

Interoffice Memorandum

September 13, 2021

AGENDA ITEM

TO:

Mayor Jerry L. Demings

-AND-

County Commissioners

THRU:

Lonnie C. Bell, Jr., Director

me C BUL) Community and Family Selvices Department

FROM:

Sonya L. Hill, Manager

Head Start Division

Contact: Sonya L. Hill (407) 836-7409

Sandra Moore (407) 836-8913

SUBJECT:

Consent Agenda Item - September 28, 2021

Filing of Head Start Policy Council Program Information and Updates for the

Official County Record

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

Head Start Policy Council Meeting Minutes

July 15, 2021

Head Start Policy Council Program Information and Updates

August 2021

ACTION REQUESTED:

Receipt and filing of Head Start Policy Council Meeting

Minutes July 15, 2021, and Head Start Policy Council

Program Information and Updates August 2021.

SLH/smm:jamh

Enclosures



ORANGE COUNTY GOVERNMENT HEAD START POLICY COUNCIL

POLICY COUNCIL MEETING MINUTES

Holden Heights Community Center 1201 20th Street Orlando, FL 32805 July 15, 2021



Call to Order by: Aquila Drayton, Chairperson at 6:40 p.m.

Roll Call by: Sandra Moore, Admin Assistant

Attended By:

A 1	D
Aloma	Representative
Dover Shores	Representative
Frontline	Representative
John Bridges	Alternate
Pine Hills	Chairperson
Southwood	Alternate
W/S Elementary	Representative
BCC	BCC Alternate
OCPS	Community Rep
VyStar Credit Union	Community Rep
Past Parent	Community Rep
4C	Community Rep
OCPS	Community Rep
	Frontline John Bridges Pine Hills Southwood W/S Elementary BCC OCPS VyStar Credit Union Past Parent 4C

Excused

AnnMarie Alvarado CHS Community Rep

Quorum Established

Staff:

Sonya Hill Main Office Main Office Avis McWhite Warehouse Pedro Berrios Zhor Elmekali Pine Hills Yvette Meade Main Office Pine Hills Lizbeth Bourdon Della Williams Frontline Main Office Geoff Lee

Virtual

Dwayne Horne	Main Office
Colette Thomas	Main Office
Lourdes Ramos	Main Office
Marina DeLeon	Main Office
Limarys Rivera	Main Office
Natalie Colon	Main Office

Chairperson called for a motion to adopt the agenda

Motion: Jessica Vasquez, Aloma Representative

Second: Jacqueline Donaldson Francois, Community Representative

Motion carried with no objections

Secretary's Report by Sandra Moore - Ms. Moore highlighted the following items from the previous minutes

- There was a speaker from The Baby Institute, a program catering to infants, toddlers, and preschool children in low income homes.
- The 2021 Self-Assessment was reviewed by the Quality Assurance staff
- The Manager's report stated there will be no virtual classrooms for the 2021/2022 school year.

Chairperson called for a motion to accept the minutes from June 17, 2021

Motion: Jessica Vasquez, Aloma Representative

Second: Jacqueline Donaldson Francois, Community Representative

Motion carried with no objections

HR Report by Avis McWhite, Sr. Program Manager – Ms. McWhite listed terminations and current openings. There were no pending hires.

Chairperson called for a motion to approve the HR report

Motion: Alyssa St. Hilaire, John Bridges Representative Second: Natasha McPhee, Frontline Representative

Motion carried with no objections

Budget Report by Geoff Lee, Sr Fiscal Coordinator

Commissioner Liaison's Report by Vanessa Lewis

Ms. Lewis announced a Back to School event to be held on July 31, 2021 at Kaley Square Park

Manager's Report by Sonya Hill

Ms. Hill announced the agenda items that went to the Board for the month of June. (3 items) The Policy Council meetings for August and September will be held in person only. September will be the voting of the new Policy Council members. October there will be no meeting. That month will be used for training the new incoming members. The first meeting of the 2021/2022 members will be in November.

Officer's Report by Aquila Drayton, Chairperson

Ms. Drayton encouraged all to support the program by being in attendance of the last two meetings. Also, for returning children, to make sure all their medical documentation is up to date.

Unit Reports:

PFCE and Homeless Report – Dwayne Horne, Sr. Family Service Worker ERSEA – Natalie Colon, Family Service Worker Education – Limarys Rivera, Ed Coordinator Mental Health & Disabilities – Avis McWhite, Sr. Program Manager Medical & Dental – Marina DeLeon, Registered Nurse

Chairperson called for a motion to adjourn the meeting

Motion: Jacqueline Donaldson Francois, Community Rep Second: Maritza Vasquez, Community Rep

Motion carried with no objections

Meeting Adjourned at 7:33 p.m.

Next Policy Council Meeting August 19, 2021



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

Orange County Government

HEAD START

POLICY COUNCIL



PROGRAM INFORMATION & UPDATES



AUGUST 2021



Orange County Community & Family Services Department Head Start Division



POLICY COUNCIL MONTHLY MEETING

Who:

POLICY COUNCIL MEMBERS

Date:

THURSDAY – AUGUST 19, 2021

Time:

6:30 P.M.

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 <u>Yvette.Meade@ocfl.net</u>

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





Orange County Government ● Head Start Policy Council Holden Heights Community Center 1201 20th Street, Orlando, FL 32805 August 19, 2021 ● 6:30 p.m.

- 1. Call to Order Chairperson
- 2. Roll Call Secretary
- 3. Adoption of Agenda
- 4. Secretary Report
 - a. Review of Minutes from July 15, 2021
- 5. Officer's Report
- 6. HR Report
- 7. Budget Report
- 8. Status of Board Agenda Items
- 9. Commissioner / Commissioner Liaison's Report
- 10. Speaker: SaReeta Brown CareerSource Central Florida
- 11. Speaker: DeShawn Chapman Center of Higher Education Innovation
- 12. Head Start Division Manager's Report
- 13. New Business
 - a. ACF-IM-HS-21-03
 - b. ACF Notification of Focus Area 1 (FA1) Monitoring Review
- 14. Old Business
 - a. Changing of the Guard
 - b. Center Nominations
 - c. Community Representatives
- 15. Adjourn



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Excused

Permelia Gibson	WS Elementary	Representative
AnnMarie Alvarado	CHS	Community Rep

Quorum Established

Staff:

Main Office
Main Office
Warehouse
Pine Hills
Main Office
Pine Hills
Frontline
Main Office

Virtual

Main Office
Main Office

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Motion carried with no objections

Meeting Adjourned at 7:33 p.m.

Next Policy Council Meeting August 19, 2021

Head Start Policy Council Human Resources Committee July 2021 Actions

I. Pending Approval for hire

Job Title	Candidate's Name

II. Termination from employment (Involuntarily)

Job Title	Reason	Employee's Name
Teacher Assistant	Misconduct	Marilynn Henry
Teacher Assistant	Misconduct	Lanina Harrell

III. Separation from employment (Voluntarily)

Job Title	Reason	Employee's Name
Teacher Assistant	Another Job	Heidi Reyes
Teacher Assistant	Another Job	Meliana Ramos
		Fuenmyor
Teacher Assistant	Health Reasons	Carolyn Lantigua
Teacher Assistant	Another Job	Yesenia Goyco Figueroa
Center Supervisor	Another Job	Salynthia James-Rease
Center Supervisor	Work/Life Balance	Isis Alameda Sanchez
Teacher	Retirement	Gladys Rivera
Teacher	Career Change	Cassandra McRae
Teacher	Another Job	Sandra Todman

IV. Current Head Start Openings - As of 8/10/2021

Job Title	Number of Positions	Potential Candidates in process for hire
Licensed Practical Nurse	1	
Center Supervisor	2	
Sr. Family Services Worker	1	
Family Services Worker	3	
Teacher Assistant	29	
Teacher	10	
Assistant Nutrition Coordinator	1	
Behavioral Intervention Specialist	1	



ORANGE COUNTY FAMILY SERVICES HEAD START EDUCATION

Recommended Staff Qualifications for hire

Name: Daniela Balcedo

Position: Teacher Assistant

- Head Start Volunteer 2018-2020
- Associate of Arts in General Studies
- Over 6 credits in Early Education
- State mandated 45 hours
- First Aid & CPR expires 09/09/2022

Name: Mayra Vargas Position: Teacher

- Over 13 years experience in ECE
- Bachelor Degree in Education Dominican Republic
- Degree Evaluated to reflect Over 48 credits in Education
- · State of New York Public School Teacher Certificate.

Name: Daisy Galarza Position: Teacher

- · Over 12 years experience working in ECE
- · Bachelors of Arts Child Stud/Education
- Orange County Public School Para Kindergarten Teacher since 2016.
- Staff Credential Verification no expiration date.
- Completed 20 hours of state mandated 45 hours.

Name: Jin Lee Position: Teacher

- Masters of Arts Early Childhood Education/minor Special Education
- Bachelor Degree South Korea
- Fifteen years experience in preschool both private and public school

Name: Vanessa Pujols

Position: Teacher

- Over 3 years experience
- Teacher Assistant at Lila Mitchell Head Start
- · Bachelor of Science in Psychology
- Degree Evaluated to reflect over 18 credit hours ECE
- Florida Child Care Preschool Certificate expires 09/19/2024
- Staff Credential Verification expires 09/19/2021
- State Mandated 45 hours
- VPK State of Florida trainings

Name: Araceli Torres

Position: Teacher

- Teacher Assistant at John Bridges Head Start
- Over 12 years experience working in ECE
- Associate of Applied Science in Early Childhood Education
- Staff Credential Verification Do not expire
- VPK State of Florida trainings
- State mandated 45 hours.

Name: Nancy Mateo

Position: On Call Substitute Teacher

- Over 10 years experience working ECE
- Owner of Home Daycare for 8 years
- Bachelor degree Elementary Education
- Staff Credential Verification no expiration date
- State of Florida DCF Mandated 45 hours

Name: Zakiyah Magee

Position: On Call Substitute Teacher

- Over 20 years experience working ECE/West Oaks OCPS
- High School Diploma

Name: Maria Castillejo

Position: On Call Substitute Teacher

- Aloma Head Start Volunteer 1 year
- State of Florida DCF Mandated 45 hours
- First Aid/CPR expires January 2022
- Bilingual

Name: Ninochka Dejesus

Position: On Call Substitute Teacher

- Over 2 years experience volunteer Aloma Head Start
- High School Diploma

Name: Joanna Gaspar

Position: On Call Substitute Teacher

- Over 3 years experience volunteer Englewood Head Start
- High School Diploma

Head Start Budget Summary July 2021

Head Start Budget Summary
Below is a statement of finacial 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.

Administration	7521	\$1,421,045	\$42,479	\$99,789	\$120,738	386,346	\$207,594	\$77,529	587,931	\$92,063	\$127,603	\$89,298	\$4,928	\$1,031,370	\$251,747	80
Education	7522	\$11,009,056	\$559,088	\$1,114,194	\$1,392,882	\$387,263	\$878,830	\$806,383	\$961,086	\$923,069	\$1,170,100	\$573,228	\$78,007	\$9.266,122	\$2,049,927	82
USDA Administration	7523	\$194,520	\$8,138	\$14,032	\$19,849	512,941	\$19,494	\$13,791	\$10,494	\$8,842	\$8,002	\$5,356	\$0	\$120,938	\$73,582	62
USDA Services	7524	\$1,627,994	\$12,138	\$35,619	\$102,311	583,642	\$74,928	\$76,737	\$84,660	\$76,380	\$113,704	\$369,879	\$369,879	\$660,119	\$597,995	63
Training	7525	\$156,870	\$0	\$0	\$6,595	\$6,434	\$10,601	\$2,495	\$19,772	\$405	\$14,777	\$4,648	\$64,128	\$61,079	\$31,663	80
Disabilities	7526	\$393,707	\$18,625	\$30,474	\$40,984	\$28,626	\$25,816	\$27,529	\$30,354	\$33,212	\$45,492	\$32,665	\$32,665	\$313,778	\$71,800	83
Health and Dental	7527	\$355,930	\$12,442	\$27,896	\$32,959	\$20,536	\$19,588	\$20,572	\$20,926	\$20,866	\$36,888	\$24,850	\$0	\$237,521	\$56,409	81
PFCE	7528	\$393,707	\$18,625	\$30,474	\$40,984	\$28,626	\$25,816	\$27,529	\$30,354	\$33,212	\$45,492	\$32,665	\$0	\$237,521	\$56,409	81
Facilities	7534	\$784,339	\$30,361	\$29,406	\$47,948	S29,923	\$32,228	\$86,992	\$35,768	\$46,947	\$60,904	\$32,474	\$148	\$433,323	\$350,868	55

Head Start YTD Summary July 2021

Head Start Budget Summary

Below is a different statement of finacial 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.

