




**Interoffice Memorandum**

August 27, 2021

**AGENDA ITEM**

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

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

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

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

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

Head Start Policy Council Meeting Minutes	May 20, 2021
Head Start Policy Council Program Information and Updates	June 2021
Head Start Policy Council Meeting Minutes	June 17, 2021
Head Start Policy Council Program Information and Updates	July 2021

**ACTION REQUESTED:** Receipt and filing of Head Start Policy Council Meeting Minutes May 20, 2021, Head Start Policy Council Program Information and Updates June 2021, Head Start Policy Council Meeting Minutes June 17, 2021, and Head Start Policy Council Program Information and Updates July 2021.

SLH/smm:jamh

Enclosures



ORANGE COUNTY GOVERNMENT  
HEAD START  
**POLICY COUNCIL**  
**MEETING MINUTES**



Holden Heights Community Center  
1201 20<sup>th</sup> Street  
Orlando, FL 32805  
May 20, 2021

Call to Order by: Aquila Drayton, Chairperson  
Roll Call by: Permelia Gibson, Vice Chairperson

**Attended By:**

Jessica Vasquez	Aloma	Representative
Charlene Marsh	Callahan	Alternate
Nadia Ramsis	Dillard	Representative
Diana Iglesias	East Orange	Alternate
Natasha McPhee	Frontline	Representative
Ashley Garcia	Frontline	Alternate
Alyssa St.Hilaire	John Bridges	Alternate
Vanessa Percival	Lila Mitchell	Alternate
Gelynotte Fuentes	McCoy	Representative
Aquila Drayton	Pine Hills	Chairperson
Paul Charles	Southwood	Parliamentarian
Mitchel Etienne	Southwood	Alternate
Ruby Collier	W/S ELC	Treasurer
Permelia Gibson	W/S Elementary	Representative
Vanessa Lewis	BCC	BCC Alternate
AnnMarie Alvarado	CHS	Community Rep
Pamela Clark	OCPS	Community Rep
Steve Martin	VyStar	Community Rep
Maritza Vasquez	Past Parent	Community Rep

Quorum Established

**Staff:**

Sonya Hill	Main Office
Sandra Moore	Main Office
Yvette Meade	Main Office
Pedro Berrios	Warehouse
Dena Davila	Main Office
Sandra Ruff	Main Office
Tonya Hale	Dillard

**Virtual**

Avis McKnight	Main Office
Vidya Deonarine	Main Office
Orvie Mizzell Bullock	Main Office
Colette Thomas	Main Office
Miguerline Elibert	Main Office
Teresa Williams	Main Office
Dwayne Horne	Main Office
Danna Declet	Main Office
Natalie Colon	Main Office

**Chairperson called for a motion to adopt the agenda with a change to table the Orange County Head Start 2021 Self-Assessment Report until the June meeting.**

Motion: Ruby Collier, Treasurer

Second: Alyssa St.Hilaire, John Bridges Representative

Motion carried with no objections

**Secretary's Report by Sandra Moore, Admin Asst.-** Ms. Moore highlighted from the Manager's report that a mobile bus might be purchased that would aid in recruitment and also mobile learning opportunities. Ms. Vanessa Lewis reported on the OCCC continuing to give COVID vaccines to ages 16 and up. Minors must be accompanied by a minor and be registered.

**Chairperson called for a motion to accept the minutes from April 15, 2021**

Motion: Natasha McPhee, Frontline Representative

Second: Vanessa Percival, Lila Mitchell Alternate

Motion carried with no objections

**HR Report by Avis McWhite, Sr. Program Manager** – Ms. McWhite listed candidates with their credentials for the various positions and was seeking approval from the council to move forward.

**Chairperson called for a motion to approve the HR report**

Motion: Alyssa St. Hilaire, John Bridges Representative

Second: Charlene Marsh, Callahan Representative

Motion carried with no objections

**Budget Report by Ruby Collier, Treasurer and Sandra Ruff, Fiscal Program Manager**

There were two large trainings that came out of the training budget. Facilities & Operations budget saw improvements to center playgrounds. Ms. Ruff re-introduced Steve Martin, Community Rep, who has moved from 5<sup>th</sup>/3<sup>rd</sup> Bank to VyStar Credit Union.

**Manager's Report by Sonya Hill**

- There is a new Director for the Office of Head Start Dr. Bernadine Futrell.
- May is Mental Health Awareness Month. The division has been sharing information on self-care and resources for consultations if needed.
- Masks are no longer required on County property if the person is fully vaccinated.

**Officer's Report by Aquila Drayton, Chairperson**

Ms. Drayton spoke about the extended school year that goes until June 30, 2021. She also encouraged all to continue attending the Parent Meetings through the summer.

**Commissioner's Liaison Report by Vanessa Lewis**

- Ms. Lewis brought flyers with information on sites for COVID-19 testing and vaccinations including four recreation centers and Barnett Park which is open seven days a week.

**Unit Reports:**

Education – Vidya Deonarine, Education Coordinator

Medical & Dental – Miguertine Elibert, Admin. Specialist

PFCE – Dwayne Horne, Sr. Family Service Worker

ERSEA – Natalie Colon, Family Service Worker

Mental Health & Disabilities – Dena Davila

**New Business:**

- Grant Application Submission Requirements

**Chairperson called for a motion to adjourn the meeting**

Motion: Alyssa St.Hilaire, John Bridges Representative

Second: Natalie Borges, Engelwood Representative

Motion carried with no objections

Meeting Adjourned at 7:52 p.m.

**Next Policy Council Meeting June 17, 2021**



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

Orange County Government

# HEAD START POLICY COUNCIL



Sonya L. Hill  
Head Start Division Manager

## PROGRAM INFORMATION & UPDATES



JUNE 2021



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



# **POLICY COUNCIL MONTHLY MEETING**

**Who: POLICY COUNCIL MEMBERS**

**Date: THURSDAY – JUNE 17, 2021**

**Time: 6:30 PM**

**Location: HOLDEN HEIGHTS  
COMMUNITY CENTER  
1201 20<sup>TH</sup> Street  
Orlando, FL 32805**

**A Meal will be provided for  
Parents and Children  
Starting at 6:00. Please arrive early**

*Sandra Moore:  
407-836-8913 or Email [Sandra.Moore2@ocfl.net](mailto:Sandra.Moore2@ocfl.net)*

*Yvette Meade:  
407-836-8921 or Email [Yvette.Meade@ocfl.net](mailto:Yvette.Meade@ocfl.net)*

**PLEASE STAY SAFE!!!!**



# AGENDA



Orange County Government • Head Start Policy Council • Holden Heights Community Center  
1201 20<sup>th</sup> Street, Orlando, FL 32805  
June 17, 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 May 20, 2021**
- 5. HR Report**
- 6. Budget Report**
- 7. Commissioner / Commissioner Liaison's Report**
- 8. Speaker: Nicole Shepard from The Baby Institute**
- 9. Orange County Head Start 2021 Self-Assessment Report**
- 10. OHS Information Memorandum and Program Instructions**
  - a. ACF-PI-HS-21-04 FY 2021 OHS Expectations for Head Start Programs in PY 2021-2022**
- 11. Head Start Division Manager's Report**
- 12. Officer's Report**
- 13. Unit Updates:**  
**PFCE, ERSEA, Education, Mental Health & Disabilities, Medical & Dental**
- 14. Adjourn**



ORANGE COUNTY GOVERNMENT  
HEAD START  
**POLICY COUNCIL**  
**MEETING MINUTES**



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**Next Policy Council Meeting June 17, 2021**

**ORANGE COUNTY COMMUNITY & FAMILY SERVICES**  
**HEAD START EDUCATION**



**Recommended Staff Qualifications for hire**

**Name: Anne Barwell**

**Position: Teacher**

- **Master of Arts in Human Resources Management**
- **Bachelor of Arts in Psychology**
- **Over 18 credits in Early Education**
- **State mandated 45 hours**
- **First Aid & CPR expires 12/13/2021**
- **Teacher Assistant w/ OCHS since January 2019**

**Name: Gloria Aguirre**

**Position: Teacher**

- **Bachelor of Arts in Elementary Education**
- **Over 18 credits in Early Education**
- **State mandated 45 hours**
- **First Aid & CPR expires 09/30/2022**

**Name: Ryan Farrell**

**Position: Teacher**

- **Master of Science in Early Childhood Education**
- **Orange County Public School Kindergarten Teacher since 2019.**
- **State mandated Staff Credential Verification no expiration date.**
- **VPK State of Florida trainings**
- **Completed 20 hours of state mandated 45 hours.**
- **State of New Your Early Childhood Teacher Certificate**

**Name: Maria Del Pilar Sterling**

**Position: Teacher**

- **Bachelor of Early Childhood Education**
- **Preschool Education Technician Program (1200 hours) Academic Coordinator**
- **Coping With Psychological Disorders & Special Education Program (100 hours)Academic Coordinator**
- **State Mandated 45 hours**
- **First Aid/CPR expires June 01, 2023**

**Name: Liz Santiago Irizarry**

**Position: Teacher**

- **Bachelor of Social Work**
- **Over 18 credit hours ECE**
- **Child Development Associate Credential CDA expires 7/19/21**
- **Staff Credential Verification expires 7/19/21**
- **State Mandated 45 hours**
- **First Aid/CPR expires May 19, 2023**

