00	832.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.80	156,037.20	1
		TOTAL UNIT 7525	156,870.00	832.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.80	156,037.20	1

COMMUNITY AND FAMILY SERVICES THROUGH OCTOBER 31, 2021: FUND: 7002 DEPT: 062 UNIT: 7526 ; H.S. DISABILITY: 8% 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	230,307	10,309	0	0	0	0	0	0	0	0	0	0	0	0	10,309	219,998	4
1140	4FI	OVERTIME	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
2110	4FI	FICA TAXES	17,618	704	0	0	0	0	0	0	0	0	0	0	0	0	704	16,914	4
2120	4FI	RETIREMENT CONTRIBUTION	24,551	1,115	0	0	0	0	0	0	0	0	0	0	0	0	1,115	23,436	5
2130	4FI	LIFE and HEALTH INSURANCE	61,600	2,721	0	0	0	0	0	0	0	0	0	0	0	0	2,721	58,879	4
2200	4FI	PAYMENTS TO OPEB TRUST	1,660	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,660	0
		TOTAL SALARIES	336,236	14,850	0	0	0	0	0	0	0	0	0	0	0	0	14,850	321,386	4
3195	4FK	CONTRACT SERVICES MEDICAL	40,000	0	0	0	0	0	0	0	0	0	0	0	0	59,241	0	(19,241)	148
3410	4FK	LOCAL TRAVEL	1,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,700	0
3530	4FK	TOLL CHARGES	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150	0
3720	4FK	COMMUNICATIONS	2,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,400	0
4020	4FK	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	0
4040	4FK	LICENSE AND CERTIFICATION FEES	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
4110	4FK	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	0
4115	4FK	MISCELLANEOUS OPERATING SUPPLIES	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0
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	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
4482	4FG	SELF INS-PROP CASUALTY	6,693	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,693	0
		TOTAL OPERATIONS	66,493	0	0	0	0	0	0	0	0	0	0	0	0	59,241	0	7,252	89
		TOTAL UNIT 7526	402,729	14,850	0	0	0	0	0	0	0	0	0	0	0	59,241	14,850	328,638	18

COMMUNITY AND FAMILY SERVICES THROUGH OCTOBER 31, 2021: FUND: 7002 DEPT: 062 UNIT: 7527 : H.S. CHILD HEALTH AND DEVELOPMENT: 8% 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	288,530	9,542	0	0	0	0	0	0	0	0	0	0	0	0	9,542	278,988	3
1140	4FV	OVERTIME	500	10	0	0	0	0	0	0	0	0	0	0	0	0	10	490	2
2110	4FV	FICA TAXES	22,073	689	0	0	0	0	0	0	0	0	0	0	0	0	689	21,384	3
2120	4FV	RETIREMENT CONTRIBUTION	30,757	1,034	0	0	0	0	0	0	0	0	0	0	0	0	1,034	29,723	3
2130	4FV	LIFE and HEALTH INSURANCE	92,400	1,777	0	0	0	0	0	0	0	0	0	0	0	0	1,777	90,623	2
2200	4FV	PAYMENTS TO OPEB TRUST	1,660	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,660	0
		TOTAL SALARIES	435,920	13,051	0	0	0	0	0	0	0	0	0	0	0	0	13,051	422,869	3
3179	4FW	CONTRACT SVC EMPLOY AGENT	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
3195	4FW	CONTRACT SERVICES MEDICAL	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
3410	4FW	LOCAL TRAVEL	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
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	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0
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)	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	0
4115	4FW	MISCELLANEOUS OPERATING SUPPLIES	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	0
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	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	0
4143	4FW	MED and SURG SUPPLIES	4,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,100	0
4418	4FW	EDUCATIONAL ASSISTANCE PROGRAM	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
4482	4FG	SELF INS-PROP CASUALTY	7,880	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,880	0
		TOTAL OPERATIONS	23,730	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,730	0
		TOTAL UNIT 7527	459,650	13,051	0	0	0	0	0	0	0	0	0	0	0	0	13,051	446,599	3

COMMUNITY AND FAMILY SERVICES THROUGH PCTPBER 31, 2021: FUND: 7002 DEPT: 062 UNIT: 7528 : H.S. PARENT FAMILY COMMUNITY ENGAGEMENT: 8% 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	1,231,146	50,329	0	0	0	0	0	0	0	0	0	0	0	0	50,329	1,180,817	4
1130	4FX	OTHER SALARIES and WAGES	10,000	2,784	0	0	0	0	0	0	0	0	0	0	0	0	2,784	7,216	28
1140	4FX	OVERTIME	5,000	44	0	0	0	0	0	0	0	0	0	0	0	0	44	4,956	1
2110	4FX	FICA TAXES	94,183	3,847	0	0	0	0	0	0	0	0	0	0	0	0	3,847	90,336	4
2120	4FX	RETIREMENT CONTRIBUTION	131,240	5,679	0	0	0	0	0	0	0	0	0	0	0	0	5,679	125,561	4
2130	4FX	LIFE and HEALTH INSURANCE	385,000	12,737	0	0	0	0	0	0	0	0	0	0	0	0	12,737	372,263	3
2200	4FX	PAYMENTS TO OPEB TRUST	12,031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,031	0
		TOTAL SALARIES	1,868,600	75,420	0	0	0	0	0	0	0	0	0	0	0	0	75,420	1,793,180	4
3410	4FY	LOCAL TRAVEL	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	0
3530	4FY	TOLL CHARGES	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0
3720	4FY	COMMUNICATIONS	3,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,600	0
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)	7,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,000	0
4115	4FY	MISCELLANEOUS OPERATING SUPPLIES	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
4121	4FY	COMPUTER EQUIPMENT LESS THAN \$500	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4123	4FY	EQUIPMENT LESS THAN \$1000	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
4412	4FY	PROMOTIONAL EXPENSES	7,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,000	0
4418	4FY	EDUCATIONAL ASSISTANCE PROGRAM	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	0
4450	4FY	PARENT ACTIVITY FUND	9,216	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,216	0
4482	4FG	SELF INS-PROP CASUALTY	19,158	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19,158	0
		TOTAL OPERATIONS	54,174	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54,174	0
		TOTAL UNIT 7528	1,922,774	75,420	0	0	0	0	0	0	0	0	0	0	0	0	75,420	1,847,354	4