7521- Admin Salary					process against a	
7521- Admin Salary		1,235,479	0	855,148	247,331	78
7522 - Education Salary		10,294,778	0	8,664,301	2,015,477	81
7523 - USDA Admin Salary		181,642	0	113,653	67,989	63
7524 - USDA Services Salary		245,499	0	180,345	65,154	73
7526 - Disability Salary		321,805	0	283,920	57,885	83
7527 - Health Salary		331,299	0	227,779	41,520	85
7528 - PFCE Salary		1,956,006	0	1,408,134	337,872	81
7534 - Facilities Salary		231,043	0	184,847	46,196	80
	Total Salary	14,797,551	0	11,918,127	2,879,424	81%
7521 - Admin		185,566	4,928	176,222	4,416	98
7522 - Education		714,278	78,007	601,822	34,449	95
7523 - USDA Admin		12,878	0	7,285	5,593	57
7524 - USDA Services		1,382,495	369,879	479,775	532,841	61
7525 - Training		156,870	64,128	61,079	31,663	80
7526 - Disability		71,902	28,129	29,858	13,915	81
7527 - Health		24,631	0	9,742	14,889	40
7528 - PFC		54,549	6,702	40,143	7,704	86
7534 - Facilities		553,296	148	248,476	304,672	45
	Total Non-Salary	3,156,465	551,922	1,654,401	950,142	70%
		17,954,016	551,922	13,572,528	3,829,566	79%

COMMUNITY AND FAMILY SERVICES THROUGH JULY 31, 2021: FUND: 7001 DEPT: 062 UNIT: 7521: H.S. ADMIN: 83% OF FY ELAPSED

			CURRENT											ENC	. TOTAL		% BUDGET
OBJECT	APPR	OBJECT NAME	BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	THUOMA	YTD	BALANCE	USED YTD
1120	3FA	REGULAR SALARIES and WAGES	839,811.00	28,172.89	48,463,75	73,381.70	54,332.19	71,304.77	49,334,86	52,397.14	54,794.91	81,831.95	58,923.44	.00	577,937.60	161,873.40	78
1130	3FA	OTHER SALARIES and WAGES	5,000.00	2,862.90	4,977.00	5,139.00	2,098,50	2,911.40	4,528.50	4,297,50	3,057.00	1,794.00	2,251.15	.00	33,916.95	-28,916.95	678
1140	3FA	OVERTIME	2,764.00	123.88	1,836.37	602.51	8.46	57.69	222.78	299,80	.00.	188,50	95.29	.00.	3,435.28	-671.28	124
2110	3FA	FICA TAXES	64,246.00	2,291.10	4,056.17	6,207.59	4,069.57	5,314.57	3,895.92	4,110.85	4,159.68	6,013.65	4,413.69	.00	44,532,79	19,713.21	69
2120	3FA	RETIREMENT CONTRIBUTION	83,981.00	2,818.80	5,019.88	7,897.74	5,434.0€	5,018.52	4,949.94	5,269.25	5,238.72	8,430.94	6,385.84	.00	86,463,69	27,517.31	67
2130	3FA	LIFE and HEALTH INSURANCE	231,600.00	6,209.03	10,456.04	16,139.95	13,122.96	12,745.87	12,368.78	13,118.62	13,118,62	20,955,95	14,404.32	.00	132,640.14	65,959.86	67
2131	3FA	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	.00]	.00	.00	.00	.00	.00	0
2200	3FA	PAYMENTS TO OPEB TRUST	8,077.00	.00.	.00	.00	.00	.00	.00	6,222.00	.00.	.00	.00	.00	6,222.00	1,855.00	77
		TOTAL SALARIES	1,235,479.00	42,478.60	74,809.21	114,368.49	79,065.74	97,352,82	75,300.78	85,715.16	80,368.93	119,214.99	86,473.73	.00.	855,148.45	247,330.55	78
3125	3FB	INDIRECT COSTS	106,329.00	.00	.00	.00	.00	106,329.00	.00	.00	.00	.00.	.00.	.00	106,329.00	.00.	100
3179	3FC	CONTRACT SVC EMPLOY AGENT	20,600.00	.00	443.04	2,808.21	4,526.20	2,113.65	.00	.00	8,954.40	2,834,10	1,447.20	3,669.69	23,126.80	-6,196.49	130
3410	3FC	LOCAL TRAVEL	3,500.00	.00	.00	419.68	.00	135.47	111.48	80,07	167,12	.00	142.09	.00.	1,055.91	2,444.09	30
3510	3FC	POSTAGE and MESSENGER SVCS	100.00	.00.	.00	.00	.00	31.35	.00	89.85	105.65	31.35	.00	.00	258.20	-158.20	258
3530	3FC	TOLL CHARGES	300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00.	3.36	.00	3.36	296,64	1
3610	3FC	RENTAL OF EQUIPMENT	8,000.00	.00	.00	345.50	471.14	235.57	235.57	235.57	.00	471.14	235.57	596.78	2,230.06	5,173.16	35
3720	3FC	COMMUNICATIONS	2,000.00	.00	.00	1,006.04	.00	543.40	604.20	1,209.30	.00	604.35	604.35	.00	4,571.64	-2,571.64	229
3820	3FC	MAINTENANCE OF EQUIPMENT	3,500.00	.00	.00	145.47	548.55	253.00	284.17	257.07	.00	832.18	391.81	661.53	2,712.25	126.22	96
3910	3FC	GRAPHIC REPROD SVCS	500.00	.00	.00.	.00	.00	.00	.00.	.00	.00,	.00	.00	00	.00	500.00	0
4010	3FC	DUES and MEMBERSHIPS	8,000.00	.00	.00	.00	750.00	.00	.00	.00,	.00	2,830.00	.00	.00	3,580.00	4,420.00	45
		BOOKS, COMPACT DISKS, VIDEOS, AND			[1						}	1
4020	3FC	SUBSCRIPTIONS	50,00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	-0
[OFFICE SUPPLIES (NOT INCLUDING						1					1	į			
4110	3FC	PRINTING)	4,000.00	.00	.00	1,357.05	277.37	599.80	420.70	299,90	2,231.25	765.42	.00.	.00	5,951.49	-1,951.49	149
1		LUGARILI ALIENIA ADCOLTINA ALIBRIUMA				DE0 47	000 40		77.00]			
4115	3FC	MISCELLANEOUS OPERATING SUPPLIES	2,000.00	.00	.00	250.47	286.48	.00.	77.82	.00	82.38	19.96	.00	.00	717.11	1,282.89	36
1404	3FC	COMPUTER EQUIPMENT LESS THAN	50.00	.00	.00	.00	27.84	.00	266,84	31.90	.00	00		20	200 50	070 50	0.50
4121	3FC	FOUIPMEN'T LESS THAN \$1000	50.00	.00	.00	00.	359.98	.00	50.39	.00	49.29	.00.	.00.	00,	326.58	-276,58	653
4123	3FC	PROMOTIONAL EXPENSES	50.00	.00	.00.	36,94	33.00	.00	.00	.00	.00	.00.	.00.	.00.	459.66 69.94	-409.66	919
4412	ISFU_	PROMOTIONAL EXPENSES	50,00	.00	.00	30,94	33,00	,00,	.00	.00,	.00	.uu	.00	,00	69,94	-19.94	140
4410	3FC	EDUCATIONAL ASSISTANCE PROGRAM	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	00	00	.00	500.00	
4418	3FC	SCHOLARSHIPS.AWARDS.BENEF	1,500,00	.00	.00	.00.	.00	.00.	177.00	12.00	104.00	.00.	.00,	.00.	293.00	1.207.00	20
4482	3FG	SELF INS-PROP CASUALTY	24,537.00	.00.	24,537.00	.00	.00	.00	.00	.00	.00	00.	.00	.00.	24,537,00	1,207.00	100
4402	J5F G	TOTAL OPERATIONS	185,566.00	.00	24,980.04	6.369.36	7,280.56	110.241.24	2.228.17	2.215.66	11.694.09	8.388.50	2.824.38	4.928.00	176.222.00	4.416.00	
Í		TOTAL OPERATIONS TOTAL UNIT 7521	1,421,045,00	42,478,60	99,789.25	120.737.85	86,346,30	207,594.06	77,528,95	87,930,82	92.063.02	127.603.49	89,298.11	4,928.00	1,031,370,45	251.746.55	98
		TOTAL UNIT /32)	1,421,043.00	42,410,00	55,769.20	120,137,03	00,340,30	201,094.00	11,020,93	01,930.02	92,003.02	121,003.49	65,298.11	4,928.00	1,031,370.45	201,745.55	8U

