




Interoffice Memorandum

July 18, 2022

AGENDA ITEM

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

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

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

SUBJECT: **Consent Agenda Item – August 9, 2022**
Filing of Head Start Policy Council Program Information and Updates
for the Official County Record

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

Head Start Policy Council Meeting Minutes	May 19, 2022
Head Start Policy Council Program Information and Updates	June 2022

ACTION REQUESTED: Receipt and filing of Head Start Policy Council Meeting Minutes May 19, 2022, and Head Start Policy Council Program Information and Updates June 2022.

SLH/sm:jamh

Attachment



ORANGE COUNTY GOVERNMENT
HEAD START
POLICY COUNCIL
MEETING MINUTES



Holden Heights Community Center
1201 20th Street
Orlando, FL 32805
May 19, 2022

Call to Order by: Chevelle Teague, Chairperson at 6:40 p.m.
Roll Call by: Saterrica Kingcade, Secretary

Attended By:

Marlene Rosado	Bithlo	Representative
Saterrica Kingcade	Dillard	Representative
Brittney Perro	Dover Shores	Vice-Chair
Marilyn Mejia	Dover Shores	Alternate
Ailenis Garcis Ruiz	Engelwood	Representative
Alyssa St.Hilaire	John Bridges	Representative
Alay Amin	Millennia Elementary	Representative
Niketa Amin	Millennia Elementary	Alternate
Dayanara Cruz Diaz	So Orlando YMCA	Representative
Helen Munoz	Taft	Alternate
Cesar Fuenmayor Vargas	Ventura	Treasurer
Chevelle Teague	W/S ELC	Chairperson
Ann Marie Alvarado	CHS	Community Rep
Mitchel Etienne	Past Parent	Community Rep
Jacqueline Donaldson-Francois	OCPS	Community Rep

Excused

Chantal Modeste Henry	Southwood	Representative
Mitchel Etienne	Past Parent	Community Rep
Steve Martin	VyStar	Community Rep

Quorum Established

Staff:

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

Jean Bellamour
Yolanda Soto

Main Office
Millenia Elementary

Chairperson called for a motion to adopt the agenda

Motion: Saterrica Kingcade, Dillard Secretary

Second: Brittney Perra, Dover Shores Vice-Chair

Motion carried with no objections

Secretary's Report by Saterrica Kingcade, Secretary reviewed minutes from April 21, 2022

Chairperson called for a motion to accept Secretary's Report with a change to mark Alyssa St. Hilaire present

Motion: Alyssa St.Hilaire, John Bridges Representative

Second: Alay Amin, Millenia Representative

Motion carried with no objections

Officer's Report by Chevelle Teague, Chairperson

Recruitment is in full swing.

Updates from the Office of Head Start, Ms. Sonya Hill

Ms. Hill spoke about the new ranking criteria coming related to Supplemental Nutrition Assistance Program (SNAP). This will be brought to the Policy Council for a vote at a later date. She also gave a brief overview of; COLA and Quality Improvement Applications, Head Start Funding Increase, and Annual Funding Guidance. More details to come from Ms. Ruff, Fiscal Manager.

HR Report by Sonya Hill, Manager

Ms. Hill listed terminations and current openings. OCHS has been interviewing this week.

Budget Report by Sandra Ruff

New Business

Sandra Ruff presented details on the following grants and applications that needed to be voted on;

Chairperson called for a motion to approve the COLA Application

Motion: Saterrica Kingcade, Dillard Secretary

Second: Jacqueline Donaldson-Kingcade, Community Rep

Motion carried with no objections

Chairperson called for a motion to approve the Quality Improvement Application

Motion: Alyssa St.Hilaire, John Bridges Representative

Second: Cesar Fuenmayor, Ventura Treasurer

Motion carried with no objections

Chairperson called for a motion to approve the Disaster Grant Extension Application

Motion: Saterrica Kingcade, Dillard Secretary

Second: Brittney Perra, Dover Shores Vice-Chair

Motion carried with no objections

Chairperson called for a motion to accept the American Rescue Plan Budget Revision

Motion: Alyssa St.Hilaire, John Bridges Representative

Second: Jacqueline Donaldson-Kingcade, Community Rep

Motion carried with no objections

Chairperson called for a motion to remove the Self-Assessment from the agenda

Motion: Alay Amin, Millenia Representative

Second: Alyssa St.Hilaire, John Bridges Representative

Motion carried with no objections

Ms. Hill informed the group that Mr. Lonnie Bell, Jr., Community and Family Services Director, passed away on April 24, 2022. He was an excellent boss and mentor to his managers.

May 18, 2022 was the 57th Anniversary of Head Start.

Chairperson called for a motion to adjourn the meeting

Motion: Alyssa St.Hilaire, John Bridges Representative

Second: Saterrica Kingcade, Dillard Representative

Motion carried with no objections

Meeting Adjourned at 8:00 p.m.

Next Policy Council Meeting
June 16, 2022



Orange County Government



Dr. Tracey Salem
Acting Deputy Director
Community & Family Services

Sonya L. Hill
Head Start Division Manager

HEAD START POLICY COUNCIL PROGRAM INFORMATION & UPDATES



JUNE 2022

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



POLICY COUNCIL MONTHLY MEETING

Who: POLICY COUNCIL MEMBERS

Date: THURSDAY – June 16, 2022

Time: 6:30 PM

**Location: HOLDEN HEIGHTS COMM. 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
June 16, 2022 ● 6:30 p.m.

1. *Call to Order – Chairperson*
2. *Roll Call – Secretary*
3. *Adoption of Agenda*
4. *Secretary's Report*
5. *Director's Report*
6. *Board Agenda Items Status*
7. *Budget Report*
8. *HR Report*
9. *Commissioner/Commissioner's Liaison Report*
10. *New Business*
 - a. *Child Outcomes Data Report*
11. *Unit Updates: Homeless, ERSEA, Education, Mental Health & Disabilities, Medical & Dental, Facilities Maintenance*
12. *Adjourn*



ORANGE COUNTY FAMILY SERVICES HEAD START EDUCATION

Recommended Staff Qualifications for hire

1. Name: Liana Baker

Position: Center Supervisor

- **Masters of Education (Educational Leadership)**
- **Bachelors of Science**
- **OCHS Teacher 10 years**
- **Director Credential expires 08/03/2026**
- **Staff Credential Verification (no expiration)**
- **Florida Department of Children & Families 45 hrs**
- **Certification in American Sign Language**
- **WUCF PBS Early Childhood Educator**

2. Name: Wanda Barral Guzman

Position: Center Supervisor

- **Masters of Early Childhood Education**
- **Bachelors of Business Management**
- **OCHS Teacher 12 years**
- **Director Credential expires 08/31/2026 VPK endorsed**
- **Staff Credential Verification (no expiration)**
- **Florida Department of Children & Families 45 hrs**
- **Bilingual (Spanish)**

3. Name: Charlene Register

Position: Teacher

- **OCHS retired Teacher 20+ years**
- **Associate in Arts Degree**
- **State Mandated 45 hours**
- **VPK Certified**
- **First Aid/CPR certification expires 2/18/2024**

4. Name: Yadira Rosas Cambrelen

Position: Teacher

- **Masters in Business Management**
- **Bachelors in Social Science**
- **Staff Credential Verification (no expiration)**
- **State Mandated 45 hours**
- **VPK Certified**
- **First Aid/CPR certification expires 09/01/2022**

5. Name: Tracy Williams-Smith

Position: Teacher Assistant

- **Child Development Associate expires 11/06/2024**
- **Staff Credential Verification expires 11/06/2024**
- **Director Credential expires 2/16/2027**
- **State Mandated 45 hours**
- **VPK Certified**
- **First Aid/CPR certification expires 06/2023**

6. Name: Corina Bouzghaia

Position: Teacher Assistant

- **Florida Child Development Associate Equivalency expires 12/28/2025**
- **Staff Credential Verification expires 1/16/2025**
- **Director Credential expires 2/16/2027**
- **State Mandated 45 hours**
- **VPK Certified**
- **First Aid/CPR certification expires 04/2023**

7. Name: Melissa Santiago

Position: On call substitute

- **Masters of Arts Education**
- **Florida Child Development Associate Equivalency expires 12/28/2025**
- **Staff Credential Verification no expiration date**
- **State Mandated 45 hours**
- **First Aid/CPR certification expires 10/2023**

Head Start Budget Summary May 2022

Head Start Budget Summary

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

		2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022
		2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022
Administration	7521	1,348,720	49,868	91,951	154,525	94,268	194,978	85,794	91,511	92,746	0	0	0	0	9,660	855,641	483,419	64
Education	7522	11,291,773	439,408	810,229	1,314,536	807,300	859,963	747,144	961,414	799,879	0	0	0	0	69,810	6,739,872	4,482,091	60
USDA Administration	7523	216,843	7,462	10,337	15,058	9,699	16,282	9,739	11,021	9,739	0	0	0	0	0	89,336	127,507	41
USDA Services	7524	1,257,709	10,260	18,734	91,529	72,035	142,765	60,542	187,003	113,091	0	0	0	0	245,707	695,960	316,042	75
Training	7525	156,870	833	(87)	28,591	43,137	18,984	2,353	35,242	5,904	0	0	0	0	0	134,956	21,914	86
Disabilities	7526	402,729	14,850	27,930	47,912	26,841	33,085	30,925	34,435	30,290	0	0	0	0	31,987	246,268	124,474	69
Health and Dental	7527	459,650	13,051	22,272	31,903	16,183	15,961	16,432	17,044	21,419	0	0	0	0	0	154,265	305,385	34
PFCE	7528	1,922,774	75,420	140,643	230,728	149,921	140,778	137,293	158,070	159,109	0	0	0	0	0	1,191,963	730,811	62
Facilities	7534	719,477	9,769	22,116	44,731	24,923	31,882	28,942	29,698	152,716	0	0	0	0	2,172	344,776	372,529	48
Total Expense		17,776,545	620,921	1,144,126	1,959,513	1,244,307	1,454,678	1,119,163	1,525,436	1,384,894	0	0	0	0	359,335	10,453,037	6,964,173	59
Expense Per Quarter					3,724,559			3,818,148			2,910,330			0				
Cost Per Child					2,425			2,486			1,895			0				

Head Start YTD Summary May 2022

Head Start Budget Summary

Below is a different statement of financial activity. This summarizes all the financial spending over a period of time. In the example below we are looking at fiscal year to date spending. This spending has been separated into salary and non-salary expense. This report is also gives the council an understanding of Orange County Head Start's financial health.