COMMUNITY AND FAMILY SERVICES THROUGH OCTOBER 31, 2021: FUND: 0001 DEPT: 062 UNIT: 7529 : H.S. GENERAL FUND: 8% 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	280,597	12,490	0	0	0	0	0	0	0	0	0	0	0	0	12,490	268,107	4
2110	HZE	FICA TAXES	21,464	915	0	0	0	0	0	0	0	0	0	0	0	0	915	20,549	4
2120	HZE	RETIREMENT CONTRIBUTION	29,912	1,351	0	0	0	0	0	0	0	0	0	0	0	0	1,351	28,561	5
2130	HZE	LIFE and HEALTH INSURANCE	92,400	2,937	0	0	0	0	0	0	0	0	0	0	0	0	2,937	89,463	3
2150	HZE	UNEMPLOYMENT COMPENSATION	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
		TOTAL SALARIES	424,873	17,694	0	0	0	0	0	0	0	0	0	0	0	0	17,694	407,179	4
3197	HZE	CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	22,800	0	0	0	0	0	0	0	0	0	0	0	0	22,280	0	520	98
3810	HZE	MAINTENANCE OF BUILDINGS, IMPROVEMENTS, AND GROUNDS	15,668	0	0	0	0	0	0	0	0	0	0	0	0	15,668	0	0	100
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	0	0	0	0	0	0	0	0	0	0	0	0	500	0
4123	HZE	EQUIPMENT LESS THAN \$1000	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4135	HZE	FOOD and DIETARY	2,193	0	0	0	0	0	0	0	0	0	0	0	0	2,624	0	(431)	120
4482	HZE	SELF INS-PROP CASUALTY	283	0	0	0	0	0	0	0	0	0	0	0	0	0	0	283	0
6438	HZE	COMPUTER EQUIPMENT > \$500	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
		TOTAL OPERATIONS	42,494	0	0	0	0	0	0	0	0	0	0	0	0	40,572	0	1,922	95
		TOTAL UNIT 7529	467,367	17,694	0	0	0	0	0	0	0	0	0	0	0	40,572	17,694	409,101	12

COMMUNITY AND FAMILY SERVICES THROUGH OCTOBER 31, 2021: FUND: 7002 DEPT: 062 UNIT: 7534 : H.S. FACILITIES: 8% 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	156,428	6,268	0	0	0	0	0	0	0	0	0	0	0	0	6,268	150,160	4
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	5,000	48	0	0	0	0	0	0	0	0	0	0	0	0	48	4,952	1
2110	4FL	FICA TAXES	11,967	438	0	0	0	0	0	0	0	0	0	0	0	0	438	11,529	4
2120	4FL	RETIREMENT CONTRIBUTION	16,675	683	0	0	0	0	0	0	0	0	0	0	0	0	683	15,992	4
2130	4FL	LIFE and HEALTH INSURANCE	61,600	2,331	0	0	0	0	0	0	0	0	0	0	0	0	2,331	59,269	4
2200	4FL	PAYMENTS TO OPEB TRUST	1,660	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,660	0
		TOTAL SALARIES	263,330	9,769	0	0	0	0	0	0	0	0	0	0	0	0	9,769	253,561	4
3167	4FM	PAYMENTS TO OTHER GOVERNMENTAL AGENCIES	11,000	0	0	0	0	0	0	0	0	0	0	0	0	3,168	0	7,833	29
3170	4FM	JANITORIAL SVC and SUPPLY	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0
3179	4FM	CONTRACT SVC EMPLOY AGENT	7,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,000	0
3197	4FM	CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0
3350	4FM	OTHER INSURANCE and BONDS	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0
3410	4FM	LOCAL TRAVEL	800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	800	0
3520	4FM	MOVING EXPENSE-CO ASSETS	7,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,000	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	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0
3620	4FM	LEASES-BUILDINGS/STRUCTURES	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300,000	0
3710	4FM	UTILITIES	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	0
3720	4FM	COMMUNICATIONS	4,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,800	0
3810	4FM	MAINTENANCE OF BUILDINGS, IMPROVEMENTS, AND GROUNDS	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000	0
3820	4FM	MAINTENANCE OF EQUIPMENT	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	0
3825	4FD	INTERNAL FLEET MANAGEMENT CHARGES	21,797	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,797	0
3910	4FM	GRAPHIC REPROD SVCS	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
4110	4FM	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	0
4115	4FM	MISCELLANEOUS OPERATING SUPPLIES	7,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,000	0
4123	4FM	EQUIPMENT LESS THAN \$1000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0
4126	4FM	TOOLS and SMALL IMPLEMENTS	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0
4175	4FM	CLOTHING AND WEARING APPAREL	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200	0
4195	4FM	MISC SUPPLIES OR EXPENSES	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
		TOTAL OPERATIONS	456,147	0	0	0	0	0	0	0	0	0	0	0	0	3,168	0	452,980	1
		TOTAL UNIT 7534	719,477	9,769	0	0	0	0	0	0	0	0	0	0	0	3,168	9,769	706,541	2

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

OBJECT	APPR	OBJECT NAME	GRANT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ENCUMBERED AMOUNT	TOTAL FY 2021	TOTAL YTD	BALANCE	% BUDGET USED TD
3125	2GA	INDIRECT COSTS	333,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	333,100	0
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	0	0	0	0	15,770	0
3420	2GB	OUT OF COUNTY TRAVEL	35,500	0	0	0	0	0	0	0	0	0	0	0	0	0	1,235	0	34,265	3
3810	2GB	MAINTENANCE OF BUILDINGS, IMPROVEMENTS, AND GROUNDS	1,022,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,022,000	0
4020	2GB	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	6,437	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,437	0
4030	2GB	TRAINING AND EDUCATIONAL COST	123,032	0	0	0	0	0	0	0	0	0	0	0	0	120,032	2,390	0	610	100
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	53,902	0	0	0	0	0	0	0	0	0	0	0	0	0	140	0	53,762	0
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	0	0	0	0	0	0	52,000	0
4143	2GB	MEDandSURG SUPPLIES	12,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,500	0
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	0	0	0	0	0	0	0	0	0	0	0	0	46,000	0
6420	2GC	ROLLING STOCK	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0	72,642	0	7,358	91
TOTAL OPERATIONS			2,232,741	0	0	0	0	0	0	0	0	0	0	0	0	120,032	76,407	0	2,036,302	9
TOTAL UNIT 7535			2,232,741	0	0	0	0	0	0	0	0	0	0	0	0	120,032	76,407	0	2,036,302	9