COMMUNITY AND FAMILY SERVICES THROUGH JULY 31, 2021: FUND: 7001 DEPT: 062 UNIT: 7522: H.S. SERVICES: 83% OF FY ELAPSED

l			CURRENT											ENC	TOTAL		% BUDGET
OBJECT	APPR	OBJECT NAME	BUDGET	ост	NOV	DEC	JAN	FEB	MAR		MAY	JUN	JUL	AMOUNT	YTD	BALANCE	USED YTD
	3FE	REGULAR SALARIES and WAGES	6,706,000.00	366,596.68	618,528,52	904,342.49	577,971.70	578,667.06	517,197.56	541,697,09	559,238.28	750,496.31	319,541.76	.00	5,734,277.45	1,286,722.55	82
	3FE	OTHER SALARIES and WAGES	10,000.00	795.91	899.95	223.83	1,663.17	2,294.04	1,571.41	2,470.07	2,370,81	982,75	75.08	.00	13,347.02	-3,347.02	133
	3FE	OVERTIME	5.000.00	87.86	35,998,34	29,494,91	-35,901.98	-9,909.52	2,043.77	7,772.31	2,738.27	1,574.42	29.44	.00	33,927.82	-28,927.82	679
	3FE	COVID - SICK LEAVE	0,000,00	.00	.00	1,866,24	.00	.00	.00		.00	.00	.00	.00	2,940,96	-2,940.96	0
	3FE	FICA TAXES	513.009.00		48,489,94	69,980,48						54,102.43	22,268.99	.00	422,051,91	90,957,09	82
	3FE	RETIREMENT CONTRIBUTION	670,600.00		66,270,78	94,777.08	54,589.70	57,273,60			56,581.66	77.018.34	34,500.97	.00	585,234.92	155,315.08	79
	3FE	LIFE and HEALTH INSURANCE	2.289,657,00	93,124.61	157,602,35	234,314.39						252,914.04	174,509.57	.00	1,787,004.68	502,652,32	78
	3FE	HSA/FSA CONTRIBUTION	.00	.00	.00	.00.	.00.	.00	.00		.00	.00	.00	.00	.00.	.00.	0
		PAYMENTS TO OPEB TRUST	100.512.00		.00	.00	.00.	.00	.00		.00	.00	.00	.00	85,466,00	15,046,00	85
2200	3FE		10.294.778.00			1,334,999.42								.00	8,664,300,76	2,015,477.24	81
		TOTAL SALARIES PAYMENTS TO OTHER GOVERNMENTAL	10,294,778.00	024,040.11	921,709.00	1,334,888.42	030,197.02	040,000.03	170,030.10]	029,552.01	1,137,000.25	050,525.01	.00.	0,004,300.70	2,010,477.24	61
3167	3FF	AGENCIES	21.000.00	.00	.00	189.88	145.25	1,255.90	690,70	2,006.21	186.04	-734.10	45.25	7,828.25	3,785.13	9,386.62	55
	3FF	JANITORIAL SVC and SUPPLY	100.0G	647.73	.00	.00	.00	.00	.00		.00	.00	.00	.00	647.73	-547.73	648
	3FF	SOFTWARE LICENSING SUPPORT FEE	45,000,00	.00	.00	.00	20,037,21	.00	396.48	3,134.67	23,562.00	.00	.00	.00	47,130.36	-2,130.36	105
3192	35.6	CONTRACTUAL SERVICES NOT	-13,000.00		.00		,507,27	,00	300.40	5,701.01			,,,,,			2,100.00	
	255		1,000.00	.00	.00	.00	.00	150,00	.00	.00	150.00	640.00	.00	.00	940.00	60.00	94
	3FF	OTHERWISE SPECIFIED	100.00	.00	.00	8,568.00	.00	.00	.00		.00.	.00	.00.	.00	8,538,00	-8.468.00	8568
	3FF	OTHER INSURANCE and BONDS	10.000.00	.00	1.090.29	1,022,02	.00.	780.87	732.04		1.595.81	823.55	101.78	.00	6,930,94	3,039.06	70
	3FF	LOCAL TRAVEL	100.00	.00	.00	.00	.00	.00,87	.00		.00	.00	.00	.00	.00	100.00	- 70
	3FF	MOVING EXPENSE-CO ASSETS		.00	166.88	2,225,43	135,33	166.99	155.55	84.66	379.06	11.93	225,79	.00	3,551,62	-2,551.62	355
	3FF	TOLL CHARGES	1,000.00	.00.	.00.	9,165.13	8,812.65	3,680.33	1,413,42	4,622.61	7,136.24	4,387.04	2,108.98	11,637.77	41,326,40	-19,964.17	161
	3FF	RENTAL OF EQUIPMENT	33,000.00		.00	9,165.13	.00	.00	.00	.00	.00	.00	.001	.00	32.716.70	-32.616.70	32717
	3FF	LEASES-BUILDINGS/STRUCTURES	100.00			3.064.63	682,27	2,614.24	966.30	1,232.19	1,389.06	1,471.45	353,69	.00	12.613.20	-12,513.20	12613
	3FF	UTILITIES	100.00	839.37	00.									.00			
3720	3FF	COMMUNICATIONS MAINTENANCE OF BUILDINGS.	18,000.00	.00	1,618.69	5,057.84	712.86	3,592.84	4,873.68	5,200.30	3,885.17	5,233.88	2,116.89	.00	32,292.15	-14,292.15	179
2010	3FF	IMPROVEMENTS, AND GROUNDS	100.00	338.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00.	338.75	-238.75	339
	3FF	MAINTENANCE OF EQUIPMENT	28,100.0C	.00	.00	3,341,50	4,407.62	1,574.12	1,098,19	2,713.51	2,790.87	3,174.22	1,895,01	8,100,06	20,995,04	-995.10	104
		GRAPHIC REPROD SVCS	100.00	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00	.00	100.00	0
3910	3FF	BOOKS, COMPACT DISKS, VIDEOS, AND	100.00													100.00	
1	0.00	SUBSCRIPTIONS	3.000.00	.00	.00	5.186.25	.00	1,188.00	8,022,15	.00	5.376.00	.00	.00	.00.	19,772,40	-16,772,40	659
	3FF	LICENSE AND CERTIFICATION FEES	100.00	.00	.00	125.00	.00.	.00	.00	2,529.57	250.00	.00.	1,425.00	.00	4,329.57	-4,229.57	4330
4040	3FF		100.00	,00		120.00	.00			2,020.01	2,00.00		1,420.00		4,020,07	-4,225.07	4330
l		OFFICE SUPPLIES (NOT INCLUDING	22,000.00	.00	.00.	3,809.31	45.98	5,297.76	297.37	258,98	587.40	109.14	.00	.00.	10,405,94	11,594.06	42
4110	3FF	PRINTING)	22,000.00			3,009.31	45.50	3,297.70	101.01	230,50		105.14			10,400.84	11,034.00	47
4115	3FF	MISCELLANEOUS OPERATING SUPPLIES	71.850.00	.00	.00.	1,237.21	323.20	1,055.83	9,089.55	1,432.17	10,486.50	2,032.24	1,038.96	.00	26,695,66	45,154.34	37
	3FF	EVENT/MEAL REIMBURSEMENTS	5,500,00	.00	.00	.00	.00	.00	48.64	.00	.00	18,05	124.28	.00	190.97	5,309.03	3
4110		COMPUTER EQUIPMENT LESS THAN															
4121	3FF	\$500	100.00	.00	.00	.00.	.00	380.20	1,092.90	17.99	.00	.00,	480.00	.00	1,971.09	-1,871,09	1971
	3FF	EQUIPMENT LESS THAN \$1000	11,150.00	.00	.00	745.00	2,350.95	376.70	964.13	53.45	724.78	777.09	.00	.00.	5,992.10	5,157.90	54
	3FF	FOODandDIETARY	234,188.00	.00	.00	12,894.92	14,412.84	9,851.13	-2,396,55	36,998.81	34,577.22	11,581.68	11,049,56	50,440.91	128,969.61	54,777.48	77
	3FF	CLOTHING AND WEARING APPAREL	200.00	.00	.00.	.00	.00	.00	.00	.00	.00	.00.	.00	.00	.00	200,00	0
	3FF	MISC SUPPLIES OR EXPENSES	100,00	.00	.00.	.00	.00.	.00.	.00	.00	.00	.00	.00	.00	.00.	100,00	0
	3FF	PROMOTIONAL EXPENSES	1,500.00	.00	.00	.00.	.00	.00	.00	.00	.00	2,235.87	86.95	.00.	2,322.82	-822,82	155
7712	011	1 150 processor of the last of															
4418	3FF	EDUCATIONAL ASSISTANCE PROGRAM	4,000.00	.00,	.00.	1,250.00	.00	777.42	.00	1,250.00	.00.	1,250.00	1,250.00	.00.	5,777.42	-1,777.42	144
	3FF	IMPROVEMTS TO NON-COUNTY ASSETS	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100,00	0
	3FF	PARENT ACTIVITY FUND	500,00	.00	.00	.00	.00	.00	.00	.00	.00	.00.	.00	.00	.00	500.00	0
	3FN	FIELD TRIPS-HEAD START	15,360.00	.00	.00	.00	.00	.00	.00	.00	.00	00.	.00	.00	.00.	15,360.00	0
	3FG	SELF INS-PROP CASUALTY	183,530.00	.00		.00	.00	.00	.00.	.00	.00.	.00	.00.	.00.	183,528.00	2.00	100
	3FJ	EQUIPMENT	3,250.00	.00	.00.	.00	.00	.00.	.00,	.00	.00	.00,	.00	.00.	.00	3,250.00	0
8120	3FF	AID TO OTHER GOVT AGENCIES	50.00	.00	.00	.00.	.00	.00	.00	.00.	.00	.00.	.00	.00.	.00.	50.00	O
			714.278.00	34.542.55	186.403.86	57,882.12	52,066,16	32.742.33	27 444 55	62,349,70	93,076,15	33,012,04	22,302,14	78,006,99	601.821.60	34.449.41	95
1		TOTAL OPERATIONS	11,009,056.00											78,006.99	9,266,122,36	2,049,926.65	82

				000 7110	2011011		004. FII	ND: 7404	OFOT. O	COLUME.	7500.	LICOA AI	200121- 01	20/ OF EV EL A	DOED		
		. COMMUNITY AND FA	AMILY SERVI	CES THE	ROUGHJ	ULY 31, 2	2021: FU	ND: 7401	DEPT: 0	bz UNIT:	7523;	USDA AI	JIMIN: 8	5% OF FYELP	NPSED		
				,										FUOL	TOTAL		W DUDGET
			CURRENT											ENC	TOTAL		% BUDGET
OBJECT	APPR	OBJECT NAME	BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AMOUNT	DTY	BALANCE	USED YTD
1120	3FQ	REGULAR SALARIES and WAGES	113,112.00	5,818.56	9,697.60	14,546.41	9,697.60	9,697.60	10,153.96	6,843.21	6,843.21	5,788.80	3,859.20	.00	82,946.15	30,165.85	73
1140	3FQ	OVERTIME	1,500.00	169.80	246.32	2.80	.00.	8,28	265.42	2.80	.00.	.00	.00	.00.	695.42	804.58	46
2110	3FQ	FICA TAXES	10,030.00	439.37	729.48	1,088.31	726.63	727.24	781.83	516.00	515.81	431.29	287.51	.00	6,243.47	3,786.53	62
2120	3FQ	RETIREMENT CONTRIBUTION	13,111.00	598.84	994.39	1,454.92	969.76	970.59	1,041.94	684.60	684.32	594.70	417.56	.00	8,411.62	4,699.38	64
2130	3FQ	LIFE and HEALTH INSURANCE	42,000.00	1,111.44	1,852.40	2,527.10	1,547.16	1,547.16	1,547.62	798.24	798,24	1,186.86	791.24	.00.	13,707.46	28,292.54	33
2200	3FQ	PAYMENTS TO OPEB TRUST	1,889.00	.00	.00	.00.	.00	.00	.00.	1,649.00	.00.	.00	.00	.00.	1,649.00	240.00	87
		TOTAL SALARIES	181,642.00	8,138.01	13,520.19	19,619.54	12,941.15	12,950.87	13,790.77	10,493.85	8,841.58	8,001.65	5,355.51	.00	113,653.12	67,988,88	63
3125	3FP	INDIRECT COSTS	6,543.00	.00	.00	.00	.00	6,543.00	.00	.00	.00	.00	.00	.00.	6,543.00	.00	100
3410	3FR	LOCAL TRAVEL	1,000.00	.00	212.29	229.37	.00	.00	.00.	.00.	.00	.00	.00	.00.	441.66	558.34	44
3530	3FR	TOLL CHARGES	50.00	.00	.00	.00	.00	.00	.00.	.00	.00	.00.	.00	.00	.00	50.00	0
3820	3FR	MAINTENANCE OF EQUIPMENT	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00.	.00	50.00	0
		OFFICE SUPPLIES (NOT INCLUDING						_								1	
4110	3FR	PRINTING)	4,100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00.	.00.	4,100.00	0
11110	1																
4418	3FR	EDUCATIONAL ASSISTANCE PROGRAM	835.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00.	835.00	0
4482	3FS	SELF INS-PROP CASUALTY	300,00	.00	300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	300.00	.00	100
	1	TOTAL OPERATIONS	12,878,00	.00	512.29	229,37	.00	6,543.00	.00	.00	.00	.00	.00	.00	7,284.66	5,593.34	57
	-	TOTAL UNIT 7523	194,520.00	8,138.01	14,032.48	19,848.91	12,941.15	19,493.87	13,790.77	10,493.85	8,841.58	8,001.65	5,356.51	.00	120,937.78	73,582.22	62

