



Interoffice Memorandum

October 21, 2019

AGENDA ITEM

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

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

FROM: Sonya L. Hill, Manager
Head Start Division
Contact: Khadija Pirzadeh, (407) 836-8912
Sonya Hill, (407) 836-7409

SUBJECT: **Consent Agenda Item – November 12, 2019**
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 Program Information and Updates	September 2019
Head Start Policy Council Meeting Minutes	August 22, 2019

ACTION REQUESTED: Receipt and filing of Head Start Policy Council Program Information and Updates September 2019 and Head Start Policy Council Meeting Minutes August 22, 2019 for the official county record.

SH/kp:jam

Attachment

c: Randy Singh, Deputy County Administrator
Cristina Berrios, Assistant County Attorney, County Attorney's Office
John Petrelli, Director, Risk Management and Professional Standards
Yolanda Brown, Fiscal Manager, Community and Family Services Department
Jamille Clemens, Grants Supervisor, Finance Division
Nanette Melo, Management & Budget Admr., Office of Management & Budget
Auria Oliver, Management & Budget Admr., Office of Management & Budget



Lonnie C. Bell Jr.
Director, Family Services

Orange County Government

HEAD START

POLICY COUNCIL

PROGRAM

INFORMATION & UPDATES



Sonya L. Hill
Head Start Division Manager



SEPTEMBER 2019



Orange County
Family Services Department
Head Start Division



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

**Who: POLICY COUNCIL MEMBERS
NEW & OLD MEMBERS**

Date: THURSDAY – SEPT. 26, 2019

Time: 6:30 PM

**Location: PINE HILLS COMM. CENTER
6408 JENNINGS ROAD
ORLANDO, FL 32818**

**Child Care Provided
Light meal provided- (Beginning at 5:30 pm)**

Sandra Moore:
407-836-8913 Email Sandra.Moore2@ocfl.net
Yvette Meade:
407-836-8921 Email Yvette.meade@ocfl.net

SEE YOU THERE!!!!



AGENDA

Orange County Government • Policy Council Meeting
GOV Dining Hall • 1768 East Michigan Street, Orlando, FL 32806
September 26, 2019 6:30 p.m.

1. *Call to Order – Chairperson*
2. *Roll Call – Secretary*
 - *Confirm Quorum*
3. *Adoption of Agenda*
4. *Secretary Report*
 - a. *Review of Minutes from August 22, 2019*
5. *Commissioner/Commissioner's Liaison Report*
6. *Head Start Division Manager's Report*
7. *Budget Report*
8. *Board of County Commissioners Agenda Items Report*
9. *HR Report*
10. *Service Area Reports;*
 - Nutrition*
11. *Public Comment*
12. *Adjourn*

COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH AUGUST 31, 2019: FUND: 7009 DEPT: 062 UNIT: 7521 [ADMIN] - 92% OF FY ELAPSED

OBJ	APR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	PRE-ENC AMOUNT	ENC AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	1FA	REGULAR SALARIES and WAGES	852,337.00	45,652.80	66,809.49	61,238.14	88,402.69	58,132.48	59,156.80	59,156.80	59,156.80	82,651.31	83,651.08	55,766.38	.00	.00	.00	719,774.77	132,562.23	84%
1130	1FA	OTHER SALARIES and WAGES	20,000.00	753.27	1,031.79	871.01	1,284.99	935.90	1,008.38	1,290.96	1,136.76	1,186.64	65.20	.00	.00	.00	.00	9,564.90	10,435.10	48%
1140	1FA	OVERTIME	5,000.00	403.65	202.96	396.63	230.29	133.95	181.44	343.25	864.76	527.96	1,275.27	1,777.00	.00	.00	.00	6,337.16	-1,337.16	127%
2110	1FA	FICA TAXES	65,204.00	3,373.19	4,923.64	4,504.78	6,415.81	4,220.25	4,307.78	4,341.77	4,369.90	6,029.50	6,039.20	4,093.62	.00	.00	.00	52,619.44	12,584.56	81%
2120	1FA	RETIREMENT CONTRIBUTION	70,403.00	3,914.26	5,205.37	5,234.88	7,308.77	4,812.76	4,901.30	4,914.67	4,957.75	4,812.78	7,193.26	4,873.90	.00	.00	.00	58,129.70	12,273.30	83%
2130	1FA	LIFE and HEALTH INSURANCE	202,300.00	8,969.59	12,335.86	11,960.86	19,218.09	12,812.42	12,812.50	12,812.50	13,090.19	19,157.82	12,771.88	.00	.00	.00	.00	148,754.21	53,545.79	74%
2131	1FA	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	562.50	-562.50	.00	.00	.00	.00	.00	0%
2200	1FA	PAYMENTS TO OPEB TRUST	5,714.00	.00	.00	.00	.00	.00	6,499.00	.00	.00	.00	.00	.00	.00	.00	.00	6,499.00	-785.00	114%
		SALARIES	1,220,958.00	63,066.76	90,509.11	84,206.30	122,860.64	81,047.76	88,867.20	82,859.95	83,298.47	108,298.38	117,944.33	78,720.28	.00	.00	.00	1,001,679.18	219,278.82	82%
3125	1FB	INDIRECT COSTS	106,329.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	106,329.00	0%
3179	1FC	CONTRACT SVC EMPLOY AGENT	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00	0%
3410	1FC	LOCAL TRAVEL	4,482.00	.00	213.52	274.22	384.94	466.00	417.40	187.15	.00	379.54	48.75	160.37	.00	.00	.00	2,531.89	1,950.11	56%
3510	1FC	POSTAGE and MESSENGER SVCS	200.00	.00	.00	.00	.00	.00	61.31	.00	.00	.00	64.95	93.85	.00	.00	.00	220.11	-20.11	110%
3530	1FC	TOLL CHARGES	300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	300.00	0%
3610	1FC	RENTAL OF EQUIPMENT	8,000.00	.00	.00	1,896.18	.00	471.14	471.14	.00	235.57	235.57	.00	.00	.00	.00	832.34	3,309.60	3,858.06	52%
3720	1FC	COMMUNICATIONS	5,000.00	.00	322.56	322.56	322.56	.00	645.24	322.62	321.96	321.96	.00	628.76	.00	.00	.00	3,208.22	1,791.78	64%
3820	1FC	MAINTENANCE OF EQUIPMENT	3,500.00	.00	.00	.00	.00	669.07	757.55	.00	372.54	801.71	.00	.00	.00	.00	1,863.02	2,600.87	-963.89	128%
3910	1FC	GRAPHIC REPROD SVCS	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	0%
4010	1FC	DUES and MEMBERSHIPS	8,000.00	6,144.00	.00	.00	.00	.00	.00	.00	2,625.00	.00	.00	.00	.00	.00	.00	8,769.00	-769.00	110%
4020	1FC	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	0%
4110	1FC	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	8,000.00	.00	.00	.00	1,584.32	.00	1,364.94	.00	.00	2,178.03	907.71	339.53	.00	.00	.00	6,374.53	1,625.47	80%
4115	1FC	MISCELLANEOUS OPERATING SUPPLIES	2,000.00	.00	.00	.00	209.96	.00	.00	.00	.00	30.62	26.99	.00	.00	.00	.00	267.57	1,732.43	13%
4121	1FC	COMPUTER EQUIPMENT LESS THAN \$500	50.00	.00	.00	.00	.00	.00	10.56	.00	.00	.00	.00	.00	.00	.00	.00	10.56	39.44	21%
4123	1FC	EQUIPMENT LESS THAN \$1000	4,000.00	.00	.00	.00	314.99	.00	1,734.79	.00	2,462.40	155.23	.00	1,511.79	.00	.00	.00	6,179.20	-2,179.20	154%
4410	1FC	ADVERTISING-NOT PROMOTION	1,318.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,318.00	0%
4412	1FC	PROMOTIONAL EXPENSES	50.00	.00	.00	.00	.00	.00	48.97	.00	.00	.00	.00	.00	.00	.00	.00	48.97	1.03	98%
4418	1FC	EDUCATIONAL ASSISTANCE PROGRAM	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	0%
4422	1FC	SCHOLARSHIPS, AWARDS, BENEF	2,000.00	.00	.00	.00	21.90	56.40	54.00	.00	.00	.00	1,081.60	.00	.00	.00	.00	1,213.90	786.10	61%
4482	1FG	SELF INS-PROP CASUALTY	26,843.00	.00	.00	.00	27,485.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	27,485.00	-642.00	102%
		OPERATIONS	196,122.00	6,144.00	536.08	2,492.96	30,323.67	1,662.61	5,565.90	509.77	6,017.47	4,102.66	2,130.00	2,734.30	.00	.00	2,695.36	62,219.42	131,207.22	33%
		TOTAL UNIT 7521	1,417,080.00	69,210.76	91,045.19	86,699.26	153,184.31	82,710.37	94,433.10	83,369.72	89,315.94	112,401.04	120,074.33	81,454.58	.00	.00	2,695.36	1,063,898.80	350,486.04	75%

COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH AUGUST 31, 2019: FUND: 7409 DEPT: 062 UNIT: 7523 [USDA-ADMIN] - 92% OF FY ELAPSED