HEAD START MONTHLY PURCHASE CARD REPORT FOR OCTOBER, 2021:

CH Full Name	Comp Supp Name	Purchase Date	Post Date	Amount	GL: FUND GL: DEPT GL: UNIT IL: OBJEC	Program Card Name
DIMITRIADIS, BERNADETTE	WAL-MART #0942	10/7/2021	10/8/2021	49.68	7002 062 7522	4115 ORANGE COUNTY BOCC- PCard
DIMITRIADIS, BERNADETTE	WM SUPERCENTER	10/20/2021	10/21/2021	155.77	7001 062 7522	4115 ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AHCA SERVICE FEE	10/4/2021	10/5/2021	1.41	7002 062 7534	3167 ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AGENCY FOR HEALTHCARE AD	10/4/2021	10/5/2021	43.25	7002 062 7534	3167 ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AHCA SERVICE FEE	10/4/2021	10/5/2021	0.43	7002 062 7534	3167 ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AHCA SERVICE FEE	10/4/2021	10/5/2021	1.41	7002 062 7534	3167 ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AHCA SERVICE FEE	10/4/2021	10/5/2021	1.41	7002 062 7534	3167 ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AHCA SERVICE FEE	10/4/2021	10/5/2021	0.43	7002 062 7534	3167 ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AHCA SERVICE FEE	10/4/2021	10/5/2021	1.41	7002 062 7534	3167 ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AHCA SERVICE FEE	10/4/2021	10/5/2021	1.41	7002 062 7534	3167 ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AGENCY FOR HEALTHCARE AD	10/4/2021	10/5/2021	13.25	7002 062 7534	3167 ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AGENCY FOR HEALTHCARE AD	10/4/2021	10/5/2021	43.25	7002 062 7534	3167 ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AGENCY FOR HEALTHCARE AD	10/4/2021	10/5/2021	43.25	7002 062 7534	3167 ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AGENCY FOR HEALTHCARE AD	10/4/2021	10/5/2021	13.25	7002 062 7534	3167 ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AGENCY FOR HEALTHCARE AD	10/4/2021	10/5/2021	43.25	7002 062 7534	3167 ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AGENCY FOR HEALTHCARE AD	10/4/2021	10/5/2021	43.25	7002 062 7534	3167 ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AHCA SERVICE FEE	10/19/2021	10/20/2021	1.41	7002 062 7522	3167 ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AHCA SERVICE FEE	10/19/2021	10/20/2021	1.41	7002 062 7522	3167 ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AHCA SERVICE FEE	10/19/2021	10/20/2021	0.43	7001 062 7522	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AHCA SERVICE FEE	10/19/2021	10/20/2021	1.41	7002 062 7522	3167 ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AGENCY FOR HEALTHCARE AD	10/19/2021	10/20/2021	43.25	7002 062 7522	3167 ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AGENCY FOR HEALTHCARE AD	10/19/2021	10/20/2021	43.25	7002 062 7522	3167 ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AHCA SERVICE FEE	10/19/2021	10/20/2021	1.41	7002 062 7522	3167 ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AHCA SERVICE FEE	10/19/2021	10/20/2021	1.41	7002 062 7522	3167 ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AGENCY FOR HEALTHCARE AD	10/19/2021	10/20/2021	43.25	7002 062 7522	3167 ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AGENCY FOR HEALTHCARE AD	10/19/2021	10/20/2021	43.25	7002 062 7522	3167 ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AGENCY FOR HEALTHCARE AD	10/19/2021	10/20/2021	13.25	7002 062 7522	3167 ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AGENCY FOR HEALTHCARE AD	10/19/2021	10/20/2021	43.25	7002 062 7522	3167 ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AHCA SERVICE FEE	10/19/2021	10/20/2021	1.41	7002 062 7522	3167 ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AHCA SERVICE FEE	10/19/2021	10/20/2021	1.41	7002 062 7522	3167 ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AGENCY FOR HEALTHCARE AD	10/19/2021	10/20/2021	43.25	7002 062 7522	3167 ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AGENCY FOR HEALTHCARE AD	10/19/2021	10/20/2021	43.25	7002 062 7522	3167 ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	WATER - COFFEE DELIVERY	10/25/2021	10/26/2021	1,603.67	7002 062 7522	3710 ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AGENCY FOR HEALTHCARE AD	10/26/2021	10/27/2021	13.25	7002 062 7522	3167 ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AHCA SERVICE FEE	10/26/2021	10/27/2021	0.43	7002 062 7522	3167 ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AHCA SERVICE FEE	10/27/2021	10/28/2021	0.43	7002 062 7522	3167 ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AGENCY FOR HEALTHCARE AD	10/27/2021	10/28/2021	13.25	7002 062 7522	3167 ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AHCA SERVICE FEE	10/28/2021	10/29/2021	1.41	7002 062 7522	3167 ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AGENCY FOR HEALTHCARE AD	10/28/2021	10/29/2021	43.25	7002 062 7522	3167 ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AGENCY FOR HEALTHCARE AD	10/28/2021	10/29/2021	43.25	7002 062 7522	3167 ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AHCA SERVICE FEE	10/28/2021	10/29/2021	1.41	7002 062 7522	3167 ORANGE COUNTY BOCC- PCard
ELIBERT, MIGUERLINE	OWL INC	10/1/2021	10/4/2021	1,200.00	7002 062 7534	3197 ORANGE COUNTY BOCC- PCard
ELIBERT, MIGUERLINE	OWL INC	10/15/2021	10/18/2021	900.00	7002 062 7534	3197 ORANGE COUNTY BOCC- PCard
ELIBERT, MIGUERLINE	MARKEL	10/25/2021	10/26/2021	5,458.00	7002 062 7522	3350 ORANGE COUNTY BOCC- PCard
FLORES, DAISY	The Webstaurant Store inc	10/18/2021	10/19/2021	1,924.19	5872 062 8152	4123 ORANGE COUNTY BOCC- PCard
FLORES, DAISY	The Webstaurant Store Inc	10/21/2021	10/22/2021	861.28	7001 062 7522	4115 ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	UNITED TROPHY AND AWARDS	9/30/2021	10/1/2021	29.70	7001 062 7521	4422 ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	WAL-MART #3162	9/30/2021	10/1/2021	38.88	7001 062 7522	4116 ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	BOSTON MARKET	9/30/2021	10/1/2021	395.07	7001 062 7522	4116 ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	LITTLE CAESARS	9/30/2021	10/4/2021	33.30	7001 062	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	LMG, LLC	10/1/2021	10/4/2021	1,634.28	7001 062	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	10/4/2021	10/7/2021	1,358.86	7001 062	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	AMZN Mktg US	10/5/2021	10/6/2021	87.40	7001 062	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OCBCC CONVENTION CENTER	10/5/2021	10/6/2021	1,340.00	7001 062	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	10/5/2021	10/8/2021	99.50	7001 062	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	Amazon.com 2720USJ52	10/11/2021	10/12/2021	43.80	7001 062	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	AMAZON.COM	10/11/2021	10/12/2021	(43.80)	7001 062	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	10/11/2021	10/14/2021	827.74	7001 062	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	10/11/2021	10/14/2021	24.36	7001 062	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	10/11/2021	10/14/2021	41.99	7001 062	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	LMG, LLC	10/13/2021	10/14/2021	(31.08)	7001 062	ORANGE COUNTY BOCC- PCard