		COMMUNITY AND FAM	IILY SERVICE:	s THROU	JGH JULY	′ 31, 2021:	FUND: 7	7401 DEP	T: 062 UI	VIT: 7524	: USDA	SERVICES	6: 83% OF F	Y ELAPSE	D .		
			CURRENT							1			ENC	TOTAL		% BUDGET	-
OBJECT	APPR	OBJECT NAME	BUDGET	1 1	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	AMOUNT	YTD		USED YTD	1
1120	3FT	REGULAR SALARIES and WAGES	133,635.00	7,899.32	13,719.60	20,403.90	12,920.79	13,112.47	13,253.11	12,394.90	12,476.30	6,113.11	.00	112,293.50	21,341.50	84	
1140	3FT	OVERTIME	500.00	.00	556.43	630.00	-749.25	-472.50	.00	.00	.00	.00.	.00	4.68	495,32	1	í – –
2110	3FT	FICA TAXES	10,223.00	564.39	1,028.68	1,534.83		895.00	941.93	876.27	882.46	431.68	.00	8,014.41	2,208.59	78	1
2120	3FT	RETIREMENT CONTRIBUTION	13,363.00			2,103.39	1,217.15	1,264.00	1,325.31	1,239.49		611.31	.00	11,229.81	2,133.19	84	1
2130	3FT	LIFE and HEALTH INSURANCE	84,000.00	2,884.78	4,808.88	7,196.46	5,566.38	5,566.38	5,566.38	5,566.38	5,566.38	2,783.19	.00	45,505.21	38,494.79	54	1
2131	3FT	HSA/FSA CONTRIBUTION	.00.	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	1
2200	3FT	PAYMENTS TO OPEB TRUST	3,778.00	.00	.00	.00		.00		3,297.00		.00	.00	3,297.00	481.00	87	{
		TOTAL SALARIES	245,499,00		21,585.19	31,868.58	19,814.24	20,365.35	21,086.73	23,374.04	20,172.77	9,939.29	.00	180,344.61	65,154.39	73	
3170	3FU	JANITORIAL SVC and SUPPLY	1,500.00	.00	.00	.00.	.00	.00	.00	.00	.00	.00	.00	.00	1,500.00	0	1
1		OFFICE SUPPLIES (NOT INCLUDING		,													1
4110	3FU	PRINTING)	500,00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00,	.00	500,00	0	L
4115	3FU	MISCELLANEOUS OPERATING SUPPLIES	1,000.00	00.	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	O	1
4123	3FU	EQUIPMENT LESS THAN \$1000	50,00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,00	0)
4130	3FU	HOUSEHOLD AND KITCHEN SUPPLIES	3,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00.	.00	3,300.00	0	i
4135	3FU	FOODandDIETARY	1,362,111.00	.00.	.00.	70,442.17	63,828.14	54,562.33	55,649.78	61,285.95	56,207.35	103,765.08	369,879,23	465,740.80		61	
4482	3FS	SELF INS-PROP CASUALTY	14,034.00	.00	14,034.00	.00.	.00	.00.	.00	.00,	.00.	.00	.00	14,034.00	.00	100	
1		TOTAL OPERATIONS	1,362,495.00	.00	14,034.00	70,442.17	63,828.14	54,562.33	55,649.78	61,285.95	56,207,35	103,765.08	369,879.23	479,774.80	532,840.97	61	
1		TOTAL UNIT 7524	1,627,994.00	12,138.42	35,619.19	102,310.75	83,642.38	74,927.68	76,736.51	84,659.99	76,380.12	113,704.37	369,879.23	660,119.41	597,995,36	63	-

		COMMUNITY AND	FAMILY SER	VICES TH	ROUGH	JULY 31, 2	2021: FUI	ND: 7001	DEPT: 06	2 UNIT: 75	525 : H.S	. TRAININ	G: 83% C	F FY ELAPSED			
			CURRENT											ENCUMBERED	TOTAL		% BUDGET
ОВЈЕСТ	APPR	OBJECT NAME	BUDGET	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AMOUNT	YTĐ	BALANCE	USED YTD
3185	3FH	CONTRACT SVC-TRAINING	50,000.00	.00	.00.	.00	.00	10,000.00	.00.	.00	.00	.00	2,500.00	2,500.00	10,000.00	37,500.00	25.00
0.100	13711	CONTRACTUAL SERVICES NOT															
3197	зғн	OTHERWISE SPECIFIED	2,000.00	.00	.00	.00	1,250.00	.00.	.00.	.00	.00	.00	.00	.00.	1,250.00	750.00	62.50
3420	3FH	OUT OF COUNTY TRAVEL	38,000.00	.00	.00	.00	.00	.00.	.00	.00	.00	.00	,00,	.00.	.00	38,000.00	.00
3610	3FH	RENTAL OF EQUIPMENT	2,000,00	.00	.00	.00	613,60	.00	.00	.00.	.00	.00	.00	.00.	613.60	1,386.40	30,68
3620	3FH	LEASES-BUILDINGS/STRUCTURES	3,370.00	.00	.00	.00.	1,280.00	.00.	.00	.00	.00	.00	.00	.00,	1,280.00	2,090.00	37.98
3910	3FH	GRAPHIC REPROD SVCS	500.00	.00	.00	.00	.00	.00	.00	.00	.00.	.00	.00	,00,	.00.	500,00	.00
		BOOKS, COMPACT DISKS, VIDEOS, AND												1			
4020	3FH	SUBSCRIPTIONS	1,000.00	.00	.00.	.00.	.00	.00	.00	.00	.00	.00	.00	9,350.00	.00	-8,350.00	935.00
4030	3FH	TRAINING AND EDUCATIONAL COST	38,000.00	.00	.00.	6,594.94	1,500.00	375.00	2,495.00	19,772.00	480.00	10,751.00	2,148.00	52,277.87	41,967.94	-56,245.81	248.02
4040	3FH	LICENSE AND CERTIFICATION FEES	3,500.00	.00	.00	.00.	.00	.00	.00	.00	-75,00	4,026.00	.00	.00	3,951.00	-451.00	112.89
		OFFICE SUPPLIES (NOT INCLUDING															
4110	3FH	PRINTING)	1,000.00	.00	.00	.00.	.00.	.00	.00	.00	.00	.00.	.00	.00.	.00	1,000.00	.00
		MISCELLANEOUS OPERATING															
4115	3FH	SUPPLIES	4,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,000.00	.00
4116	3FH	EVENT/MEAL REIMBURSEMENTS	3,500.00	.00	.00	.00.	1,790.43	226.13	.00	.00.	.00	.00,	.00	.00.	2,016.56	1,483.44	57.62
	1																
4418	3FH	EDUCATIONAL ASSISTANCE PROGRAM	10,000.00	.00.	.00	.00.	.00.	.00	.00	.00	.00	.00	.00	.00.	.00.	10,000.00	.00.
		OPERATIONS	156,870.00	.00	.00	6,594:94	6,434.03	10,601.13	2,495,00	19,772.00	405.00	14,777.00	4,648.00	64,127,87	61,079.10	31,663.03	79.82
		TOTAL UNIT 7525	156,870.00	.00	.00	6,594.94	6,434.03	10,601.13	2,495.00	19,772.00	405.00	14,777.00	4,648.00	64,127.87	61,079.10	31,663.03	79.82

		COMMUNITY AND FAM	ILY SERVICE	S THRO	UGH JUL	Y 31, 202	1: FUND	: 7001 DI	EPT: 062	UNIT: 75	26: H.S.	DISABIL	TY: 83%	OF FY ELAP	SED		
			CURRENT											ENC	TOTAL		% BUDGET
OBJECT	APPR	OBJECT NAME	BUDGET	ості	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AMOUNT	YTD	BALANCE	USED YTD
1120	3FI	REGULAR SALARIES and WAGES	223,978,00	13,602,88	18,164.80	27,272,12	18,546.43	17,941.30	18,164.80	18,164.80	18,164.80	27,247.22	18,164.81	,00,	195,433.96	42,544.04	82
1140	3FI	OVERTIME	500.00	4.47	3.31	1,124.44	553.49	-769.72	.00.	.00	3.31	43.04	.00	.00.	962.34	-462.34	192
2110	3FI	FICA TAXES	17,134.00	956.89	1,249.73	1,995.24	1,307.49	1,159.97	1,235.95	1,235.95	1,236.20	1,857.22	1,235.94	.00	13,470.58	3,663.42	79
2120	3FI	RETIREMENT CONTRIBUTION	22,398.00	1,360.74	1,816.81	2,839.66	1,909.99	1,717.16	1,816.48	1,816.48	1,816.81	2,803.86	1,965.44	.00.	19,863.43	2,534.57	89
2130	3FI	LIFE and HEALTH INSURANCE	56,000.00	2,700.42	4,500.70	6,729.72	5,146.52	5,146.52	5,146.52	5,146.52	5,146.52	7,719.78		.00	52,529.74	9,470.26	85
2131	3FI	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00	.00	0
2200	3FI	PAYMENTS TO OPEB TRUST	1,795.00		.00	.00	.00					.00	.00	.00	1,660.00	135.00	92
		TOTAL SALARIES	321,805,00	18,625.40	25,735.35									.00	283,920.05	57,884.95	83
3195	3FK	CONTRACT SERVICES MEDICAL	45,000.00	.00									3,782.56	28,129.44	19,744.56	-2,874.00	106
3410	3FK	LOCAL TRAVEL	2,200.00	.00		263.22	.00	.00		243.34		207.07	.00	.00	1,567.42	632.58	71
3530	3FK	TOLL CHARGES	300.00	.00	.00	.00	.00	00	.00	5.19		13,88	.00	.00	28.03	271.97	9
3720	3FK	COMMUNICATIONS	2,400.00	.00	35.70	277.20	.00	120.75	120,84	241.86	.00	120.87	120.86	.00	1,038.08	1,361.92	43
		BOOKS, COMPACT DISKS, VIDEOS, AND]		!								
4020	3FK	SUBSCRIPTIONS	1,500.00	.00	.00	.00	.00	.00	.00	.00		.00	2,249.00	.00	2,249.00	-749.00	150
4040	3FK	LICENSE AND CERTIFICATION FEES	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	0
		OFFICE SUPPLIES (NOT INCLUDING															
4110	3FK	PRINTING)	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	463.87	.00.	.00	463.87	2,536.13	15
4115	ЗFK	MISCELLANEOUS OPERATING SUPPLIES	12,000.00	.00	.00	.00	.00	.00	.00	.00	.00	314.67	.00	.00	314.67	11,685,33	3
4121	3FK	COMPUTER EQUIPMENT LESS THAN \$500	50.00	.00	.00	.00	.00	.00	.00	.00.	.00	.00	.00	.00	.00	50.00	0
4418	3FK	EDUCATIONAL ASSISTANCE PROGRAM	500.00	.00		.00	.00	.00		.00	.00	.00	.00	.00	.00	500.00	0
4482	3FG	SELF INS-PROP CASUALTY	4,452.00	.00	4,452.00	.00	.00	.00		.00	.00	.00	.00	.00	4,452.00	.00	100
		TOTAL OPERATIONS	71,902,00		4,738.86	1,022.62	1,162.50	620.75		2,329.87				28,129.44	29,857.63	13,914.93	81
		TOTAL UNIT 7526	393,707.00	18,625.40	30,474.21	40,983.80	28,626.42	25,815.98	27,528.83	30,353.62	33,212.33	45,491.96	32,665.13	28,129.44	313,777.68	71,799.88	83