OBJ	APR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	PRE-ENC AMOUNT	ENC AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	1FQ	REGULAR SALARIES and WAGES	118,515.00	7,006.00	9,448.00	9,448.00	14,172.00	8,689.56	6,681.63	6,579.20	6,579.20	6,579.20	13,984.80	9,323.20	.00	.00	98,490.79	20,024.21	83%
1140	1FQ	OVERTIME	4,000.00	71.45	.00	.00	64.55	.00	.00	.00	94.13	.00	427.05	195.51	.00	.00	852.69	3,147.31	21%
2110	1FQ	FICA TAXES	9,066.00	494.69	660.48	660.46	989.86	598.58	482.35	476.78	483.96	476.77	1,056.23	697.31	.00	.00	7,077.47	1,988.53	78%
2120	1FQ	RETIREMENT CONTRIBUTION	9,789.00	584.60	780.40	780.40	1,175.93	717.75	548.48	546.35	551.22	543.44	1,220.68	806.23	.00	.00	8,255.48	1,533.52	84%
2130	1FQ	LIFE and HEALTH INSURANCE	35,700.00	1,748.95	2,332.16	2,332.16	3,775.44	2,516.96	1,800.89	1,084.82	1,084.82	1,084.82	2,573.97	1,715.98	.00	.00	22,050.97	13,649.03	62%
2200	1FQ	PAYMENTS TO OPEB TRUST	1,440.00	.00	.00	.00	.00	.00	1,535.00	.00	.00	.00	.00	.00	.00	.00	1,535.00	-95.00	107%
		SALARIES	178,510.00	9,905.69	13,221.04	13,221.02	20,177.78	12,522.85	11,048.35	8,687.15	8,793.33	8,684.23	19,262.73	12,738.23	.00	.00	138,262.40	40,247.60	77%
3125	1FP	INDIRECT COSTS	6,543.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,543.00	0%
3410	1FR	LOCAL TRAVEL	500.00	.00	172.36	.00	242.03	72.13	.00	.00	.00	.00	.00	.00	.00	.00	486.52	13.48	97%
3530	1FR	TOLL CHARGES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	0%
3820	1FR	MAINTENANCE OF EQUIPMENT	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	0%
4110	1FR	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	50.00	.00	.00	.00	.00	.00	122.47	.00	.00	.00	.00	.00	.00	.00	122.47	-72.47	245%
4418	1FR	EDUCATIONAL ASSISTANCE PROGRAM	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	0%
4482	1FS	SELF INS-PROP CASUALTY	1,721.00	.00	.00	.00	1,802.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,802.00	-81.00	105%
		OPERATIONS	8,964.00	.00	172.36	.00	2,044.03	72.13	122.47	.00	.00	.00	.00	.00	.00	.00	2,410.99	6,553.01	27%
		TOTAL UNIT 7523	187,474.00	9,905.69	13,393.40	13,221.02	22,221.81	12,594.98	11,170.82	8,687.15	8,793.33	8,684.23	19,262.73	12,738.23	.00	.00	140,673.39	46,800.61	75%

COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH AUGUST 31, 2019: FUND: 7409 DEPT: 062 UNIT: 7524 [USDA-SERVICES] - 92% OF FY ELAPSED

OBJ	APR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	PRE-ENC AMOUNT	ENC AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	1FT	REGULAR SALARIES and WAGES	121,496.00	8,437.96	11,355.39	11,342.78	16,967.65	11,329.81	11,295.38	11,299.16	11,336.47	6,227.61	1,515.67	11,255.29	.00	.00	112,363.17	9,132.83	92%
1140	1FT	OVERTIME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.94	.00	.00	1.94	-1.94	0%
2110	1FT	FICA TAXES	9,294.00	596.32	803.09	802.16	1,198.70	800.50	797.91	798.16	801.02	411.16	69.47	779.05	.00	.00	7,857.54	1,436.46	85%
2120	1FT	RETIREMENT CONTRIBUTION	10,036.00	696.96	937.94	936.90	1,401.49	935.83	932.97	933.28	936.38	514.38	128.37	953.46	.00	.00	9,307.96	728.04	93%
2130	1FT	LIFE and HEALTH INSURANCE	71,400.00	3,140.68	4,187.82	4,187.82	6,620.40	4,413.60	4,413.60	4,413.60	4,413.60	4,413.60	6,620.40	4,413.60	.00	.00	51,238.72	20,161.28	72%
2131	1FT	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%
2200	1FT	PAYMENTS TO OPEB TRUST	2,880.00	.00	.00	.00	.00	.00	3,071.00	.00	.00	.00	.00	.00	.00	.00	3,071.00	-191.00	107%
		SALARIES	215,106.00	12,871.92	17,284.24	17,269.66	26,188.24	17,479.74	20,510.86	17,444.20	17,487.47	11,566.75	8,333.91	17,403.34	.00	.00	183,840.33	31,265.67	85%
3170	1FU	JANITORIAL SVC and SUPPLY	1,500.00	.00	.00	.00	.00	.00	1,550.68	.00	.00	410.08	.00	.00	.00	107.75	1,960.76	-568.51	138%
		MISCELLANEOUS OPERATING																	
4115	1FU	SUPPLIES	8,000.00	.00	.00	.00	18.62	.00	4,322.05	.00	.00	884.46	.00	.00	.00	.00	5,225.13	2,774.87	65%
4130	1FU	SUPPLIES	3,200.00	.00	.00	.00	486.99	96.76	1,737.86	.00	.00	23.34	.00	.00	.00	.00	2,344.95	855.05	73%
4135	1FU	FOODandDIETARY	1,575,104.00	.00	83,233.29	55,058.24	202,358.77	28.88	238,944.62	72,233.48	164,738.69	30,098.41	92,448.76	49,396.97	.00	205,474.75	988,540.11	381,089.14	76%
4482	1FS	SELF INS-PROP CASUALTY	14,136.00	.00	.00	.00	11,331.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,331.00	2,805.00	80%
		OPERATIONS	1,601,940.00	.00	83,233.29	55,058.24	214,195.38	125.64	246,555.21	72,233.48	164,738.69	31,416.29	92,448.76	49,396.97	.00	205,582.50	1,009,401.95	386,955.55	76%
		TOTAL UNIT 7524	1,817,046.00	12,871.92	100,517.53	72,327.90	240,383.62	17,605.38	267,066.07	89,677.68	182,226.16	42,983.04	100,782.67	66,800.31	.00	205,582.50	1,193,242.28	418,221.22	77%

COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH AUGUST 31, 2019: FUND: 7009 DEPT: 062 UNIT: 7525 [TRAINING] - 92% OF FY ELAPSED

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	PRE-ENC AMOUNT	ENC AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD	
3185	1FH	CONTRACT SVC-TRAINING	13,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,750.00	17,750.00	.00	.00	.00	22,500.00	-9,000.00	167%	
3197	1FH	CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	625.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,300.00	1,300.00	.00	-1,975.00	416%	
3420	1FH	OUT OF COUNTY TRAVEL	39,400.00	2,294.50	808.97	4,861.28	4,019.68	3,357.04	3,370.00	4,118.98	9,653.44	13,580.47	4,183.03	5,596.60	.00	.00	.00	55,843.99	-16,443.99	142%	
3610	1FH	RENTAL OF EQUIPMENT	2,000.00	.00	.00	.00	.00	.00	1,493.75	.00	.00	.00	.00	.00	.00	.00	.00	942.25	1,493.75	-436.00	122%
3620	1FH	LEASES-BUILDINGS/STRUCTURES	2,000.00	3,050.00	.00	.00	.00	.00	.00	.00	.00	.00	8,960.00	.00	.00	.00	.00	.00	12,010.00	-10,010.00	601%
3910	1FH	GRAPHIC REPROD SVCS	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00	0%
4020	1FH	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	0%
4030	1FH	TRAINING AND EDUCATIONAL COST	88,754.00	.00	.00	7,859.36	3,621.01	3,395.00	750.00	10,755.00	13,378.94	645.00	11,510.10	3,392.56	.00	.00	.00	55,306.97	33,447.03	62%	
4040	1FH	LICENSE AND CERTIFICATION FEES	1,500.00	.00	.00	-75.00	-75.00	350.00	1,350.00	.00	.00	200.00	.00	425.00	.00	.00	.00	.00	2,175.00	-675.00	145%
4110	1FH	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,500.00	0%
4115	1FH	MISCELLANEOUS OPERATING SUPPLIES	1,591.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,591.00	0%
4116	1FH	EVENT/MEAL REIMBURSEMENTS	2,000.00	.00	.00	50.00	600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	650.00	1,350.00	33%
4418	1FH	EDUCATIONAL ASSISTANCE PROGRAM	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	0%
		OPERATIONS	156,870.00	5,344.50	808.97	12,695.64	8,165.69	7,102.04	6,963.75	14,873.98	23,032.38	14,425.47	29,403.13	27,164.16	.00	1,300.00	2,242.25	149,979.71	3,348.04	97%	
		TOTAL UNIT 7525	156,870.00	5,344.50	808.97	12,695.64	8,165.69	7,102.04	6,963.75	14,873.98	23,032.38	14,425.47	29,403.13	27,164.16	.00	1,300.00	2,242.25	149,979.71	3,348.04	97%	

COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH AUGUST 31, 2019: FUND: 7009 DEPT: 062 UNIT: 7526 [DISABILITY] - 92% OF FY ELAPSED