	FY 2022 Current Budget	Encumbered Amount	FY 2022 Total YTD	Balance	% Percent Budget Used YTD
7521- Admin Salary	1,180,526	0	716,196	464,330	61
7522 - Education Salary	10,541,112	0	6,363,975	4,177,137	60
7523 - USDA Admin Salary	203,721	0	82,249	121,472	40
7524 - USDA Services Salary	272,609	0	155,363	117,246	57
7526 - Disability Salary	336,236	0	217,663	118,573	65
7527 - Health Salary	435,920	0	140,362	295,558	32
7528 - PFCE Salary	1,868,600	0	1,153,820	714,780	62
7534 - Facilities Salary	263,330	0	157,517	105,813	60
Total Salary	15,102,054	0	8,987,145	6,114,909	60
7521 - Admin	168,194	9,660	139,445	19,089	89
7522 - Education	750,661	69,810	375,897	304,954	59
7523 - USDA Admin	13,122	0	7,087	6,035	54
7524 - USDA Services	985,100	245,707	540,597	198,797	80
7525 - Training	156,870	0	134,956	21,914	86
7526 - Disability	66,493	31,987	28,605	5,901	91
7527 - Health	23,730	0	13,903	9,827	59
7528 - PFC	54,174	0	38,143	16,031	70
7534 - Facilities	456,147	2,172	187,259	266,716	42
Total Non-Salary	2,674,491	359,335	1,465,893	849,263	68
Grand Total	17,776,545	359,335	10,453,037	6,964,173	61

COMMUNITY AND FAMILY SERVICES THROUGH MAY 31, 2022: FUND: 7002 DEPT: 062 UNIT: 7521 : H.S. ADMIN: 67% OF FY ELAPSED

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ENCUMBERED AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	4FA	REGULAR SALARIES and WAGES	790,753	33,251	60,926	91,474	80,855	58,487	56,565	57,219	59,742	0	0	0	0	0	478,518	312,235	61
1130	4FA	OTHER SALARIES and WAGES	5,000	1,939	4,598	6,237	4,516	3,286	2,142	1,022	2,218	0	0	0	0	0	25,956	(20,956)	519
1140	4FA	OVERTIME	2,764	94	600	539	414	116	215	290	403	0	0	0	0	0	2,670	94	97
2110	4FA	FICA TAXES	60,493	2,547	4,782	7,102	4,798	4,491	4,275	4,245	4,519	0	0	0	0	0	36,759	23,734	61
2120	4FA	RETIREMENT CONTRIBUTION	84,294	3,606	6,657	9,955	6,618	6,181	6,144	6,222	6,239	0	0	0	0	0	51,622	32,672	61
2130	4FA	LIFE and HEALTH INSURANCE	231,000	7,749	14,089	21,293	14,719	14,128	14,128	14,128	14,128	0	0	0	0	0	114,363	116,637	50
2131	4FA	HSA/FSA CONTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2200	4FA	PAYMENTS TO OPEB TRUST	6,222	0	0	0	0	0	0	6,308	0	0	0	0	0	0	6,308	(86)	101
		TOTAL SALARY	1,180,826	48,185	91,852	136,599	91,920	86,889	83,488	88,433	87,249	0	0	0	0	0	718,196	464,330	61
3125	4FB	INDIRECT COSTS	106,329	0	0	0	0	106,329	0	0	0	0	0	0	0	0	106,329	0	100
3179	4FC	CONTRACT SVC EMPLOY AGENT	10,000	683	0	0	342	0	0	0	2,765	0	0	0	0	0	4,147	3,790	79
3410	4FC	LOCAL TRAVEL	2,000	0	299	0	183	484	39	392	0	0	0	0	0	0	1,397	603	70
3510	4FC	POSTAGE and MESSENGER SVCS	250	0	0	0	0	0	0	27	109	0	0	0	0	0	135	115	54
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	110	471	236	0	0	0	0	0	0	0	0	2,009	817	71
3720	4FC	COMMUNICATIONS	2,700	0	0	604	325	604	1,178	0	603	0	0	0	0	0	3,314	(614)	123
3820	4FC	MAINTENANCE OF EQUIPMENT	3,500	0	0	0	743	522	0	1,165	812	0	0	0	0	0	3,504	3,241	193
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	2,520	185	115	554	124	315	0	0	0	0	0	3,814	186	95
4110	4FC	MISCELLANEOUS OPERATING SUPPLIES	2,000	0	0	85	74	0	104	0	68	0	0	0	0	0	331	1,669	17
4115	4FC	COMPUTER EQUIPMENT LESS THAN \$500	50	0	0	0	0	0	0	0	23	0	0	0	0	0	23	27	47
4121	4FC	EQUIPMENT LESS THAN \$1000	50	0	0	42	0	0	450	370	802	0	0	0	0	0	1,664	(1,614)	3,328
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	25	0	0	0	0	0	0	0	0	0	25	1,475	2
4422	4FG	SELF INS-PROP CASUALTY	14,565	0	0	14,565	0	0	0	0	0	0	0	0	0	0	14,565	0	100
		TOTAL OPERATIONS	168,194	683	299	17,926	2,348	106,289	2,325	2,078	5,497	0	0	0	0	9,660	139,445	19,089	89
		TOTAL UNIT 7521	1,348,729	48,868	91,951	154,525	94,268	184,978	88,784	91,511	92,746	0	0	0	0	9,660	855,641	483,419	64

COMMUNITY AND FAMILY SERVICES THROUGH MAY 31, 2022: FUND: 7002 DEPT: 062 UNIT: 7522 : H.S. SERVICES: 67% OF FY ELAPSED

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ENCUMBERED AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	4FE	REGULAR SALARIES AND WAGES	6,710,006	302,284	543,816	759,711	513,490	542,828	470,404	540,087	504,823	0	0	0	0	0	4,177,421	2,532,585	62
1130	4FE	OTHER SALARIES and WAGES	10,000	1,650	3,227	4,240	2,910	6,293	5,429	7,363	7,218	0	0	0	0	0	38,330	(28,330)	383
1140	4FE	OVERTIME	5,000	987	11,957	20,166	4,574	17,149	10,631	21,940	19,891	0	0	0	0	0	107,295	(102,295)	2,146
2110	4FE	FICA TAXES	513,315	22,171	40,790	57,284	39,036	41,406	35,434	41,660	36,847	0	0	0	0	0	316,628	196,687	62
2120	4FE	RETIREMENT CONTRIBUTION	715,287	32,099	60,349	85,673	57,229	61,985	53,065	62,002	57,247	0	0	0	0	0	469,650	245,637	66
2130	4FE	LIFE and HEALTH INSURANCE	2,502,038	80,217	146,384	203,176	166,100	154,644	141,383	152,043	140,924	0	0	0	0	0	1,184,870	1,317,168	47
2131	4FE	HSARSA CONTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2200	4FE	PAYMENTS TO OPEB TRUST	85,466	0	0	0	0	0	0	69,781	0	0	0	0	0	0	69,781	15,685	82
		TOTAL SALARIES	10,541,112	439,408	806,523	1,130,249	783,338	824,305	716,346	894,058	768,950	0	0	0	0	0	6,383,975	4,177,137	60
3192	4FF	SOFTWARE LICENSING SUPPORT FEE	53,000	0	0	0	0	0	0	27,640	0	0	0	0	0	1,650	27,640	23,710	55
3197	4FF	CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	1,000	0	0	0	150	0	0	0	300	0	0	0	0	0	450	550	45
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	1,553	94	1,413	995	28	1,882	11	0	0	0	0	0	5,975	3,025	66
3530	4FF	TOLL CHARGES	2,000	0	76	135	174	102	254	212	154	0	0	0	0	0	1,106	894	55
3610	4FF	RENTAL OF EQUIPMENT	63,000	0	1,343	3,704	3,680	8,067	1,178	0	0	0	0	0	0	29,831	17,972	15,197	78
3720	4FF	COMMUNICATIONS	30,000	0	657	2,440	2,464	1,926	4,457	311	1,638	0	0	0	0	0	13,893	16,107	46
3820	4FF	MAINTENANCE OF EQUIPMENT	32,000	0	77	316	2,066	3,171	654	3,894	2,670	0	0	0	0	17,777	12,849	1,374	96
3910	4FF	GRAPHIC REPROD SVCS	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0
		BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	3,000	0	0	0	0	1,476	0	1,790	0	0	0	0	0	0	3,266	(266)	109
4040	4FF	LICENSE and CERTIFICATION FEES	6,000	0	0	0	0	0	525	375	1,805	0	0	0	0	0	2,705	3,295	45
4110	4FF	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	17,000	0	0	0	0	0	2,390	2,617	0	0	0	0	0	0	5,008	11,992	29
4115	4FF	MISCELLANEOUS OPERATING SUPPLIES	60,000	0	0	1,078	107	199	35	1,477	8,983	0	0	0	0	0	9,878	50,122	16
4116	4FF	EVENT/MEAL REIMBURSEMENTS	5,500	0	0	1,500	178	59	0	0	2,237	0	0	0	0	0	3,974	1,526	72
		COMPUTER EQUIPMENT LESS THAN \$500	1,000	0	0	27	682	0	32	239	40	0	0	0	0	0	1,000	(0)	100
4123	4FF	EQUIPMENT LESS THAN \$1000	11,150	0	0	87	277	0	673	2,138	419	0	0	0	0	0	3,595	7,555	32
4135	4FF	FOOD and DIETARY	272,847	0	0	12,452	12,457	17,747	20,572	23,983	14,203	0	0	0	0	20,552	101,413	150,881	45
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	136	0	0	0	0	0	136	1,364	9
4418	4FF	EDUCATIONAL ASSISTANCE PROGRAM	4,000	0	0	0	333	1,916	0	0	333	0	0	0	0	0	2,583	1,417	65
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	162,454	0	0	0	0	0	0	0	0	0	0	162,454	0	100
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	750,961	0	3,706	184,287	23,982	35,656	30,798	96,558	30,829	0	0	0	0	69,810	375,897	304,954	89
		TOTAL UNIT 7522	11,291,773	439,408	810,229	1,314,538	807,368	859,963	747,144	981,414	799,879	0	0	0	0	69,810	6,739,872	4,482,981	60

COMMUNITY AND FAMILY SERVICES THROUGH MAY 31, 2022: FUND: 7402 DEPT: 062 UNIT: 7523 : USDA ADMIN: 67% OF FY ELAPSED

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	D AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	4FQ	REGULAR SALARIES and WAGES	130,482	5,281	7,171	10,337	6,891	6,891	6,891	6,891	6,891	0	0	0	0	0	57,245	73,237	44
1140	4FQ	OVERTIME	1,500	0	16	0	0	0	0	0	0	0	0	0	0	0	16	1,484	1
2110	4FQ	FICA TAXES	9,981	394	532	768	513	513	513	513	513	0	0	0	0	0	4,257	5,724	43
2120	4FQ	RETIREMENT CONTRIBUTION	13,909	571	763	1,118	746	746	746	746	746	0	0	0	0	0	6,181	7,728	44
2130	4FQ	LIFE and HEALTH INSURANCE	46,200	1,215	1,855	2,291	1,550	1,590	1,590	1,590	1,590	0	0	0	0	0	13,268	32,932	29
2200	4FQ	PAYMENTS TO OPEB TRUST	1,649	0	0	0	0	0	0	1,282	0	0	0	0	0	0	1,282	367	78
		TOTAL SALARIES	203,721	7,462	10,337	14,514	9,699	9,739	9,739	11,021	9,739	0	0	0	0	0	82,249	121,472	40
3125	4FP	INDIRECT COSTS	6,543	0	0	0	0	6,543	0	0	0	0	0	0	0	0	6,543	0	100
3410	4FR	LOCAL TRAVEL	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0
3530	4FR	TOLL CHARGES	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
3820	4FR	MAINTENANCE OF EQUIPMENT	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4110	4FR	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	4,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,100	0
4418	4FR	EDUCATIONAL ASSISTANCE PROGRAM	835	0	0	0	0	0	0	0	0	0	0	0	0	0	0	835	0
4482	4FS	SELF INS-PROP CASUALTY	544	0	0	544	0	0	0	0	0	0	0	0	0	0	544	0	100
		TOTAL OPERATIONS	13,122	0	0	544	0	6,543	0	0	0	0	0	0	0	0	7,087	6,035	54
		TOTAL UNIT 7523	216,843	7,462	10,337	15,058	9,699	16,282	9,739	11,021	9,739	0	0	0	0	0	89,336	127,507	41

COMMUNITY AND FAMILY SERVICES THROUGH MAY 31, 2022: FUND: 7402 DEPT: 062 UNIT: 7524 : USDA SERVICES: 67% OF FY ELAPSED

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ENCUMBERED AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	4FT	REGULAR SALARIES and WAGES	149,110	6,583	12,036	18,054	12,281	12,036	10,086	11,965	12,036	0	0	0	0	0	95,077	54,033	64
1130	4FT	OTHER SALARIES and WAGES	0	0	0	1,067	743	0	0	0	0	0	0	0	0	0	1,809	(1,809)	0
1140	4FT	OVERTIME	500	0	0	0	54	28	3	85	0	0	0	0	0	0	168	332	34
2110	4FT	FICA TAXES	11,407	468	857	1,367	933	855	745	854	853	0	0	0	0	0	6,932	4,475	61
2120	4FT	RETIREMENT CONTRIBUTION	15,895	712	1,302	1,953	1,312	1,305	1,092	1,304	1,302	0	0	0	0	0	10,282	5,613	65
2130	4FT	LIFE and HEALTH INSURANCE	92,400	2,496	4,539	6,928	4,689	4,809	4,809	4,809	4,809	0	0	0	0	0	37,891	54,509	41
2131	4FT	HSA/FSA CONTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2200	4FT	PAYMENTS TO OPEB TRUST	3,297	0	0	0	0	0	0	3,204	0	0	0	0	0	0	3,204	93	97
		TOTAL SALARIES	272,609	10,280	18,734	29,369	20,011	19,032	16,734	22,222	19,001	0	0	0	0	0	155,363	117,248	57
3170	4FU	JANITORIAL SVC and SUPPLY	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	0
4110	4FU	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
4115	4FU	MISCELLANEOUS OPERATING SUPPLIES	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0
4123	4FU	EQUIPMENT LESS THAN \$1000	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
4130	4FU	HOUSEHOLD AND KITCHEN SUPPLIES	3,300	0	0	0	427	0	0	0	0	0	0	0	0	0	427	2,873	13
4135	4FU	FOODandDIETARY	975,163	0	0	58,573	51,597	123,733	43,809	164,781	94,090	0	0	0	0	245,707	536,583	192,873	80
4482	4FS	SELF INS-PROP CASUALTY	3,587	0	0	3,587	0	0	0	0	0	0	0	0	0	0	3,587	0	100
		TOTAL OPERATIONS	985,100	0	0	62,160	52,024	123,733	43,809	164,781	94,090	0	0	0	0	245,707	540,597	198,797	80
		TOTAL UNIT 7524	1,257,709	10,280	18,734	91,529	72,035	142,765	60,542	187,003	113,091	0	0	0	0	245,707	695,960	316,042	75