		COMMUNITY AND FAMILY SE	RVICES THRO	DUGH JU	LY 31, 20	21: FUN	D: 7001 [DEPT: 062	UNIT: 7	527 : H.S	. CHILD I	HEALTH .	AND DEVI	ELOPMENT: 83%	6 OF FY ELAF	PSED	
ļ			CURRENT											ENC	TOTAL		% BUDGET
овјест	APPR	OBJECT NAME	BUDGET	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AMOUNT	YTD	BALANCE	USED YTD
1120	3FV	REGULAR SALARIES and WAGES	220,912.00	9,014.41	15,024.01	22,047.46	14,043.70	14,520.07	14,551.05	13,267.65	14,738.48	26,994.75	18,083.98	.00	162,285.56	24,626,44	87
1140	3FV	OVERTIME	500,00	98,66	383.94	1,702.25	-384.77	-1,238.29	13.31	3,35	.00	.00	25.96	.00.	604.41	-104,41	121
1155	3FV	COVID - SICK LEAVE	.00	.00	.00	.00	922.88	.00	.00	.00	.00	.00	.00	.00.	922.88	-922.88	0
2110	3FV	FICA TAXES	16,899.00	655.76	1,109.68	1,800.72	1,039.69	940.23	1,038.36	939.42	1,051.67	1,951.38	1,309.60	.00.	11,836.51	5,062.49	70
2120	3FV	RETIREMENT CONTRIBUTION	22,091.00	911.31	1,540.80	2,444.20	1,458.19	1,328.18	1,456.43	1,327.11	1,473.85	2,779.06	1,959.48	.00	16,678.61	5,412.39	76
2130	3FV	LIFE and HEALTH INSURANCE	70,000.00	1,761.74	2,936.24	4,312.07	3,301.40	3,301.40	3,301.40	3,301.40	3,301.40	4,964.19	3,309.46	.00	33,790.70	8,209.30	80
2131	3FV	HSA/FSA CONTRIBUTION	.00.	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00	.00	.00.	0
2200	3FV	PAYMENTS TO OPEB TRUST	897.00	.00	.00	.00			.00		.00	.00	.00	.00	1,660.00	-763.00	185
		TOTAL SALARIES	331,299.00	12,441.88	20,994.67	32,306.70	20,381.09	18,851.59	20,360.55	20,498.93	20,565.40	36,689.38	24,688.48	.00	227,778.67	41,520.33	85
3179	3FW	CONTRACT SVC EMPLOY AGENT	1,000.00	.00	.00	.00			.00		.00.	.00	.00	.00	.00.	1,000.00	0
3195	3FW	CONTRACT SERVICES MEDICAL	1,000.00	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00	.00.	1,000.00	0
3410	3FW	LÖCAL TRAVEL	1,000.00	.00	.00	.00	.00		.00		30.48	.00	.00	.00	30.48	969,52	3
3530	3FW	TOLL CHARGES	200,00	.00	.00.	.00	.00		.00		.00	.00	.00	.00	.00.	200.00	0
3720	3FW	COMMUNICATIONS	2,280.00	.00	.00	322.00	,00	161.00	161.12	322.48	.00	161.16	161.16	.00	1,288.92	991.08	57
		BOOKS, COMPACT DISKS, VIDEOS, AND															
4020	3FW	SUBSCRIPTIONS	100,00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00.	100,00	0
		OFFICE SUPPLIES (NOT INCLUDING															
4110	3FW	PRINTING)	1,500.00	.00	.00	.00	154.77	.00	50.00	.00	270.47	37.90	.00	.00	513.14	986,86	34
	1	MISCELLANEOUS OPERATING													1		
4115	3FW	SUPPLIES	3,000.00	.00	.00	329,80	.00	575.00	.00	104.15	.00	.00	.00	.00	1,008.95	1,991.05	34
		COMPUTER EQUIPMENT LESS THAN									- 1		1				
4121	3FW	\$500	50.00	.00	.00	.00	.00	.00	.00	.00.	.00	.00	.00	.00	.00	50.00	. 0
4123	3FW	EQUIPMENT LESS THAN \$1000	3,000.00	.00	.00	.00			.00	.00.	.00	.00	.00	.00	.00	3,000,00	.0
4143	3FW	MEDandSURG SUPPLIES	4,100.00	.00	.00	.00.	.00	.00		.00	.00	.00	.00	.00	.00	4,100.00	0
																J	
4418	3FW	EDUCATIONAL ASSISTANCE PROGRAM	500.00	.00	,00,	.00			.00		.00	.00	.00	.00	.00	500.00	0
4482	3FG	SELF INS-PROP CASUALTY	6,901.00	.00	6,901.00	.00			.00		.00	.00	.00	.00.	6,901.00	.00.	100
		TOTAL OPERATIONS	24,631.00	.00		651.80	154.77	736.00	211.12	426,63	300,95	199.06	161.16	.00	9,742,49	14,888.51	40
		TOTAL UNIT 7527	355,930.00	12,441.88	27,895.67	32,958.50	20,535.86	19,587.59	20,571.67	20,925,56	20,866.35	36,888.44	24,849.64	.00	237,521.16	56,408.84	81

		COMMUNITY AND FAMILY SE	RVICES THRO	DUGH JUL	Y 31, 202	1: FUND:	7001 DEP	T: 062 UN	IT: 7528 :	H.S. PARE	NT FAMIL	Y COMM	JNITY ENG	AGEMENT: 83	% OF FY ELAF	SED	
			CURRENT									· · · · · · · · · · · · · · · · · · ·		ENC	TOTAL		% BUDGET
on IFOT	APPR	OBJECT NAME	BUDGET	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AMOUNT	YTD	BALANCE	USED YTD
OBJECT 1120	3FX	REGULAR SALARIES and WAGES	1,139,894.00			142,002,34	91,903.00	88,523.42	77.278.19	80,735,42	90,431,61	127,347.25	83,903.09	.00	934,659,93	65,234.07	93
1130	3FX	OTHER SALARIES and WAGES	10.000.00		.00	486.00	2.586.60	2,880.00	2,880,00	2,878,20	2,869.20	5,366.75	2,511.25	.00.	22,458.00	-12,458.00	225
1140	3FX	OVERTIME	5,000,00		1.380.36	107.42	-843.24	121.77	87.46	352,62	2,697.39	3,102.52	2,111.42	.00.	9,204.30	-4,204.30	184
1155	3FG	COVID - SICK LEAVE	.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00.	.00	0
2110	3FX	FICA TAXES	87.202.00		7,140,46	10,599.53	6,705.52	6,578.53	5,755.00	6,007.94	6,920.22	9,799.75	6,394.71	.00	70,031.88	17,170.12	80
2120	3FX	RETIREMENT CONTRIBUTION	350,000.00	6,135,25	10,525.60	15,531.82	9,892.15	9,618.67	8,462.83	8,898.23	9,676,82	13,762.68	9,858.76	.00	102,362.81	177,637.19	37
2130	3FX	LIFE and HEALTH INSURANCE	350,000.00	14,298.11	24,216.82	36,738.22	26,711.27	25,135.40	23,666.84	23,681.84	23,812.24	35,016.78	24,108.58	.00	257,386.10	92,613.90	74
2131	3FX	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	.00	.00.	.00	.00	.00	.00	.00	,00,	.00	.00.	0
2200	3FX	PAYMENTS TO OPEB TRUST	13,910.00	.00	.00	.00	.00	.00	.00.	12,031.00	.00	.00	.00	.00	12,031.00	1,879.00	86
		TOTAL SALARIES	1.956.006.00	81.195.99	139,253,02	205,465.33	136,955.30	132,857.79	118,130.32	134,585.25	136,407.48	194,395.73	128,887.81	.00	1,408,134.02	337,371.98	81
3179	3FY	CONTRACT SVC EMPLOY AGENT	7,100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	707,84	6,702.36	707.84	-310,20	104
3410	3FY	LOCAL TRAVEL	3,000,00	.00	72.33	195.51	.00	69.06	84.01	62.11	156.35	35.60	.00	.00.	674.97	2,325.03	23
3530	3FY	TOLL CHARGES	200.00	.00	.00	.00,	.00	.00	.00	.00	.00	.00	.00	.00.	.00	200.00	0
3720	3FY	COMMUNICATIONS	5,000.00	.00	.00	1,698.13	.00	865.61	846.87	1,691.82	.00	789.69	799,56	.00	6,691.68	-1,691.68	134
0120	01 1	BOOKS, COMPACT DISKS, VIDEOS, AND															
4020	3FY	SUBSCRIPTIONS	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	0
1020	-	OFFICE SUPPLIES (NOT INCLUDING															
4110	3FY	PRINTING)	7,000.00	.00	.00	2,955.80	2,388.46	90.00	248.05	4,978.34	,00,	109.14	192.51	.00.	10,962,30	-3,962.30	157
		MISCELLANEOUS OPERATING											_ · · ·				
4115	3FY	SUPPLIES	500.00	.00	.00	.00	.00	.00	.00	.00.	.00.	.00	5.99	.00	5.99	494.01	11
		COMPUTER EQUIPMENT LESS THAN										ľ					
4121	3FY	\$500	50.00	.00	.00	.00	59.99		34.99	.00	.00.	.00	.00	.00	94.98	-44.98	190
4123	3FY	EQUIPMENT LESS THAN \$1000	500.00		.00	1,349.70	.00		.00.	.00.	.00,	.00	182,38	.00	2,972.01	-2,472.01	594
4412	3FY	PROMOTIONAL EXPENSES	7,000.00	.00	.00	.00	.00	.00	.00	.00	185.45	.00	-185.45	.00	.00	7,000.00	0
														1			
4418	3FY	EDUCATIONAL ASSISTANCE PROGRAM	4,000.00	_		.00	()0,	.00	.00	.00	.00.	.00	.00	.00	.00	4,000.00	0
4450	3FY	PARENT ACTIVITY FUND	2,116.00		.00	.00	.00	.00.	.00	.00	.00	.00		.00	.00	2,116.00	00
4482	3FG	SELF INS-PROP CASUALTY	18,033.00			.00	.00.	.00.	.00	.00	.00	.00		.00	18,033.00	.00.	100
		TOTAL OPERATIONS	54,549.00		18,105,33	6,199.14	2,448,45	2,464.60	1,213,92	6,732.27	341.80	934.43		6,702.36	40,142.77	7,703.87	86
		TOTAL UNIT 7528	2,010,555.00	81,195.99	157,358.35	211,664.47	139,403,75	135,322.39	119,344.24	141,317.52	136,749.28	195,330.16	130,590.64	6,702.36	1,448,276.79	345,575.85	81

							04 5111			IA II T	TOD . 11.0	OFNED	AL FUNI	D. 020/ OF EV	-L ADOED		
		COMMUNITY AND FAI	IILY SERVICI	ES THRO	OUGH JU	LY 31, 20	21: FUN	D: 7001 L	DEPT: 062	2 UNIT: 7	529 : H.S	. GENER	AL FUNI	D: 83% OF FY I	ELAPSED		
ļ	Τ		CURRENT											ENCUMBERED	TOTAL		% BUDGET
овјест	APPR	OBJECT NAME	BUDGET	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AMOUNT	YTD	BALANCE	USED YTD
1120	HZE	REGULAR SALARIES and WAGES	270,620.00	4,675.20	7,792.00	10,051.87	7,792.00	9,428.13	7,792.00	9,424.81	11,057.62				90,076.03	180,543.97	33
2110	HZE	FICA TAXES	20,708.00	353.49	589.12	762.77	588.73	713.89	588,71	713.64	838.55	1,643,53		.00	6,792.43	13,915.57	33
2120	HZE	RETIREMENT CONTRIBUTION	27,122.00	467.52	779,20	1,005.19	779.20		779.20	942.48	1,105.76		1,769.69	.00	9,097.84	18,024.16	34
2130	HZE	LIFE and HEALTH INSURANCE	84,016.00	798.32	1,330.54	1,986.67	1,541.76	1,541.76			1,549.44		5,539.20	.00	16,154.89	67,861.11	19
2131	HZE	HSA/FSA CONTRIBUTION	.00		.00	.00	.00	.00	.00	.00	.00		.00	.00	.00.	.00	0
2150	HZE	UNEMPLOYMENT COMPENSATION	500.00		,00	.00		.00		13,752.39				1	17,308.94	-16,808.94	3462
		TOTAL SALARIES	402,966.00	6,294.53	10,490.86	13,806.50	10,701.69	12,626.59	10,701.67	26,378.92	14,551.37	33,878,00	29,726.59	.00	139,430.13	263,535.87	35
		CONTRACTUAL SERVICES NOT															
3197	HZE	OTHERWISE SPECIFIED	22,800.00	.00	.00	.00	.00	.00	.00	.00	11,140.00	.00	00	11,140.00	11,140.00	520.00	98
		MAINTENANCE OF BUILDINGS,										7 405 00		15.007.00	400 707 07	44.000.00	
3810	HZE	IMPROVEMENTS, AND GROUNDS	110,753.00	.00	.00	.00	41,368.00	58,274.97	00	.00	00	7,125.00	.00	15,667.69	106,767.97	-11,682.66	111
		OFFICE SUPPLIES (NOT INCLUDING											00			500.00	
4110	HZE	PRINTING)	500.00	.00	.00:	.00	.00	.00.	00	.00	.00	.00	.00	.00	.00	500.00	0
4115	HZE	MISCELLANEOUS OPERATING SUPPLIES	500.00	-10.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-10.52	510.52	-2
4123	HZE	EQUIPMENT LESS THAN \$1000	50,00		.00.	.00	.00.	.00	.00	.00			.00		.00	50,00	0
4135	HZE	FOODandDIETARY	705.00		.00.	.00		.00	.00		.00		21.12		40,89	-1,049,39	249
4482	HZE	SELF INS-PROP CASUALTY	256,00		.00	.00	.00	.00	.00		.00		.00	.00	256,00	.00	100
6310	HZE	STRUCT and FAC OTH TH BLDGS	2,026.00		.00	.00	2,026,00	.00					.00	.00	2,026.00	.00	100
6438	HZE	COMPUTER EQUIPMENT > \$500	5,705.00		.00			.00	.00		.00.	.00	.00	.00	.00	5,705.00	0
0.400	1	TOTAL OPERATIONS	143,295,00		.00		43,394.00		.00		11,140.00	7,165,89	21.12		120,220.34	-5,446.53	104
	-	TOTAL UNIT 7529	546,261,00		10.490.66	13.806.50	54.095.69	70,901,56	10,701,67	26.378.92	25,691,37	41,043.89	29,747,71	28,521.19	259,650.47	258,089,34	53