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	PRE-ENC AMOUNT	ENC AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	1FI	REGULAR SALARIES and WAGES	216,391.00	13,309.53	17,665.60	17,665.60	26,897.60	17,665.60	17,489.47	17,580.72	17,665.60	17,665.60	26,498.40	17,612.55	.00	.00	.00	207,716.27	8,674.73	96%
1140	1FI	OVERTIME	1,500.00	63.66	.00	.00	1,229.43	.00	.00	41.38	366.05	.00	31.83	728.38	.00	.00	.00	2,460.73	-960.73	164%
2110	1FI	FICA TAXES	16,554.00	908.55	1,198.82	1,198.82	1,933.81	1,206.14	1,192.69	1,202.83	1,234.16	1,206.14	1,811.67	1,257.79	.00	.00	.00	14,351.42	2,202.58	87%
2120	1FI	RETIREMENT CONTRIBUTION	17,874.00	1,104.63	1,459.18	1,459.18	2,323.29	1,459.18	1,444.63	1,455.59	1,489.42	1,459.18	2,247.11	1,553.47	.00	.00	.00	17,454.86	419.14	98%
2130	1FI	LIFE and HEALTH INSURANCE	47,600.00	3,205.28	4,274.18	4,274.18	6,254.07	4,169.38	4,169.38	4,169.38	4,169.38	4,169.38	6,254.07	4,169.38	.00	.00	.00	49,278.06	-1,678.06	104%
2131	1FI	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%
2200	1FI	PAYMENTS TO OPEB TRUST	1,524.00	.00	.00	.00	.00	.00	1,625.00	.00	.00	.00	.00	.00	.00	.00	.00	1,625.00	-101.00	107%
		SALARIES	301,443.00	18,591.65	24,597.78	24,597.78	38,638.20	24,500.30	25,921.17	24,449.90	24,924.61	24,500.30	36,843.08	25,321.57	.00	.00	.00	292,886.34	8,556.66	97%
3195	1FK	CONTRACT SERVICES MEDICAL	55,000.00	.00	1,050.00	4,421.00	3,329.00	2,369.00	7,611.00	4,135.00	2,157.00	3,599.00	4,751.00	450.00	.00	.00	4,490.00	33,872.00	16,638.00	70%
3410	1FK	LOCAL TRAVEL	3,300.00	.00	145.78	284.90	235.63	277.48	284.86	187.17	.00	447.67	69.10	11.66	.00	.00	.00	1,944.25	1,355.75	59%
3530	1FK	TOLL CHARGES	200.00	.00	.00	15.26	8.72	4.13	13.95	.00	.00	19.25	6.70	.00	.00	.00	.00	68.01	131.99	34%
3720	1FK	COMMUNICATIONS	2,500.00	.00	215.04	215.04	215.04	.00	430.16	215.08	214.64	214.64	.00	431.24	.00	.00	.00	2,150.88	349.12	86%
		BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	2,500.00	.00	.00	.00	149.00	1,036.60	.00	.00	10,052.95	.00	.00	.00	.00	.00	.00	11,238.55	-8,738.55	450%
4020	1FK	LICENSE AND CERTIFICATION FEES	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	0%
		OFFICE SUPPLIES (NOT INCLUDING PRINTING)	3,200.00	.00	.00	94.34	.00	.00	.00	.00	.00	.00	3,678.69	1,344.82	.00	.00	.00	5,117.85	-1,917.85	160%
4115	1FK	MISCELLANEOUS OPERATING SUPPLIES	17,677.00	.00	.00	.00	98.03	.00	.00	3,766.31	.00	.00	13,448.70	.00	.00	.00	.00	17,313.04	363.96	98%
		COMPUTER EQUIPMENT LESS THAN \$500	50.00	.00	.00	.00	.00	.00	.00	.00	.00	820.00	.00	850.00	.00	.00	.00	1,670.00	-1,620.00	3340%
4123	1FK	EQUIPMENT LESS THAN \$1000	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,931.11	.00	68.89	99%
4418	1FK	EDUCATIONAL ASSISTANCE PROGRAM	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	0%
4482	1FK	SELF INS-PROP CASUALTY	5,590.00	.00	.00	.00	8,767.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,767.00	-3,177.00	157%
		OPERATIONS	101,017.00	.00	1,410.82	5,030.54	12,802.42	3,687.21	8,339.97	8,303.56	12,424.59	5,100.56	21,954.19	3,087.72	.00	.00	14,421.11	82,141.58	4,454.31	96%
		TOTAL UNIT 7526	402,460.00	18,591.65	26,008.60	29,628.32	51,440.62	28,187.51	34,261.14	32,753.46	37,349.20	29,600.86	58,797.27	28,409.29	.00	.00	14,421.11	375,027.92	13,010.97	97%

COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH AUGUST 31, 2019: FUND: 7009 DEPT: 062 UNIT: 7527 [HEALTH & DEVELOPMENT] - 92% OF FY ELAPSED

OBJ	APR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	PRE-ENC AMOUNT	ENCUMBERED AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD	
1120	1FV	REGULAR SALARIES and WAGES	204,127.00	8,410.02	9,188.48	8,923.60	11,847.00	6,280.72	6,491.67	3,536.48	3,433.60	3,433.60	15,486.28	7,757.83	.00	.00	.00	84,789.28	119,337.72	42%	
1140	1FV	OVERTIME	1,140.00	31.10	950.54	66.23	.00	.00	88.63	.00	.00	.00	503.94	791.60	.00	.00	.00	2,432.04	-1,292.04	213%	
2110	1FV	FICA TAXES	15,615.00	626.82	757.16	669.60	908.11	463.55	481.90	265.43	258.15	258.17	1,141.19	601.12	.00	.00	.00	6,431.20	9,183.80	41%	
2120	1FV	RETIREMENT CONTRIBUTION	16,855.00	697.24	832.49	742.57	978.58	518.80	508.80	283.62	283.62	283.62	1,354.39	714.50	.00	.00	.00	7,198.23	9,656.77	43%	
2130	1FV	LIFE and HEALTH INSURANCE	59,500.00	1,360.87	1,227.92	1,227.92	3,191.23	1,860.82	1,562.33	632.36	632.36	632.36	4,048.17	2,382.39	.00	.00	.00	18,758.73	40,741.27	32%	
2131	1FV	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	
2200	1FV	PAYMENTS TO OPEB TRUST	1,143.00	.00	.00	.00	.00	.00	1,218.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,218.00	-75.00	107%
		SALARIES	298,380.00	11,126.05	12,956.59	11,629.92	16,924.92	9,123.89	10,351.33	4,717.89	4,607.73	4,607.75	22,533.97	12,247.44	.00	.00	.00	120,827.48	177,552.52	40%	
3179	1FW	CONTRACT SVC EMPLOY AGENT	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,000.00	.00	0%
3195	1FW	CONTRACT SERVICES MEDICAL	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00	.00	0%
3410	1FW	LOCAL TRAVEL	900.00	.00	98.75	.00	95.23	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	193.98	706.02	22%
3530	1FW	TOLL CHARGES	200.00	.00	.00	.00	8.37	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.37	191.63	4%
3720	1FW	COMMUNICATIONS	2,880.00	.00	176.98	185.23	196.01	.00	392.10	137.01	85.61	85.61	.00	172.28	.00	.00	.00	.00	1,430.83	1,449.17	50%
4020	1FW	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	84.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,959.38	.00	.00	.00	.00	7,959.38	-7,875.38	9475%
4110	1FW	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	2,000.00	.00	.00	.00	.00	.00	84.95	.00	.00	1,486.38	46.20	886.66	.00	.00	.00	.00	2,504.19	-504.19	125%
4115	1FW	MISCELLANEOUS OPERATING SUPPLIES	17,500.00	.00	.00	.00	.00	.00	1,436.78	398.16	.00	1,737.02	2,777.98	1,368.53	.00	.00	7,016.50	7,718.47	2,765.03	84%	
4121	1FW	COMPUTER EQUIPMENT LESS THAN \$500	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	757.90	.00	.00	.00	.00	757.90	-707.90	1516%
4123	1FW	EQUIPMENT LESS THAN \$1000	2,100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	303.68	.00	.00	7,762.40	303.68	-5,966.08	384%	
4139	1FW	MEDICINES and DRUGS	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00	0%
4143	1FW	MED and SURG SUPPLIES	6,750.00	.00	.00	.00	.00	462.99	.00	.00	.00	.00	1,944.38	218.58	.00	8,151.23	.00	2,625.95	-4,027.18	160%	
4418	1FW	EDUCATIONAL ASSISTANCE PROGRAM	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	0%
8120	1FW	AID TO OTHER GOVT AGENCIES	7,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,000.00	0%
		OPERATIONS	65,064.00	.00	275.73	185.23	299.61	462.99	1,913.83	535.17	85.61	3,309.01	4,768.56	11,667.01	.00	8,151.23	14,778.90	23,502.75	18,631.12	71%	
		TOTAL UNIT 7527	363,444.00	11,126.05	13,232.32	11,815.15	17,224.53	9,586.88	12,265.16	5,253.06	4,693.34	7,916.76	27,302.53	23,914.45	.00	8,151.23	14,778.90	144,330.23	196,183.64	46%	

COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH AUGUST 31, 2019: FUND: 7009 DEPT: 062 UNIT: 7528 [PARENT, FAMILY & COMM.] - 92% OF FY ELAPSED

OBJ	APR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	PRE-ENC AMOUNT	ENC AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	1FX	REGULAR SALARIES and WAGES	1,097,816.00	61,526.41	86,950.40	82,939.06	122,910.73	82,630.03	78,825.05	81,590.24	81,717.57	74,600.81	116,072.02	74,381.05	.00	.00	.00	944,143.37	153,672.63	86%
1130	1FX	OTHER SALARIES and WAGES	20,000.00	.00	2,588.74	2,151.68	5,614.54	5,244.72	3,899.92	3,227.52	2,689.60	1,522.33	736.43	909.49	.00	.00	.00	28,584.97	-8,584.97	143%
1140	1FX	OVERTIME	5,000.00	1,013.03	366.99	1,049.50	1,066.47	1,417.25	1,801.54	1,525.51	4,381.72	1,537.84	4,227.07	5,700.41	.00	.00	.00	24,087.33	-19,087.33	482%
2110	1FX	FICA TAXES	83,983.00	4,545.59	6,537.04	6,250.66	9,451.31	6,512.99	6,148.39	6,289.03	6,465.99	5,628.89	8,717.14	5,826.11	.00	.00	.00	72,373.14	11,609.86	86%
2120	1FX	RETIREMENT CONTRIBUTION	90,676.00	5,150.79	6,871.19	6,937.45	10,326.94	7,191.97	6,823.18	7,038.19	7,113.06	6,426.21	10,356.02	6,865.29	.00	.00	.00	81,100.29	9,575.71	89%
2130	1FX	LIFE and HEALTH INSURANCE	345,100.00	13,216.52	17,624.10	19,538.60	30,510.54	20,215.36	20,215.36	20,531.15	20,232.61	18,390.00	29,554.55	19,647.94	.00	.00	.00	229,676.73	115,423.27	67%
2131	1FX	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%
2200	1FX	PAYMENTS TO OPEB TRUST	11,427.00	.00	.00	.00	.00	.00	11,779.00	.00	.00	.00	.00	.00	.00	.00	.00	11,779.00	-352.00	103%
		SALARIES	1,654,002.00	85,452.34	120,938.46	118,866.95	179,880.53	123,212.32	129,492.44	120,201.64	122,600.55	108,106.08	169,663.23	113,330.29	.00	.00	.00	1,391,744.83	262,257.17	84%
3410	1FY	LOCAL TRAVEL	3,000.00	.00	95.71	77.66	153.32	1,028.47	-317.75	102.27	.00	290.42	83.79	55.27	.00	.00	.00	1,569.16	1,430.84	52%
3530	1FY	TOLL CHARGES	200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	200.00	0%
3720	1FY	COMMUNICATIONS	5,000.00	.00	196.01	196.01	196.01	.00	392.10	196.05	201.07	195.57	.00	393.24	.00	.00	.00	1,966.06	3,033.94	39%
4020	1FY	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	50.00	.00	.00	.00	1,672.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,672.38	-1,622.38	3345%
4110	1FY	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	7,000.00	.00	.00	.00	108.95	.00	.00	.00	.00	.00	437.15	.00	.00	.00	.00	546.10	6,453.90	8%
4115	1FY	MISCELLANEOUS OPERATING SUPPLIES	500.00	.00	.00	.00	.00	.00	8.99	.00	.00	.00	405.74	.00	.00	.00	.00	414.73	85.27	83%
4121	1FY	COMPUTER EQUIPMENT LESS THAN \$500	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	0%
4123	1FY	EQUIPMENT LESS THAN \$1000	500.00	.00	.00	.00	477.84	.00	215.58	260.46	.00	.00	.00	339.90	.00	.00	.00	1,293.78	-793.78	259%
4412	1FY	PROMOTIONAL EXPENSES	7,000.00	.00	.00	.00	1,499.99	.00	.00	.00	.00	.00	.00	5,500.77	.00	.00	.00	7,000.76	-76	100%
4418	1FY	EDUCATIONAL ASSISTANCE PROGRAM	4,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,000.00	0%
4450	1FY	PARENT ACTIVITY FUND	9,216.00	.00	.00	.00	729.29	97.96	582.58	354.33	91.40	782.11	922.23	.00	.00	.00	.00	3,559.90	5,656.10	39%
		OPERATIONS	36,516.00	.00	291.72	273.67	4,837.78	1,126.43	881.50	913.11	292.47	1,268.10	1,848.91	6,289.18	.00	.00	.00	18,022.87	18,493.13	49%
		TOTAL UNIT 7528	1,690,518.00	85,452.34	121,230.18	119,140.62	184,716.31	124,338.75	130,373.94	121,114.75	122,893.02	109,374.18	171,512.14	119,619.47	.00	.00	.00	1,409,767.70	280,750.30	83%

COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH AUGUST 31, 2019: FUND: 7009 DEPT: 062 UNIT: 7529 [GENERAL FUND] - 92% OF FY ELAPSED

OBJ	APR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	PRE-ENC AMOUNT	ENC AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	HZE	REGULAR SALARIES and WAGES	97,414.00	5,556.40	7,492.80	7,492.80	11,239.20	7,492.80	7,492.80	7,492.80	7,492.80	7,492.80	11,239.20	7,492.80	.00	.00	.00	87,977.20	9,436.80	90%
1130	HZE	OTHER SALARIES and WAGES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%
2110	HZE	FICA TAXES	7,452.00	408.75	551.45	551.47	825.98	550.64	550.66	550.66	550.63	550.66	825.97	550.64	.00	.00	.00	6,467.51	984.49	87%
2120	HZE	RETIREMENT CONTRIBUTION	8,047.00	458.96	618.90	618.90	928.35	618.90	618.90	618.90	618.90	618.90	951.96	634.64	.00	.00	.00	7,306.21	740.79	91%
2130	HZE	LIFE and HEALTH INSURANCE	23,800.00	1,174.22	1,565.80	1,565.80	2,490.87	1,660.58	1,660.58	1,660.58	1,660.58	1,660.58	2,490.87	1,660.58	.00	.00	.00	19,251.04	4,548.96	81%
2131	HZE	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%
			136,713.00	7,598.33	10,228.95	10,228.97	15,484.40	10,322.92	10,322.94	10,322.94	10,322.91	10,322.94	15,508.00	10,338.66	.00	.00	.00	121,001.96	15,711.04	89%
3167	HZE	PAYMENTS TO OTHER GOVERNMENTAL AGENCIES	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	54.36	.00	.00	.00	54.36	45.64	54%
3197	HZE	CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	22,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,280.00	.00	520.00	98%
3410	HZE	LOCAL TRAVEL	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	0%
3810	HZE	MAINTENANCE OF BUILDINGS, IMPROVEMENTS, AND GROUNDS	135,024.00	.00	.00	46,347.71	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	71,833.00	46,347.71	16,843.29	88%
4020	HZE	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	0%
4110	HZE	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	0%
4115	HZE	MISCELLANEOUS OPERATING SUPPLIES	300.00	.00	.00	-7.22	7.22	.00	.00	.00	.00	.00	.00	459.97	.00	.00	.00	459.97	-159.97	153%
4116	HZE	EVENT/MEAL REIMBURSEMENTS	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	0%
4121	HZE	COMPUTER EQUIPMENT LESS THAN \$500	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,125.00	.00	.00	.00	.00	2,125.00	-1,625.00	425%
4123	HZE	EQUIPMENT LESS THAN \$1000	5,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,400.00	0%
4135	HZE	FOOD and DIETARY	150.00	.00	.00	.00	103.79	.00	39.68	.00	.00	40.89	.00	.00	.00	.00	473.32	184.36	-507.68	438%
4452	HZE	FIELD TRIPS-HEAD START	3,050.00	18,432.00	-18,432.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,050.00	0%
6310	HZE	STRUCT and FAC OTH TH BLDGS	2,507.00	.00	.00	.00	196.00	.00	.00	.00	672.16	.00	.00	.00	.00	.00	1,638.00	868.16	.84	100%
6438	HZE	COMPUTER EQUIPMENT > \$500	14,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,000.00	0%
6440	HZE	SOFTWARE	6,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,425.00	.00	.00	.00	.00	22,425.00	-15,625.00	330%
			190,981.00	18,432.00	-18,432.00	46,340.49	307.01	.00	39.68	.00	672.16	40.89	24,550.00	514.33	.00	.00	96,224.32	72,464.56	22,292.12	88%
		*TOTAL UNIT_CD 7529	327,694.00	26,030.33	-8,203.05	56,569.46	15,791.41	10,322.92	10,362.62	10,322.94	10,995.07	10,363.83	40,058.00	10,852.99	.00	.00	96,224.32	193,466.52	38,003.16	88%

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 ORANGE COUNTY
 Department 062
 FY 2019 Monthly Expense Report
 For the selected Department and Unit, by Object and Appropriation

Through 09/24/2019

FUND: 8290 DEPT: 062 UNIT: 7537

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET												PRE-ENCUM. AMOUNT	ENCUM. AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD		
			OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP							
1	1120	9EA	REGULAR SALARIES and WAGES	612,073.00	1,689.60	2,586.72	32,317.49	110,255.98	76,196.13	2,278.40	167,152.87	69,792.09	91,218.07	42,534.00	42,498.51	.00	.00	638,519.86	-26,446.86	104.32	
	1140	9EA	OVERTIME	.00	.00	.00	.00	128.16	.00	.00	.00	.00	.00	.00	.00	.00	.00	128.16	-128.16	.00	
	2110	9EA	FICA TAXES	47,164.00	96.44	152.32	2,328.61	8,088.52	5,606.43	146.24	12,158.63	5,076.50	6,665.55	3,102.63	3,111.30	.00	.00	46,533.17	630.83	98.66	
	2120	9EA	RETIREMENT CONTRIBUTION	50,458.00	139.57	188.20	2,708.60	9,301.90	6,418.04	188.20	13,981.06	5,889.39	7,603.94	3,587.31	3,546.09	.00	.00	53,550.30	-3,092.30	106.13	
	2130	9EA	LIFE and HEALTH INSURANCE	281,458.00	993.82	1,325.14	8,420.45	24,878.64	19,430.33	1,074.68	42,865.51	18,790.18	23,227.21	10,941.99	10,414.62	.00	.00	162,362.57	119,095.43	57.69	
	2200	9EA	PAYMENTS TO OPEB TRUST	700.00	.00	.00	.00	.00	.00	639.00	.00	.00	.00	.00	.00	.00	.00	639.00	61.00	91.29	
OBJECT CATEGORY 1				991,853.00	2,919.43	4,252.38	45,773.15	152,653.20	107,650.93	4,326.52	236,158.07	99,548.16	128,714.77	60,165.93	59,570.52	.00	.00	901,733.06	90,119.94	90.91	
2	3125	9EB	INDIRECT COSTS	42,498.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	42,498.00	.00	.00	.00	42,498.00	.00	100.00	
	3185	9EC	CONTRACT SVC-TRAINING	1,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,400.00	.00	
	3410	9EC	LOCAL TRAVEL	100.00	.00	.00	2.68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.68	97.32	2.68	
	3510	9EC	POSTAGE and MESSENGER SVCS	100.00	.00	.00	.00	.00	.00	80.50	.00	.00	.00	.00	.00	.00	.00	80.50	19.50	80.50	
	4020	9EC	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	25,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	25,000.00	.00	
	4110	9EC	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	31,155.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	31,155.00	.00	
	4115	9EC	MISCELLANEOUS OPERATING SUPPLIES	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30,000.00	.00	
	4123	9EC	EQUIPMENT LESS THAN \$1000	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00	.00	
	4482	9EC	SELF INS-PROP CASUALTY	155.00	.00	.00	.00	188.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	188.00	-33.00	121.29	
OBJECT CATEGORY 2				140,408.00	.00	.00	2.68	188.00	.00	80.50	.00	.00	.00	42,498.00	.00	.00	.00	.00	42,769.18	97,638.82	30.46
*TOTAL UNIT_CD 7537				1,132,261.00	2,919.43	4,252.38	45,775.83	152,841.20	107,650.93	4,407.02	236,158.07	99,548.16	128,714.77	102,663.93	59,570.52	.00	.00	944,502.24	187,758.76	83.42	
TOTAL				1,132,261.00	2,919.43	4,252.38	45,775.83	152,841.20	107,650.93	4,407.02	236,158.07	99,548.16	128,714.77	102,663.93	59,570.52	.00	.00	944,502.24	187,758.76	83.42	