COMMUNITY AND FAMILY SERVICES THROUGH MAY 31, 2022: FUND: 7002 DEPT: 062 UNIT: 7525 : H.S. TRAINING: 67% OF FY ELAPSED																			
OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ENCUMBERED AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
3185	4FH	CONTRACT SVC-TRAINING	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0
		CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	2,000	0	0	1,125	1,125	0	0	0	0	0	0	0	0	0	2,250	(250)	113
3410	4FH	LOCAL TRAVEL	2,000	0	0	0	0	1,033	(63)	96	0	0	0	0	0	0	1,066	934	53
3420	4FH	OUT OF COUNTY TRAVEL	36,000	833	(87)	3,403	4,117	3,060	3,740	6,201	1,206	0	0	0	0	0	22,473	13,527	62
3610	4FH	RENTAL OF EQUIPMENT	2,000	0	0	478	478	0	0	0	0	0	0	0	0	0	956	1,044	48
3620	4FH	LEASES-BUILDINGS/STRUCTURES	3,370	0	0	1,340	670	0	0	0	0	0	0	0	0	0	2,010	1,360	60
3910	4FH	GRAPHIC REPROD SVCS	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
		BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0
4020	4FH	TRAINING AND EDUCATIONAL COST	38,000	0	0	22,245	36,747	14,891	(1,424)	29,019	4,698	0	0	0	0	0	106,176	(68,176)	279
4040	4FH	LICENSE AND CERTIFICATION FEES	3,500	0	0	0	0	0	100	(75)	0	0	0	0	0	0	25	3,475	1
		OFFICE SUPPLIES (NOT INCLUDING PRINTING)	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0
4110	4FH		1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0
4115	4FH	MISCELLANEOUS OPERATING SUPPLIES	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	0
4116	4FH	EVENT/MEAL REIMBURSEMENTS	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,500	0
4418	4FH	EDUCATIONAL ASSISTANCE PROGRAM	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0
		TOTAL OPERATIONS	156,870	833	(87)	28,591	43,137	18,964	2,353	35,242	5,904	0	0	0	0	0	134,956	21,914	86
		TOTAL UNIT 7525	156,870	833	(87)	28,591	43,137	18,964	2,353	35,242	5,904	0	0	0	0	0	134,956	21,914	86

COMMUNITY AND FAMILY SERVICES THROUGH MAY 31, 2022: FUND: 7002 DEPT: 062 UNIT: 7526 : H.S. DISABILITY: 67% OF FY ELAPSED

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ENCUMBERED AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	4FI	REGULAR SALARIES and WAGES	230,307	10,309	19,157	28,202	18,802	18,802	18,571	19,206	19,205	0	0	0	0	0	152,253	78,054	66
1140	4FI	OVERTIME	500	0	89	0	0	0	19	97	114	0	0	0	0	0	319	181	64
2110	4FI	FICA TAXES	17,618	704	1,319	1,927	1,323	1,323	1,307	1,361	1,363	0	0	0	0	0	10,627	6,991	60
2120	4FI	RETIREMENT CONTRIBUTION	24,551	1,115	2,044	3,051	2,034	2,034	2,011	2,089	2,090	0	0	0	0	0	16,470	8,081	67
2130	4FI	LIFE and HEALTH INSURANCE	61,600	2,721	4,948	7,522	4,165	4,265	4,265	4,266	4,266	0	0	0	0	0	36,417	25,183	59
2131	4FI	HS/AFSA CONTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2200	4FI	PAYMENTS TO OPEB TRUST	1,660	0	0	0	0	0	0	1,578	0	0	0	0	0	0	1,578	82	95
		TOTAL SALARIES	336,236	14,850	27,557	40,703	26,324	26,424	26,172	28,597	27,037	0	0	0	0	0	217,663	118,573	65
3195	4FK	CONTRACT SERVICES MEDICAL	40,000	0	125	400	225	6,144	4,522	5,160	3,138	0	0	0	0	31,987	19,713	(11,699)	129
3410	4FK	LOCAL TRAVEL	1,700	0	249	0	170	394	0	648	0	0	0	0	0	0	1,460	240	86
3530	4FK	TOLL CHARGES	150	0	0	0	7	8	0	31	0	0	0	0	0	0	46	104	31
3720	4FK	COMMUNICATIONS	2,400	0	0	115	115	115	231	0	115	0	0	0	0	0	693	1,707	29
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	6,693	0	0	0	0	0	0	0	0	0	0	6,693	0	100
		TOTAL OPERATIONS	66,493	0	374	7,206	518	6,661	4,753	5,836	3,253	0	0	0	0	31,987	28,605	5,901	91
		TOTAL UNIT 7526	402,729	14,850	27,930	47,912	26,841	33,085	30,925	34,435	30,290	0	0	0	0	31,987	246,268	124,474	69

COMMUNITY AND FAMILY SERVICES THROUGH MAY 31, 2022: FUND: 7002 DEPT: 062 UNIT: 7527 : H.S. CHILD HEALTH AND DEVELOPMENT: 67% OF FY ELAPSED

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ENCUMBERED AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	4FV	REGULAR SALARIES and WAGES	288,530	9,542	17,017	16,951	10,483	10,460	10,370	10,601	11,653	0	0	0	0	0	97,076	191,454	34
1140	4FV	OVERTIME	500	10	74	124	0	64	75	0	62	0	0	0	0	0	408	92	82
2110	4FV	FICA TAXES	22,073	689	1,208	1,199	726	729	723	735	820	0	0	0	0	0	6,830	15,243	31
2120	4FV	RETIREMENT CONTRIBUTION	30,757	1,034	1,439	1,847	1,134	1,139	1,130	1,147	1,267	0	0	0	0	0	10,137	20,620	33
2130	4FV	LIFE and HEALTH INSURANCE	92,400	1,777	2,481	3,741	3,330	3,350	3,350	3,350	3,350	0	0	0	0	0	24,728	67,672	27
2131	4FV	HSA/FSA CONTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2200	4FV	PAYMENTS TO OPEB TRUST	1,660	0	0	0	0	0	0	1,183	0	0	0	0	0	0	1,183	477	71
		TOTAL SALARIES	435,920	13,051	22,218	23,862	15,673	15,742	15,648	17,015	17,152	0	0	0	0	0	140,362	295,558	32
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	54	0	0	58	0	28	0	0	0	0	0	0	140	360	28
3530	4FW	TOLL CHARGES	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0
3720	4FW	COMMUNICATIONS	2,000	0	0	161	185	161	322	0	161	0	0	0	0	0	990	1,010	50
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	65	0	462	0	0	0	0	0	0	0	527	973	35
4115	4FW	MISCELLANEOUS OPERATING SUPPLIES	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,106	(1,106)	137
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	260	0	0	0	0	0	0	0	0	0	260	2,740	9
4143	4FW	MEDandSURG 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	7,880	0	0	0	0	0	0	0	0	0	0	7,880	0	100
		TOTAL OPERATIONS	23,730	0	54	8,041	511	219	783	28	4,267	0	0	0	0	0	13,903	9,827	59
		TOTAL UNIT 7527	489,650	13,051	22,272	31,903	16,183	15,961	16,432	17,044	21,419	0	0	0	0	0	154,265	305,385	34

COMMUNITY AND FAMILY SERVICES THROUGH MAY 31, 2022: FUND: 7002 DEPT: 062 UNIT: 7528 : H.S. PARENT FAMILY COMMUNITY ENGAGEMENT: 67% OF FY ELAPSED

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ENCUMBERED AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	4FX	REGULAR SALARIES and WAGES	1,231,146	50,329	94,257	142,050	101,909	89,944	88,369	94,520	98,520	0	0	0	0	0	759,898	471,248	62
1130	4FX	OTHER SALARIES and WAGES	10,000	2,784	2,740	3,748	1,489	5,105	3,642	2,472	2,345	0	0	0	0	0	24,324	(14,324)	243
1140	4FX	OVERTIME	5,000	44	501	148	113	130	449	4,471	4,090	0	0	0	0	0	9,946	(4,946)	199
2110	4FX	FICA TAXES	94,183	3,847	7,131	10,637	7,639	6,907	6,705	7,399	7,650	0	0	0	0	0	57,918	36,267	61
2120	4FX	RETIREMENT CONTRIBUTION	131,240	5,679	11,069	16,595	9,719	10,567	10,372	11,543	11,509	0	0	0	0	0	87,052	44,188	66
2130	4FX	LIFE and HEALTH INSURANCE	385,000	12,737	24,661	37,436	27,014	25,374	25,378	25,475	24,781	0	0	0	0	0	202,857	182,143	53
2131	4FX	HSA/FSA CONTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2200	4FX	PAYMENTS TO OPEB TRUST	12,031	0	0	0	0	0	0	11,827	0	0	0	0	0	0	11,827	204	98
		TOTAL SALARIES	1,868,600	75,420	140,359	210,613	147,863	138,027	134,915	157,708	148,898	0	0	0	0	0	1,153,820	714,780	62
3410	4FY	LOCAL TRAVEL	3,000	0	280	8	337	418	80	375	0	0	0	0	0	0	1,498	1,502	50
3530	4FY	TOLL CHARGES	100	0	5	0	4	5	0	11	0	0	0	0	0	0	23	77	23
3720	4FY	COMMUNICATIONS	3,600	0	0	857	1,135	1,225	2,140	0	1,046	0	0	0	0	0	6,402	(2,802)	178
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	690	158	(23)	1,997	0	0	0	0	0	2,822	4,178	40
4115	4FY	MISCELLANEOUS OPERATING SUPPLIES	500	0	0	92	396	221	0	0	170	0	0	0	0	0	878	(378)	176
4121	4FY	COMPUTER EQUIPMENT LESS THAN \$500	50	0	0	0	35	0	0	0	161	0	0	0	0	0	196	(146)	391
4123	4FY	EQUIPMENT LESS THAN \$1000	500	0	0	0	132	193	0	0	484	0	0	0	0	0	810	(310)	162
4412	4FY	PROMOTIONAL EXPENSES	7,000	0	0	0	0	0	0	0	6,356	0	0	0	0	0	6,356	644	91
4418	4FY	EDUCATIONAL ASSISTANCE PROGRAM	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	19,158	0	0	0	0	0	0	0	0	0	0	19,158	0	100
		TOTAL OPERATIONS	54,174	0	285	20,115	2,038	2,751	2,378	363	10,213	0	0	0	0	0	38,143	16,031	70
		TOTAL UNIT 7528	1,922,774	75,420	140,643	230,728	149,921	140,778	137,293	158,070	159,109	0	0	0	0	0	1,191,963	730,811	62

COMMUNITY AND FAMILY SERVICES THROUGH MAY 31, 2022: FUND: 0001 DEPT: 062 UNIT: 7529 : H.S. GENERAL FUND: 67% OF FY ELAPSED