COMMUNITY AND FAMILY SERVICES THROUGH JULY 31, 2021: FUND: 7001 DEPT: 062 UNIT: 7534: H.S. FACILITIES: 83% OF FY ELAPSED

OBJECT APPR 1120 3FL 1130 3FL 1140 3FL 2110 3FL 2120 3FL 2130 3FL 2200 3FL 3167 3FM 3179 3FM 3350 3FM 3410 3FM 3530 3FM 3620 3FM 3620 3FM 3620 3FM 370 3FM 3710 3FM 3720 3FM	OBJECT NAME REGULAR SALARIES and WAGES OTHER SALARIES and WAGES OVERTIME FICA TAXES RETIREMENT CONTRIBUTION LIFE and HEALTH INSURANCE PAYMENTS TO OPEB TRUST TOTAL SALARIES PAYMENTS TO OTHER GOVERNMENTAL AGENCIES JANITORIAL SVC and SUPPLY CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER WISE SPECIFIED OTHER INSURANCE and BONDS	CURRENT BUDGET 136,032.00 10,000.00 5,000.00 10,408.00 54,340.00 1,660.00 231,043.00 2,000.00 7,000.00	.00 21.99 463.76 659.40 2,313.06	3,855.20 .00 17,303.74	.00 215.24 1,196.63 1,677.10 5,769.86	JAN 11,099.89 .00 28.98 770.20 1,112.90 4,358.12	FEB 10,995.89 .00 106.09 768.01 1,110.20 4,358.12	MAR 10,956.10 .00 63.34 761.49 1,101.95 4,358.12	.00 252.15 779.19 1,125.04	MAY 10,993.60 .00 14.07 760.61 1,100.77	JUN 16,494.78 .00 314.40 1,163.71 1,727.38	.00 170.92 773.18	AMOUNT .00 .00 .00	TOTAL YTD 116,663.90 .00 1,678.95 8,247.83	BALANCE 19,368.10 10,000.00 3,321.05 2,160.17	% BUDGET USED YTD 86 0 34 79
1120 3FL 1130 3FL 1130 3FL 1140 3FL 2110 3FL 2110 3FL 2210 3FL 22200 3FL 22200 3FL 3167 3FM 3170 3FM 3170 3FM 3350 3FM 3410 3FM 3550 3FM 3610 3FM 3620 3FM 3620 3FM	REGULAR SALARIES and WAGES OTHER SALARIES and WAGES OVERTIME FICA TAXES RETIREMENT CONTRIBUTION LIFE and HEALTH INSURANCE PAYMENTS TO OPEB TRUST TOTAL SALARIES PAYMENTS TO OTHER GOVERNMENTAL AGENCIES JANITORIAL SVC and SUPPLY CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	136,032.00 10,000.00 5,000.00 10,408.00 13,603.00 54,340.00 1,660.00 231,043.00 2,000.00	6,572.00 .00 21.99 463.76 659.40 2,313.06 .00 10,030.21	10,996.86 .00 491.77 811.05 1,148.86 3,855.20 .00 17,303.74	16,555.67 .00 215.24 1,196.63 1,677.10 5,769.86	11,099.89 .00 28.98 770.20 1,112.90 4,358.12	10,995.89 .00 106.09 768.01 1,110.20 4,358.12	10,956.10 .00 63.34 761.49 1,101.95	10,998.16 .00 252.15 779.19 1,125.04	10,993.60 .00 14.07 760.61	16,494.78 .00 314.40 1,163.71	11,000.95 .00 170.92 773.18	00. 00, 00.	116,663.90 .00 1,678.95 8,247.83	19,368.10 10,000.00 3,321.05 2,160.17	86 0 34
1130 3FL 1140 3FL 1140 3FL 2110 3FL 2110 3FL 2120 3FL 2200 3FL 2200 3FL 3167 3FM 3170 3FM 3179 3FM 3350 3FM 3410 3FM 3550 3FM 360 3FM 3610 3FM 3610 3FM 3620 3FM 3610 3FM	OTHER SALARIES and WAGES OVERTIME FICA TAXES RETIREMENT CONTRIBUTION LIFE and HEALTH INSURANCE PAYMENTS TO OPEB TRUST TOTAL SALARIES PAYMENTS TO OTHER GOVERNMENTAL AGENCIES JANITORIAL SVC and SUPPLY CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT OTHERWISE SPECIFIED	10,000.00 5,000.00 10,408.00 13,603.00 54,340.00 1,660.00 231,043.00 2,000.00	.00 21.99 463.76 659.40 2,313.06 .00 10,030.21	.00 491.77 811.05 1,148.86 3,855.20 .00 17,303.74	.00 215.24 1,196.63 1,677.10 5,769.86	.00 28.98 770.20 1,112.90 4,358.12	.00 106.09 768.01 1,110.20 4,358.12	.00 63.34 761.49 1,101.95	.00 252.15 779.19 1,125.04	.00 14.07 760.61	.00 314.40 1,163.71	.00 170.92 773.18	.00.	.00 1,678.95 8,247.83	10,000.00 3,321.05 2,160.17	0 34
11140 3FL 2110 3FL 2110 3FL 2120 3FL 2130 3FL 2200 3FL 3167 3FM 3179 3FM 3179 3FM 3410 3FM 3410 3FM 3620 3FM 3630 3FM 3630 3FM 3630 3FM 3630 3FM 3630 3FM	OVERTIME FICA TAXES RETIREMENT CONTRIBUTION LIFE and HEALTH INSURANCE PAYMENTS TO OPEB TRUST TOTAL SALARIES PAYMENTS TO OTHER GOVERNMENTAL AGENCIES JANITORIAL SVC and SUPPLY CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	5,000.00 10,408.00 13,603.00 54,340.00 1,660.00 231,043.00 2,000.00	21.99 463.76 659.40 2,313.06 .00 10,030.21	491.77 811.05 1,148.86 3,855.20 .00 17,303.74	215.24 1,196.63 1,677.10 5,769.86	28.98 770.20 1,112.90 4,358.12	106.09 768.01 1,110.20 4,358.12	63.34 761.49 1,101.95	252.15 779.19 1,125.04	14.07 760.61	314.40 1,163.71	170.92 773.18	.00	1,678.95 8,247.83	3,321.05 2,160.17	34
2110 3FL 2120 3FL 2130 3FL 2130 3FL 2200 3FL 3167 3FM 3170 3FM 3179 3FM 3197 3FM 3350 3FM 3410 3FM 3520 3FM 3620 3FM 3620 3FM 3620 3FM	FICA TAXES RETIREMENT CONTRIBUTION LIFE and HEALTH INSURANCE PAYMENTS TO OPEB TRUST TOTAL SALARIES PAYMENTS TO OTHER GOVERNMENTAL AGENCIES JANITORIAL SVC and SUPPLY CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	10,408.00 13,603.00 54,340.00 1,660.00 231,043.00 2,000.00	463.76 659.40 2,313.06 .00 10,030.21	811.05 1,148.86 3,855.20 .00 17,303.74	1,196.63 1,677.10 5,769.86	770.20 1,112.90 4,358.12	768.01 1,110.20 4,358.12	761.49 1,101.95	779.19 1,125.04	760,61	1,163.71	773.18		8,247.83	2,160.17	
2120 3FL 2130 3FL 2200 3FL 2200 3FL 3167 3FM 3170 3FM 3179 3FM 3350 3FM 3410 3FM 3520 3FM 3630 3FM 3630 3FM 3630 3FM 3630 3FM 3630 3FM	RETIREMENT CONTRIBUTION LIFE and HEALTH INSURANCE PAYMENTS TO OPEB TRUST TOTAL SALARIES PAYMENTS TO OTHER GOVERNMENTAL AGENCIES JANITORIAL SVC and SUPPLY CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	13,603.00 54,340.00 1,660.00 231,043.00 2,000.00	659.40 2,313.06 .00 10,030.21	1,148.86 3,855.20 .00 17,303.74	1,677.10 5,769.86	1,112.90 4,358.12 .00	1,110.20 4,358.12	1,101.95	1,125.04				.00			
2130 3FL 2200 3FL 3167 3FM 3170 3FM 3179 3FM 3390 3FM 3410 3FM 350 3FM 360 3FM 360 3FM 360 3FM 360 3FM	LIFE and HEALTH INSURANCE PAYMENTS TO OPEB TRUST TOTAL SALARIES PAYMENTS TO OTHER GOVERNMENTAL AGENCIES JANITORIAL SVC and SUPPLY CONTRACT SVC EMPLOY AGENT CONTRACT TUAL SERVICES NOT OTHERWISE SPECIFIED	54,340.00 1,660.00 231,043.00 2,000.00	2,313.06 .00 10,030.21	3,855.20 .00 17,303.74	5,769.86	4,358.12 .00	4,358.12						.00	11,972,39	4 000 04	88
3167 3FM 3170 3FM 3170 3FM 3179 3FM 3197 3FM 3350 3FM 3410 3FM 3520 3FM 3630 3FM 3630 3FM 3640 3FM 3650 3FM	PAYMENTS TO OPEB TRUST TOTAL SALARIES PAYMENTS TO OTHER GOVERNMENTAL AGENCIES JANITORIAL SVC and SUPPLY CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	1,660.00 231,043.00 2,000.00 10,000.00	.00 10,030.21 .00	.00 17,303.74	,00	.00		4.358.121				1,208.79			1,630.61	
3167 3FM 3170 3FM 3179 3FM 3197 3FM 3350 3FM 3410 3FM 3520 3FM 3620 3FM 3610 3FM 3620 3FM 3610 3FM	PAYMENTS TO OTHER GOVERNMENTAL AGENCIES JANITORIAL SVC and SUPPLY CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	231,043.00 2,000.00 10,000.00	10,030.21	17,303.74					4,358.12	4,358.12	6,537.18	4,358.12	.00.	44,624.02	9,715.98	82
3170 3FM 3179 3FM 3197 3FM 3350 3FM 3410 3FM 3520 3FM 3630 3FM 3630 3FM 3630 3FM 3640 3FM 3640 3FM 3650 3FM	PAYMENTS TO OTHER GOVERNMENTAL AGENCIES JANITORIAL SVC and SUPPLY CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	2,000.00	.00		25,414.50		.00	.00	1,660.00	.00	.00	.00	.00.	1,660.00	.00	100
3170 3FM 3179 3FM 3197 3FM 3350 3FM 3410 3FM 3520 3FM 3630 3FM 3630 3FM 3630 3FM 3640 3FM 3640 3FM 3650 3FM	AGENCIES JANITORIAL SVC and SUPPLY CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	10,000.00				17,370.09	17,338.31	17,241.00	19,172.66	17,227.17	26,237.45	17,511.96	.00	184,847.09	46,195.91	80
3170 3FM 3179 3FM 3197 3FM 3350 3FM 3410 3FM 3520 3FM 3630 3FM 3630 3FM 3630 3FM 3640 3FM 3640 3FM 3650 3FM	JANITORIAL SVC and SUPPLY CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	10,000.00				00	100.00	.00	.00	.00	62.00	.00	.00	162.00	1.838.00	8
3179 3FM 3197 3FM 3350 3FM 3410 3FM 3520 3FM 3530 3FM 3610 3FM 3620 3FM 3710 3FM	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED		647.73			.00	647.73	647.73	797.73	647.73	647.73	647 73	.00.	6,627.30	3,372.70	
3197 3FM 3350 3FM 3410 3FM 3520 3FM 3530 3FM 3610 3FM 3620 3FM 3710 3FM	CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	7,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,000.00	
3350 3FM 3410 3FM 3520 3FM 3530 3FM 3610 3FM 3620 3FM 3710 3FM	OTHERWISE SPECIFIED		.00	.00	.00	.00	.00		.00	.00	,00	,00	,00		7,000.00	
3350 3FM 3410 3FM 3520 3FM 3530 3FM 3610 3FM 3620 3FM 3710 3FM		5.000.00	.00	.00	.00	.00	nn	21,371.79	.00	.00	.00	.00	.00	21,371.79	-16.371.79	427
3410 3FM 3520 3FM 3530 3FM 3610 3FM 3620 3FM 3710 3FM		10.000.00	.00	.00	.00	.00	.00	.00.	.00	.00	.00	.00.	.00	.00	10,000.00	0
3520 3FM 3530 3FM 3610 3FM 3620 3FM 3710 3FM		4,000.00	.00			.00	.00	.00.	.00	.00	.00	00	.00.	.00	4.000.00	0
3530 3FM 3610 3FM 3620 3FM 3710 3FM	LOCAL TRAVEL	<u> </u>	.00		.00	.00.	1.515.00	.00	.00	.00	.00	.00	.00.	1,515.00	5,485.00	22
3610 3FM 3620 3FM 3710 3FM	MOVING EXPENSE-CO ASSETS	7,000.00					.00	.00	.00	.00	.00	00	.00.	100.010,1	700.00	
3620 3FM 3710 3FM	TOLL CHARGES	700.00				.00				.00				.00.		0
3710 3FM	RENTAL OF EQUIPMENT	2,000.00	.00	.00	.00	.00	.00	.00	.00.		,,,,,	.00	.00.		2,000.00	
31.10	LEASES-BUILDINGS/STRUCTURES	390,000.00				10,276.70	10,276.70		10,276,70			10,276.70	148.00	111,589.00	278,263.00	29
3720 3FM	UTILITIES	30,000.00	839.37	839.37	839.37	839.37	1,068.07	839.37	1,438.46	1,040.23	1,148.56		.00,	10,382.36	19,617.64	35
	COMMUNICATIONS	2,700.00	.00	.00	451.44	.00	226,71	225.81	451.80	.00	225.84	225.84	.00.	2,033.28	666.72	75
	MAINTENANCE OF BUILDINGS,					000 75	000.00		070 70	4 004 00	0.074.07	000 75	00	47.070.00	45 000 00	
3810 3FM	IMPROVEMENTS, AND GROUNDS	33,000.00	338.75	338.75		338.75	393.89	4,602.61	878.76	1,091.69	2,274.67	338,75	.00.	17,376.98	15,623.02	53
3820 3FM	MAINTENANCE OF EQUIPMENT	2,000.00	.00	.00	.00	.00	.00	674.00	.00	.00	2,874.38	00	.00.	3,548.38	-1,548.38	177
	INTERNAL FLEET MANAGEMENT	24 406 00	.00	.00	3.257.94	450.05	532.91	1.752.46	747.17	3.976.90	1.805.38	1.944.08	.00	14,466,89	6,729.11	68
3825 3FD	CHARGES	21,196.00				.00	.00	.00	.00	.00	.00	.00	.00.	00	500.00	0
3910 3FM	GRAPHIC REPROD SVCS	500,00	.00	.00	.001	.001	.00		.00	.00	,00	.00,	.00	.00	500,00	
	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	1,500.00	.00	.00	.00	.00	.00	641,45	49.57	.00	.00	38.43	.00	729.45	770.55	49
4110 3FM	PRINTING)	1,300.00	.00						-10.01			00,10		120.10	770,00	
4115 3FM	MISCELLANEOUS OPERATING SUPPLIES	5,000,00	.00	.00	.00	.00	.00	20,404.03	381.89	12,670.51	13,765.86	.00	.00	47,222,29	-42,222.29	944
4120 3FM	SOFTWARE < \$1000	400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00.	.00	400.00	0
4120	COMPUTER EQUIPMENT LESS THAN															
4121 3FM	\$500	1,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00.	.00	.00	1,600.00	0
4123 3FM	EQUIPMENT LESS THAN \$1000	10,000.00	.00	.00	279,96	.00	129.00	1,350.86	1,389.25	2,612.25	778.72	.00	.00	6,540.04	3,459.96	65
4126 3FM	TOOLSandSMALL IMPLEMENTS	4,400.00	.00	.00	.00	.00.	.00	4,011.94	183.72	.00	360.25	.00	.00	4,555.91	-155,91	104
4175 3FM	CLOTHING AND WEARING APPAREL	200.00	.00	.00	.00	.00	.00	355.63	.00	.00	.00.	.00	.00.	355.63	-155.63	178
4195 3FM	MISC SUPPLIES OR EXPENSES	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00.	500,00	0
6410 3FO	EQUIPMENT	1,600,00	.00	.00		.00	.00	2.596.28	.00	-2.596.28	.00	.00	.00	.00	1,600,00	0
	COMPUTER EQUIPMENT > \$500	1,000.00		.00	.00.	.00	.00.	.00	.00	.00	.00	.00	.00.	.00	1,000.00	0
6438 3FO	COMILO I ELL EMOILIMENT > \$2000	553.296.00					,						148.00	248.476.30	304.671.70	45
	TOTAL OPERATIONS		30.360.76		22,000,00	12,002,00										

COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH JULY , 2021: FUND: 7046 DEPT: 062 UNIT: 7535: H.S. DISASTER & RECOVERY PRE-ENCUMBERED ENCUMBERED CURRENT TOTAL % BUDGET FEB APR AMOUNT OBJECT NAME BUDGET OCT VON DEC JAN MAR MAY JUN JUL AMOUNT QTY BALANCE USED YTD INDIRECT COSTS 333,100.00 .00 .00 ,00 .00 .00 .00 333,100.00 .00 .00 .00 .00 .00 .00 .00 0 JANITORIAL SVC and SUPPLY .00 10,500.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 10,500.00 0 CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED 15,770.00 .00 .00 .00 .00 .00 00 00 0.0 OΩ .00 .00 OΩ 15,770.00 .00 **OUT OF COUNTY TRAVEL** 35,500.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 35,500.00 0 MAINTENANCE OF BUILDINGS IMPROVEMENTS, AND GROUNDS 1.022.000.00 .00 .00 .00 .00 140.000.00 .00 .00 .00 .00 .00 .00 .00 .00 882,000.00 14 BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS 6.437.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 00 Of 00 6 437 00 n TRAINING AND EDUCATIONAL COST .00 123,032.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 3,232.00 .00 119,800.00 3 .00 LICENSE AND CERTIFICATION FEES 2,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 2,000.00 0

APPR

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2GB

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2GB

2GB

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2GB

PRINTING)