CH Full Name	Comp Supp Name	Item Total	Placeholder f	GL: FUND	GL: DEPT	GL: UNIT	GL: OBJ
CLAYTON, AMANDA	OFFICEMAX/DEPOT	\$101.30	8/9/2019	7009	062	7528	4110
CLAYTON, AMANDA	OFFICEMAX/OFFICEDEPT#6876	\$880.97	8/9/2019	7009	062	7528	4110
CLAYTON, AMANDA	OFFICEMAX/OFFICEDEPT#6876	\$55.47	8/9/2019	7009	062	7528	4110
CLAYTON, AMANDA	OFFICEMAX/OFFICEDEPT#6876	\$91.95	8/9/2019	7009	062	7528	4110
CLAYTON, AMANDA	OFFICE DEPOT	\$36.96	8/16/2019	7009	062	7528	4110
CLAYTON, AMANDA	OFFICEMAX/OFFICEDEPT#6876	\$106.66	8/16/2019	7009	062	7528	4110
CLAYTON, AMANDA	OFFICEMAX/OFFICEDEPT#6876	\$1,189.60	8/16/2019	7009	062	7528	4110
CLAYTON, AMANDA	OFFICE DEPOT	\$113.84	8/19/2019	7009	062	7528	4110
CLAYTON, AMANDA	OFFICEMAX/OFFICEDEPT#6876	\$696.84	8/19/2019	7009	062	7528	4110
CLAYTON, AMANDA	OFFICEMAX/OFFICEDEPT#6876	\$94.39	8/9/2019	7009	062	7528	4123
CLAYTON, AMANDA	OFFICEMAX/OFFICEDEPT#6876	\$188.99	8/12/2019	7009	062	7528	4123
CLAYTON, AMANDA	OFFICEMAX/OFFICEDEPT#6876	\$153.89	8/19/2019	7009	062	7528	4123
DEONARINE, VIDYA D	SCHOOL NURSE	\$1,469.50	8/12/2019	7009	062	7522	4115
DEONARINE, VIDYA D	WAL-MART #6894	\$209.79	8/13/2019	7009	062	7522	4115
DUCK, CORTINA	OC FIRE RESCUE FEES	\$235.20	8/7/2019	7009	062	7522	3167
DUCK, CORTINA	AGENCY FOR HEALTHCARE AD	\$13.25	8/13/2019	7009	062	7522	3167
DUCK, CORTINA	AHCA SERVICE FEE	\$0.43	8/13/2019	7009	062	7522	3167
DUCK, CORTINA	AGENCY FOR HEALTHCARE AD	\$13.25	8/13/2019	7009	062	7522	3167
DUCK, CORTINA	AHCA SERVICE FEE	\$0.43	8/13/2019	7009	062	7522	3167
DUCK, CORTINA	AGENCY FOR HEALTHCARE AD	\$13.25	8/13/2019	7009	062	7522	3167
DUCK, CORTINA	AHCA SERVICE FEE	\$0.43	8/13/2019	7009	062	7522	3167
DUCK, CORTINA	AGENCY FOR HEALTHCARE AD	\$13.25	8/13/2019	7009	062	7522	3167
DUCK, CORTINA	AHCA SERVICE FEE	\$0.43	8/13/2019	7009	062	7522	3167
DUCK, CORTINA	AGENCY FOR HEALTHCARE AD	\$13.25	8/13/2019	7009	062	7522	3167
DUCK, CORTINA	AHCA SERVICE FEE	\$0.43	8/13/2019	7009	062	7522	3167
DUCK, CORTINA	AGENCY FOR HEALTHCARE AD	\$13.25	8/22/2019	7009	062	7522	3167
DUCK, CORTINA	AHCA SERVICE FEE	\$0.43	8/22/2019	7009	062	7522	3167
DUCK, CORTINA	AHCA SERVICE FEE	\$0.43	8/29/2019	7009	062	7522	3167
DUCK, CORTINA	AGENCY FOR HEALTHCARE AD	\$13.25	8/29/2019	7009	062	7522	3167
DUCK, CORTINA	READYREFRESH BY NESTLE	\$20.97	8/5/2019	7009	062	7522	3610
DUCK, CORTINA	READYREFRESH BY NESTLE	\$20.97	8/5/2019	7009	062	7522	3610
DUCK, CORTINA	READYREFRESH BY NESTLE	\$55.92	8/5/2019	7009	062	7522	3610
DUCK, CORTINA	READYREFRESH BY NESTLE	\$27.96	8/5/2019	7009	062	7522	3610
DUCK, CORTINA	READYREFRESH BY NESTLE	\$13.98	8/5/2019	7009	062	7522	3610
DUCK, CORTINA	READYREFRESH BY NESTLE	\$35.97	8/5/2019	7009	062	7522	3710
DUCK, CORTINA	READYREFRESH BY NESTLE	\$31.92	8/5/2019	7009	062	7522	3710
DUCK, CORTINA	READYREFRESH BY NESTLE	\$7.98	8/5/2019	7009	062	7522	3710
DUCK, CORTINA	READYREFRESH BY NESTLE	\$35.97	8/5/2019	7009	062	7522	3710
DUCK, CORTINA	READYREFRESH BY NESTLE	\$23.98	8/5/2019	7009	062	7522	3710
DUCK, CORTINA	OFFICEMAX/OFFICEDEPT#6876	\$571.00	8/7/2019	7009	062	7522	4110
DUCK, CORTINA	OFFICEMAX/OFFICEDEPT#6876	\$1,426.38	8/8/2019	7009	062	7522	4110
DUCK, CORTINA	OFFICEMAX/OFFICEDEPT#6876	\$629.52	8/9/2019	7009	062	7522	4110
DUCK, CORTINA	READYREFRESH BY NESTLE	\$9.98	8/5/2019	7009	062	7522	4115
DUCK, CORTINA	READYREFRESH BY NESTLE	\$24.95	8/5/2019	7009	062	7522	4115
DUCK, CORTINA	READYREFRESH BY NESTLE	\$4.99	8/5/2019	7009	062	7522	4115
DUCK, CORTINA	READYREFRESH BY NESTLE	\$4.99	8/5/2019	7009	062	7522	4115
DUCK, CORTINA	READYREFRESH BY NESTLE	\$3.79	8/5/2019	7009	062	7522	4115
DUCK, CORTINA	READYREFRESH BY NESTLE	\$3.79	8/5/2019	7009	062	7522	4115
DUCK, CORTINA	OFFICEMAX/OFFICEDEPT#6876	\$1,490.76	8/12/2019	7009	062	7527	4115
DUCK, CORTINA	READYREFRESH BY NESTLE	\$3.96	8/5/2019	7009	062	7522	4123
DUCK, CORTINA	KAPLAN EARLY LEARNING COM	\$146.95	8/15/2019	7009	062	7526	4123
DUCK, CORTINA	OFFICEMAX/OFFICEDEPT#6876	\$485.97	8/16/2019	7009	062	7522	4123

ELIBERT, MIGUERLINE	OFFICEMAX/OFFICEDEPT#6876	\$1,490.76	8/16/2019 7009	062	7526	4115
ELIBERT, MIGUERLINE	OFFICEMAX/OFFICEDEPT#6876	\$7.98	8/19/2019 7009	062	7521	4115
ELIBERT, MIGUERLINE	OFFICEMAX/OFFICEDEPT#6876	\$72.48	8/19/2019 7009	062	7521	4115
ELIBERT, MIGUERLINE	TMS KB SMARTWEAR	\$216.00	8/16/2019 7009	062	7522	4175
FLORES, DAISY	OFFICEMAX/OFFICEDEPT#6876	\$5.33	8/1/2019 7009	062	7521	4110
FLORES, DAISY	OFFICEMAX/OFFICEDEPT#6876	\$105.31	8/1/2019 7009	062	7521	4110
FLORES, DAISY	OFFICEMAX/OFFICEDEPT#6876	\$49.64	8/7/2019 7009	062	7521	4110
FLORES, DAISY	THE WEBSTAUANT STORE	\$64.46	8/9/2019 7009	062	7522	4115
FLORES, DAISY	LOWES #01598	\$449.00	8/20/2019 7009	062	7522	4123
FLORES, DAISY	PUBLIX #1501	\$67.29	8/6/2019 7009	062	7522	4135
FLORES, DAISY	MERA BAZAR	\$19.96	8/8/2019 7009	062	7522	4135
FLORES, DAISY	MERA BAZAR	\$95.89	8/8/2019 7009	062	7522	4135
FLORES, DAISY	MERA BAZAR	\$48.94	8/9/2019 7009	062	7522	4135
FLORES, DAISY	PUBLIX #1501	\$31.26	8/9/2019 7009	062	7522	4135
FLORES, DAISY	PUBLIX #1440	\$81.58	8/12/2019 7009	062	7522	4135
FLORES, DAISY	PUBLIX #436	\$35.75	8/13/2019 7009	062	7522	4135
FLORES, DAISY	WAL-MART #3162	\$7.24	8/16/2019 7009	062	7522	4135
FLORES, DAISY	SQ HORIZONS MEDICA	\$1,451.78	8/20/2019 7009	062	7522	4135
FLORES, DAISY	WINN-DIXIE	\$70.90	8/21/2019 7009	062	7522	4135
FORE, ANGELA M	HARD ROCK HOTEL-DAYTONA	\$149.00	8/26/2019 7009	062	7525	3420
FORE, ANGELA M	HARD ROCK HOTEL-DAYTONA	\$149.00	8/26/2019 7009	062	7525	3420
FORE, ANGELA M	HARD ROCK HOTEL-DAYTONA	\$149.00	8/26/2019 7009	062	7525	3420
FORE, ANGELA M	HARD ROCK HOTEL-DAYTONA	\$149.00	8/26/2019 7009	062	7525	3420
FORE, ANGELA M	HARD ROCK HOTEL-DAYTONA	\$149.00	8/26/2019 7009	062	7525	3420
GOMEZ, RENE K	PUBLIX #1440	\$15.96	8/30/2019 7009	062	7522	4115
GOMEZ, RENE K	PUBLIX #1440	\$25.67	8/23/2019 7009	062	7522	4135
GOMEZ, RENE K	PUBLIX #1501	\$10.00	8/27/2019 7009	062	7522	4135
GOMEZ, RENE K	PUBLIX #1440	\$29.44	8/30/2019 7009	062	7522	4135
MOORE, SANDRA	OCBCC BUILDING DIVISION	\$128.00	8/6/2019 7009	062	7522	3167
MOORE, SANDRA	AMAZON.COM MO4X73LN2 AMZN	\$49.95	8/16/2019 7009	062	7528	4020
MOORE, SANDRA	AMZN Mktp US	\$57.35	8/19/2019 7009	062	7528	4020
MOORE, SANDRA	AMAZON.COM MA6974IS0 AMZN	\$396.58	8/20/2019 7009	062	7528	4020
MOORE, SANDRA	AMZN Mktp US	\$80.67	8/29/2019 7009	062	7528	4020
MOORE, SANDRA	CDW GOVT #TJR3765	\$57.00	8/7/2019 7009	062	7521	4040
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	\$1,080.16	8/8/2019 7009	062	7528	4110
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	\$113.96	8/8/2019 7009	062	7525	4110
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	\$291.85	8/8/2019 7009	062	7528	4110
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	\$35.38	8/9/2019 7009	062	7528	4110
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	\$695.47	8/9/2019 7009	062	7528	4110
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	\$189.13	8/12/2019 7009	062	7528	4110
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	\$703.97	8/12/2019 7009	062	7522	4110
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	\$8.49	8/12/2019 7009	062	7528	4110
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	\$384.14	8/12/2019 7009	062	7528	4110
MOORE, SANDRA	OFFICE DEPOT	\$315.60	8/12/2019 7009	062	7528	4110
MOORE, SANDRA	OFFICE DEPOT	\$16.75	8/12/2019 7009	062	7528	4110
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	\$188.62	8/12/2019 7009	062	7528	4110
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	\$560.70	8/14/2019 7009	062	7528	4110
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	\$911.02	8/14/2019 7009	062	7522	4110
MOORE, SANDRA	OFFICE DEPOT	\$115.91	8/14/2019 7009	062	7521	4110
MOORE, SANDRA	OFFICE DEPOT	\$36.95	8/15/2019 7009	062	7521	4110
MOORE, SANDRA	OFFICE DEPOT	\$21.75	8/15/2019 7009	062	7521	4110
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	\$22.46	8/15/2019 7009	062	7521	4110
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	\$994.19	8/15/2019 7009	062	7521	4110

MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	\$21.79	8/16/2019	7009	062	7521	4110
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	\$25.99	8/16/2019	7009	062	7521	4110
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	\$307.94	8/16/2019	7009	062	7521	4110
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	\$3.99	8/16/2019	7009	062	7521	4110
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	\$1,035.25	8/19/2019	7009	062	7522	4110
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	\$20.62	8/19/2019	7009	062	7522	4110
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	\$23.09	8/19/2019	7009	062	7521	4110
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	\$49.16	8/12/2019	7009	062	7528	4115
MOORE, SANDRA	AMZN Mktp US	\$1,279.91	8/16/2019	7009	062	7527	4115
MOORE, SANDRA	ORANGE COUNTY C C CATER	\$285.60	8/5/2019	7009	062	7525	4116
MOORE, SANDRA	WM SUPERCENTER	\$41.22	8/23/2019	7009	062	7522	4116
MOORE, SANDRA	CDW GOVT #TJP4959	\$448.00	8/7/2019	7009	062	7521	4121
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	\$178.00	8/12/2019	7009	062	7528	4121
MOORE, SANDRA	CDW GOVT #TLJ9174	\$360.00	8/13/2019	7009	062	7528	4121
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	\$32.99	8/9/2019	7009	062	7528	4123
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	\$374.99	8/12/2019	7009	062	7521	4123
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	\$566.97	8/12/2019	7009	062	7528	4123
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	\$188.99	8/14/2019	7009	062	7528	4123
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	\$347.70	8/16/2019	7009	062	7528	4123
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	\$153.89	8/19/2019	7009	062	7528	4123
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	\$80.16	8/19/2019	7009	062	7522	4123
MOORE, SANDRA	AMZN Mktp US	\$155.03	8/19/2019	7009	062	7522	4135
MOORE, SANDRA	AMZN Mktp US	\$153.33	8/19/2019	7009	062	7522	4135
MOORE, SANDRA	AMZN Mktp US	\$31.36	8/21/2019	7009	062	7527	4143
MOORE, SANDRA	AMZN Mktp US	\$82.60	8/29/2019	7009	062	7527	4143
MOORE, SANDRA	TRIANGLE REPROGRAPHICS IN	\$332.81	8/7/2019	7009	062	7522	4412
MOORE, SANDRA	UNITED TROPHY AND AWARDS	\$73.20	8/15/2019	7009	062	7521	4422
RIVERA, LIMARYS	TEACHSTONE TRAINING	\$250.00	8/14/2019	7009	062	7522	4040
RIVERA, LIMARYS	LAKESHORE LEARNING	\$371.18	8/6/2019	7009	062	7522	4110
RIVERA, LIMARYS	WAL-MART #3617	\$92.76	8/12/2019	7009	062	7522	4115
RIVERA, LIMARYS	WM SUPERCENTER	\$92.76	8/12/2019	7009	062	7522	4115
RIVERA, LIMARYS	WAL-MART #3617	\$51.36	8/15/2019	7009	062	7522	4115
RIVERA, LIMARYS	THE HOME DEPOT	\$138.79	8/21/2019	7009	062	7521	4123
RIVERA, LIMARYS	CVS/PHARMACY	\$77.59	8/20/2019	7009	062	7522	4139
SMITH, KERRY-ANN	WM SUPERCENTER	\$14.34	8/12/2019	7409	062	7524	4130
SMITH, KERRY-ANN	ORDER NEOCATE	\$322.00	8/12/2019	7009	062	7522	4135
SMITH, KERRY-ANN	WM SUPERCENTER	\$17.82	8/12/2019	7009	062	7522	4135
SMITH, KERRY-ANN	WAL-MART #4588	\$32.67	8/12/2019	7009	062	7522	4135
SMITH, KERRY-ANN	WM SUPERCENTER	\$20.98	8/13/2019	7009	062	7522	4135
SMITH, KERRY-ANN	PUBLIX #761	\$17.37	8/13/2019	7009	062	7522	4135
SMITH, KERRY-ANN	PUBLIX #436	\$3.99	8/14/2019	7009	062	7522	4135
SMITH, KERRY-ANN	WAL-MART #4425	\$45.78	8/15/2019	7009	062	7522	4135
SMITH, KERRY-ANN	PUBLIX #331	\$72.25	8/16/2019	7009	062	7522	4135
SMITH, KERRY-ANN	PUBLIX #1174	\$8.00	8/16/2019	7009	062	7522	4135
SMITH, KERRY-ANN	PUBLIX #436	\$35.12	8/19/2019	7009	062	7522	4135
SMITH, KERRY-ANN	PUBLIX #436	\$70.74	8/19/2019	7009	062	7522	4135
SMITH, KERRY-ANN	PUBLIX #436	\$41.72	8/21/2019	7009	062	7522	4135
SMITH, KERRY-ANN	WM SUPERCENTER	\$25.76	8/21/2019	7009	062	7522	4135
SMITH, KERRY-ANN	PUBLIX #1174	\$40.46	8/21/2019	7009	062	7522	4135
SMITH, KERRY-ANN	WM SUPERCENTER	\$97.83	8/26/2019	7009	062	7522	4135
SMITH, KERRY-ANN	CARIBBEAN SUPERCENT	\$27.47	8/27/2019	7009	062	7522	4135
SMITH, KERRY-ANN	PUBLIX #761	\$76.48	8/28/2019	7009	062	7522	4135
SMITH, KERRY-ANN	PUBLIX #331	\$23.73	8/29/2019	7009	062	7522	4135
SMITH, KERRY-ANN	WM SUPERCENTER	\$24.33	8/30/2019	7009	062	7522	4135

Policy Council Meeting

Thursday, September 19, 2019

Board Agenda Items Report

By: Khadija Pirzadeh, Contract Administrator

The following agenda items were submitted for approval to the Orange County Board of County Commissions meetings scheduled on **August 6, 2019** and **August 20, 2019** respectively:

1. Florida Dept. of Children and Families (FL DCF) Application to Operate a Child Care Facility (YMCA – South Orlando HS)
2. OCPS Fourth Amendment to Facility and Land Use Agreement
3. Filing of Head Start Policy Council Information and Updates (July 2019)
4. FL DCF Application to Operate a Child Care Facility (Taft HS)



Interoffice Memorandum

July 25, 2019

AGENDA ITEM

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

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

FROM: Sonya L. Hill, Manager
Head Start Division
Contact: Khadija Pirzadeh, (407) 836-8912
Sonya Hill, (407) 836-7409

SUBJECT: **Consent Agenda Item – August 6, 2019**
Fourth Amendment to Facility and Land Use Agreement between
The School Board of Orange County, Florida and Orange County,
Florida regarding Head Start Program 2019-2020

The Head Start Division requests Board approval of the Fourth Amendment to Facility and Land Use Agreement between the School Board and Orange County. The amendment will revise the payment sections made on the Second and Third Amendments to Facility and Land Use Agreement, which were approved by the Board on May 22, 2018, and on February 26, 2019, respectively.

Head Start provides comprehensive early childhood development for preschool children and support to their families at the following schools: Aloma, Dillard, Dover Shores, Englewood, Evans, Hungerford, McCoy, Three Points, Ventura, Washington Shores, and Washington Shores Primary Learning Center.

The total compensation for the Facility and Land Use Agreement shall not exceed \$230,030.36 per year. The lease costs include \$118,776 for rent per year; \$35,899.39 for utilities per year; \$55,536.97 for janitorial and maintenance services per year; \$19,800 for administrative support per year; and \$18 for land space per year. Head Start grant funds will be used to cover expenses. The County Attorney's Office and Risk Management Division have reviewed this agreement in accordance with legal and County policy guidelines.



I. CONSENT AGENDA
COMMUNITY AND FAMILY SERVICES
DEPARTMENT
1

Interoffice Memorandum

AGENDA ITEM

July 9, 2019

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

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

FROM: Sonya L. Hill, Manager *Sonya Hill*
Head Start Division
Contact: Khadija Pirzadeh, (407) 836-8912
Sonya Hill, (407) 836-7409

SUBJECT: **Consent Agenda Item - August 6, 2019**
Florida Department of Children and Families
Application for a License to Operate a Child Care Facility

The Head Start Division requests Board approval of a renewal license application between the Florida Department of Children and Families and Orange County. This license will allow the County to provide comprehensive early childhood development for preschool children and support to their families at South Orlando YMCA Head Start. The term of this license is from October 20, 2019 through October 20, 2020. The license fee of \$60 will be paid with Head Start funds. Childcare facility licensing is a requirement of state laws and Head Start performance standards.

This is a standard application for a license that is required by Florida Department of Children and Families for all licensed child care facilities. The County Attorney's Office and Risk Management Division have reviewed this application in the past for Head Start Centers currently in operation.