HEAD START MONTHLY PURCHASE CARD REPORT FOR OCTOBER, 2021:

CH Full Name	Comp Supp Name	Purchase Date	Post Date	Amount	GL: FUND GL: DEPT GL: UNIT iL: OBJEC	Program Card Name
MOORE, SANDRA	AMZN Mktp US	10/14/2021	10/15/2021	19.98	7001 062	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	SAMS CLUB #6218	10/15/2021	10/18/2021	33.28	7001 062	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	Amazon.com 2Y32F7CF1	10/15/2021	10/18/2021	6.95	7001 062	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	10/15/2021	10/18/2021	249.69	7001 062	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	SAMS CLUB #6218	10/15/2021	10/18/2021	45.00	7001 062	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	WAL-MART #3162	10/19/2021	10/20/2021	54.84	7001 062	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	SAMS CLUB #6212	10/21/2021	10/22/2021	125.63	7001 062	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	SAMS CLUB #6212	10/21/2021	10/25/2021	(4.10)	7001 062	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	LECHONERA LATINA	10/22/2021	10/22/2021	99.99	7001 062	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	DUNKIN #352560	10/22/2021	10/25/2021	37.98	7001 062	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	PUBLIX #1338	10/22/2021	10/25/2021	353.22	7001 062	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	BOSTON MARKET	10/22/2021	10/25/2021	(24.11)	7001 062	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	AMZN Mktp US	10/22/2021	10/25/2021	91.89	7001 062	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	LITTLE CAESARS	10/23/2021	10/25/2021	22.20	7001 062	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	LECHONERA LATINA	10/24/2021	10/25/2021	27.00	7001 062	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	SQ APRIL HAIR	10/26/2021	10/27/2021	750.00	7001 062	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	PAYPAL IMAGES HOPE	10/27/2021	10/28/2021	300.00	7001 062	ORANGE COUNTY BOCC- PCard
RUFF, SANDRA D	FLORIDA HEAD START ASSOCI	10/1/2021	10/4/2021	1,300.00	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	HARD ROCK HOTEL DAYTONA B	10/1/2021	10/4/2021	167.63	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	FLORIDA HEAD START ASSOCI	10/1/2021	10/4/2021	1,950.00	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	FELDESMAN TUCKER LEIFER F	10/5/2021	10/6/2021	1,795.00	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	MID FLORIDA TECH	10/5/2021	10/6/2021	2,413.80	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	FELDESMAN TUCKER LEIFER F	10/5/2021	10/6/2021	1,795.00	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	HARD ROCK HOTEL DAYTONA B	10/8/2021	10/11/2021	0.01	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	HARD ROCK HOTEL DAYTONA B	10/8/2021	10/11/2021	2.37	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	HARD ROCK HOTEL DAYTONA B	10/8/2021	10/11/2021	149.00	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	HARD ROCK HOTEL DAYTONA B	10/8/2021	10/11/2021	0.01	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	HARD ROCK HOTEL DAYTONA B	10/8/2021	10/11/2021	130.38	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	HARD ROCK HOTEL DAYTONA B	10/8/2021	10/11/2021	36.23	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	HARD ROCK HOTEL DAYTONA B	10/9/2021	10/11/2021	(1.69)	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	HARD ROCK HOTEL DAYTONA B	10/9/2021	10/11/2021	(18.63)	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	HARD ROCK HOTEL DAYTONA B	10/9/2021	10/11/2021	(16.93)	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	HARD ROCK HOTEL DAYTONA B	10/9/2021	10/11/2021	(18.63)	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	HARD ROCK HOTEL DAYTONA B	10/9/2021	10/11/2021	(18.63)	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	HARD ROCK HOTEL DAYTONA B	10/9/2021	10/11/2021	(18.63)	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	HARD ROCK HOTEL DAYTONA B	10/9/2021	10/11/2021	(18.63)	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	HARD ROCK HOTEL DAYTONA B	10/9/2021	10/11/2021	(18.63)	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	HARD ROCK HOTEL DAYTONA B	10/9/2021	10/11/2021	(20.99)	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	NATIONAL HEAD START ASSO	10/12/2021	10/13/2021	579.00	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	PP Federal Grants Trainin	10/12/2021	10/13/2021	399.00	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	PP Federal Grants Trainin	10/12/2021	10/13/2021	399.00	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	PP Federal Grants Trainin	10/12/2021	10/13/2021	399.00	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	PP Federal Grants Trainin	10/12/2021	10/13/2021	399.00	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	PP Federal Grants Trainin	10/12/2021	10/13/2021	399.00	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	PP Federal Grants Trainin	10/12/2021	10/13/2021	399.00	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	FACILITIES SEMINAR	10/12/2021	10/13/2021	960.00	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	PP Federal Grants Trainin	10/12/2021	10/13/2021	399.00	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	REGIONAL HEAD START ASSO	10/12/2021	10/14/2021	349.00	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	FACILITIES SEMINAR	10/13/2021	10/14/2021	320.00	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	HOLIDAY INN EXPRESS	10/22/2021	10/25/2021	577.00	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	CRISIS PREVENTION	10/22/2021	10/25/2021	995.00	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	HOLIDAY INN EXPRESS	10/22/2021	10/25/2021	577.00	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	PP Federal Grants Trainin	10/22/2021	10/25/2021	399.00	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	PP Federal Grants Trainin	10/22/2021	10/25/2021	399.00	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	HOLIDAY INN EXPRESS	10/22/2021	10/25/2021	577.00	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	HOLIDAY INN EXPRESS	10/22/2021	10/25/2021	577.00	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	PP Federal Grants Trainin	10/22/2021	10/25/2021	399.00	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	CRISIS PREVENTION	10/22/2021	10/25/2021	5,000.00	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	PP Federal Grants Trainin	10/22/2021	10/25/2021	399.00	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	PP Federal Grants Trainin	10/22/2021	10/25/2021	399.00	7007 062 7521	ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	HOLIDAY INN EXPRESS	10/22/2021	10/25/2021	577.00	7007 062 7521	ORANGE COUNTY BOCC- TCard
SANDERS, NICK A	LOWES #01598	10/18/2021	10/19/2021	74.95	7001 062 7534	3810 ORANGE COUNTY BOCC- PCard
SANDERS, NICK A	IN TITAN MECHANICAL	10/18/2021	10/19/2021	196.00	7001 062 7534	3820 ORANGE COUNTY BOCC- PCard
SANDERS, NICK A	LOWES #01598	10/19/2021	10/20/2021	50.73	7001 062 7534	3810 ORANGE COUNTY BOCC- PCard