**Name: Widelyne William**

**Position: Teacher Assistant**

- **Florida Child Development Associate Equivalency (CDAE) expires 12/05/2022**
- **State mandated Staff Credential Verification expires 12/05/2022**
- **VPK State of Florida trainings**
- **State mandated 45 hours.**
- **First aid/CPR expires 10/17/2021**

**Name: Maria Ortega**

**Position: Teacher Aide**

- **High School Diploma**
- **Completed CDA training Program 06/15/2013**

**Name: Emma Zahmoul**

**Position: Teacher Assistant**

- **Child Development Associate Bilingual Infant/Toddler expires 02/10/2024**
- **State mandated Staff Credential Verification expires 2/10/2024**
- **State mandated 45 hours.**
- **First aid/CPR expires 11/05/2021**

# Head Start Budget Summary May 2021

## Head Start Budget Summary

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

Unit Name	Current Budget 2020 - 2021	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL Budget YTD	BALANCE	TOTAL YTD
<b>7521 - ADMINISTRATION</b>	\$1,421,045	\$42,479	\$99,788	\$120,738	\$86,346	\$207,594	\$77,529	\$87,930	\$92,063	\$17,388	\$814,469	\$589,238/	58.53%
<b>7522 - EDUCATION</b>	\$11,009,056	\$559,088	\$1,114,194	\$1,392,882	\$887,263	\$878,830	\$806,383	\$961,086	\$923,069	\$76,205	\$7,522,794	\$3,410,057	61.55%
<b>7523 - USDA ADMINISTRATION</b>	\$189,735	\$8,138	\$14,032	\$19,849	\$12,941	\$19,494	\$13,791	\$10,494	\$8,842	\$0.00	\$107,581	\$86,939	55.31%
<b>7524 - USDA OPERATIONS</b>	\$1,380,829	\$12,138	\$35,619	\$102,311	\$83,642	\$74,928	\$76,737	\$84,660	\$76,380	\$444,010	\$546,415	\$637,569	60.84%
<b>7525 - TRAINING</b>	\$156,870	\$0.00	\$0.00	\$6,595	\$6,434	\$10,601	\$2,495	\$19,772	\$405	\$0.00	\$46,302	\$110,568	29.52%
<b>7526 - DISABILITIES</b>	\$393,707	\$18,625	\$30,474	\$40,984	\$28,626	\$25,816	\$27,529	\$30,354	\$33,212	\$36,676	\$235,620	\$121,410	69.16%
<b>7527 - HEALTH AND DENTAL</b>	\$355,930	\$12,442	\$27,896	\$32,959	\$20,536	\$19,588	\$20,572	\$20,926	\$20,866	\$0.00	\$175,738	\$180,147	49.39%
<b>7528 - PCFE</b>	\$2,010,555	\$81,196	\$157,358	\$211,664	\$139,404	\$135,322	\$119,344	\$141,317	\$136,749	\$7,078	\$1,122,356	\$881,121	56.18%
<b>7534 - FACILITIES OPERATIONS</b>	\$784,339	\$30,361	\$29,406	\$47,948	\$29,923	\$32,228	\$86,992	\$35,767	\$46,947	\$742	\$339,572	\$444,025	43.39%

**COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH MAY 31, 2021: FUND: 7001 DEPT: 062 UNIT: 7521 : ADMIN: 67% OF FY ELAPSED**

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	PRE-ENC AMOUNT	ENC AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	3FA	REGULAR SALARIES and WAGES	839,811.00	28,172.89	48,463.75	78,381.70	54,332.19	71,304.77	49,334.86	52,397.14	54,794.91	00	00	00	00	00	00	437,182.21	402,628.79	52.06
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	00	00	00	00	00	00	29,871.80	-24,871.80	597.44
1140	3FA	OVERTIME	2,764.00	123.88	1,836.37	602.51	8.46	57.69	222.78	299.80	00	00	00	00	00	00	00	3,151.49	-387.49	114.02
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	00	00	00	00	00	00	34,105.45	30,140.55	53.09
2120	3FA	RETIREMENT CONTRIBUTION	83,981.00	2,818.80	5,019.88	7,897.74	5,434.06	5,018.52	4,949.94	5,269.25	5,238.72	00	00	00	00	00	00	41,646.91	42,334.09	49.59
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	00	00	00	00	00	00	97,279.87	134,320.13	42.00
2131	3FA	HSA/FSA CONTRIBUTION	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
2200	3FA	PAYMENTS TO OPEB TRUST	8,077.00	00	00	00	00	00	6,222.00	00	00	00	00	00	00	00	00	6,222.00	1,855.00	77.03
		<b>TOTAL SALARIES</b>	<b>1,235,479.00</b>	<b>42,478.60</b>	<b>74,809.21</b>	<b>114,368.49</b>	<b>79,065.74</b>	<b>97,352.82</b>	<b>75,300.78</b>	<b>85,715.16</b>	<b>80,368.93</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>649,459.73</b>	<b>586,019.27</b>	<b>52.57</b>
3125	3FB	INDIRECT COSTS	106,329.00	00	00	00	00	106,329.00	00	00	00	00	00	00	00	00	00	106,329.00	00	100.00
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	00	00	00	00	00	14,149.35	18,845.50	-12,394.85	160.17
3410	3FC	LOCAL TRAVEL	3,500.00	00	00	419.68	00	135.47	111.48	80.07	167.12	00	00	00	00	00	00	913.82	2,586.18	26.11
3510	3FC	POSTAGE and MESSENGER SVCS	100.00	00	00	00	00	31.35	00	89.85	105.65	00	00	00	00	00	00	226.85	-126.85	226.85
3530	3FC	TOLL CHARGES	300.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	300.00	00
3610	3FC	RENTAL OF EQUIPMENT	8,000.00	00	00	345.50	471.14	235.57	235.57	235.57	00	00	00	00	00	00	1,303.49	1,523.35	5,173.16	35.34
3720	3FC	COMMUNICATIONS	2,000.00	00	00	1,006.04	00	543.40	604.20	1,209.30	00	00	00	00	00	00	00	3,362.94	-1,362.94	168.15
3820	3FC	MAINTENANCE OF EQUIPMENT	3,500.00	00	00	145.47	548.55	253.00	284.17	257.07	00	00	00	00	00	00	1,885.52	1,488.26	126.22	96.39
3910	3FC	GRAPHIC REPROD SVCS	500.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	500.00	00
4010	3FC	DUES and MEMBERSHIPS	8,000.00	00	00	00	750.00	00	00	00	00	00	00	00	00	00	00	750.00	7,250.00	9.38
		BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	50.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	50.00	00
4110	3FC	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	4,000.00	00	00	1,357.05	277.37	599.80	420.70	299.90	2,231.25	00	00	00	00	00	00	5,186.07	-1,186.07	129.65
4115	3FC	MISCELLANEOUS OPERATING SUPPLIES	2,000.00	00	00	250.47	286.48	00	77.82	00	82.38	00	00	00	00	00	00	697.15	1,302.85	34.86
		COMPUTER EQUIPMENT LESS THAN \$500	50.00	00	00	00	27.84	00	266.84	31.90	00	00	00	00	00	00	00	326.58	-276.58	653.16
4123	3FC	EQUIPMENT LESS THAN \$1000	50.00	00	00	00	359.98	00	50.39	00	49.29	00	00	00	00	00	00	459.66	-409.66	919.32
4412	3FC	PROMOTIONAL EXPENSES	50.00	00	00	36.94	33.00	00	00	00	00	00	00	00	00	00	00	69.94	-19.94	139.88
4418	3FC	EDUCATIONAL ASSISTANCE PROGRAM	500.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	500.00	00
4422	3FC	SCHOLARSHIPS,AWARDS,BENEF	1,500.00	00	00	00	00	00	177.00	12.00	104.00	00	00	00	00	00	00	293.00	1,207.00	19.53
4482	3FG	SELF INS-PROP CASUALTY	24,537.00	00	24,537.00	00	00	00	00	00	00	00	00	00	00	00	00	24,537.00	00	100.00
		<b>TOTAL OPERATIONS</b>	<b>185,566.00</b>	<b>00</b>	<b>24,980.04</b>	<b>6,369.36</b>	<b>7,280.56</b>	<b>110,241.24</b>	<b>2,228.17</b>	<b>2,215.66</b>	<b>11,694.09</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>17,338.36</b>	<b>165,009.12</b>	<b>3,218.52</b>	<b>98.27</b>
		<b>TOTAL UNIT 7521</b>	<b>1,421,045.00</b>	<b>42,478.60</b>	<b>99,789.25</b>	<b>120,737.85</b>	<b>86,346.30</b>	<b>207,594.06</b>	<b>77,528.95</b>	<b>87,930.82</b>	<b>92,063.02</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>17,338.36</b>	<b>814,468.85</b>	<b>589,237.79</b>	<b>58.53</b>