ACTION REQUESTED: Approval and execution of Florida Department of Children and Families Application for a License to operate a Child Care Facility at South Orlando YMCA Head Start. This application is only executed by Orange County. (Head Start Division)

SH/kp

- C: Randy Singh, Deputy County Administrator
- Cristina Berrios, Assistant County Attorney, County Attorney's Office
- John Petrelli, Director, Risk Management and Professional Standards
- Yolanda S. Brown, Manager, Fiscal Division, Community and Family Services Department
- Jamille Clemens, Grants Supervisor, Finance Division
- Nanette Melo, Management & Budget Administrator, Office of Management & Budget
- Auria Oliver, Management & Budget Advisor (Grants), Office of Management & Budget



I. CONSENT AGENDA
COMMUNITY AND FAMILY SERVICES
DEPARTMENT

2

Interoffice Memorandum

August 1, 2019

AGENDA ITEM

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

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

FROM: Sonya L. Hill, Manager
Head Start Division
Contact: Khadija Pirzadeh, (407) 836-8912
Sonya Hill, (407) 836-7409

SUBJECT: Consent Agenda Item – August 20, 2019
Florida Department of Children and Families
Application for a License to Operate a Child Care Facility

The Head Start Division requests Board approval of a renewal license application between the Florida Department of Children and Families and Orange County. This license will allow the County to provide comprehensive early childhood development for preschool children and support to their families at Taft Head Start. The term of this license is from November 29, 2019 through November 29, 2020. The license fee of \$100 will be paid with Head Start funds. Childcare facility licensing is a requirement of state laws and Head Start performance standards.

This is a standard application for a license that is required by Florida Department of Children and Families for all licensed child care facilities. The County Attorney's Office and Risk Management Division have reviewed this application in the past for Head Start Centers currently in operation.

ACTION REQUESTED: Approval and execution of Florida Department of Children and Families Application for a License to operate a Child Care Facility at Taft Head Start. This application is only executed by Orange County. (Head Start Division)

SH/kp:jam

Attachment

- c: Randy Singh, Deputy County Administrator
- Cristina Berrios, Assistant County Attorney, County Attorney's Office
- John Petrelli, Director, Risk Management and Professional Standards
- Yolanda S. Brown, Manager, Fiscal Division, Community and Family Services Department
- Jamille Clemens, Grants Supervisor, Finance Division
- Nanette Melo, Management and Budget Administrator, Office of Management and Budget
- Auria Oliver, Management and Budget Advisor (Grants), Office of Management and Budget

I. CONSENT AGENDA
COMMUNITY AND FAMILY SERVICES
DEPARTMENT
3



Interoffice Memorandum

July 23, 2019

AGENDA ITEM

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

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

FROM: Sonya L. Hill, Manager *Sonya L. Hill*
Head Start Division
Contact: Khadija Pirzadeh, (407) 836-8912
Sonya Hill, (407) 836-7409

SUBJECT: Consent Agenda Item – August 20, 2019
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 Program Information and Updates	July 2019
Head Start Policy Council Meeting Minutes	June 20, 2019

ACTION REQUESTED: Receipt and filing of Head Start Policy Council Program Information and Updates July 2019 and Head Start Policy Council Meeting Minutes June 20, 2019 for the official county record.

SH/kp
Attachment

C: Randy Singh, Deputy County Administrator
Cristina Berrios, Assistant County Attorney, County Attorney's Office
John Petrelli, Director, Risk Management and Professional Standards
Yolanda S. Brown, Manager, Fiscal Division, Community and Family Services Department
Jamilie Clemens, Grants Supervisor, Finance Division
Nanette Melo, Management and Budget Administrator, Office of Management and Budget
Auria Oliver, Management and Budget Advisor (Grants), Office of Management and Budget

**Head Start Policy Council
Human Resources Committee
August 2019 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
Licensed Practical Nurse	Family Reasons	Billie Szlezak
Family Services Worker	Another Job	Syreeta Brown
Teacher Assistant	Another Job	Sylena Siplin
Teacher	Another Job	April Collins
Teacher	Retirement	Dawn Sweet

IV. Current Head Start Openings – As of 09/11/19

Job Title	Number of Positions	Potential Candidates in process for hire
Center Supervisor	1	
Family Services Worker	3	
Licensed Practical Nurse	2	
Maintenance Technician	1	
Registered Nurse	1	
Sr. Family Services Worker	1	
Program Manager	2	
Teacher Assistant	12	
Teacher	8	



ORANGE COUNTY FAMILY SERVICES HEAD START EDUCATION

Recommended Staff for hire

Name: Christina Brooks

Position: On Call Substitute Teacher

- Over 20 years' experience working as Head Start teacher (Miami, FL)
- National CDA expires 01/25/2020
- Director Credentials expires 10/06/2021
- Staff Credential Verification expires 01/2020
- First aid/CPR expires 04/2020
- 46 credits towards AA degree ECE

Name: Brianna Grant

Position: On Call Substitute Teacher

- High School Diploma (Edgewater HS)
- Pursuing Bachelor Degree Psychology

Name: Cyndi Salami

Position: Teacher Aide

- Bachelor of Science Business Management
- DOE State of Florida 45 hours
- On call substitute OCHS
- First aid/CPR expires 3/2021

Name: Anna Gordillo

Position: Teacher Assistant

- Over Two (2) years' experience as VPK teacher
- Child Development Associate (CDA) expires 08/04/2020
- DOE State of Florida 45 hours
- Staff Credential Verification expires 08/04/2020

Name: Eboni Henderson

Position: Teacher Assistant

- Over (5) years' experience working with children
- Preschool lead teacher Life Academy of Excellence
- Associate Arts Degree Business Admin minor in Education
- Enrolled at University of Phoenix Bachelors of Science Degree
- Head Start Parent (Denton Johnson)

Name: Nidia Cabrera

Position: Teacher Assistant

- Over (9) years' experience working with children
- Preschool lead teacher at Conway Learning Center
- Child Development Associate expires 01/06/22
- DOE State of Florida 45 hours
- Staff Credential verification expires 1/2022

Name: Francheska Oliveieri

Position: Teacher Assistant

- Over (2) years' experience working with children
- Preschool lead teacher at Golden Bear Academy Center
- Child Development Associate expires 10/11/21
- DOE State of Florida 45 hours
- Staff Credential verification expires 10/2021
- CLASS Making Most Classroom Interactions (MMCI) training

Name: Cedric Hicks

Position: Teacher Assistant

- Over (5) years' experience working with children
- Bachelor of Arts in Physical Education
- Associate in Arts Degree General Studies (6 ECE credits)
- Program Assistant Boys & Girls Club (2 Years)

Name: Shana Powell

Position: Teacher Assistant

- Associate Degree in Early Childhood Education
- Over 9 years' experience working in early childhood education
- Infant/Toddler Teacher Early Head Start Hillsborough County
- DOE State of Florida Staff Credential Verification no expiration date
- First Aid/CPR certification expires 4/2020

Name: Charisma Cyprian

Position: Teacher Aide

- 1 year experience working with children
- DOE State of Florida 45 hours
- Orange County Head Start Volunteer (1 year) @ Hal Marston
- First Aid/CPR expires 8/3/2021

Name: Calisia Coston

Position: Teacher Aide

- Former Head Start Parent volunteer @ Denton Johnson
- 1 year experience working with children as on call staff
- Completed 24 hours of the DOE State of Florida 45 hours
- First Aid/CPR expires 11/28/2020

Name: Janydel Fonseca-Gonzalez

Position: Teacher Aide

- **Head Start Parent volunteer @ Dover Shores**
- **1 year experience working with children @ Christ School**

Name: Valencia Horton

Position: Teacher

- **Bachelor's Degree in Sociology from UCF**
- **Associate Arts Degree in General Studies from Valencia College**
- **Over 36 credit hours in Early Childhood Education**
- **Over 11 years' experience working with in early childhood education**
- **DOE State of Florida Staff Credential Verification expires 07/02/2023**
- **VPK Four Years Old Standard Certification**
- **First Aid/CPR certification expires 2/28/2020**

Name: Margarita Dejesus

Position: Teacher

- **Over (14) years' experience working in Early Childhood Education**
- **Teacher Assistant since 2018 @ John Bridges Head Start**
- **Master in Special Education**
- **Bachelor Degree in Early Childhood Education**
- **State of Fla Professional Educators Certificate #1254588 Birth-Preschool expires June 30, 2020**
- **DOE State of Florida Staff Credential Verification no expiration date**
- **DOE State of Florida State Mandated 45 hours**

Name: Clarence Davis

Position: Teacher Assistant

- **Over (5) years' experience working with children in Dade County Public School**
- **Masters in Physical Education**
- **Bachelor Degree in Legal Studies minor in criminal justice**

Name: Shadiyah Salaam

Position: Teacher

- **Over (12) years' experience working in Early Childhood Education**
- **Teacher Assistant since 2017 @ Frontline Head Start**
- **Associate Degree in General Studies from Valencia College**
- **National Child Development Associate CDA expires 1/19/2021**
- **DOE State of Florida Staff Credential Verification expires 1/19/2021**
- **DOE State of Florida Director Credential expires 08/25/2021**

Selected Applicant

Job Title: Senior Family Service Worker

Working Title: ERSEA Coordinator

Qualifications

Bachelor's Degree Human Services

**Currently working on Master's Degree in Executive
Leadership**

Past Work Experience: Head Start Virginia Beach

**Orange County Head Start
Policy Council
Meeting: September 26, 2019
Director's Program Information Update**

Orange County Head Start Division Administration Updates

- Orange County Head Start staff completed a week of Professional Development. The event took place at the Orange County Convention center. The professional development included three tracks, which were relevant to job description. A track for teachers, assistant teachers and center managers which included focus on implementation of social and emotional development, trauma informed care, trauma sensitive classrooms and classroom management. There was a track for the Family Service Workers which included trainings on Parent, Family, & Community Engagement. The trainings included time management, communicating & resolving conflict with parents, and Theory & Practice of Engagement.
- Orange County Head Start worked with Capital Projects to complete a Water Intrusion project at East Orange Head Start. Orange County Capital Projects office hired a company to come in to fix all areas affected and place new windows in each modular. All modules were cleared by an air quality test conducted by Risk Management, and staff was allowed to return to the site.
- Children's Home Network, an affiliate that serve foster care families and Orange County Head Start, completed the initial meeting to establish a Memorandum of Understanding (MOU). The meeting was initiated by the Head Start Policy Council Chair Maritza Vazquez, an employee of Children's Home Network, and also a member of Region IV Board of Directors. The Office of Head Start Director Dr. Bergeron issued a challenge to all Head Start programs to increase the number of foster care children served. During the Region IV conference the need to increase the numbers were highlighted. This partnership will aid toward meeting the challenge.
- During the month of August the program kicked off the 19-20 school year. The first day of school was on August 12, 2019.
- Orange County Head Start received an Information Memorandum from the Office of Head Start on the Notice of Proposed Rulemaking (NPRM) on Designation Renewal System (DRS) Changes – Public Comment Period. This NPRM proposes improvements for two of the seven conditions of the DRS: the condition related to the Classroom Assessment Scoring System: Pre-K (CLASS®) and the fiscal condition related to audit findings. For the CLASS® condition, the NPRM proposes to remove the lowest 10 percent criterion and set more rigorous minimum thresholds across all three domains grantees must meet in order to avoid designation for competition. Specifically, the proposed rule would increase the minimum threshold for Emotional Support from 4 to 5, Classroom Organization from 3 to 5, and Instructional Support from 2 to 2.5. For the fiscal condition, the NPRM proposes to add a second criterion that would consider Head Start findings from annual audits to determine whether fiscal management challenges exist. This specific use of Head Start audit findings provides OHS an earlier predictor that is more comprehensive to detect fiscal management and oversight risks. The current DRS standards will remain in effect until a final rule is issued.