HEAD START MONTHLY PURCHASE CARD REPORT FOR OCTOBER, 2021:

CH Full Name	Comp Supp Name	Purchase Date	Post Date	Amount	GL: FUND	GL: DEPT	GL: UNIT	iL: OBJEC	Program Card Name
SANDERS, NICK A	LOWES #01598	10/28/2021	10/29/2021	107.90	7001	062	7534	3810	ORANGE COUNTY BOCC- PCard
SMITH, KERRYANN	WAL-MART #3162	10/4/2021	10/5/2021	7.84	7001	062	7522	4135	ORANGE COUNTY BOCC- PCard
SMITH, KERRYANN	WAL-MART #4588	10/6/2021	10/7/2021	10.98	7001	062	7522	4115	ORANGE COUNTY BOCC- PCard
SMITH, KERRYANN	PUBLIX #436	10/6/2021	10/7/2021	17.96	7001	062	7522	4135	ORANGE COUNTY BOCC- PCard
SMITH, KERRY-ANN	PUBLIX #1754	10/12/2021	10/13/2021	32.76	7001	062	7522	4135	ORANGE COUNTY BOCC- PCard
SMITH, KERRYANN	PUBLIX #436	10/15/2021	10/18/2021	21.57	7001	062	7522	4135	ORANGE COUNTY BOCC- PCard
SMITH, KERRY-ANN	WAL-MART #4588	10/21/2021	10/25/2021	65.16	7001	062	7522	4135	ORANGE COUNTY BOCC- PCard
SMITH, KERRY-ANN	PUBLIX #1754	10/25/2021	10/26/2021	40.78	7001	062	7522	4135	ORANGE COUNTY BOCC- PCard
SMITH, KERRY-ANN	CARIBBEAN SUPERCENT	10/26/2021	10/27/2021	32.17	7001	062	7522	4135	ORANGE COUNTY BOCC- PCard
SMITH, KERRY-ANN	WAL-MART #4588	10/27/2021	10/28/2021	51.12	7001	062	7522	4135	ORANGE COUNTY BOCC- PCard
				<u>47,152.93</u>					



Interoffice Memorandum

September 15, 2021

AGENDA ITEM

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

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

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

SUBJECT: **Consent Agenda Item – October 12, 2021**
Florida Department of Health Child Care Food Program Budget For Sponsors
of Affiliated Sites

The Head Start Division requests Board approval of the Florida Department of Health Child Care Food Program Budget, Projected Earnings Worksheet, Management Plan, Claim Data Summary, and Delegation of Signing Authority for the Child Care Food Program.

The Child Care Food Program is a part of the National School Lunch Program, which provides children in public and private schools with balanced meals and snacks to meet the USDA minimum daily nutritional requirements. All grantees must utilize USDA funds as primary payment for meals, as mandated by Head Start Child Nutrition Performance Standard §1304.44 (a)(b). The Florida Department of Health will reimburse Orange County, the Head Start non-federal entity, up to an estimated amount of \$1,474,522 for meals to eligible children enrolled in the Head Start Program. The term of this program is from October 1, 2021 through September 30, 2022.

ACTION REQUESTED: Approval and execution of: 1) Florida Department of Health Child Care Food Program Budget Authorization #734; 2) Management Plan; and 3) Delegation of Signatory Authority for the Child Care Food Program; and approval of: 1) Projected Earnings Worksheet; and 2) Florida Department of Health Child Care Food Program Claim Data Summary FY 2022 which will allow the CCFP to reimburse Orange County in an estimated amount of \$1,474,552.00 for nutritional meals served to eligible children in the Head Start Program from October 1, 2021 through September 30, 2022.