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ENCUMBERED AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	HZE	REGULAR SALARIES and WAGES	280,597	12,490	22,779	34,169	22,779	22,779	22,779	22,779	22,779	0	0	0	0	0	183,334	97,263	65
2110	HZE	FICA TAXES	21,464	915	1,669	2,503	1,662	1,662	1,662	1,662	1,662	0	0	0	0	0	13,397	8,067	62
2120	HZE	RETIREMENT CONTRIBUTION	29,912	1,351	2,465	3,697	2,465	2,465	2,465	2,465	2,465	0	0	0	0	0	19,837	10,075	66
2130	HZE	LIFE and HEALTH INSURANCE	92,400	2,937	5,341	8,112	5,558	5,658	5,658	5,658	5,658	0	0	0	0	0	44,582	47,818	48
2131	HZE	HSA/FSA CONTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2150	HZE	UNEMPLOYMENT COMPENSATION	500	0	0	0	0	0	3,101	0	159	0	0	0	0	0	3,260	(2,760)	652
		TOTAL SALARIES	424,873	17,694	32,254	48,481	32,464	32,584	35,665	32,584	32,724	0	0	0	0	0	264,409	160,464	62
3167	HZE	PAYMENTS TO OTHER GOVERNMENTAL AGENCIES	1,000	0	0	0	0	0	0	0	100	0	0	0	0	0	100	900	10
3197	HZE	CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	22,800	0	0	0	0	0	0	11,140	0	0	0	0	0	11,140	11,140	520	98
3810	HZE	MAINTENANCE OF BUILDINGS, IMPROVEMENTS, AND GROUNDS	1	0	(15,668)	15,668	0	0	0	0	0	0	0	0	0	0	0	1	0
4110	HZE	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
4115	HZE	MISCELLANEOUS OPERATING SUPPLIES	500	0	0	300	0	1,739	0	0	0	0	0	0	0	0	2,039	(1,539)	408
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	FOODandDIETARY	2,193	0	0	0	0	0	0	0	22	0	0	0	0	910	22	1,261	43
4482	HZE	SELF INS-PROP CASUALTY	283	0	0	283	0	0	0	0	0	0	0	0	0	0	283	0	100
6420	HZE	ROLLING STOCK	24,000	0	0	0	0	0	0	0	0	0	0	0	0	23,877	0	123	99
6438	HZE	COMPUTER EQUIPMENT > \$500	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
			51,827	0	(15,668)	16,251	0	1,739	0	11,140	122	0	0	0	0	35,927	13,583	2,316	96
			476,700	17,694	16,586	64,732	32,464	34,303	35,665	43,704	32,845	0	0	0	0	35,927	277,993	162,780	66

COMMUNITY AND FAMILY SERVICES THROUGH MAY 31, 2022: FUND: 7002 DEPT: 062 UNIT: 7534 : H.S. FACILITIES: 67% OF FY ELAPSED

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ENCUMBERED AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	4FL	REGULAR SALARIES and WAGES	156,428	6,268	11,898	17,896	12,013	12,938	11,900	11,900	11,902	0	0	0	0	0	96,714	58,714	62
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	72	178	69	1,812	362	297	472	0	0	0	0	0	3,309	1,691	66
2110	4FL	FICA TAXES	11,967	438	834	1,260	823	1,027	837	832	846	0	0	0	0	0	6,899	5,068	58
2120	4FL	RETIREMENT CONTRIBUTION	16,675	683	1,295	1,956	1,307	1,596	1,327	1,320	1,339	0	0	0	0	0	10,822	5,853	65
2130	4FL	LIFE and HEALTH INSURANCE	61,600	2,331	4,240	6,420	4,993	5,053	5,053	5,053	5,053	0	0	0	0	0	38,196	23,404	62
2200	4FL	PAYMENTS TO OPEB TRUST	1,660	0	0	0	0	0	0	1,577	0	0	0	0	0	0	1,577	83	95
		TOTAL SALARIES	263,330	9,769	16,339	27,710	19,205	22,426	19,478	20,976	19,611	0	0	0	0	0	157,517	105,613	60
		PAYMENTS TO OTHER GOVERNMENTAL AGENCIES	11,000	0	0	1,359	1,578	3,736	1,527	849	651	0	0	0	0	2,172	9,699	(871)	108
3170	4FM	JANITORIAL SVC and SUPPLY	10,000	0	1,295	1,295	648	648	648	648	648	0	0	0	0	0	5,830	4,170	58
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
		CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	5,000	0	0	2,100	0	0	0	0	0	0	0	0	0	0	2,100	2,900	42
3350	4FM	OTHER INSURANCE and BONDS	10,000	0	0	5,458	0	0	0	0	0	0	0	0	0	0	5,458	4,542	55
3410	4FM	LOCAL TRAVEL	800	0	0	0	36	0	0	0	0	0	0	0	0	0	36	764	5
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	125	125	63	63	63	63	126,370	0	0	0	0	0	126,871	173,129	42
3710	4FM	UTILITIES	25,000	0	1,679	3,282	2,661	2,337	3,490	3,193	3,024	0	0	0	0	0	19,667	5,333	79
3720	4FM	COMMUNICATIONS	4,800	0	0	191	151	191	381	0	191	0	0	0	0	0	1,104	3,696	23
		MAINTENANCE OF BUILDINGS, IMPROVEMENTS, AND GROUNDS	30,000	0	678	785	360	1,109	339	926	339	0	0	0	0	0	4,535	25,465	15
3820	4FM	MAINTENANCE OF EQUIPMENT	3,000	0	0	196	0	98	0	0	0	0	0	0	0	0	294	2,706	10
		INTERNAL FLEET MANAGEMENT CHARGES	21,797	0	0	2,104	0	1,274	1,935	2,327	0	0	0	0	0	0	7,640	14,157	35
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	88	0	30	0	0	0	0	0	0	0	118	1,382	8
4115	4FM	MISCELLANEOUS OPERATING SUPPLIES	7,000	0	0	36	41	0	1,052	398	1,882	0	0	0	0	0	3,409	3,591	49
4123	4FM	EQUIPMENT LESS THAN \$1000	5,000	0	0	0	0	0	0	299	0	0	0	0	0	0	299	4,701	6
4126	4FM	TOOLS and SMALL IMPLEMENTS	5,000	0	0	15	70	0	0	17	0	0	0	0	0	0	102	4,898	2
4175	4FM	CLOTHING AND WEARING APPAREL	200	0	0	75	22	0	0	0	0	0	0	0	0	0	97	103	48
4195	4FM	MISC SUPPLIES OR EXPENSES	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
		TOTAL OPERATIONS	456,147	0	3,777	17,021	5,717	9,456	9,464	8,719	133,105	0	0	0	0	2,172	167,259	286,716	42
		TOTAL UNIT 7534	719,477	9,769	22,116	44,731	24,923	31,882	28,942	29,696	152,716	0	0	0	0	2,172	344,776	372,529	46

COMMUNITY AND FAMILY SERVICES THROUGH MAY 31,2022: FUND: 7046 DEPT: 062 UNIT: 7535 : H.S. DISASTER & RECOVERY

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	PRE-ENCUMBERED AMOUNT	ENCUMBERED AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
3125	2GA	INDIRECT COSTS	333,100	0	0	0	0	4,155	0	0	1,739	0	0	0	0	0	0	5,894	327,206	2
3170	2GB	JANITORIAL SVC and SUPPLY	10,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,500	0
		CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	15,770	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,770	0
3420	2GB	OUT OF COUNTY TRAVEL	34,266	0	0	0	0	0	2,694	3,043	3,035	0	0	0	0	0	0	8,772	25,494	26
3810	2GB	MAINTENANCE OF BUILDINGS, IMPROVEMENTS, AND GROUNDS	990,176	0	0	0	0	0	0	0	0	0	0	0	0	216,623	0	0	773,553	22
		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	120,034	0	0	0	19,467	0	1,300	29,200	10,888	0	0	0	0	0	29,200	60,855	29,979	75
4040	2GB	LICENSE AND CERTIFICATION FEES	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0
		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
4110	2GB																			
4115	2GB	MISCELLANEOUS OPERATING SUPPLIES	53,762	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	9,997	0	0	0	0	0	0	0	0	0	0	9,997	36,003	22
6420	2GC	ROLLING STOCK	7,358	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,358	0
		TOTAL OPERATIONS	2,123,903	0	0	0	29,464	4,155	3,994	32,243	15,663	0	0	0	0	216,623	29,200	85,519	1,792,561	16
		TOTAL UNIT 7535	2,123,903	0	0	0	29,464	4,155	3,994	32,243	15,663	0	0	0	0	216,623	29,200	85,519	1,792,561	16

HEAD START MONTHLY PURCHASE CARD REPORT FOR MAY, 2021:

CH Full Name	Comp Supp Name	Purchase Date	Amount	GL: FUND	GL: DEPT	GL: UNIT
CLAYTON, AMANDA	PUBLIX #405	5/4/2022	26.13			
CLAYTON, AMANDA	PUBLIX #436	5/19/2022	19.99			
CLAYTON, AMANDA	PUBLIX #436	5/19/2022	21.29			
CLAYTON, AMANDA	PUBLIX #436	5/19/2022	(21.29)			
CLAYTON, AMANDA Total			46.12			
DEONARINE, VIDYA D	WALMART.COM AA	5/4/2022	199.98	7002	62	7522
DEONARINE, VIDYA D	TEACHSTONE TRAINING	5/12/2022	375.00	7002	62	7522
DEONARINE, VIDYA D	TEACHSTONE TRAINING	5/23/2022	875.00	7002	62	7522
DEONARINE, VIDYA D	U-HAUL CTR GOLDENROD	5/24/2022	168.47	7002	62	7522
DEONARINE, VIDYA D	U-HAUL CTR GOLDENROD	5/25/2022	71.55	7002	62	7522
DEONARINE, VIDYA D Total			1,690.00			
DUCK, CORTINA	AGENCY FOR HEALTHCARE AD	4/29/2022	43.25	7002	62	7534
DUCK, CORTINA	AHCA SERVICE FEE	4/29/2022	1.41	7002	62	7534
DUCK, CORTINA	OFFICEMAX/OFFICEDEPT#6876	5/2/2022	(200.57)	7002	62	7522
DUCK, CORTINA	AGENCY FOR HEALTHCARE AD	5/4/2022	13.25	7002	62	7534
DUCK, CORTINA	AGENCY FOR HEALTHCARE AD	5/4/2022	13.25	7002	62	7534
DUCK, CORTINA	AHCA SERVICE FEE	5/4/2022	0.43	7002	62	7534
DUCK, CORTINA	AHCA SERVICE FEE	5/4/2022	0.43	7002	62	7534
DUCK, CORTINA	AGENCY FOR HEALTHCARE AD	5/13/2022	43.25	7002	62	7534
DUCK, CORTINA	AGENCY FOR HEALTHCARE AD	5/13/2022	43.25	7002	62	7534
DUCK, CORTINA	AHCA SERVICE FEE	5/13/2022	1.41	7002	62	7534
DUCK, CORTINA	AHCA SERVICE FEE	5/13/2022	1.41	7002	62	7534
DUCK, CORTINA	PUBLIX #436	5/19/2022	47.75	5872	62	8153
DUCK, CORTINA	PUBLIX #1754	5/23/2022	34.79	7002	62	7522
DUCK, CORTINA	OC FIRE RESCUE FEES	5/26/2022	73.52	7002	62	7522
DUCK, CORTINA	OC FIRE RESCUE FEES	5/26/2022	43.00	7002	62	7522
DUCK, CORTINA	OC FIRE RESCUE FEES	5/26/2022	43.00	7002	62	7522
DUCK, CORTINA Total			202.83			
ELIBERT, MIGUERLINE	WM SUPERCENTER	5/12/2022	37.08	7002	62	
ELIBERT, MIGUERLINE	TURENNE PHARMEDCO	5/13/2022	9,968.16	7002	62	
ELIBERT, MIGUERLINE	PUBLIX #436	5/13/2022	268.58	7002	62	
ELIBERT, MIGUERLINE	SP VIZOCOM ONLINE	5/13/2022	6,660.00	7002	62	
ELIBERT, MIGUERLINE Total			16,933.82			
FLORES, DAISY	LOWES #01598	5/2/2022	1,721.73	7002	62	7522
FLORES, DAISY	SECOND HARVEST FOOD BANK	5/3/2022	237.13	7002	62	7522
FLORES, DAISY	ULINE SHIP SUPPLIES	5/12/2022	1,068.34	7002	62	7522
FLORES, DAISY	PUBLIX #1501	5/13/2022	31.36	7002	62	7522
FLORES, DAISY	ULINE SHIP SUPPLIES	5/17/2022	6,336.15	7002	62	7522
FLORES, DAISY	ULINE SHIP SUPPLIES	5/17/2022	6,336.15	7002	62	7522
FLORES, DAISY	ULINE SHIP SUPPLIES	5/17/2022	6,336.15	5872	62	8153
FLORES, DAISY	ULINE SHIP SUPPLIES	5/17/2022	6,336.15	7002	62	7522
FLORES, DAISY	ULINE SHIP SUPPLIES	5/17/2022	6,336.15	5872	62	8153
FLORES, DAISY	ULINE SHIP SUPPLIES	5/19/2022	(300.00)	5872	62	8153
FLORES, DAISY	PUBLIX #436	5/25/2022	53.64	7002	62	
FLORES, DAISY Total			34,492.95			
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	4/28/2022	684.87	7002	62	7521
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	4/28/2022	684.87	7002	62	7521
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	4/28/2022	684.87	7002	62	7521
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	5/2/2022	1,006.09	7002	62	
MOORE, SANDRA	AMZN Mktp US	5/4/2022	42.98	7002	62	
MOORE, SANDRA	AMZN Mktp US	5/4/2022	237.43	7002	62	
MOORE, SANDRA	CDW GOVT #W835849	5/4/2022	1,005.00	7002	62	
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	5/5/2022	7,804.40	7002	62	
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	5/5/2022	733.30	7002	62	
MOORE, SANDRA	Amazon.com 1L2939001	5/8/2022	598.05	7002	62	
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	5/10/2022	167.53	7002	62	