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1120	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	00	00	00	00	00	00	4,664,239.38	2,041,760.62	69.55
1130	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	00	00	00	00	00	00	12,289.19	-2,289.19	122.89
1140	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	00	00	00	00	00	00	32,323.96	-27,323.96	646.48
1155	3FE	COVID - SICK LEAVE	.00	.00	.00	1,866.24	.00	.00	.00	1,074.72	.00	00	00	00	00	00	00	2,940.96	-2,940.96	.00
2110	3FE	FICA TAXES	513,009.00	26,995.95	48,489.94	69,980.48	40,420.03	41,524.32	37,511.02	39,887.19	40,871.56	00	00	00	00	00	00	345,680.49	167,328.51	67.38
2120	3FE	RETIREMENT CONTRIBUTION	670,600.00	36,944.10	66,270.78	94,777.08	54,589.70	57,273.60	52,134.69	55,194.00	56,581.66	00	00	00	00	00	00	473,765.61	196,834.39	70.65
2130	3FE	LIFE and HEALTH INSURANCE	2,289,657.00	93,124.61	157,602.35	234,314.39	196,454.40	176,238.53	168,479.71	165,175.05	168,192.03	00	00	00	00	00	00	1,359,581.07	930,075.93	59.38
2131	3FE	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	00	00	00	00	00	00	.00	.00	.00
2200	3FE	PAYMENTS TO OPEB TRUST	100,512.00	.00	.00	.00	.00	.00	.00	85,466.00	.00	00	00	00	00	00	00	85,466.00	15,046.00	85.03
		TOTAL SALARIES	10,294,778.00	524,545.11	927,789.88	1,334,999.42	835,197.02	846,088.03	778,938.16	898,736.43	829,992.61	00	00	00	00	00	00	6,976,286.66	3,318,491.34	67.77
		PAYMENTS TO OTHER GOVERNMENTAL AGENCIES	21,000.00	.00	.00	189.88	145.25	1,255.90	690.70	2,006.21	186.04	00	00	00	00	00	7,873.50	4,473.98	8,652.52	58.80
3167	3FF	JANITORIAL SVC and SUPPLY	100.00	647.73	.00	.00	.00	.00	.00	.00	.00	00	00	00	00	00	00	647.73	-547.73	647.73
3192	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	00	00	00	47,130.36	-2,130.36	104.73
		CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	1,000.00	.00	.00	.00	.00	150.00	.00	.00	150.00	00	00	00	00	00	00	300.00	700.00	30.00
3350	3FF	OTHER INSURANCE and BONDS	100.00	.00	.00	8,568.00	.00	.00	.00	.00	.00	00	00	00	00	00	00	8,568.00	-8,468.00	8,568.00
3410	3FF	LOCAL TRAVEL	10,000.00	.00	1,090.29	1,022.02	.00	780.87	732.04	814.58	1,595.81	00	00	00	00	00	00	6,035.61	3,964.39	60.36
3520	3FF	MOVING EXPENSE-CO ASSETS	100.00	.00	.00	.00	.00	.00	.00	.00	.00	00	00	00	00	00	00	.00	100.00	.00
3530	3FF	TOLL CHARGES	1,000.00	.00	166.88	2,225.43	135.33	166.99	155.55	84.66	379.06	00	00	00	00	00	00	3,313.90	-2,313.90	331.39
3610	3FF	RENTAL OF EQUIPMENT	33,000.00	.00	.00	9,165.13	8,812.65	3,680.33	1,413.42	4,622.61	7,136.24	00	00	00	00	00	18,133.79	34,830.38	-19,964.17	160.50
3620	3FF	LEASES-BUILDINGS/STRUCTURES	100.00	32,716.70	.00	.00	.00	.00	.00	.00	.00	00	00	00	00	00	00	32,716.70	-32,616.70	32,716.70
3710	3FF	UTILITIES	100.00	839.37	.00	3,064.63	682.27	2,614.24	966.30	1,232.19	1,389.06	00	00	00	00	00	00	10,788.06	-10,688.06	10,788.06
3720	3FF	COMMUNICATIONS	18,000.00	.00	1,618.69	5,057.84	712.86	3,592.84	4,873.68	5,200.30	3,885.17	00	00	00	00	00	00	24,941.38	-6,941.38	138.56
		MAINTENANCE OF BUILDINGS, IMPROVEMENTS, AND GROUNDS	100.00	338.75	.00	.00	.00	.00	.00	.00	.00	00	00	00	00	00	00	338.75	-238.75	338.75
3820	3FF	MAINTENANCE OF EQUIPMENT	28,100.00	.00	.00	3,341.50	4,407.62	1,574.12	1,098.19	2,713.51	2,790.87	00	00	00	00	00	11,554.99	15,925.81	619.20	97.80
3910	3FF	GRAPHIC REPROD SVCS	100.00	.00	.00	.00	.00	.00	.00	.00	.00	00	00	00	00	00	00	.00	100.00	.00
		BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	3,000.00	.00	.00	5,186.25	.00	1,188.00	8,022.15	.00	5,376.00	00	00	00	00	00	00	19,772.40	-16,772.40	659.08
4020	3FF	LICENSE AND CERTIFICATION FEES	100.00	.00	.00	125.00	.00	.00	.00	2,529.57	250.00	00	00	00	00	00	00	2,904.57	-2,804.57	2,904.57
4040	3FF	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	22,000.00	.00	.00	3,809.31	45.98	5,297.76	297.37	258.98	587.40	00	00	00	00	00	00	10,296.80	11,703.20	46.80
4110	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	00	00	00	00	00	00	23,624.46	48,225.54	32.88
4116	3FF	EVENT/MEAL REIMBURSEMENTS	5,500.00	.00	.00	.00	.00	.00	48.64	.00	.00	00	00	00	00	00	00	48.64	5,451.36	.88
		COMPUTER EQUIPMENT LESS THAN \$500	100.00	.00	.00	.00	.00	380.20	1,092.90	17.99	.00	00	00	00	00	00	00	1,491.09	-1,391.09	1,491.09
4121	3FF	EQUIPMENT LESS THAN \$1000	11,150.00	.00	.00	745.00	2,350.95	376.70	964.13	53.45	724.78	00	00	00	00	00	00	5,215.01	5,934.99	46.77
4135	3FF	FOOD and DIETARY	234,188.00	.00	.00	12,894.92	14,412.84	9,851.13	-2,396.55	36,998.81	34,577.22	00	00	00	00	00	38,642.27	106,338.37	89,207.36	61.91
4175	3FF	CLOTHING AND WEARING APPAREL	200.00	.00	.00	.00	.00	.00	.00	.00	.00	00	00	00	00	00	00	.00	200.00	.00
4195	3FF	MISC SUPPLIES OR EXPENSES	100.00	.00	.00	.00	.00	.00	.00	.00	.00	00	00	00	00	00	00	.00	100.00	.00
4412	3FF	PROMOTIONAL EXPENSES	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00	00	00	00	00	00	00	.00	1,500.00	.00
4418	3FF	EDUCATIONAL ASSISTANCE PROGRAM	4,000.00	.00	.00	1,250.00	.00	777.42	.00	1,250.00	.00	00	00	00	00	00	00	3,277.42	722.58	81.94
4440	3FF	IMPROVEMTS TO NON-COUNTY ASSETS	100.00	.00	.00	.00	.00	.00	.00	.00	.00	00	00	00	00	00	00	.00	100.00	.00
4450	3FF	PARENT ACTIVITY FUND	500.00	.00	.00	.00	.00	.00	.00	.00	.00	00	00	00	00	00	00	.00	500.00	.00
4452	3FN	FIELD TRIPS-HEAD START	15,360.00	.00	.00	.00	.00	.00	.00	.00	.00	00	00	00	00	00	00	.00	15,360.00	.00
4482	3FG	SELF INS-PROP CASUALTY	183,530.00	.00	183,528.00	.00	.00	.00	.00	.00	.00	00	00	00	00	00	00	183,528.00	2.00	100.00
6410	3FJ	EQUIPMENT	3,250.00	.00	.00	.00	.00	.00	.00	.00	.00	00	00	00	00	00	00	.00	3,250.00	.00
8120	3FF	AID TO OTHER GOVT AGENCIES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	00	00	00	00	00	00	.00	50.00	.00
		TOTAL OPERATIONS	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	00	00	00	00	00	76,204.55	546,507.42	91,566.03	87.18
		TOTAL UNIT 7522	11,009,056.00	559,087.66	1,114,193.74	1,392,881.54	887,263.18	878,830.36	806,382.71	961,086.13	923,068.76	00	00	00	00	00	76,204.55	7,522,794.08	3,410,057.37	69.02

**COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH MAY 31, 2021: FUND: 7401 DEPT: 062 UNIT: 7523 : USDA ADMIN: 67% OF FY ELAPSED**

OBJ	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	PRE-ENC AMOUNT	ENC AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	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	.00	.00	.00	.00	.00	.00	73,298.15	39,813.85	64.80
1140	3FQ	OVERTIME	1,500.00	169.80	246.32	2.80	.00	8.28	265.42	2.80	.00	.00	.00	.00	.00	.00	.00	695.42	804.58	46.36
2110	3FQ	FICA TAXES	10,030.00	439.37	729.48	1,088.31	726.63	727.24	781.83	516.00	515.81	.00	.00	.00	.00	.00	.00	5,524.67	4,505.33	55.08
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	.00	.00	.00	.00	.00	.00	7,399.36	5,711.64	56.44
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	.00	.00	.00	.00	.00	.00	11,729.36	30,270.64	27.93
2200	3FQ	PAYMENTS TO OPEB TRUST	1,889.00	.00	.00	.00	.00	.00	.00	1,649.00	.00	.00	.00	.00	.00	.00	.00	1,649.00	240.00	87.29
		<b>TOTAL SALARIES</b>	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	.00	.00	.00	.00	.00	.00	100,295.96	81,346.04	55.22
3125	3FP	INDIRECT COSTS	6,543.00	.00	.00	.00	.00	6,543.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,543.00	.00	100.00
3410	3FR	LOCAL TRAVEL	1,000.00	.00	212.29	229.37	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	441.66	558.34	44.17
3530	3FR	TOLL CHARGES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
3820	3FR	MAINTENANCE OF EQUIPMENT	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4110	3FR	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	4,100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,100.00	.00
4418	3FR	EDUCATIONAL ASSISTANCE PROGRAM	835.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	835.00	.00
4482	3FS	SELF INS-PROP CASUALTY	300.00	.00	300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	300.00	.00	100.00
		<b>TOTAL OPERATIONS</b>	12,878.00	.00	512.29	229.37	.00	6,543.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,284.66	5,593.34	56.57
		<b>TOTAL UNIT 7523</b>	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	.00	.00	.00	.00	.00	.00	107,580.62	86,939.38	55.31

**COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH MAY 31, 2021: FUND: 7401 DEPT: 062 UNIT: 7524 : USDA SERVICES: 67% OF FY ELAPSED**

OBJ	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	PRE-ENC AMOUNT	ENC AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	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	.00	.00	.00	.00	.00	.00	106,180.39	27,454.61	79.46
1140	3FT	OVERTIME	500.00	.00	596.43	630.00	-749.25	-472.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.68	495.32	.94
2110	3FT	FICA TAXES	10,223.00	564.39	1,028.68	1,534.83	859.17	895.00	941.93	876.27	882.46	.00	.00	.00	.00	.00	.00	7,582.73	2,640.27	74.17
2120	3FT	RETIREMENT CONTRIBUTION	13,363.00	789.93	1,431.60	2,103.39	1,217.15	1,264.00	1,325.31	1,239.49	1,247.63	.00	.00	.00	.00	.00	.00	10,618.50	2,744.50	79.46
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	.00	.00	.00	.00	.00	.00	42,722.02	41,277.98	50.86
2131	3FT	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2200	3FT	PAYMENTS TO OPEB TRUST	3,778.00	.00	.00	.00	.00	.00	.00	3,297.00	.00	.00	.00	.00	.00	.00	.00	3,297.00	481.00	87.27
		<b>TOTAL SALARIES</b>	245,499.00	12,138.42	21,585.19	31,868.58	19,814.24	20,365.35	21,086.73	23,374.04	20,172.77	.00	.00	.00	.00	.00	.00	170,405.32	75,093.68	69.41
3170	3FU	JANITORIAL SVC and SUPPLY	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,500.00	.00
4110	3FU	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
4115	3FU	MISCELLANEOUS OPERATING SUPPLIES	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	.00
4123	3FU	EQUIPMENT LESS THAN \$1000	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4130	3FU	HOUSEHOLD AND KITCHEN SUPPLIES	3,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,300.00	.00
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	.00	.00	.00	.00	.00	444,009.91	361,975.72	556,125.37	59.17
4482	3FS	SELF INS-PROP CASUALTY	14,034.00	.00	14,034.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,034.00	.00	100.00
		<b>TOTAL OPERATIONS</b>	1,382,495.00	.00	14,034.00	70,442.17	63,828.14	54,562.33	55,649.78	61,285.95	56,207.35	.00	.00	.00	.00	.00	444,009.91	376,009.72	562,475.37	59.31
		<b>TOTAL UNIT 7524</b>	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	.00	.00	.00	.00	.00	444,009.91	546,415.04	637,569.05	69.84

**COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH MAY 31, 2021: FUND: 7001 DEPT: 062 UNIT: 7526 : DISABILITY: 67% OF FY ELAPSED**

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	PRE-ENC AMOUNT	ENC AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	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	.00	.00	.00	.00	.00	.00	150,021.93	73,956.07	66.98
1140	3FI	OVERTIME	500.00	4.47	3.31	1,124.44	553.49	-769.72	.00	.00	3.31	.00	.00	.00	.00	.00	.00	919.30	-419.30	183.86
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	.00	.00	.00	.00	.00	.00	10,377.42	6,756.58	60.57
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	.00	.00	.00	.00	.00	.00	15,094.13	7,303.87	67.39
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	.00	.00	.00	.00	.00	.00	39,663.44	16,336.56	70.83
2131	3FI	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2200	3FI	PAYMENTS TO OPEB TRUST	1,795.00	.00	.00	.00	.00	.00	.00	1,660.00	.00	.00	.00	.00	.00	.00	.00	1,660.00	135.00	92.48
		<b>TOTAL SALARIES</b>	321,805.00	18,625.40	25,735.35	39,961.18	27,463.92	25,195.23	26,363.75	28,023.75	26,367.64	.00	.00	.00	.00	.00	.00	217,736.22	104,068.78	67.66
3195	3FK	CONTRACT SERVICES MEDICAL	45,000.00	.00	.00	482.20	1,162.50	500.00	912.50	1,839.48	6,364.84	.00	.00	.00	.00	.00	36,676.32	11,261.52	-2,937.84	106.53
3410	3FK	LOCAL TRAVEL	2,200.00	.00	251.16	263.22	.00	.00	131.74	243.34	470.89	.00	.00	.00	.00	.00	.00	1,360.35	839.65	61.83
3530	3FK	TOLL CHARGES	300.00	.00	.00	.00	.00	.00	.00	5.19	8.96	.00	.00	.00	.00	.00	.00	14.15	285.85	4.72
3720	3FK	COMMUNICATIONS	2,400.00	.00	35.70	277.20	.00	120.75	120.84	241.86	.00	.00	.00	.00	.00	.00	.00	796.35	1,603.65	33.18
		BOOKS, COMPACT DISKS, VIDEOS, AND																		
4020	3FK	SUBSCRIPTIONS	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,500.00	.00
4040	3FK	LICENSE AND CERTIFICATION FEES	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
		OFFICE SUPPLIES (NOT INCLUDING																		
4110	3FK	PRINTING)	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,000.00	.00
4115	3FK	MISCELLANEOUS OPERATING SUPPLIES	12,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,000.00	.00
4121	3FK	COMPUTER EQUIPMENT LESS THAN \$500	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4418	3FK	EDUCATIONAL ASSISTANCE PROGRAM	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
4482	3FG	SELF INS-PROP CASUALTY	4,452.00	.00	4,452.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,452.00	.00	100.00
		<b>TOTAL OPERATIONS</b>	71,902.00	.00	4,738.86	1,022.62	1,162.50	620.75	1,165.08	2,329.87	6,844.69	.00	.00	.00	.00	.00	36,676.32	17,884.37	17,341.31	75.88
		<b>TOTAL UNIT 7526</b>	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	.00	.00	.00	.00	.00	36,676.32	235,620.59	121,410.09	69.16

**COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH MAY 31, 2021: FUND: 7001 DEPT: 062 UNIT: 7525 : TRAINING: 67% OF FY ELAPSED**

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	PRE-ENC AMOUNT	ENC AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
3185	3FH	CONTRACT SVC-TRAINING CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	50,000.00	.00	.00	.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00	40,000.00	20.00
3197	3FH	OUT OF COUNTY TRAVEL	2,000.00	.00	.00	.00	1,250.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,250.00	750.00	62.50
3420	3FH	RENTAL OF EQUIPMENT	38,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	38,000.00	.00
3610	3FH	LEASES-BUILDINGS/STRUCTURES	2,000.00	.00	.00	.00	613.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	613.60	1,386.40	30.68
3620	3FH	GRAPHIC REPROD SVCS	3,370.00	.00	.00	.00	1,280.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,280.00	2,090.00	37.98
3910	3FH	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
4020	3FH	TRAINING AND EDUCATIONAL COST	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	.00
4030	3FH	LICENSE AND CERTIFICATION FEES	38,000.00	.00	.00	6,594.94	1,500.00	375.00	2,495.00	19,772.00	480.00	.00	.00	.00	.00	.00	.00	31,216.94	6,783.06	82.15
4040	3FH	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	3,500.00	.00	.00	.00	.00	.00	.00	.00	-75.00	.00	.00	.00	.00	.00	.00	-75.00	3,575.00	-2.14
4110	3FH	MISCELLANEOUS OPERATING SUPPLIES	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	.00
4115	3FH	EVENT/MEAL REIMBURSEMENTS	4,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,000.00	.00
4116	3FH	EDUCATIONAL ASSISTANCE PROGRAM	3,500.00	.00	.00	.00	1,790.43	226.13	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,016.56	1,483.44	57.62
4418	3FH	OPERATIONS	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00	.00
		<b>TOTAL UNIT 7525</b>	156,870.00	.00	.00	6,594.94	6,434.03	10,601.13	2,495.00	19,772.00	405.00	.00	.00	.00	.00	.00	.00	46,302.10	110,567.90	29.52

**COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH MAY 31, 2021: FUND: 7001 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	PRE-ENC AMOUNT	ENC AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	3FL	REGULAR SALARIES and WAGES	136,032.00	6,572.00	10,996.86	16,555.67	11,099.89	10,995.89	10,956.10	10,998.16	10,993.60	.00	.00	.00	.00	.00	.00	89,168.17	46,863.83	65.55
1130	3FL	OTHER SALARIES and WAGES	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00	.00
1140	3FL	OVERTIME	5,000.00	21.99	491.77	215.24	28.98	106.09	63.34	252.15	14.07	.00	.00	.00	.00	.00	.00	1,193.63	3,806.37	23.87
2110	3FL	FICA TAXES	10,408.00	463.76	811.05	1,196.63	770.20	768.01	761.49	779.19	760.61	.00	.00	.00	.00	.00	.00	6,310.94	4,097.06	60.64
2120	3FL	RETIREMENT CONTRIBUTION	13,603.00	659.40	1,148.86	1,677.10	1,112.90	1,110.20	1,101.95	1,125.04	1,100.77	.00	.00	.00	.00	.00	.00	9,036.22	4,566.78	66.43
2130	3FL	LIFE and HEALTH INSURANCE	54,340.00	2,313.06	3,855.20	5,769.86	4,358.12	4,358.12	4,358.12	4,358.12	4,358.12	.00	.00	.00	.00	.00	.00	33,728.72	20,611.28	62.07
2200	3FL	PAYMENTS TO OPEB TRUST	1,660.00	.00	.00	.00	.00	.00	.00	1,660.00	.00	.00	.00	.00	.00	.00	.00	1,660.00	.00	100.00
		<b>TOTAL SALARIES</b>	231,043.00	10,030.21	17,303.74	25,414.50	17,370.09	17,338.31	17,241.00	19,172.66	17,227.17	.00	.00	.00	.00	.00	.00	141,097.68	89,945.32	61.07
		PAYMENTS TO OTHER GOVERNMENTAL AGENCIES	2,000.00	.00	.00	.00	.00	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	1,900.00	5.00
3170	3FM	JANITORIAL SVC and SUPPLY	10,000.00	647.73	647.73	647.73	647.73	647.73	647.73	797.73	647.73	.00	.00	.00	.00	.00	.00	5,331.84	4,668.16	53.32
3179	3FM	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	7,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,000.00	.00
3197	3FM	OTHER INSURANCE and BONDS	5,000.00	.00	.00	.00	.00	.00	21,371.79	.00	.00	.00	.00	.00	.00	.00	.00	21,371.79	-16,371.79	427.44
3350	3FM	LOCAL TRAVEL	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00	.00
3410	3FM	MOVING EXPENSE-CO ASSETS	4,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,000.00	.00
3520	3FM	TOLL CHARGES	7,000.00	.00	.00	.00	.00	1,515.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,515.00	5,485.00	21.64
3530	3FM	RENTAL OF EQUIPMENT	700.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	700.00	.00
3610	3FM	LEASES-BUILDINGS/STRUCTURES UTILITIES	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00	.00
3620	3FM	COMMUNICATIONS	390,000.00	18,504.70	10,276.70	10,276.70	10,276.70	10,276.70	10,276.70	10,276.70	10,276.70	.00	.00	.00	.00	.00	742.00	90,441.60	298,816.40	23.38
3710	3FM	MAINTENANCE OF BUILDINGS, IMPROVEMENTS, AND GROUNDS	30,000.00	839.37	839.37	839.37	839.37	1,068.07	839.37	1,438.46	1,040.23	.00	.00	.00	.00	.00	.00	7,743.61	22,256.39	25.81
3720	3FM	INTERNAL FLEET MANAGEMENT CHARGES	2,700.00	.00	.00	451.44	.00	226.71	225.81	451.80	.00	.00	.00	.00	.00	.00	.00	1,355.76	1,344.24	50.21
3810	3FM	GRAPHIC REPROD SVCS	33,000.00	338.75	338.75	6,780.36	338.75	393.89	4,602.61	878.76	1,091.69	.00	.00	.00	.00	.00	.00	14,763.56	18,236.44	44.74
3820	3FM	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	2,000.00	.00	.00	.00	.00	.00	674.00	.00	.00	.00	.00	.00	.00	.00	.00	674.00	1,326.00	33.70
3825	3FD	MISCELLANEOUS OPERATING SUPPLIES	21,196.00	.00	.00	3,257.94	450.05	532.91	1,752.46	747.17	3,976.90	.00	.00	.00	.00	.00	.00	10,717.43	10,478.57	50.56
3910	3FM	SOFTWARE < \$1000	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
4110	3FM	COMPUTER EQUIPMENT LESS THAN \$500	1,500.00	.00	.00	.00	.00	.00	641.45	49.57	.00	.00	.00	.00	.00	.00	.00	691.02	808.98	46.07
4115	3FM	EQUIPMENT LESS THAN \$1000	5,000.00	.00	.00	.00	.00	.00	20,404.03	381.89	12,670.51	.00	.00	.00	.00	.00	.00	33,456.43	-28,456.43	669.13
4120	3FM	TOOLS and SMALL IMPLEMENTS	400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	400.00	.00
4121	3FM	CLOTHING AND WEARING APPAREL	1,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,600.00	.00
4123	3FM	MISC SUPPLIES OR EXPENSES	10,000.00	.00	.00	279.96	.00	129.00	1,350.86	1,389.25	2,612.25	.00	.00	.00	.00	.00	.00	5,761.32	4,238.68	57.61
4126	3FM	EQUIPMENT	4,400.00	.00	.00	.00	.00	.00	4,011.94	183.72	.00	.00	.00	.00	.00	.00	.00	4,195.66	204.34	95.36
4175	3FM	COMPUTER EQUIPMENT > \$500	200.00	.00	.00	.00	.00	.00	355.63	.00	.00	.00	.00	.00	.00	.00	.00	355.63	-155.63	177.81
4195	3FM	TOTAL OPERATIONS	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
6410	3FO	TOTAL UNIT 7534	1,600.00	.00	.00	.00	.00	.00	2,596.28	.00	-2,596.28	.00	.00	.00	.00	.00	.00	.00	1,600.00	.00
6438	3FO		1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	.00
		<b>TOTAL OPERATIONS</b>	553,296.00	20,330.55	12,102.55	22,533.50	12,552.60	14,890.01	69,750.66	16,595.05	29,719.73	.00	.00	.00	.00	.00	742.00	198,474.65	354,079.35	36.01
		<b>TOTAL UNIT 7534</b>	784,339.00	30,360.76	29,406.29	47,948.00	29,922.69	32,228.32	86,991.66	35,767.71	46,946.90	.00	.00	.00	.00	.00	742.00	339,572.33	444,024.67	43.39

COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH MAY 31, 2021: FUND: 7001 DEPT: 062 UNIT: 7528 : PARENT, FAMILY AND COMMUNITY: 67% OF FY ELAPSED

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	PRE-ENC AMOUNT	ENC AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	3FX	REGULAR SALARIES and WAGES	1,139,894.00	56,545.83	95,989.78	142,002.34	91,903.00	88,523.42	77,278.19	80,735.42	90,431.61	.00	.00	.00	.00	.00	.00	723,409.59	416,484.41	63.46
1130	3FX	OTHER SALARIES and WAGES	10,000.00	.00	.00	486.00	2,586.60	2,880.00	2,880.00	2,878.20	2,869.20	.00	.00	.00	.00	.00	.00	14,580.00	-4,580.00	145.80
1140	3FX	OVERTIME	5,000.00	86.58	1,380.36	107.42	-843.24	121.77	87.46	352.62	2,697.39	.00	.00	.00	.00	.00	.00	3,990.36	1,009.64	79.81
1155	3FG	COVID - SICK LEAVE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2110	3FX	FICA TAXES	87,202.00	4,130.22	7,140.46	10,599.53	6,705.52	6,578.53	5,755.00	6,007.94	6,920.22	.00	.00	.00	.00	.00	.00	53,837.42	33,364.58	61.74
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	.00	.00	.00	.00	.00	.00	78,741.37	271,258.63	22.50
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	.00	.00	.00	.00	.00	.00	198,260.74	151,739.26	56.65
2131	3FX	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2200	3FX	PAYMENTS TO OPEB TRUST	13,910.00	.00	.00	.00	.00	.00	.00	12,031.00	.00	.00	.00	.00	.00	.00	.00	12,031.00	1,879.00	86.49
		<b>TOTAL SALARIES</b>	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	.00	.00	.00	.00	.00	.00	1,084,850.48	871,155.52	55.46
3179	3FY	CONTRACT SVC EMPLOY AGENT	7,100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,078.40	.00	21.60	99.70
3410	3FY	LOCAL TRAVEL	3,000.00	.00	72.33	195.51	.00	69.06	84.01	62.11	156.35	.00	.00	.00	.00	.00	.00	639.37	2,360.63	21.31
3530	3FY	TOLL CHARGES	200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	200.00	.00
3720	3FY	COMMUNICATIONS	5,000.00	.00	.00	1,698.13	.00	865.61	846.87	1,691.82	.00	.00	.00	.00	.00	.00	.00	5,102.43	-102.43	102.05
		BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4020	3FY	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	7,000.00	.00	.00	2,955.80	2,388.46	90.00	248.05	4,978.34	.00	.00	.00	.00	.00	.00	.00	10,660.65	-3,660.65	152.30
4110	3FY	MISCELLANEOUS OPERATING SUPPLIES COMPUTER EQUIPMENT LESS THAN \$500	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
4121	3FY	EQUIPMENT LESS THAN \$1000	500.00	.00	.00	1,349.70	.00	1,439.93	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,789.63	-2,289.63	557.93
4412	3FY	PROMOTIONAL EXPENSES	7,000.00	.00	.00	.00	.00	.00	.00	.00	185.45	.00	.00	.00	.00	.00	.00	185.45	6,814.55	2.65
4418	3FY	EDUCATIONAL ASSISTANCE PROGRAM	4,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,000.00	.00
4450	3FY	PARENT ACTIVITY FUND	2,116.00	.00	.00	.00	.00	.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	18,033.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,033.00	.00	100.00
		<b>TOTAL OPERATIONS</b>	54,549.00	.00	18,105.33	6,199.14	2,448.45	2,464.60	1,213.92	6,732.27	341.80	.00	.00	.00	.00	.00	7,078.40	37,505.51	9,965.09	81.73
		<b>TOTAL UNIT 7528</b>	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	.00	.00	.00	.00	.00	7,078.40	1,122,355.99	881,120.61	56.18

COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH MAY 31, 2021: FUND: 7001 DEPT: 062 UNIT: 7527 : 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	PRE-ENC AMOUNT	ENC AMOUNT	TOTAL YTD	BALANCE	% BUDGET 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	.00	.00	.00	.00	.00	.00	117,206.83	103,705.17	53.06
1140	3FV	OVERTIME	500.00	98.66	383.94	1,702.25	-384.77	-1,238.29	13.31	3.35	.00	.00	.00	.00	.00	.00	.00	578.45	-78.45	115.69
1155	3FV	COVID - SICK LEAVE	.00	.00	.00	.00	922.88	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	922.88	-922.88	.00
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	.00	.00	.00	.00	.00	.00	8,575.53	8,323.47	50.75
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	.00	.00	.00	.00	.00	.00	11,940.07	10,150.93	54.05
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	.00	.00	.00	.00	.00	.00	25,517.05	44,482.95	36.45
2131	3FV	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2200	3FV	PAYMENTS TO OPEB TRUST	897.00	.00	.00	.00	.00	.00	.00	1,660.00	.00	.00	.00	.00	.00	.00	.00	1,660.00	-763.00	185.06
		<b>TOTAL SALARIES</b>	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	.00	.00	.00	.00	.00	.00	166,400.81	164,898.19	50.23
3179	3FW	CONTRACT SVC EMPLOY AGENT	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	.00
3195	3FW	CONTRACT SERVICES MEDICAL	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	.00
3410	3FW	LOCAL TRAVEL	1,000.00	.00	.00	.00	.00	.00	.00	.00	30.48	.00	.00	.00	.00	.00	.00	30.48	969.52	3.05
3530	3FW	TOLL CHARGES	200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	200.00	.00
3720	3FW	COMMUNICATIONS	2,280.00	.00	.00	322.00	.00	161.00	161.12	322.48	.00	.00	.00	.00	.00	.00	.00	966.60	1,313.40	42.39
4020	3FW	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
4110	3FW	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	1,500.00	.00	.00	.00	154.77	.00	50.00	.00	270.47	.00	.00	.00	.00	.00	.00	475.24	1,024.76	31.68
4115	3FW	MISCELLANEOUS OPERATING SUPPLIES	3,000.00	.00	.00	329.80	.00	575.00	.00	104.15	.00	.00	.00	.00	.00	.00	.00	1,008.95	1,991.05	33.63
4121	3FW	COMPUTER EQUIPMENT LESS THAN \$500	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4123	3FW	EQUIPMENT LESS THAN \$1000	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,000.00	.00
4143	3FW	MEDandSURG SUPPLIES	4,100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,100.00	.00
4418	3FW	EDUCATIONAL ASSISTANCE PROGRAM	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
4482	3FG	SELF INS-PROP CASUALTY	6,901.00	.00	6,901.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,901.00	.00	100.00
		<b>TOTAL OPERATIONS</b>	24,631.00	.00	6,901.00	651.80	154.77	736.00	211.12	426.63	300.95	.00	.00	.00	.00	.00	.00	9,382.27	15,248.73	38.09
		<b>TOTAL UNIT 7527</b>	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	.00	.00	.00	.00	.00	.00	175,783.08	180,146.92	49.39

**COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH MAY 31, 2021: 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	PRE-ENC AMOUNT	ENC AMOUNT	TOTAL YTD	BALANCE	% BUDGET 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	.00	.00	.00	.00	.00	.00	68,013.63	202,606.37	25.13
2110	HZE	FICA TAXES	20,708.00	353.49	589.12	762.77	588.73	713.89	588.71	713.64	838.55	.00	.00	.00	.00	.00	.00	5,148.90	15,559.10	24.86
2120	HZE	RETIREMENT CONTRIBUTION	27,122.00	467.52	779.20	1,005.19	779.20	942.81	779.20	942.48	1,105.76	.00	.00	.00	.00	.00	.00	6,801.36	20,320.64	25.08
2130	HZE	LIFE and HEALTH INSURANCE	84,016.00	798.32	1,330.54	1,986.67	1,541.76	1,541.76	1,541.76	1,545.60	1,549.44	.00	.00	.00	.00	.00	.00	11,835.85	72,180.15	14.09
2131	HZE	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2150	HZE	UNEMPLOYMENT COMPENSATION	500.00	.00	.00	.00	.00	.00	.00	13,752.39	.00	.00	.00	.00	.00	.00	.00	13,752.39	-13,252.39	2,750.48
		<b>TOTAL SALARIES</b>	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	.00	.00	.00	.00	.00	.00	105,552.13	297,413.87	26.19
3197	HZE	CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	22,800.00	.00	.00	.00	.00	.00	.00	.00	11,140.00	.00	.00	.00	.00	.00	.00	11,140.00	11,140.00	97.72
3810	HZE	MAINTENANCE OF BUILDINGS, IMPROVEMENTS, AND GROUNDS	110,753.00	.00	.00	.00	41,368.00	58,274.97	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,792.69	99,642.97	-11,682.66
4110	HZE	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
4115	HZE	MISCELLANEOUS OPERATING SUPPLIES	500.00	-10.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-10.52	510.52	-2.10
4123	HZE	EQUIPMENT LESS THAN \$1000	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4135	HZE	FOODandDIETARY	705.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,713.50	.00	-1,008.50	243.05
4482	HZE	SELF INS-PROP CASUALTY	256.00	256.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	256.00	.00	100.00
6310	HZE	STRUCT and FAC OTH TH BLDGS	2,026.00	.00	.00	.00	2,026.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,026.00	.00	100.00
6438	HZE	COMPUTER EQUIPMENT > \$500	5,705.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,705.00	.00
		<b>TOTAL OPERATIONS</b>	143,295.00	245.48	.00	.00	43,394.00	58,274.97	.00	.00	11,140.00	.00	.00	.00	.00	.00	35,646.19	113,054.45	-5,405.64	103.77
		<b>TOTAL UNIT 7529</b>	546,261.00	6,540.01	10,490.86	13,806.50	54,095.69	70,901.56	10,701.67	26,378.92	25,691.37	.00	.00	.00	.00	.00	35,646.19	218,606.58	292,008.23	46.54

**COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH MAY 31, 2021: FUND: 7046 DEPT: 062 UNIT: 7535 : H.S. DISASTER AND RECOVERY GRANT : 67% OF FY ELAPSED**

OBJ	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	PRE-ENC AMOUNT	ENCUMBERED AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
3125	2GA	INDIRECT COSTS	333,100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	333,100.00	.00
3170	2GB	JANITORIAL SVC and SUPPLY	10,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,500.00	.00
		CONTRACTUAL SERVICES NOT																		
3197	2GB	OTHERWISE SPECIFIED	15,770.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,770.00	.00
3420	2GB	OUT OF COUNTY TRAVEL	35,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,500.00	.00
		MAINTENANCE OF BUILDINGS,																		
3810	2GB	IMPROVEMENTS, AND GROUNDS	1,022,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,022,000.00	.00
		BOOKS, COMPACT DISKS, VIDEOS, AND																		
4020	2GB	SUBSCRIPTIONS	6,437.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,437.00	.00
4030	2GB	TRAINING AND EDUCATIONAL COST	123,032.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	123,032.00	.00
4040	2GB	LICENSE AND CERTIFICATION FEES	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00	.00
		OFFICE SUPPLIES (NOT INCLUDING																		
4110	2GB	PRINTING)	24,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	24,000.00	.00
4115	2GB	MISCELLANEOUS OPERATING SUPPLIES	53,902.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	140.00	.00	53,762.00	.26
4120	2GB	SOFTWARE < \$1000	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00	.00
4123	2GB	EQUIPMENT LESS THAN \$1000	52,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	52,000.00	.00
4143	2GB	MEDandSURG SUPPLIES	12,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,500.00	.00
6310	2GC	STRUCT and FAC OTH TH BLDGS	400,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	400,000.00	.00
6410	2GC	EQUIPMENT	46,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	46,000.00	.00
6420	2GC	ROLLING STOCK	80,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	72,642.00	.00	7,358.00	90.80
		OPERATIONS	2,232,741.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	72,782.00	.00	2,159,959.00	3.26
		TOTAL UNIT 7535	2,232,741.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	72,782.00	.00	2,159,959.00	3.26

**COMMUNITY AND FAMILY MONTHLY EXPENSE REPORT THROUGH MAY 31, 2021: FUND: 8291 DEPT: 062 UNIT: 7536 : VPK: 92% OF THE FY ELAPSED**