Orange County Head Start

Parent Family and Community Engagement 2021-2022

Monthly Report: October 2021

- (3) Home visits for attendance.
- (1) Families received Crisis/Emergency Assistance.
- (12) Parents received Educational Services (GED-6/ESOL-6).
- (505) Health Services Follow ups were done by Family Service Worker.
- (46) Families were referred for family services.
- (241) were provided families services
- (23) Parent Meetings were held this month. (348) parents attended parent meetings and (33) males attended during the month.
- (14) Fatherhood Activities was held this month. (184) Fathers attended fatherhood initiatives.
- (11) Parents Trainings were held this month. (186) parents attended Parents Trainings.
- (103) Homeless families, (10) Referrals, (2) Acquired Housing, (83.75%) Attendance, (29) Partnership Agreements

Trainings/Activities:

- Parenting Skills
- Abriendo Puertas / Open Doors
- 24/7 Dads
- Health and Wellness
- School Readiness-Parent Advocating and learning
- Housing and credit

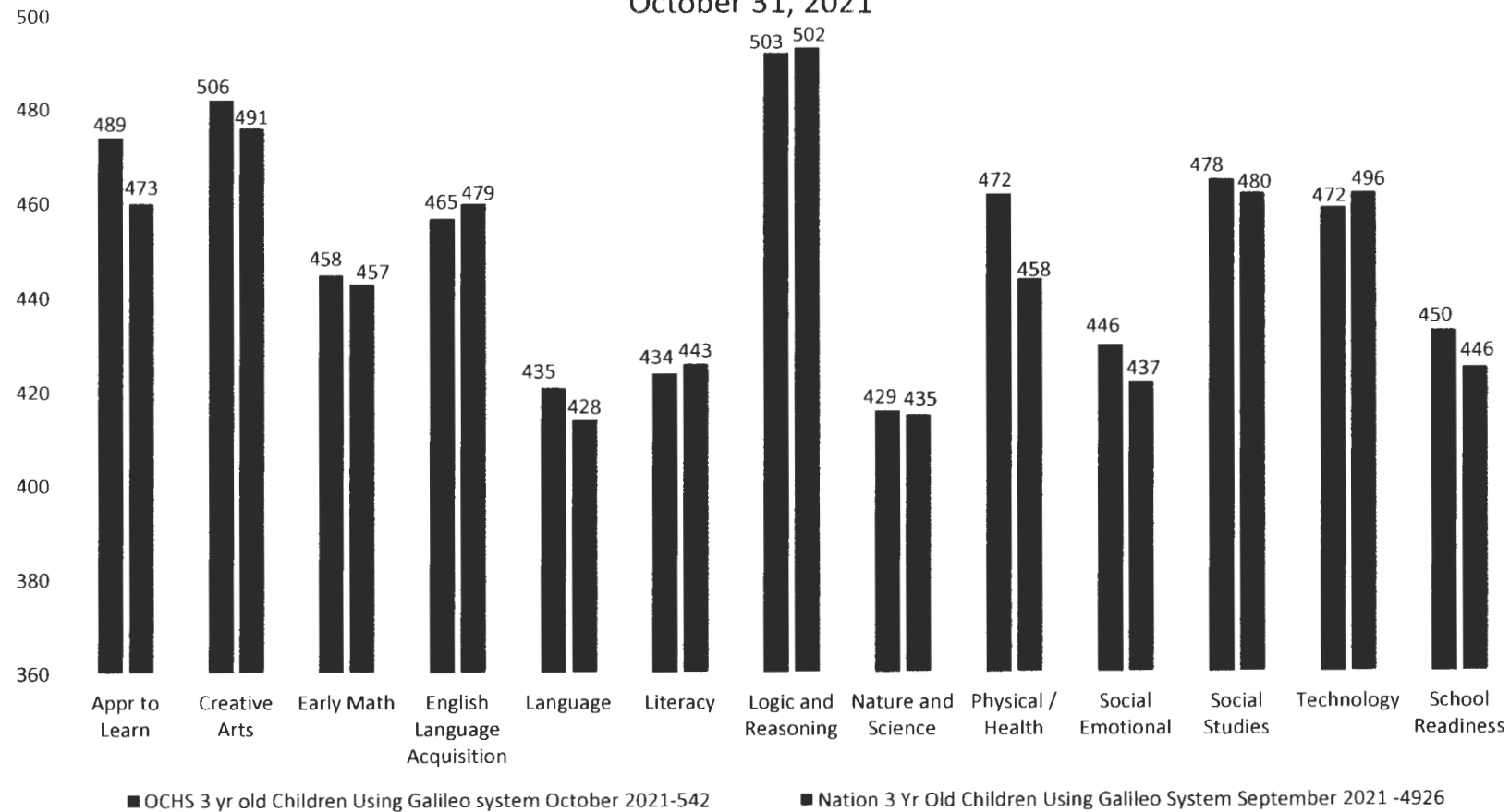
Orange County Head Start Medical and Dental Unit Monthly Report

Program Description	2021 - 2022 Program Year		
	August 21	September 21	October 21
Total Number of HS children served (report source: CP2001)	1115	1149	1232
Number of children meeting requirement of health physicals CP3035	1048	1140	1226
Number of HS families referred to the FQHC for medical and/or dental services. (report source: CP4120)	36	29	23
Number of HS children meeting medical home requirement (report source: CP3021D)	1084	1145	1164
Number of HS children meeting immunization requirement (CP3320)	1112	1148	1229
Number of HS children meeting Dental home requirement (report source: CP3021D)	779	855	873
Number of HS children with an dental exam (report source: CP3035)	454	613	721
Number of children needing dental treatment (CP 2110)	110	142	207
Number of Health Action Plan (report source CP2110)	121	128	142
Number of Site Visit for LPN monthly	22	19	22