HEAD START MONTHLY PURCHASE CARD REPORT FOR MAY, 2021:

CH Full Name	Comp Supp Name	Purchase Date	Amount	GL: FUND	GL: DEPT	GL: UNIT
MOORE, SANDRA	OFFICE DEPOT	5/10/2022	35.59	7002	62	
MOORE, SANDRA	CDW GOVT #X115203	5/11/2022	138.00	7002	62	
MOORE, SANDRA	OFFICE DEPOT	5/17/2022	13.00	7002	62	
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	5/17/2022	52.61	7002	62	
MOORE, SANDRA	OFFICE DEPOT	5/17/2022	25.70	7002	62	
MOORE, SANDRA	4 RIVERS SMOKEHOUSE OF WI	5/25/2022	242.13	7002	62	
MOORE, SANDRA	UNITED TROPHY AND AWARDS	5/25/2022	305.80	7002	62	
MOORE, SANDRA	AMZN Mktp US	5/26/2022	39.67	7002	62	
MOORE, SANDRA	AMZN Mktp US	5/26/2022	7,111.32	7002	62	
MOORE, SANDRA	SONNY'S BBQ WINTER PARK	5/28/2022	96.14	7002	62	
MOORE, SANDRA Total			21,709.35			
RUFF, SANDRA D	PAYPAL EDTRAINING4U	5/2/2022	600.00	5872	62	7521
RUFF, SANDRA D	GENERATION WELLNESS	5/3/2022	79.00	5872	62	8153
RUFF, SANDRA D	GENERATION WELLNESS	5/3/2022	79.00	5872	62	8153
RUFF, SANDRA D	RENAISSANCE BALTIMORE	5/6/2022	595.74	7002	62	7525
RUFF, SANDRA D	RENAISSANCE BALTIMORE	5/6/2022	595.74	7002	62	7525
RUFF, SANDRA D	RENAISSANCE BALTIMORE	5/6/2022	595.74	5872	62	8153
RUFF, SANDRA D	RENAISSANCE BALTIMORE	5/6/2022	595.74	5872	62	8153
RUFF, SANDRA D	AMERICAN AIR0012426214549	5/8/2022	728.20	5872	62	8153
RUFF, SANDRA D	AMERICAN AIR0012426214547	5/8/2022	728.20	5872	62	8153
RUFF, SANDRA D	AMERICAN AIR0012426214548	5/8/2022	728.20	5872	62	8153
RUFF, SANDRA D	WPY Get Your Teach On	5/20/2022	3,565.56	5872	62	8153
RUFF, SANDRA D	THECUT INC YIE3WVZ5	5/20/2022	60.95	7007	62	7521
RUFF, SANDRA D	THE FAMILY CAFE	5/23/2022	800.00	7007	62	7521
RUFF, SANDRA D	UBER EATS	5/23/2022	33.40	7007	62	7521
RUFF, SANDRA D	UBER EATS	5/23/2022	5.54	7007	62	7521
RUFF, SANDRA D	2022 LEADERSHIP SUMMIT	5/23/2022	100.00	5872	62	8153
RUFF, SANDRA D	TTAS WEB	5/23/2022	1,050.00	5872	62	8153
RUFF, SANDRA D	UBER EATS	5/25/2022	29.74	7007	62	7521
RUFF, SANDRA D Total			10,970.75			
SANDERS, NICK A	LOWES #01598	5/3/2022	1,760.00	7002	62	7534
SANDERS, NICK A	LOWES #01598	5/4/2022	505.71	7002	62	7534
SANDERS, NICK A	Superior Hardware Product	5/12/2022	172.09	7002	62	7534
SANDERS, NICK A	GRAINGER	5/12/2022	247.25	7002	62	7534
SANDERS, NICK A	IN TITAN MECHANICAL	5/19/2022	104.94	7002	62	7534
SANDERS, NICK A	IN TITAN MECHANICAL	5/19/2022	1.06	7002	62	7534
SANDERS, NICK A	LOWES #01598	5/23/2022	107.48	7002	62	7534
SANDERS, NICK A	LOWES #01598	5/27/2022	656.00	7002	62	7534
SANDERS, NICK A Total			3,554.53			
SMITH, KERRY-ANN	WAL-MART #4588	5/4/2022	143.28	7002	62	7522
SMITH, KERRY-ANN	PUBLIX #1754	5/6/2022	62.14	7002	62	7522
SMITH, KERRY-ANN	PUBLIX #436	5/11/2022	391.02	7002	62	7522
SMITH, KERRY-ANN	PUBLIX #436	5/11/2022	100.10	7002	62	7522
SMITH, KERRY-ANN	CARIBBEAN SUPERCENT	5/11/2022	59.45	7002	62	7522
SMITH, KERRY-ANN	PUBLIX #405	5/11/2022	33.07	7002	62	7522
SMITH, KERRY-ANN	PUBLIX #436	5/16/2022	41.52	7002	62	7522
SMITH, KERRY-ANN Total			830.58			
Grand Total			90,430.93			



Interoffice Memorandum

May 5, 2022

AGENDA ITEM

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

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

FROM: Sonya L. Hill, Manager
Head Start Division
Contact: **Sandra Ruff, (407) 836-6504**
Sonya Hill, (407) 836-7409

SUBJECT: **Consent Agenda Item – May 24, 2022**
Interagency Referral Agreement between the Children's Home, Inc.
D/B/A Children's Home Network Provider Contract

The Head Start Division requests Board approval of the Interagency Referral Agreement between the Children's Home, Inc. D/B/A Children's Home Network and Orange County, Florida. The Agreement will allow a referral relationship between the County and the Referral Partner whereby, the County refers children and families enrolled in the County's Head Start Program to the Referral Partner for information and assistance in navigating various social service systems. The Referral Partner refers children and families to the County's Head Start Program for education, nutrition, health, and other social services. The term of the contract is from May 9, 2022 through May 31, 2023.

ACTION REQUESTED: Approval and execution of Agreement between Orange County, Florida and The Children's Home, Inc. D/B/A Children's Home Network related to Interagency Referral Agreement.

SH/smm:jamh

Attachment




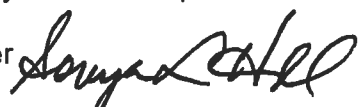
Interoffice Memorandum

May 4, 2022

AGENDA ITEM

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

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

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

SUBJECT: **Consent Agenda Item – May 24, 2022**
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	January 20, 2022
Head Start Policy Council Program Information and Updates	February 2022
Head Start Policy Council Meeting Minutes	February 24, 2022
Head Start Policy Council Program Information and Updates	March 2022

ACTION REQUESTED: Receipt and filing of Head Start Policy Council Meeting Minutes January 20, 2022, Head Start Policy Council Program Information and Updates February 2022, Head Start Policy Council Meeting Minutes February 24, 2022, and Head Start Policy Council Program Information and Updates March 2022 for the official county record.

SLH/smm:jamh

Attachment



ADMINISTRATION FOR
CHILDREN & FAMILIES

Office of Head Start 4th Floor - Switzer Memorial Building, 330 C Street SW, Washington DC 20024 ecfkc.ohs.acf.hhs.gov

Program Performance Summary Report

To: Authorizing Official/Board Chairperson

Hon. Jerry Demings
Orange, County Of
201 S Rosalind Ave
Orlando, FL 32801 - 3527

From: Responsible HHS Official

Date: 05/13/2022

Dr. Bernadine Futrell
Director, Office of Head Start

From April 11, 2022 to April 15, 2022, the Administration for Children and Families (ACF) conducted a Focus Area One (FA1) monitoring review of the Orange, County Of Head Start program. This report contains information about the recipient's performance and compliance with the requirements of the Head Start Program Performance Standards (HSPPS) or Public Law 110-134, *Improving Head Start for School Readiness Act of 2007*.

The Office of Head Start (OHS) would like to thank your governing body, policy council, parents, and staff for their engagement in the review process. The FA1 review allows the OHS to understand how programs are progressing in providing services in the 5-year grant cycle. The report includes the performance measures used to understand recipient progress towards program goals. You can use this report to identify where your program was able to describe progress toward implementing program services that promote quality outcomes for children and families. Please contact your Regional Office for guidance should you have any questions or concerns. Your Regional Office will follow up on the content of this report and can work with you to identify resources to support your program's continuous improvement.

DISTRIBUTION OF THE REPORT

Copies of this report will be distributed to the following:
Mr. Desmond Clayton, Acting Regional Program Manager
Mrs. Tracy Salem, Chief Executive Officer/Executive Director
Ms. Sonya Hill, Head Start Director

Glossary of Terms

Opportunity for Continuous Improvement (OCI)	An OCI is identified when the recipient is determined compliant in an area; however, through intentional, continuous improvement strategies, the agency has the opportunity to enhance overall program quality.
Area of Concern (AOC)	An area for which the agency needs to improve performance. These issues should be discussed with the recipient's Regional Office of Head Start for possible technical assistance.
Area of Noncompliance (ANC)	An area for which the agency is out of compliance with Federal requirements (including but not limited to the Head Start Act or one or more of the regulations) in one or more areas of performance. This status requires a written timeline of correction and possible technical assistance or guidance from the recipient's program specialist. If not corrected within the specified timeline, this status becomes a deficiency.
Deficiency	<p>As defined in the Head Start Act, the term "deficiency" means:</p> <p>(A) a systemic or substantial material failure of an agency in an area of performance that the Secretary determines involves:</p> <ul style="list-style-type: none"> (i) a threat to the health, safety, or civil rights of children or staff; (ii) a denial to parents of the exercise of their full roles and responsibilities related to program operations; (iii) a failure to comply with standards related to early childhood development and health services, family and community partnerships, or program design and management; (iv) the misuse of funds received under this subchapter; (v) loss of legal status (as determined by the Secretary) or financial viability, loss of permits, debarment from receiving Federal grants or contracts, or the improper use of Federal funds; or (vi) failure to meet any other Federal or State requirement that the agency has shown an unwillingness or inability to correct, after notice from the Secretary, within the period specified; <p>(B) systemic or material failure of the governing body of an agency to fully exercise its legal and fiduciary responsibilities; or</p> <p>(C) an unresolved area of noncompliance.</p>



Program Design and Management

Program Design

The recipient's program design and structure takes into account community strengths and needs.

Program Management

The recipient has an approach for providing effective management and oversight of all program areas and fiduciary responsibilities.

Program Governance

The recipient maintains a formal structure for program governance that includes a governing body, a policy council (or policy committee for delegates), and parent committees.