SUPPLIES

EQUIPMENT

ROLLING STOCK

SOFTWARE < \$1000

MEDandSURG SUPPLIES

OFFICE SUPPLIES (NOT INCLUDING

MISCELLANEOUS OPERATING

EQUIPMENT LESS THAN \$1000

STRUCT and FAC OTH TH BLDGS

TOTAL OPERATIONS

TOTAL UNIT 7535

24,000.00

53,902.00

16,000.00

52,000.00

12,500.00

400,000.00

46,000.00

80,000.00

2,232,741.00

2,232,741.00

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6310

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6420

		COMMUNITY A	ND FAMILY SERV	ICES MONTHLY F	URCHSE CARD R	EPORT FOR JULY	, 2021:		
CH Full Name	Comp Supp Name	Purchase Date	Post Date	Amount	GL: FUND	GL: DEPT	GL: UNIT	GL: OBJECT	Program Card Name
CLAYTON, AMANDA	AMERICAN SIGN LANGUAGE	7/15/2021	7/19/2021	\$187.50	7001	062	7522	3197	ORANGE COUNTY BOCC- PCard
CLAYTON, AMANDA	OFFICEMAX/OFFICEDEPT#6876	7/20/2021	7/23/2021	\$39.78	7001	062	7526	4110	ORANGE COUNTY BOCC- PCard
CLAYTON, AMANDA	OFFICEMAX/OFFICEDEPT#6876	7/20/2021	7/23/2021	\$17,99	7001	062	7526	4110	ORANGE COIJNTY BOCC- PCard
CLAYTON, AMANDA	OFFICEMAX/OFFICEDEPT#6876	7/20/2021	7/23/2021	\$304.39	7001	062	7526	4110	ORANGE COUNTY BOCC- PCard
CLAYTON, AMANDA	WELCH ALLYN INC	7/22/2021	7/23/2021	\$583.09	7001	062	7527	3197	ORANGE COUNTY BOCC- PCard
CLAYTON, AMANDA	WELCH ALLYN INC	7/22/2021	7/23/2021	\$1,012.83	7001	062	7527	3197	ORANGE COUNTY BOCC- PCard
DEONARINE, VIDYA D	U HAUL STORE	7/14/2021	7/16/2021	\$9.95	7001	062	7522	4115	ORANGE COUNTY BOCC- PCard
EONARINE, VIDYA D	U HAUL STORE	7/14/2021	7/16/2021	\$7.45	7001	062	7522	4115	ORANGE COUNTY BOCC- PCard
DEONARINE, VIDYA D	LAKESHORE LEARNING MATER	7/24/2021	7/26/2021	\$2,077.77	7001	062	7522	4115	ORANGE COUNTY BOCC- PCard
DEONARINE, VIDYA D	WEST MUSIC CATALOG	7/26/2021	7/29/2021	\$151.95	5872	062	8152	4115	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AGENCY FOR HEALTHCARE AD	6/30/2021	7/1/2021	\$13.25	7001	062	7522	3167	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AHCA SERVICE FEE	6/30/2021	7/1/2021	\$0.43	7001	062	7522	3167	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	WATER - COFFEE DELIVERY	7/5/2021	7/6/2021	\$1,231.39	7001	062	7522	3710	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	OFFICEMAX/OFFICEDEPT#6876	7/13/2021	7/16/2021	\$516.64	5872	062	8152	4115	ORANGE COUNTY BOCC- PCard
UCK, CORTINA	OFFICEMAX/OFFICEDEPT#6876	7/13/2021	7/16/2021	\$241.98	5872	062	8152	4115	ORANGE COUNTY BOCC- PCard
LIBERT, MIGUERLINE	FEDEX 92527118	7/15/2021	7/16/2021	\$122.70	7001	062	7521	3510	ORANGE COUNTY BOCC- PCard
LORES, DAISY	The Webstaurant Store Inc	7/16/2021	7/19/2021	\$956.30	7401	062	7524	3170	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	AMZN Mktp US	6/30/2021	7/1/2021	\$72.56	7001	062	7522	4115	ORANGE COUNTY BOCC- PCard
OORE, SANDRA	CDW GOVT #G380468	7/1/2021	7/2/2021	\$159.00	7001	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	7/6/2021	7/9/2021	\$809.75	7001	062			ORANGE COUNTY BOCC- PCard
AOORE, SANDRA	LMG, LLC	7/14/2021	7/15/2021	\$1,989.00	7001	062			ORANGE COUNTY BOCC- PCard
AOORE, SANDRA	PUBLIX #436	7/15/2021	7/16/2021	\$49.91	7001	062			ORANGE COUNTY BOCC- PCard
AOORE, SANDRA	LITTLE CAESARS	7/15/2021	7/19/2021	\$50.97	7001	062			ORANGE COUNTY BOCC- PCard
OORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	7/15/2021	7/19/2021	\$4,050.37	7001	062			ORANGE COUNTY BOCC- PCard
AOORE, SANDRA	AMZN Mktp US	7/16/2021	7/19/2021	\$37.55	7001	062			ORANGE COUNTY BOCC- PCard
OORE, SANDRA	AMZN Mktp US	7/16/2021	7/19/2021	\$85.99	7001	062			ORANGE COUNTY BOCC- PCard
AOORE, SANDRA	AMZN Mktp US	7/23/2021	7/26/2021	\$100.98	7001	062			ORANGE COUNTY BOCC- PCard
AOORE, SANDRA	Amazon.com 2E1UJ6KX2	7/28/2021	7/29/2021	\$69.55	7001	062			ORANGE COUNTY BOCC- PCard
RIVERA, LIMARYS	LAKESHORE LEARNING MATER	6/30/2021	7/1/2021	\$1,211.56	7001	062	7522	4115	ORANGE COUNTY BOCC- PCard
RIVERA, LIMARYS	LAKESHORE LEARNING MATER	7/27/2021	7/28/2021	\$9,605.65	7001	062	7522		ORANGE COUNTY BOCC- PCard
UFF, SANDRA D	PAYPAL BUTTERCUPCO	7/1/2021	7/2/2021	\$2,500.00	7007	062	7521		ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	PAYPAL ECEBEGINNIN	7/1/2021	7/2/2021	\$2,500.00	7007	062	7521		ORANGE COUNTY BOCC- TCard
ANDERS, NICK A	LOWES #01598	6/30/2021	7/2/2021	\$242.48	7001	062	7534	3197	ORANGE COUNTY BOCC- PCard
ANDERS, NICK A	IN BORRERO FACILITY SERV	7/5/2021	7/6/2021	\$3,281.00	7001	062			ORANGE COUNTY BOCC- PCard
ANDERS, NICK A	TWO MEN AND A TRUCK	7/12/2021	7/13/2021	\$1,080.00	7001	062			ORANGE COUNTY BOCC- PCard
ANDERS, NICK A	SQ NATIONAL CONSTR	7/14/2021	7/15/2021	\$9,945.00	7001	062			ORANGE COUNTY BOCC- PCard
ANDERS, NICK A	TWO MEN AND A TRUCK	7/15/2021	7/16/2021	\$1,665.00	7001	062			ORANGE COUNTY BOCC- PCard
ANDERS, NICK A	LOWES #01598	7/16/2021	7/19/2021	\$15.02	7001	062			ORANGE COUNTY BOCC- PLand



Interoffice Memorandum

June 30, 2021

AGENDA ITEM

TO:

Mayor Jerry L. Demings

-AND-

County Commissioners

THRU:

Lonnie C. Bell, Jr., Director-

Community and Family Services Department

FROM:

Sonya L. Hill, Manager

Head Start Division

Contact: Sandra Ruff, (407) 836-6504

Sonya Hill, (407) 836-7409

SUBJECT:

Consent Agenda Item - July 13, 2021

Acceptance of Federal Assistance related to American Rescue Plan

Act (ARPA), FY 2021-2023

The Head Start Division requests Board approval to accept the federal assistance awarded to the Orange County Head Start program as part of the relief funding of the American Rescue Plan Act, between the Department of Health and Human Services, Administration for Children and Families, Office of Head Start, and Orange County. The supplemental funds of the American Rescue Plan Act will be used to prevent, prepare for, and respond to the Coronavirus (COVID-19) pandemic.

ACTION REQUESTED:

Approval for Orange County Head Start to accept the Supplemental Federal Assistance related to American Rescue Plan Act Award Number 04HE000258-01-01, FY

2021-2023 in the amount of \$1.837.824.

SLH:smm/jamh

Attachments

c: Kurt Petersen, Manager, Office of Management and Budget
Auria Oliver, Management and Budget Advisor, Office of Management and Budget
Jamille Clemens, Grants Supervisor, Finance Division
Yolanda Brown, Fiscal Manager, Community and Family Services

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(7) OFFICE OF HEAD START

ACF		DEPARTMENT AND HUMAN SERVICES
Administration for Children	1. Log No. ACF-IM-HS-21-03	2. Issuance Date: 07/27/2021
and Families	3. Originating Office: Office of He	ad Start
	4. Key Words: Monitoring; FY 202	22; CLASS®

INFORMATION MEMORANDUM

TO: All Head Start and Early Head Start Grantees

SUBJECT: Fiscal Year (FY) 2022 Monitoring Process for Head Start and Early Head Start Grantees

INFORMATION: Sec. 641A of the Improving Head Start for School Readiness Act of 2007 requires the Office of Head Start (OHS) to implement ongoing monitoring of all programs receiving federal funds. In FY 2022, OHS will resume on-site monitoring reviews and Classroom Assessment Scoring System (CLASS®) reviews.

On-site reviews will begin in January 2022, as local conditions allow. While on-site, monitors will follow U.S. Centers for Disease Control and Prevention (CDC) health and safety guidelines. Further, OHS is committed to partnering with grantees when preparing for on-site reviews to maintain a safe environment for children, families, and staff within the program. If local conditions do not allow for an on-site review, OHS reserves the right to conduct an off-site review.

Upon request, grantees are required to submit an accurate calendar of availability. The availability information is used to schedule monitoring reviews and visits by Regional Office staff. As changes in program availability occur, grantees must update their calendars. OHS is unable to accommodate requests to reschedule reviews in program year 2021-2022.

In addition to outlining the status of monitoring reviews in FY 2022, this Information Memorandum reiterates updates to the CLASS® condition within the Designation Renewal System (DRS), including the creation of quality thresholds for each domain of the CLASS®.

FY 2022 Monitoring Reviews

Review Type	FY 2022 Implementation	Start Date
Focus Area 1 (FA1)	FA1 reviews will be conducted, as usual, through a virtual format.	October 2021
Focus Area 2 (FA2)	FA2 reviews will resume in-person for the 2021–2022 program year.	January 2022
CLASS®	CLASS® reviews will resume in-person for the 2021–2022 program year.	January 2022

Review Type	FY 2022 Implementation	Start Date
Follow-up	Follow-up reviews will be conducted either in-person or virtually by your Regional, Office.	Start dates will coincide with the end of the corrective action period.
American Indian and Alaska Native (AIAN) Reevaluations	AlAN reevaluation reviews will be conducted either in-person or virtually by the applicable Regional Office.	Start dates will coincide with the Tribal DRS Consultation process and Plan to Improve Quality.
Other	OHS reserves the right to conduct specia off-site or on-site reviews	TBD, as needed

Grantees scheduled to receive a monitoring review in FY 2022 will receive a notification letter at least 45 days prior to the start of their review event. Grantees can expect a planning call with their assigned review lead to discuss the review schedule. The FA1 and FA2 reviews will include conversations on the following content areas:

- · Program Design and Management
- · Education and Child Development
- · Health Program Services
- · Family and Community Engagement
- · Eligibility, Recruitment, Selection, Enrollment, and Attendance (ERSEA)
- · Fiscal Infrastructure

During the FA1 and FA2 review processes, grantees will be asked questions about the use of funds received from the Coronavirus Aid, Relief, and Economic Security (CARES) and Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Acts, as well from the American Rescue Plan. Grantees will also be asked about changes made to service delivery in the above content areas within the last 12 months. OHS will request information regarding grantee service delivery model (e.g., in-person services, virtual services, or a hybrid of both) with the understanding that, by January 2022, programs will have returned to in-person comprehensive services as local conditions allow. For additional details regarding expectations for Head Start programs in program year 2021 –2022, please reference ACF-PI-HS-21-04.

OHS recognizes that the COVID-19 pandemic has exposed persistent inequities within the early childhood education sector and is committed to advancing equity for all eligible individuals to support historically underserved communities. Based on this ongoing priority, grantees are expected to demonstrate how they create a workplace that reflects the diversity of the community served and promotes a culture of belonging. It is critical that programs create an inclusive and accessible environment for all enrolled children, families, and staff.

CLASS®

Effective November 2020, OHS published a final rule to update three of the seven conditions under the DRS. For the CLASS® condition, the final rule made three major changes. First, the final rule removed the lowest 10% criterion. Second, it raised the CLASS® competitive thresholds as follows: 5 for Emotional Support, 5 for Classroom Organization, and 2.3 for Instructional Support. Any grant that receives an average score from a CLASS® review below one or more of these thresholds will be required to compete at the end of their current five-year grant period. Last, the final rule established quality thresholds for each domain of the CLASS® as follows: 6 for Emotional Support, 6 for Classroom Organization, and 3 for Instructional Support.

The new CLASS® quality thresholds represent the expectations of OHS for the quality of teacher-child interactions and the learning environment in every Head Start classroom. The CLASS® quality thresholds do not relate to competition, but instead reflect an opportunity for grantees to focus on quality improvement in the area of teacher-child interactions. For any grantee that receives a score below one or more of the CLASS® quality thresholds, OHS will offer support for quality improvement efforts. The establishment of CLASS® quality thresholds is intended

to build on existing program quality improvement efforts to enhance classroom interactions beyond any set floor and will include more intentional OHS support for such efforts through training and technical assistance. For additional details on the final rule, please reference ACF-PI-HS-20-05.

If you have any questions or concerns regarding FY 2022 monitoring, please contact your Regional Office.

Thank you for the work you do on behalf of children and families.

/ Dr. Bernadine Futrell /

Dr. Bernadine Futrell Director Office of Head Start

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

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Office of Head Start | 330 C St., SW, 4th Floor, Washington DC 20201 | ecikc.ohs.acf.hhs.gov

August 2, 2021

Orange County Commission (04CH011834)

Dear Grantee.

This letter is to notify you that the Office of Head Start (OHS) will conduct a Focus Area 1 (FA1) monitoring review of your agency in Program Year 2021-2022.

You will receive additional information regarding your review, including the assigned Review Lead and review date, approximately 45 days prior to the event. Please note: The OHS is closely regulating scheduled reviews and will not authorize changes to review dates.

Monitoring Reviews for Program Year 2021-2022*

04CH011834	Focus Area 1 (FA1)

^{*} The OHS may conduct Follow-Up and Special reviews as necessary

Lastly, the OHS will provide monitoring resources for grantees on the Early Childhood Learning and Knowledge Center at https://ecikc.ohs.acf.hhs.gov/federal-monitoring and on the Aligned Monitoring System Virtual Expo at https://onlinexperiences.com/Launch/Event.htm?ShowKey=43448.

Sincerely,

OHS Monitoring Team
ohsmonitoring@dlhcorp.com
1 800-518-1932 (option 2)

^{**} Notice of a monitoring review has no impact on Designation Renewal System recompetition decisions.