1536 Funded

Head Start 2021-2022

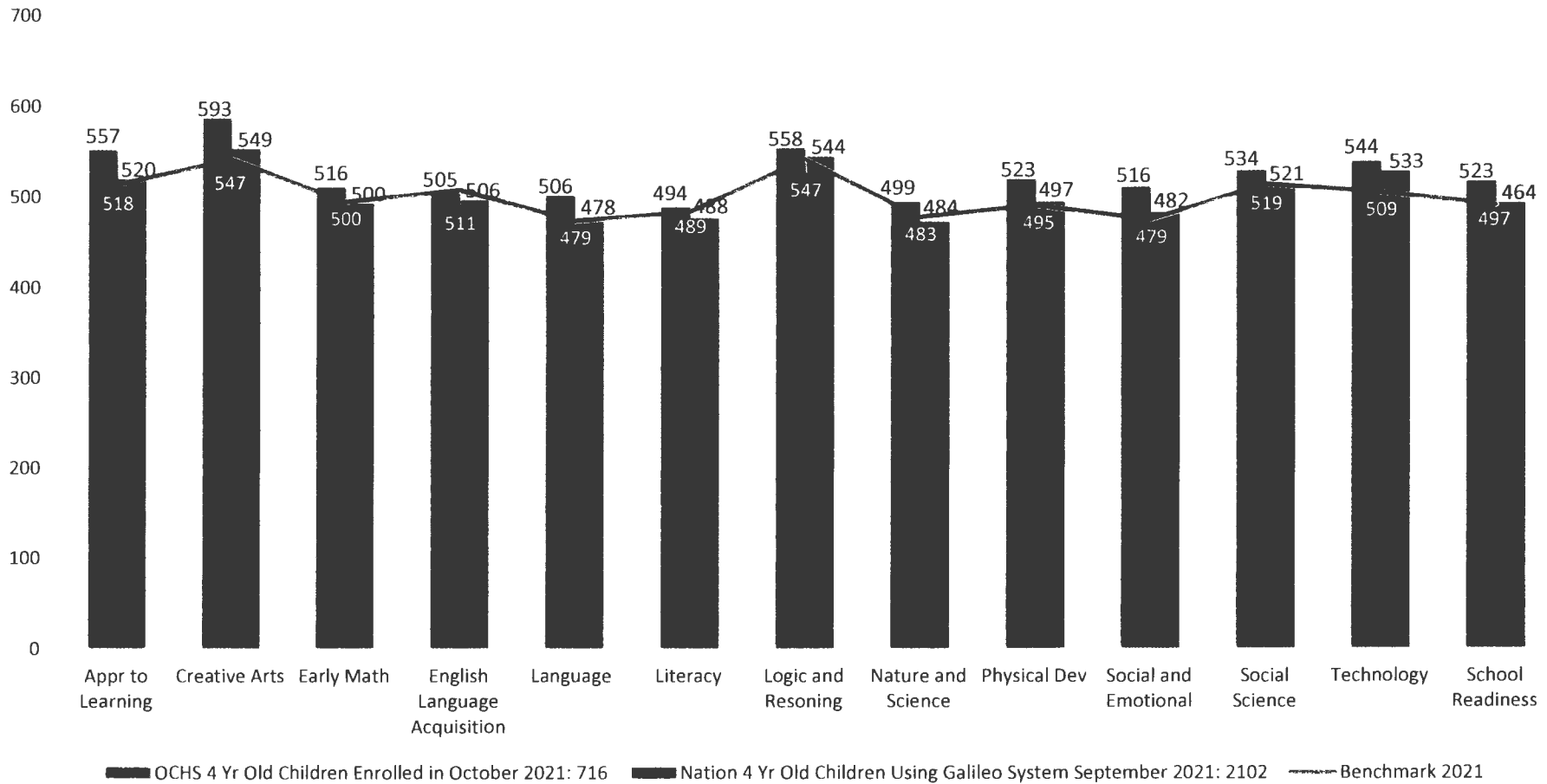
Orange County Head Start
Early Childhood Assessment Scores
Three Year Old (3 Yrs)
October 31, 2021



APL
CA
EM
ELA
LAN
LIT
LR
NS
PDH
SED
SS
TECH
School Read

*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.

Orange County Head Start
Early Childhood Assessment Scores
Four Year Old (4 Yrs)
October 31, 2021



APL
CA
EM
ELA
LAN
LIT
LR
NS
PDH
SED
SS
TECH
SR

*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.



ORANGE COUNTY HEAD START 2021-2022

ERSEA REPORT

MONTH: October

YEAR: 2021-2022

Sites	Funded Enrollment	Monthly Actual Enrollment	10% IEP Actual Enrollment	Drops YTD	Monthly Waiting List	Monthly New Applications 2021-2022	Monthly New Applications 2022-2023
Aloma	37	32		9	0	4	0
Bithlo	34	27		3	0	2	0
Callahan	49	36		5	0	6	0
Dillard	36	35		7	0	3	0
Dover Shores	54	42		6	0	11	0
East Orange	111	93		19	0	5	0
Engelwood	57	54		4	0	7	0
Hal P Marston	90	65		9	0	6	0
Hungerford	36	33		4	0	1	0
John Bridges	134	116		20	0	7	0
Lila Mitchell	70	69		11	2	6	0
McCoy	37	34		3	3	3	0
Millennia	35	31		2	2	5	0
Pine Hills	195	131		30	1	11	0
SO YMCA	57	42		10	1	3	0
Southwood	113	111		17	2	7	0
Taft	114	77		10	0	14	0
Three Points	57	48		7	0	6	0
Ventura	37	35		6	0	6	0
WS ELC	91	69		12	0	6	0
WS Elementary	57	49		3	0	1	0
West Oaks Elm	35	15		2	0	5	0
Total	1536	1244		199	12	125	0
Goal	1536	1536	+ 154 (10%)	-191	+ 154 (10%)	48	
Previous Month		1194		163	58	46	0

Monthly Chronic Absenteeism	Current Month	Monthly Goal	Previous Month	Reasons w/ Highest Percentages	
Severe Chronic Absences (20% Over)	31%	10%(154)	45%	Unexcused/No Show	7%
Moderate Chronic Absences (10-20% Over)	27%	20%(307)	12%	Sick or Dr's Appointment	37%
Not Chronically Absent (Less than 10%)	42%	70% (1075)	43%	Other appointment	7%