Program Design and Management Summary

County of Orange provides Head Start services to 1,536 children and families residing in central Florida. A center-based option is offered in classrooms across 22 separate locations, including public school campuses, city municipalities, faith-based organizations, and stand-alone facilities in Orange County. The recipient supports Head Start activities through diverse locations to meet the needs of families.

The recipient implemented strategies to promote diversity and inclusion among children, families, and staff. For example, the program ensured applicant interview teams were diverse, staff recruitment occurred in all communities, and each population served was represented in its governing bodies. Additionally, to promote inclusion, staff training was conducted in English and Spanish and included greetings in all native languages spoken by enrolled families. Classroom materials and supplies were chosen based on the various cultures represented in each classroom. The program reported these strategies promoted staff harmony and increased employee morale and parent participation.



Designing Quality Education and Child Development Program Services

Alignment with School Readiness

The recipient's approach to school readiness aligns with the expectations of receiving schools, the Head Start Early Learning Outcomes Framework (HSELOF), and state early learning standards.

Effective and Intentional Teaching Practices

The recipient has strategies to ensure teaching practices promote progress toward school readiness.

Supporting Teachers in Promoting School Readiness

The recipient has an approach for ensuring teachers are prepared to implement the curriculum and support children's progress toward school readiness.

Home-based Program Services

Not Applicable.

Education and Child Development Services Summary

County of Orange ensured teachers were prepared to implement the curriculum, manage behaviors in the classroom, and support children's progress toward school readiness. The recipient offered teachers a variety of training, technical assistance, and mentor coaching opportunities. For example, the recipient implemented a practice-based coaching program, with graduates achieving the level of master teacher. All education staff participated in a verbal de-escalation program provided by a crisis prevention institute. This training taught staff the restraint skills necessary to keep children safe from harming themselves or others. Teachers also received training on analyzing and aggregating child outcomes data to inform teaching practices. To increase mentorship skills, education coordinators attended a leadership institute. Improved program data and teacher satisfaction indicated these practices helped support effective planning for all children.



Designing Quality Health Program Services

Child Health Status and Care

The recipient has an approach for ensuring the delivery of high-quality health services.

Safety Practices

The recipient implements a process for monitoring and maintaining healthy and safe environments and ensuring all staff have complete background checks.

Health Services Summary

County of Orange leveraged the expertise and experience of mental health staff to provide quality services to children. In response to parents' and teachers' requests for extra support in addressing children's mental health needs, the program recently restructured to include a behavior intervention specialist position. The specialist worked with staff and families to implement behavioral strategies in the classroom and at home. Additionally, the recipient was in the process of becoming certified as a trauma-informed agency, with all employees participating in a 12-month course on trauma-informed care. Already, the program noticed increased empathy and harmony among team members and an increase in staff morale. These strategies ensured children received mental health services from trained and competent staff.



Designing Quality Family and Community Engagement Services

Family Well-being

The recipient has an approach for collaborating with families to support family well-being.

Strengthening Parenting and Parent-Child Supports

The recipient has an approach for providing services that strengthen parenting skills.

Family and Community Engagement Services Summary

County of Orange provided various opportunities for families to strengthen their parenting skills and develop skills associated with their role as their child's most important educator. For example, the program implemented numerous parenting curricula to meet the needs of different families. A research-based curriculum designed for Latino parents of young children was utilized to promote practices that fostered children's learning and development and promoted parent advocacy. The program supported the growth and development of fathers by implementing an evidence-based fatherhood curriculum. Additionally, the mental health team offered social-emotional skill development activities utilizing a social-emotional parenting curriculum. Training sessions for the policy council and parent committee presented during regular meetings afforded parents the chance to develop leadership skills to be active advocates for their children. These practices allowed the recipient to provide parents with opportunities to support their children's growth and education.



Developing Effective Eligibility, Recruitment, Selection, Enrollment, and Attendance (ERSEA) Strategies and Fiscal Infrastructure

Eligibility, Recruitment, Selection, Enrollment, and Attendance

The recipient enrolls children or expectant mothers who are categorically eligible or who meet defined income-eligibility requirements.

At least 10% of the recipient's total funded enrollment is filled by children eligible for services under IDEA or the recipient has received a waiver.

Enrollment Verification

The recipient maintains and tracks enrollment for all enrolled participants.

Fiscal Infrastructure, Capacity, and Responsiveness

The recipient's fiscal staff have the qualifications needed to provide oversight of the grant.

The recipient has a budget development and revision process that includes stakeholders and appropriate approvals, and ensures continuous alignment with program design, goals, and objectives.

ERSEA and Fiscal Summary

The recipient verified eligibility documents and prioritized vulnerable children and families to ensure those with the highest need received services. For example, the program's data indicated an increase in the number of children raised by a grandparent. The recipient addressed this by adjusting the selection criteria to prioritize children being cared for by grandparents. Other categories also given high priority based on community demographics and other risk factors included homeless children, dual language learners, children in foster care, and 4-year-olds. The recipient's ERSEA process supported the enrollment of children and families with the highest need.

The program's position within the county provided the management team with access to qualified fiscal experts. This fiscal team helped guide and monitor the recipient's financial decision-making and maintain accountability of Head Start funding. The management staff collaborated with the fiscal team to plan and direct funds to best meet program goals. For example, the county assisted the program financially by providing nearly 2 million dollars to support personnel needs. New positions included a behavior intervention specialist, an ERSEA assistant, a nutritionist, and two additional mental health coaches. The recipient's fiscal team leveraged county resources to meet program goals.

----- End of Report -----

Child Plus Dashboard Homeless Reporting May 2021-2022



	Centers	Making Gains	Goal Completed	Homeless
1	Aloma	0	0	3
2	Bithlo	0	0	3
3	Callahan	1	0	3
4	Dillard	0	0	0
5	Dover Shores	0	0	2
6	East Orange	0	0	16
7	Engelwood	0	0	5
8	Hal Marston	0	0	3
9	Hungerford Elm	0	0	4
10	John Bridges	0	0	20
11	Lila Mitchell	0	0	1
12	McCoy	0	0	1
13	Millenia	0	0	5
15	Pine Hills	0	0	2
16	S.O. YMCA	0	1	3
17	Southwood	9	11	18
18	Taft	0	0	6
19	Three Points	0	7	3
20	Ventura	0	6	1
21	W.S. ELC	1	0	4
22	W.S. ELM	0	0	3
23	W. Oaks ELM	0	0	1
	Total:	11	25	105

Total # of homeless families' 105

Total # of families acquired housing: 6

Total # of New families:3

Homeless ADA 80.82%



ORANGE COUNTY HEAD START
Parent Family and Community Engagement



Monthly Homeless Report

May 31, 2022

	Hal Marston	Hungerford	John Bridges	
ChildPlus ID#:	89346	89290	90703	TOTAL
Follow Ups	13	1	6	20
Referrals visible and documented in system	0	0	0	0
TOTAL	13	1	6	20

Progress Gains			
Site	Hal Marston	Hungerford	John Bridges
Assessment Completion	Both assessments completed.	Both assessment completed.	Both assessment completed.
Family Services Information	Staff has met all necessary requirements.	Staff has met all necessary requirements.	Staff has met all necessary requirements.
Resources family received from FS	yes	No	yes



ORANGE COUNTY HEAD START 2021-2022

ERSEA REPORT

MONTH: May 2022

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	30	5%	13	1	0	4
Bithlo	34	25	3%	8	0	0	0
Callahan	49	39	5%	11	0	0	3
Dillard	36	32	0	10	5	0	3
Dover Shores	54	52	4%	11	0	0	5
East Orange	111	93	5%	24	6	0	17
Engelwood	57	52	9%	9	4	0	4
Hal P Marston	90	64	3%	23	0	0	5
Hungerford	36	30	0	8	0	0	1
John Bridges	134	110	0	30	1	0	15
Lila Mitchell	70	60	2%	20	7	0	8
McCoy	37	31	3%	8	3	0	7
Millennia	35	29	7%	4	8	0	3
Pine Hills	195	127	2%	48	9	0	13
SO YMCA	57	44	0	15	0	0	4
Southwood	113	107	0	25	7	0	15
Taft	114	71	3%	23	0	0	8
Three Points	57	44	4%	11	15	0	14
Ventura	37	37	11%	7	4	0	3
WS ELC	91	72	1%	22	0	0	2
WS Elementary	57	50	8%	7	2	0	3
West Oaks Elm	35	24	0	2	0	0	5
Total	1536	1220	3% (40)	339	72	0	164
Goal	1536	1536	+ 154 (10%)	-191	+ 154 (10%)	48	
Previous Month		1236		327	88	13	164

Monthly Chronic Absenteeism	Current Month	Monthly Goal	Previous Month	Reasons w/ Highest Percentages	
Severe Chronic Absences (20% Over)	28%	10%(154)	21%	Attempt to contact, No contact	15%
Moderate Chronic Absences (10-20% Over)	25%	20%(307)	22%	Sick or Dr's Appointment	25%
Not Chronically Absent (Less than 10%)	47%	70% (1075)	57%	Transportation	12%