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	PRE-ENC AMOUNT	ENC AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	2EA	REGULAR SALARIES and WAGES	766,476.00	.00	1,200.00	6,000.00	2,400.00	26,865.59	52,787.79	60,890.38	42,276.81	.00	.00	.00	.00	.00	.00	192,420.57	574,055.43	25.10
2110	2EA	FICA TAXES	58,667.00	.00	87.29	443.82	174.37	1,971.14	4,068.81	4,778.88	3,220.78	.00	.00	.00	.00	.00	.00	14,745.09	43,921.91	25.13
2120	2EA	RETIREMENT CONTRIBUTION	76,648.00	.00	120.00	600.00	240.00	2,736.09	5,655.99	6,666.29	4,432.48	.00	.00	.00	.00	.00	.00	20,450.85	56,197.15	26.68
2130	2EA	LIFE and HEALTH INSURANCE	292,216.00	.00	340.18	1,698.07	787.82	6,952.52	13,203.96	15,698.57	10,811.79	.00	.00	.00	.00	.00	.00	49,492.91	242,723.09	16.94
2200	2EA	PAYMENTS TO OPEB TRUST	639.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	639.00	.00
		<b>SALARIES</b>	<b>1,194,646.00</b>	<b>.00</b>	<b>1,747.47</b>	<b>8,741.89</b>	<b>3,602.19</b>	<b>38,525.34</b>	<b>75,716.55</b>	<b>88,034.12</b>	<b>60,741.86</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>277,109.42</b>	<b>917,536.58</b>	<b>23.20</b>
3125	2EB	INDIRECT COSTS	42,498.00	.00	.00	.00	.00	2,588.47	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,588.47	39,909.53	6.09
3410	2EC	LOCAL TRAVEL	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
4020	2EC	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
4110	2EC	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	1,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,600.00	.00
4115	2EC	MISCELLANEOUS OPERATING SUPPLIES	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	.00
4123	2EC	EQUIPMENT LESS THAN \$1000	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
4482	2EC	SELF INS-PROP CASUALTY	198.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	198.00	.00
		<b>OPERATIONS</b>	<b>46,396.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,588.47</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,588.47</b>	<b>43,807.53</b>	<b>5.58</b>
		<b>TOTAL UNIT 7536</b>	<b>1,241,042.00</b>	<b>.00</b>	<b>1,747.47</b>	<b>8,741.89</b>	<b>3,602.19</b>	<b>41,113.81</b>	<b>75,716.55</b>	<b>88,034.12</b>	<b>60,741.86</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>279,697.89</b>	<b>961,344.11</b>	<b>22.54</b>

\*Feb - May salary expenditures include jvs.

## P-CARD EXPS. REPORT

CFS- DEPT. 062

CH Full Name	Comp Supp Name	Purchase Date	Post Date	Amount	GL: FUND	GL: DEPT	GL: UNIT_SUBUNIT	GL: OBJ	Program Card Name
CLAYTON, AMANDA	POSITIVE PROMOTIONS	5/7/2021	5/11/2021	(\$185.45)	7001	062	7528	4412	ORANGE COUNTY BOCC- PCard
CLAYTON, AMANDA	OFFICEMAX/OFFICEDEPT#6876	5/25/2021	5/27/2021	\$5.99					ORANGE COUNTY BOCC- PCard
CLAYTON, AMANDA	OFFICE DEPOT	5/25/2021	5/28/2021	\$165.60					ORANGE COUNTY BOCC- PCard
CLAYTON, AMANDA	OFFICEMAX/OFFICEDEPT#6876	5/25/2021	5/28/2021	\$199.40					ORANGE COUNTY BOCC- PCard
CLAYTON, AMANDA	OFFICE DEPOT	5/25/2021	5/28/2021	\$9.89					ORANGE COUNTY BOCC- PCard
DEONARINE, VIDYA D	PARTY CITY 500	5/3/2021	5/5/2021	\$86.95	7001	062	7522	4115	ORANGE COUNTY BOCC- PCard
DEONARINE, VIDYA D	TEACHSTONE TRAINING	5/6/2021	5/7/2021	\$125.00	7001	062	7522	4040	ORANGE COUNTY BOCC- PCard
DEONARINE, VIDYA D	TEACHSTONE TRAINING	5/6/2021	5/7/2021	\$125.00	7001	062	7522	4040	ORANGE COUNTY BOCC- PCard
DEONARINE, VIDYA D	TEACHSTONE TRAINING	5/6/2021	5/7/2021	\$125.00	7001	062	7522	4040	ORANGE COUNTY BOCC- PCard
DEONARINE, VIDYA D	TEACHSTONE TRAINING	5/6/2021	5/7/2021	\$125.00	7001	062	7522		ORANGE COUNTY BOCC- PCard
DEONARINE, VIDYA D	TEACHSTONE TRAINING	5/6/2021	5/7/2021	\$125.00	7001	062	7522	4040	ORANGE COUNTY BOCC- PCard
DEONARINE, VIDYA D	TEACHSTONE TRAINING	5/27/2021	5/28/2021	\$125.00	7001	062	7522		ORANGE COUNTY BOCC- PCard
DEONARINE, VIDYA D	TEACHSTONE TRAINING	5/27/2021	5/28/2021	\$125.00	7001	062	7522	4040	ORANGE COUNTY BOCC- PCard
DEONARINE, VIDYA D	TEACHSTONE TRAINING	5/27/2021	5/28/2021	\$125.00	7001	062	7522	4040	ORANGE COUNTY BOCC- PCard
DIMITRIADIS, BERNADETTE	THE COUNCIL FOR PROFESSI	5/17/2021	5/18/2021	\$425.00	7001	062	7525	4040	ORANGE COUNTY BOCC- PCard
DIMITRIADIS, BERNADETTE	U HAUL STORE	5/20/2021	5/24/2021	\$454.90	7001	062	7522	4115	ORANGE COUNTY BOCC- PCard
ELIBERT, MIGUERLINE	ESCOT BUS LINES	4/30/2021	5/3/2021	\$320.00	7001	062	7522	3197	ORANGE COUNTY BOCC- PCard
FLORES, DAISY	WM SUPERCENTER	5/3/2021	5/4/2021	\$20.94	7001	062	7522	4135	ORANGE COUNTY BOCC- PCard
FLORES, DAISY	PUBLIX #436	5/4/2021	5/5/2021	\$2.99	7001	062	7522	4135	ORANGE COUNTY BOCC- PCard
FLORES, DAISY	WAL-MART #3162	5/5/2021	5/6/2021	\$41.92	7001	062	7522	4135	ORANGE COUNTY BOCC- PCard
FLORES, DAISY	ULINE SHIP SUPPLIES	5/7/2021	5/10/2021	\$584.06	7001	062	7522	4115	ORANGE COUNTY BOCC- PCard
FLORES, DAISY	PUBLIX #1501	5/10/2021	5/11/2021	\$27.93	7001	062	7522	4135	ORANGE COUNTY BOCC- PCard
FLORES, DAISY	PUBLIX #1501	5/14/2021	5/17/2021	\$10.77	7001	062	7522	4135	ORANGE COUNTY BOCC- PCard
FLORES, DAISY	PUBLIX #1501	5/20/2021	5/21/2021	\$9.00	7001	062	7522	4135	ORANGE COUNTY BOCC- PCard
FLORES, DAISY	PUBLIX #436	5/24/2021	5/25/2021	\$10.20	7001	062	7522	4135	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/DEPOT	5/4/2021	5/6/2021	\$104.97	7001	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	5/4/2021	5/7/2021	\$24.05	7001	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	5/7/2021	5/12/2021	\$14.38	7001	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/DEPOT	5/11/2021	5/14/2021	(\$104.97)	7001	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	AMAZON.COM 2L4CM3PD2 AMZN	5/12/2021	5/13/2021	\$330.18	7001	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	AMZN Mktp US	5/12/2021	5/13/2021	\$179.99	7001	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	CDW GOVT #D160193	5/14/2021	5/17/2021	\$480.00	7001	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	AMZN Mktp US	5/16/2021	5/17/2021	\$179.99	7001	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	WAL-MART #3162	5/18/2021	5/19/2021	\$23.90	7001	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	PUBLIX #436	5/20/2021	5/21/2021	\$15.38	7001	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	LITTLE CAESARS	5/20/2021	5/24/2021	\$20.00	7001	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	LECHONERA LATINA	5/21/2021	5/21/2021	\$65.00	7001	062			ORANGE COUNTY BOCC- PCard
RUFF, SANDRA D	PAYPAL EDTRAINING4U	5/3/2021	5/4/2021	\$1,000.00	7007	062	7521		ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	NATIONAL HEAD START ASSO	5/10/2021	5/11/2021	\$998.00	7007	062	7521		ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	FELDESMAN TUCKER LEIFER F	5/20/2021	5/21/2021	\$150.00	7007	062	7521		ORANGE COUNTY BOCC- TCard
SANDERS, NICK A	LOWES #01598	5/5/2021	5/7/2021	\$260.92	7001	062	7534	4126	ORANGE COUNTY BOCC- PCard
SANDERS, NICK A	LOWES #01598	5/7/2021	5/10/2021	\$29.94	7001	062	7534	3810	ORANGE COUNTY BOCC- PCard
SANDERS, NICK A	LOWES #01598	5/7/2021	5/10/2021	\$57.95	7001	062	7534	3810	ORANGE COUNTY BOCC- PCard
SANDERS, NICK A	INTERIOR CONTRACT SRVCS	5/12/2021	5/13/2021	\$1,299.72	7001	062	7534	3197	ORANGE COUNTY BOCC- PCard
SANDERS, NICK A	SQ NATIONAL CONSTR	5/13/2021	5/14/2021	\$4,500.00	7001	062	7534	3197	ORANGE COUNTY BOCC- PCard
SANDERS, NICK A	LOWES #01598	5/13/2021	5/14/2021	\$854.93	7001	062	7534	3810	ORANGE COUNTY BOCC- PCard