ORANGE COUNTY HEAD START 2020-2021

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 Selecti ons	Recruitment Efforts
Aloma	37	1 7	0		Walmart, Bravo, Winter Park High School, Engelwood Community Center, East Orange Community Center
Bithlo	34	1	1		Columbia Elementary, East Lake Elementary, Mobile Home
Callahan	49	2 8	1		Plato's Closet, Once Upon a child, Mecatos Bakery, Kidsville Pediatricians, Waterford Pointe
Dillard	36	1	4		China Panda, Laundry Mat, Eggs Up Grill
Dover Shores	54	1	1		Dover Shores Community Center, Curry Ford Pharmacy, Access, Bravo Supermarket
East Orange	111	5 2	3 0		Fancy Fruits & Produce, Avalon Orange Technical College, Coalition for the Homeless, St. Luke Family Dentistry, Main St Children Dentistry, First Choice, Orl Health Physician, Catholic Charities, Bravo, La Casita Colombiana
Engelwood	57	2 8	1		Vista Pointe, Vista Lakes Elementary, Hidden Oaks, Pinar Es, Deerwood, Cypress Elementary, Little River Elementary, Chickasaw South Ecprn Rec OCPR, Engelwood
Hal Marston	90	40	1		Burger King/Silver Star, Taco Bell/Silver Star, Zeleven/Silver Star
Hungerford	36				Hungerford HS parents, Mad Crabs Sea Food, Family Dollar
John Bridges	134	6	2		Charlot North Mobile Homes, 7 th St Aptm, Marden Meadows Aptm.
Ula Mitchell	70	3	5		NCF, Orange County HS STAFF, Washington Park Library.
McCoy	37	1	4		Commander Place Aptm, Mill Creek Aptm, Southeast Branch Library
Millennia	35	0			7/11 Store, Oak Grove Aptm, Riva Aptm
Pine Hills	195	8 6	2 0		Misti Oaks, Wood Hill, West Oaks, Fusion Apts, Silver Hills Apts, Westgate.
SO YMCA	57	2	8		
Southwood	113	5 8	6		McDonald employee, Family Dollar, Bravo Supermarket, Premium Outlets, The laundry Room, All about hair, Busy Bee Latin Supermarket, WIC, Discount Coin Laundry
Taft	114	47			Junior Colombian Burger, Elaines Embroide, Glaamy Lash,
Three Points	57	2	6		Community Advisory Meeting Engelwood NCF, YMCA, PDIS
Ventura	37	1 8	5		Walmart, Bravo, Winter Park High School, Engelwood Community Center, East Orange Community Center
WS ELC	91	3	0		Caribbean sunshine, Smith Center, Harbor House, Walmart, WS shopping center
Washington Shores Elementary	57	1	4		Walmart – passed out flyers to families with small children, Washington Shores
West Oaks	35	0			
Total	1536	6	1		

Child Plus Dashboard Homeless Reporting Oct-21



	Centers	Making Gains	Goal Completed	Homeless
1	Aloma			4
2	Bithlo			2
3	Callahan			2
4	Dillard			0
5	Dover Shores			1
6	East Orange			11
7	Engelwood			4
8	Hal Marston			3
9	Hungerford Elm			5
10	John Bridges			22
11	Lila Mitchell			1
12	McCoy			1
13	Millenia			6
15	Pine Hills			3
16	S.O. YMCA			3
17	Southwood			18
18	Taft			7
19	Three Points			3
20	Ventura			1
21	W.S. ELC			3
22	W.S. ELM			3
23	W. Oaks ELM			0
	Total:	0	0	103

Total # of homeless families' 103

Total # Active Family Partnerships Agreements 29 [October]

Total # of Referrals 10

Total # of families acquired housing: 2

Homeless ADA 83.75%

Child Plus Dashboard Homeless Reporting September 2021-2022



	Centers	Making Gains	Goal Completed	Homeless
1	Aloma			3
2	Bithlo		1	3
3	Callahan			9
4	Dillard			0
5	Dover Shores			0
6	East Orange			14
7	Engelwood			13
8	Hal Marston			4
9	Hungerford Elm			8
10	John Bridges			21
11	Lila Mitchell			5
12	McCoy			3
13	Millenia			5
15	Pine Hills			3
16	S.O. YMCA			6
17	Southwood			19
18	Taft			7
19	Three Points			3
20	Ventura			2
21	W.S. ELC			4
22	W.S. ELM			2
23	W. Oaks ELM			0
	Total:	0	1	134

Total # of homeless families' 134

Total # Active Family Partnerships Agreements 89

Total # of Referrals 166 Total # Homeless families receiving services 523

Total # of families acquired housing: 8

Homeless ADA 78.87%



ORANGE COUNTY HEAD START
Parent Family and Community Engagement



Monthly Homeless Report

October 30, 2021

	Hal Marston	Hungerford	John Bridges	
Chld plus ID#:	89346	83267	81227	TOTAL
Family Last Name:	Summer Bridges	Belinda Castor	Prynce Payne	
Follow Ups	0	0	0	0
Referrals visible and documented in system	0	0	0	0
Referrals family received	0	0	0	0
Resources family received from FSW	0	0	0	0
Family Service information	Staff needs to update this area	Staff needs updates	Staff needs to update this area	0
Assessment Completion	Due 11/7/21	Past Due	Past Due	0
TOTAL	0	0	0	0

Progress Gains			
Site	Hal Marston	Hungerford	John Bridges
DATE↓			
10/30/2021			



ORANGE COUNTY HEAD START
Parent Family and Community Engagement



Monthly Homeless Report

Sep/30/2021

	Dillard	E.Orange	Engelwood	
Child plus ID#:	86968	90006	77472	TOTAL
Family Last Name:	Sa'Nyiah Greene	Lilana Berenguer	Miguel Galvin	
Follow Ups	0	0	0	0
Referrals visible and documented in system	0	0	0	0
Referrals family received	0	0	0	0
Resources family received from FSW	0	0	0	0
Family Service information	Staff needs to update this area			
Assessment Completion	6 days past due	Completed on 9/16/21	6 days past due	
TOTAL	0	0	0	0

Progress Gains			
Site	Dillard	E.Orange	Engelwood
DATE↓			
9/30/2021			