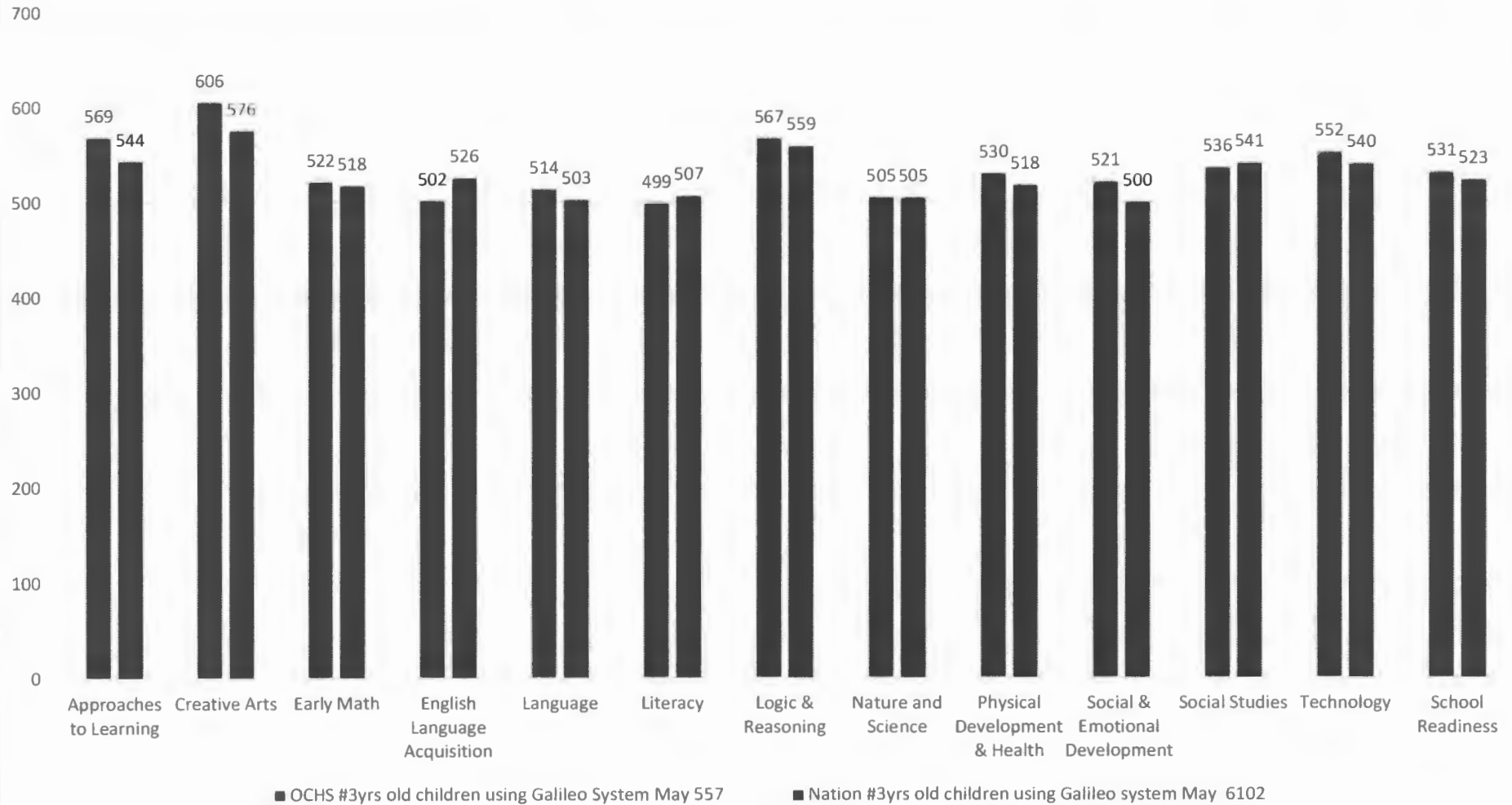
ORANGE COUNTY HEAD START 2021-2022

ERSEA REPORT

Site	Funded Enrollment	Returning Children	New Applications Needed by Site for Selections	Total Applications Selections	Recruitment Efforts
Aloma	37	17	0		OCPS Ventura, TRUE Health, Hoffner Dental, NCF, Engelwood Community Center, Wal-Mart, ALDI, Tainos Bakery, Homegoods, Sedanos
	34	13	11		Taco Bell, Walgreens, McDonald
Callahan	49	28	1		Additions Financial, Subway, Coast Dental, Citgo, Beauty Depot, Get More Tax Services, Laundry, Boost Mobile, Citgo Magic Market, Advent Health Centra Care
Dillard	36	19	4		Ocoee Orange County Clerk, First Choice Peds, Nemours Children Health, Habitat for Humanity, Ocoee Ped, WIC, Community Health Center Winter Garden, Fork & Flora latin Bistro
Dover Shores	54	15	1		Citgo Curry Ford, Publix, Pet Supplies Plus, Conway Dry Cleaner, ACE, Access, Curry Ford Pharmacy, Habilah Beauty Salon, Dover Shores Elementary School, Presidente, Family D The park aptms, The Corner Stone
	111	52	30		CODA aptms, EOS APTMS, The Lofts, The place at Alafaya, Windmill Point, Orange Coun Sheriff office, Chains of Ministry Inc, OCPS, The Mustard Seed of Central Florida, Center
	57	28	1		True Health, Sun Center, give flyers out to OCPS parents, Engelwood recreation center,
Hal Marston	90	40	18		Palm Grove Gardens, McDonalds, It's Fashion, Laundromat in Park Plaza, #1 Beauty Supply, The Preserve at Emerald Villas, Central FL Urban League, Seminole Ridge Aptms, Silver Hill Aptms, Fusion Aptms, Lotte Plaza Aptms, My Gyros Wings and Grill, Orlando S Aptms, The Park Collington, Rolling Hill Aptms, Stella West Aptms, Hibiscus Place
Hungerford	36				Parents in HS, Mustard Seed, Kidswood Ped, Edgewater Ped, Klemira Ped, Zoe's Kitchen
John Bridges	134	61	25		Lorell Elementary School, Wheatley Elementary School, All my kids Pediatrics, Farm Wo Association, Family Promise of greater Orlando, Apopka Pregnancy Care Center
	70	37	5		Washington Park Library, Orange County Health Dept, Neighborhood Center for familie:
McCoy	37	17	4		West Oak Elementary, Southern Oaks Aptm, Beauty 21, Rosala West
Millennia	35	0			Beauty and beyond Beauty Supplies, The park at Highgate, Us Nails, recruitment event t Pine Hills.
	195	86	20		Southern Oaks, Beauty 21, Rosala West, Dream Big Pre-school, Beracah Church, Rosala 't, Advocate Groups Central FL, Nemours children health, Healthy Start, Primary Care Ac
South YMCA	57	27	8		All parents in HS-Flyers distributions, True Health Center, WIC,
	113	58	6		Outlet, Magnolia Nails, Sneaker,
	114	47	23		Recruitment Event Community Action, TAFT NCF, Wetherbee Elementary School, Mead Woods Elementary School, South Creek
Three Points	57	26	6		Jobs Partnership, AARP, Orange County Library System
Ventura	37	18	5		OCPS Ventura, TRUE Health, Hoffner Dental, NCF, Engelwood Community Center, Wal-Mart, Aldi, Tainos Bakery, Homegoods, Sedanos

WS ELC	91	34	0		Kirkman Shopping Plaza, 5506 Metro West BLVD, Chik fil a, LA fitness, Kirkman Oaks Sop Plaza
Washington Shores Elementary	57	14	4		New York China, WA Barbershop & Style, Spot @ Washington Shores, Lees Market, Bliss Kurves, RX Florida, Pendana Apts, KWIK sHOP
	35	0			Beauty Exchange Beauty Supply, One Stop Housing, Seana's Caribbean, Wood aptms.
Total	1536	655	185		

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

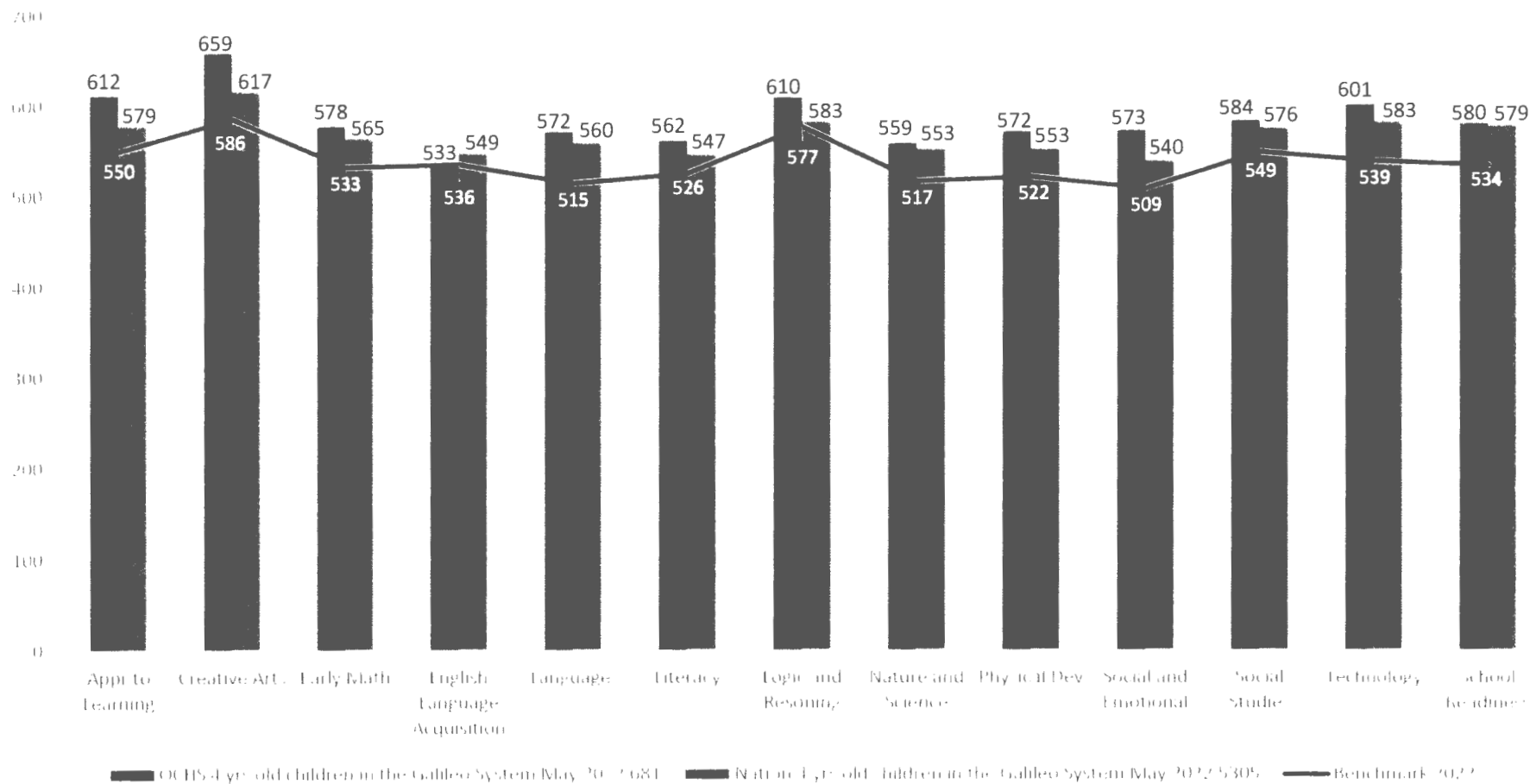


*The Developmental Scores (DL) indicates the Orange County Head Start first year enrolled children's position in the Galileo Developmental Progression Validated System in comparison with the Nation.

BENCHMARKS May 2022

<i>APL</i>	<i>CA</i>	<i>EM</i>	<i>ELA</i>	<i>Lang</i>	<i>Lit</i>	<i>LR</i>	<i>NS</i>	<i>PDH</i>	<i>SED</i>	<i>SS</i>	<i>Tech</i>	<i>SR</i>
509	536	490	504	469	479	538	473	487	471	510	501	486

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

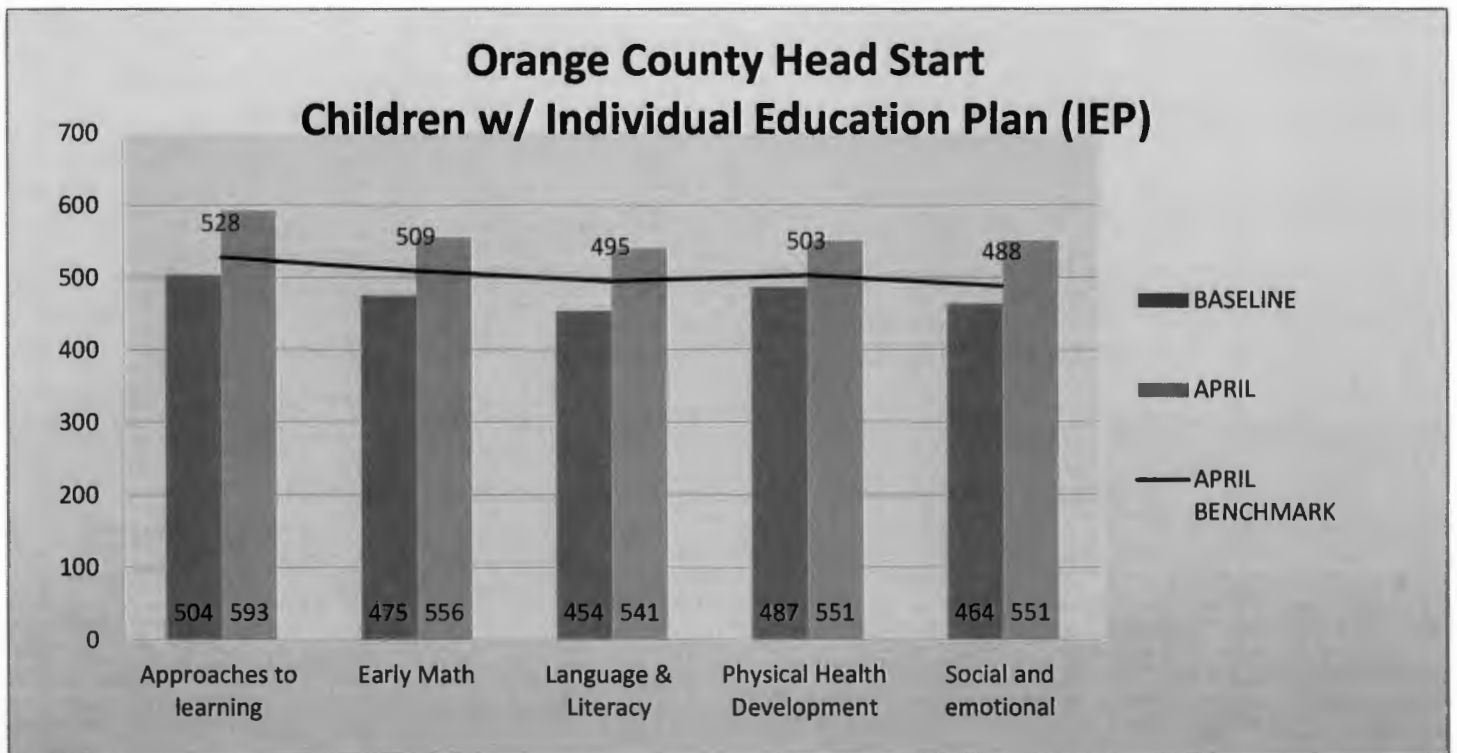


*The Developmental Scores (DL) indicates the Orange County Head Start enrolled children's position in the Galileo Developmental Progression Validated System in comparison with the Nation.