- The Florida Head Start Association (FHSA) announced the winners of the state awards. The application packet was provided to all Head Start programs around the State. The packets included requirements and qualifications for submitting. OCHS received notification from FHSA Executive Director of OCHS receiving the following awards: Parent of the Year, Ron Herndon, Aubrey Puckett, Edward Ziegler, Corporate Award and Scholarship for Head Start staff. The winners included Maritza Vasquez, Parent of Year; Lara Urdaneta, Ron Herndon; Sonya Hill, Aubrey Puckett; Fifth Third, Edward Ziegler; Princess Ortiz, scholarship for Head Start staff, and Smart City, Corporate Award.
- Orange County Head Start started the first stages toward the Community Assessment, and met with NOLO Consultant firm, and Forefront.

Early Childhood Development & Education

- Orange County Head Start Education team was invited to participate in the Project HOPE program. Project HOPE- Parramore Community Action Lab is a program working with stake holders in the Parramore community on a 90 day challenge on the following priorities: 1. Families are empowered to continually grow through equitable access to essentials. 2. Provide access to trusted holistic care to support social, emotional, and physical wellness.
- Orange County Head Start met with Orlando Science Center regarding Project Ignite. South Orlando YMCA will participate this school year. The project includes professional development for teaching staff, science activities for the students and parent engagement.

Childhood Health and Parental Services

- Orange County Head Start started the onboarding process for the vacant Registered Nurse position. Management will continue with the process to hire a Registered Nurse to supervise the LPNs and oversee the health & nutrition unit.
- Orange County Head Start met with the UCF School of Nursing Advisor to plan the placement of the nursing students that will assist with the 45 day screening.
- Orange County Head Start teaching staff attended training with Nemours on conducting screenings for vision and hearing on Head Start students.

Parent, Family & Community Engagement (PFCE)

- PFCE hosted a joint meeting between Center Managers and Family Service Workers to review first day of school procedures.

Eligibility, Recruitment, Selection, Enrollment and Attendance (ERSEA)

- ERSEA held an open house event on 8/23/2019 to recruit eligible Head Start families. The Head Start center was open to complete eligibility applications.

Meetings and Events for August

- Board of Directors Meeting with Early Learning Coalition of Orange County
- Division Manager & Community & Family Services Director One on One Meeting
- Policy Council Executive Committee Meeting
- Quarterly Management Meeting with Byron Brooks

AUGUST 2019

NUTRITION

- 138 Nutrition records reviewed, 31 received further care related with special diets.
- 378 Children screened, (height & Weight), 138 received further care due to unhealthy weight.
- Meals Served to Children:

Breakfast	18,952
Lunch	19,315
Snacks	16,304
- Meals Served to Staff:

Breakfast	1,057
Lunch	1,041
- No disallowed.
- No nutrition activities.



ORANGE COUNTY GOVERNMENT
COMMUNITY & FAMILY SERVICES DEPT.



HEAD START
POLICY COUNCIL MEETING DATES
2019-2020

<p>Policy Council</p> <p>GOV- GREAT OAKS VILLAGE</p> <p>1768 E. Michigan Street</p>
<p>August 22, 2019</p> <p>September 26, 2019*</p> <p>** (Friday) October 11, 2019</p>
<p>** (Saturday) October 12, 2019</p> <p>October 24, 2019</p> <p>November 21, 2019</p> <p>December 19, 2019</p> <p>January 16, 2020</p> <p>February 20, 2020</p> <p>March 19, 2020</p> <p>April 16, 2020</p> <p>May 21, 2020</p> <p>June 18, 2020</p> <p>July 16, 2020</p> <p>August 20, 2020 (Tentative)</p> <p>Changing of the Guard Ceremony & PC Mtg</p> <p>@ P.H.C.C. COMM. CENTER 6408 JENNINGS RD.</p> <p>** Program Governance Training & Officer Election</p> <p>HAL MARSTON 3933 WD JUDGE DR.</p>

Lonnie C. Bell Jr. Comm. & Fam.
Service Director

Sonya L. Hill, Head Start Division Mgr.



ORANGE COUNTY GOVERNMENT
 HEAD START
POLICY COUNCIL
MEETING MINUTES



1768 E. Michigan St.
 Orlando, FL 32806
 August 22, 2019

Call to Order by: Maritza Vasquez, Chairperson at 6:44 p.m.
 Roll Call by: Shakita Preacely, Secretary

Attended By:

Roxanne Williams	Callahan	Representative
Leviticus Henderson	Denton Johnson	Representative
Calisha Coston	Denton Johnson	Alternate
Janydel Fonseca-Gonzalez	Dover Shores	Alternate
Maritza Vasquez	Engelwood	Chairperson
Margarita Rodriguez	Engelwood	Alternate
Audrey Edwards	John Bridges	Representative
Cyndi Salami	Lila Mitchell	Alternate
Shakita Preacely	Pine Hills	Secretary
Yasha Celestin	Southwood	Representative
Johanna Nieves	Taft	Representative
Isis Curry	Three Points	Representative
Vanessa Lewis	BCC	Alternate
Jeneka Lloyd	Past Parent	Community Rep
Vanessa Lewis	BCC	BCC Alternate
AnnMarie Alvarado	CHS	Community Rep
Pamela Clark	OCPS	Community Rep
Tequila Henderson	Past Parent	Community Rep
Jeneka Lloyd	Past Parent	Community Rep

Guests

Marjorie Bernadel
 Ebony Henderson

Quorum Established

Staff:

Pedro Berrios	Warehouse	Warehouse Tech
Evetta Simon	Main Office	Teacher Assistant
Terri Rucker	Main Office	Teacher Assistant
Vidya Deonarine	Main Office	Curriculum Specialist
Yvette Meade	Main Office	Admin Specialist
Sandra Moore	Main Office	Admin Assistant
Rene Gomez	Main Office	Nutrition
Khadija Pirzadeh	Main Office	Contracts

Sonya Hill	Main Office	Manager
Teresa Williams	Main Office	Field Ops Supervisor
Avis McWhite	Main Office	Sr. Program Manager
Lourdes Ramos	Main Office	Family Service Worker

Visitors:

Marangelie Baez
Ebony Hernandez
Linda Rosario

Chairperson Vasquez requested a motion to adopt the Agenda. Shakita Preacely proposed a change to the agenda; Nutrition report will be given by Daisy Flores, Sr. Nutrition Coordinator

Motion: AnnMarie Alvarado, Community Rep
Second: Johanna Nieves, Taft Representative
Status: The motion was carried with no objections

Secretary Report: Shakita Preacely, gave highlights from the minutes of July 18, 2019
Applications were submitted by Head Start Director to NHSA for awards and scholarships. Approved COLA funds will be used to hire new staff.

Chairperson Vasquez requested a motion to accept the Secretary Report.

Motion: Isis Curry, Three Points Representative
Second: Roxanne Williams, Callahan Representative
Status: The motion was carried with no objections

Commissioner's Liaison Report by Vanessa Lewis-

Back to school Fair was a success serving over 600 children. Next upcoming event will be "Earn Keep Grow" Monday November 18, 2019, 5:30p.m. – 8:30p.m. Thanksgiving baskets will be given out at this event. Flyers will be available in about one month.

Division Manager's Report by Dwayne Horne

- Head Start completed the final walk through at Mt. Sinai to be used temporarily while Lila Mitchell has upgrades to the building.
- Hungerford Elementary is up and running as our newest site. It is a beautiful facility and we are happy to be on site. We are hoping this is a permanent move.
- Ms. Hill submitted an application for membership to the Executive Board of the FHSA.

Budget Report

Both the Fiscal Manager and the Treasurer are absent from the meeting so Chairperson Vasquez instructed the members to read over the Budget report and any questions can be directed to the staff at the next meeting.

HR Report by Avis McWhite

Ms. McWhite reviewed separations and job openings. There are people going the hiring process right now. There was a hiring event the first week of August and people were hired on the spot. HR was in attendance.

Ms. Vasquez recognized Margarita Rodriguez from Engelwood for her continued support of Head Start even though her son has already gone to kindergarten.

Board of County Commissioners Agenda Items Report by Khadija Pirzadeh – Two items were submitted for approval; Policy Council Program Information and Updates for May and June 2019 and the City of Orlando Exercise Second Renewal (Callahan Lease)

Service Area Reports:

Nutrition report by Daisy Flores, Sr. Nutrition Coordinator
July there were no children or meals. Reviewed 1469 children ; 237 have special needs diets.

New Business:

Changing of the Guards – September 26, 2019 at the Pine Hills Community Center. Those who would like to be on the Policy Council for 2019-2020 school year, make it known at the next parent meeting at their center. Applications for Community Representative should be sent in to Sandra Moore.

Chairperson Vasquez requested a motion to adjourn the meeting

Motion: Roxanne Williams, Callahan Representative
Second: AnnMarie Alvarado, Community Representative
Status: The motion was carried with no objections

Meeting Adjourned at 7:09 p.m.

Next Policy Council Meeting is October 24, 2019