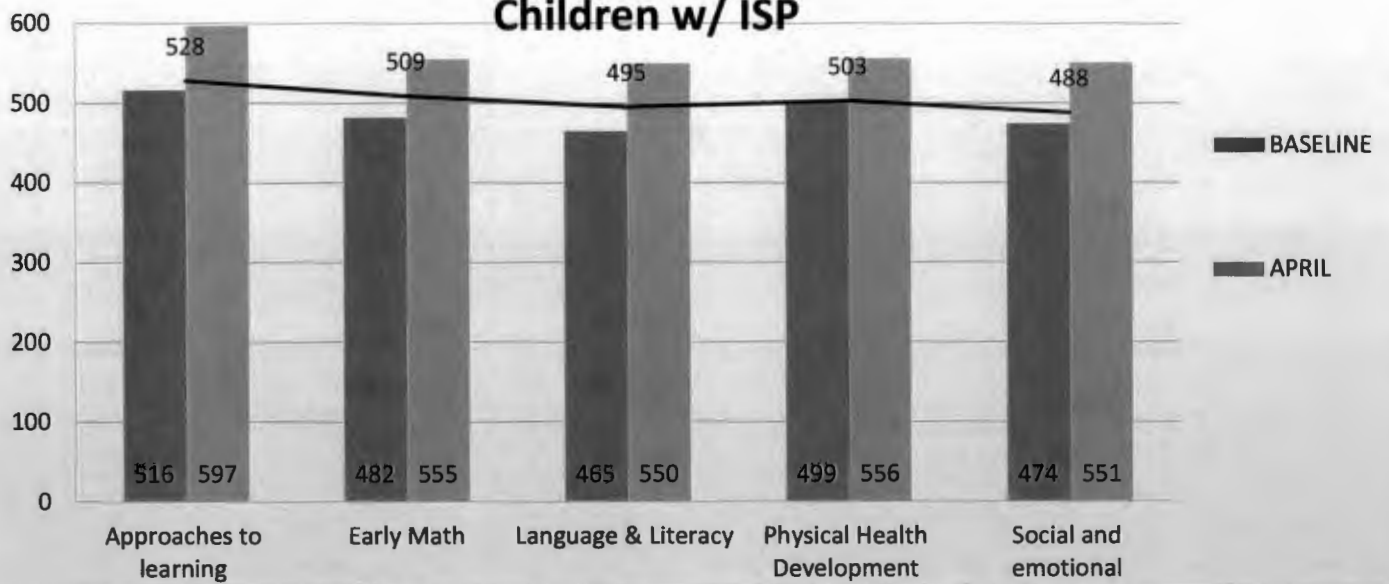
Benchmark May 2022												
<i>App</i>	<i>CA</i>	<i>EM</i>	<i>ELA</i>	<i>LAN</i>	<i>LIT</i>	<i>L&R</i>	<i>N&SC</i>	<i>PD&H</i>	<i>S&ED</i>	<i>SS</i>	<i>TECH</i>	<i>SR</i>
550	586	533	536	515	526	577	517	522	509	549	539	534

Mental Health & Disability May 2022 Children Outcomes

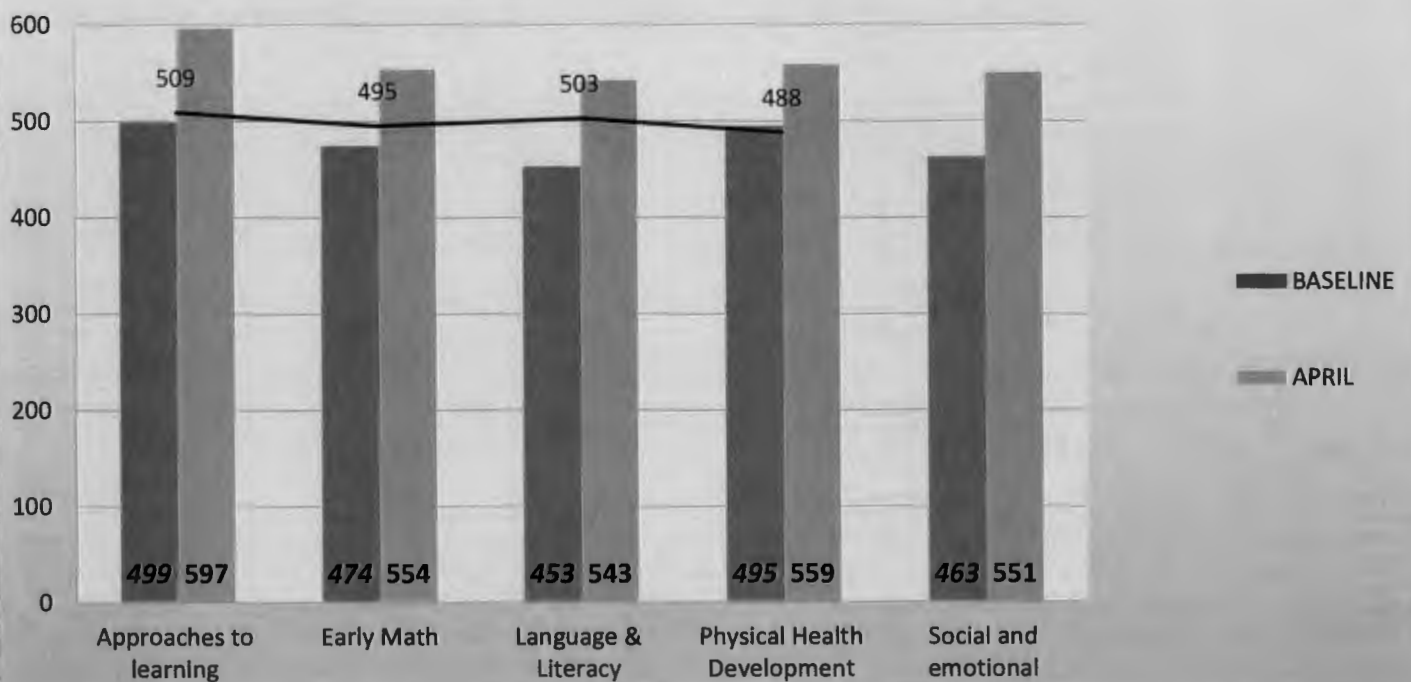
Benchmarks May	
Domains	Developmental Level
APL	5528
EM	509
LL	495
PWD	503
SED	488



Orange County Head Start Children w/ ISP



Orange County Head Start Children w/ Behavior Plan



Orange County Head Start Medical and Dental Unit Monthly Report

Program Description	2021 - 2022 Program Year									
	August 21	September 21	October 21	November 21	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022
Total Number of HS children served (report source: CP2001)	1115	1149	1232	1265	1256	1238	1240	1240	1237	747
Number of children meeting requirement of health physicals CP3035	1048	1140	1226	1249	1231	1224	1229	1230	1220	739
Number of HS families referred to the FQHC for medical and/or dental services. (report source: CP4120)	36	29	23	19	23	15	29	18	10	0
Number of HS children meeting medical home requirement (report source: CP3021D)	1084	1145	1164	1242	1247	1236	1238	1238	1237	747
Number of HS children meeting immunization requirement (CP3320)	1112	1148	1229	1264	1254	1237	1238	1237	1233	741
Number of HS children meeting Dental home requirement (report source: CP3021D)	779	855	873	1045	1055	1030	1032	1035	1041	601
Number of HS children with an dental exam (report source: CP3035)	454	613	721	788	804	855	862	890	851	460
Number of children needing dental treatment (CP 2110)	110	142	207	272	273	317	314	326	318	183
Number of Health Action Plan (report source CP2110)	121	128	142	148	151	157	161	162	161	92
Number of Site Visit for LPN monthly	22	19	22	22	18	20	22	19	22	22

1536 Funded

Head Start 2021-2022



Child Plus Work Orders Reporting May-22

#

	Centers	Pending Workorders	Completed Work Orders
1	Aloma	3	0
2	Bithlo	4	1
3	Callahan	2	0
4	Dillard	1	1
5	Dover Shores	0	0
6	East Orange	4	5
7	Engelwood	2	0
8	Hal Marston	6	3
9	Hungerford Elm	2	0
10	John Bridges	4	4
11	Lila Mitchell	6	0
12	McCoy	5	0
13	Millenia	3	0
15	Pine Hills	5	0
16	S.O. YMCA	2	2
17	Southwood	4	2
18	Taft	0	0
19	Three Points	0	0
20	Ventura	2	2
21	W.S. ELC	0	0
22	W.S. ELM	0	0
23	W. Oaks ELM	0	0
	Total:	55	20

Total # of work orders completed:

55

Total # of pending work orders:

20

Head Start Project Roster

#	Location	Project	Scope	Assign	Start	Est Compl.	Status Date	Cost	Status
1	Bithlo Head Start	Life Cycle Painting and Renovation	Paint the entire interior Head Start building all classrooms	Head Start	7/1/2022	7/10/22	7/10/2022	29,000.00	Scheduled for summer break
2	East Orange	Life Cycle Painting and Renovation	Paint the entire interior Head Start building all classrooms	Head Start	7/5/2022	7/9/22	6/10/2022	27,000.00	Scheduled for summer break
3	Hal Marston	Life Cycle Painting and Renovation	Paint the entire interior Head Start building all classrooms	Head Start	7/12/2022	7/16/22	6/10/2022	38,550.00	Scheduled for summer break
4	John Bridges	Life Cycle Painting and Renovation	Paint the entire interior Head Start building all classrooms	Head Start	7/18/2022	7/24/22	6/10/2022	38,900.00	Scheduled for summer break
5	Motor Pool	New building build out	Concrete	Head Start	5/16/2022	5/18/22	6/10/2022	9,700.00	Complete
6	Pine Hills	Life Cycle Painting and Renovation	Paint the entire interior Head Start building all classrooms	Head Start	7/11/2022	7/17/22	6/10/2022	37,000.00	Scheduled for summer break
7	South Wood Cafeteria	Life Cycle Painting and Renovation	Paint the entire interior HeadStart Cafeteria	Head Start	Waiting on P.O approval	In progress	6/10/2022	18,500.00	Scheduled for summer break
8	South Orlando YMCA	Life Cycle Painting and Renovation	Paint the entire interior Head Start building all classrooms	Head Start	7/5/2022	7/9/22	6/10/2022	23,000.00	Scheduled for summer break
9	Southwood Head Start	Playground expansion for the community	Project in final stage on construction	Capital Projects	Summer start up		6/10/2022		Final stages of start date
10	Taft HeadStart	Life Cycle Painting and Renovation	Paint the entire interior Head Start building all classrooms	Head Start	7/11/22	7/17/22	6/10/2022	36,000.00	Scheduled for summer break
11	Pine Hills	Classroom smart boards	Classroom Improvements	Head Start	5/1/2022	In progress	6/10/2022		Waiting on classroom electrical outlets to be installed. Vendor updating quote for installation
12	East Orange	Therapy room	Install partitions	Head Start	5/1/2022	Complete	6/10/2022		ICS Installed partitions 6/10/22 project complete
13	Millennia Elementary	FSW office	Install partitions	Head Start	5/10/2022	In progress			Partitions ordered 6/06/22 for installation
14	Mable Butler	Dena office	Office furniture upgrade	Head Start	5/18/2022	In progress			Drawings received drawings 6/3/22 Approval complete.
15	Pine Hills	Life Cycle repairs	Playground repairs	Head Start	5/18/2022	In progress		2,000.00	Vendor quotes received waiting to schedule work.
16	Lila Mitchell	Life Cycle repairs	Playground repairs	Head Start	5/18/2022	In progress		2,000.00	Vendor quotes received waiting to schedule work.
17	Bithlo Head Start	Life Cycle repairs	Playground repairs	Head Start	5/18/2022	In progress		2,000.00	Vendor quotes received waiting to schedule work.
18									
19									