## P-CARD EXPS. REPORT

CFS- DEPT. 062

CH Full Name	Comp Supp Name	Purchase Date	Post Date	Amount	GL: FUND	GL: DEPT	GL: UNIT_SUBUNIT	GL: OBJ	Program Card Name
SANDERS, NICK A	LOWES #01598	5/13/2021	5/14/2021	(\$1,297.20)	7001	062	7534	3810	ORANGE COUNTY BOCC- PCard
SANDERS, NICK A	LOWES #01598	5/20/2021	5/21/2021	\$186.42	7001	062	7534	3810	ORANGE COUNTY BOCC- PCard
SANDERS, NICK A	LOWES #01598	5/28/2021	5/31/2021	\$194.20	7001	062	7534	3810	ORANGE COUNTY BOCC- PCard
SMITH, KERRY-ANN	WAL-MART #4160	5/28/2021	5/31/2021	\$27.98	7001	062	7522	4135	ORANGE COUNTY BOCC- PCard
SMITH, KERRY-ANN	WM SUPERCENTER	5/28/2021	5/31/2021	\$21.94	7001	062	7522	4135	ORANGE COUNTY BOCC- PCard

## Orange County Head Start

### Parent Family and Community Engagement 2020-2021

#### ***Monthly Report: May 2021***

- (10) Home visits for attendance.
- (4) Families received Crisis/Emergency Assistance.
- (48) Parents received Educational Services (GED-4/ESOL-44).
- (571) Health Services Follow ups were done by Family Service Worker.
- (3) Families were referred for family services.
- (247) were provided families services
- (21) Parent Meetings were held this month. (332) parents attended parent meetings and (24) males attended during the month.
- (29) Fatherhood Activities was held this month. (174) Fathers attended fatherhood initiatives.
- (12) Parents Trainings were held this month. (220) parents attended Parents Trainings.
- (109) Homeless families, (38) Referrals, (97) Received Services, (84.62%) Attendance

#### **Trainings/Activities:**

- Kindergarten Transition
- Health- Well Being
- Child Abuse Prevention
- Cooking Matters
- For Me, For You, For Later
- Mental Health Behaviors
- Healthy Minds/Mental Wellness
- Affordable recreational Activities
- CFPB

# Child Plus Dashboard Homeless Reporting May 2020-2021



	Centers	Making Gains	Goal Progress	Goal Completed	Homeless
1	Aloma	23	9	0	6
2	Bithlo	3	14	1	1
3	Callahan	16	9	0	7
4	Dillard	3	2	0	0
5	Dover Shores	11	3	0	0
6	East Orange	33	28	2	6
7	Engelwood	23	27	1	10
8	Evans	7	5	0	0
9	Frontline	29	23	7	1
10	Hal Marston	5	20	1	3
11	Hungerford Elm	22	4	0	4
12	John Bridges	49	29	2	10
13	McCoy	16	24	0	5
14	Lila Mitchell	17	20	0	1
15	Pine Hills	14	43	0	14
16	S.O. YMCA	22	25	5	4
17	Southwood	44	28	9	22
18	Taft	4	26	3	3
19	Three Points	31	25	0	5
20	Ventura	22	5	1	1
21	W.S. ELC	34	25	2	5
22	W.S. ELM	0	7	0	1
	<b>Total:</b>	<b>428</b>	<b>401</b>	<b>34</b>	<b>109</b>

Total # of homeless families' 109

Total # Active Family Partnerships Agreements 135

Total # of Referrals 38 Total # Homeless families receiving services 97

Total # of families acquired housing 13

Homeless ADA 84.62%



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



**Monthly Homeless Report**

**May/31/2021**

Chld plus ID#:	64275	83891	86027	TOTAL
Family Last Name:	Ayden Smith	Kyng Burke	Paris Vega	
Follow Ups	0	0	4	4
Referrals visible and documented in system	0	0	0	0
Referrals family received	0	0	0	0
Resources family received from FSW	0	0	2	2
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>6</b>

Progress Gains			
Site	WS ELC-Annex	WS Elementary	Aloma
DATE↓	Smith	Burke	Vega
5/30/2021	There was no assessment completed on the family	There has been no follow up with the family documented	Completed 1st assessment and now the 2nd is due



# ORANGE COUNTY HEAD START 2020-2021

ERSEA REPORT MONTH: May YEAR: 2021

Sites	Funded Enrollment	Monthly Actual Enrollment	10% IEP Actual Enrollment	Drops YTD	Monthly Waiting List	Monthly New Applications 2020-2021	Monthly New Applications 2021-2022
Aloma	37	37	11%	11	2	2	4
Bithlo	34	24	0%	6	0	5	3
Callahan	49	49	3%	18	3	1	4
Hungerford	36	34	0%	9	0	2	8
Dillard	38	34	7%	6	1	4	5
Dover Shores	35	35	0%	4	0	10	5
East Orange	120	102	7%	35	0	10	14
Engelwood	60	59	19%	9	5	12	6
Evans	13	13	0%	3	2	1	2
Frontline	65	55	8%	9	0	4	3
Hal P Marston	85	74	4%	24	0	1	5
John Bridges	140	122	3%	48	4	0	25
Lila Mitchell	70	66	11%	8	0	6	3
McCoy	40	37	7%	6	3	8	6
Pine Hills	200	175	4%	55	0	8	27
SO YMCA	60	52	0%	24	5	12	10
Southwood	120	117	4%	35	4	8	20
Taft	120	99	10%	22	0	9	4
Three Points	60	55	7%	18	1	4	9
Ventura	40	33	17%	6	4	7	2
WS ELC	75	75	14%	13	1	5	9
WS Elementary	34	34	0%	12	0	6	6
<b>Total</b>	<b>1536</b>	<b>1394</b>	<b>58(6%)</b>	<b>391</b>	<b>35</b>	<b>125</b>	<b>180</b>
Goal	1536	1536	+ 154 (10%)	-191	+ 154 (10%)	48	
Previous Month		1393	154 (11.2%)	377	36	49	177

Monthly Chronic Absenteeism	Current Month	Monthly Goal	Previous Month	Reasons w/ Highest Percentages	
Severe Chronic Absences (20% Over)	24%	10%(154)	21%	Unexcused/No Show	29%
Moderate Chronic Absences (10-20% Over)	27%	20%(307)	19%	Sick or Dr's Appointment	21%
Not Chronically Absent (Less than 10%)	49%	70%(1075)	60%	Transportation	10%

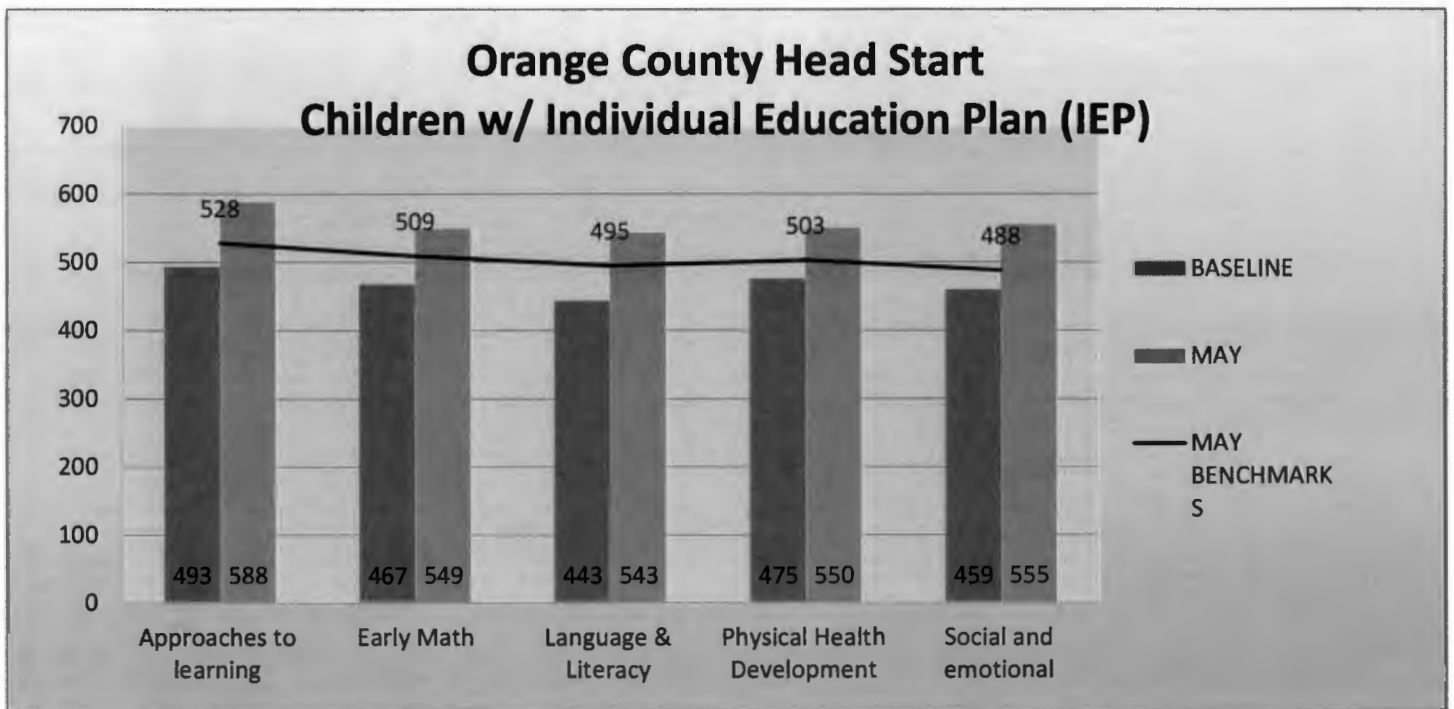
# ORANGE COUNTY HEAD START 2020-2021

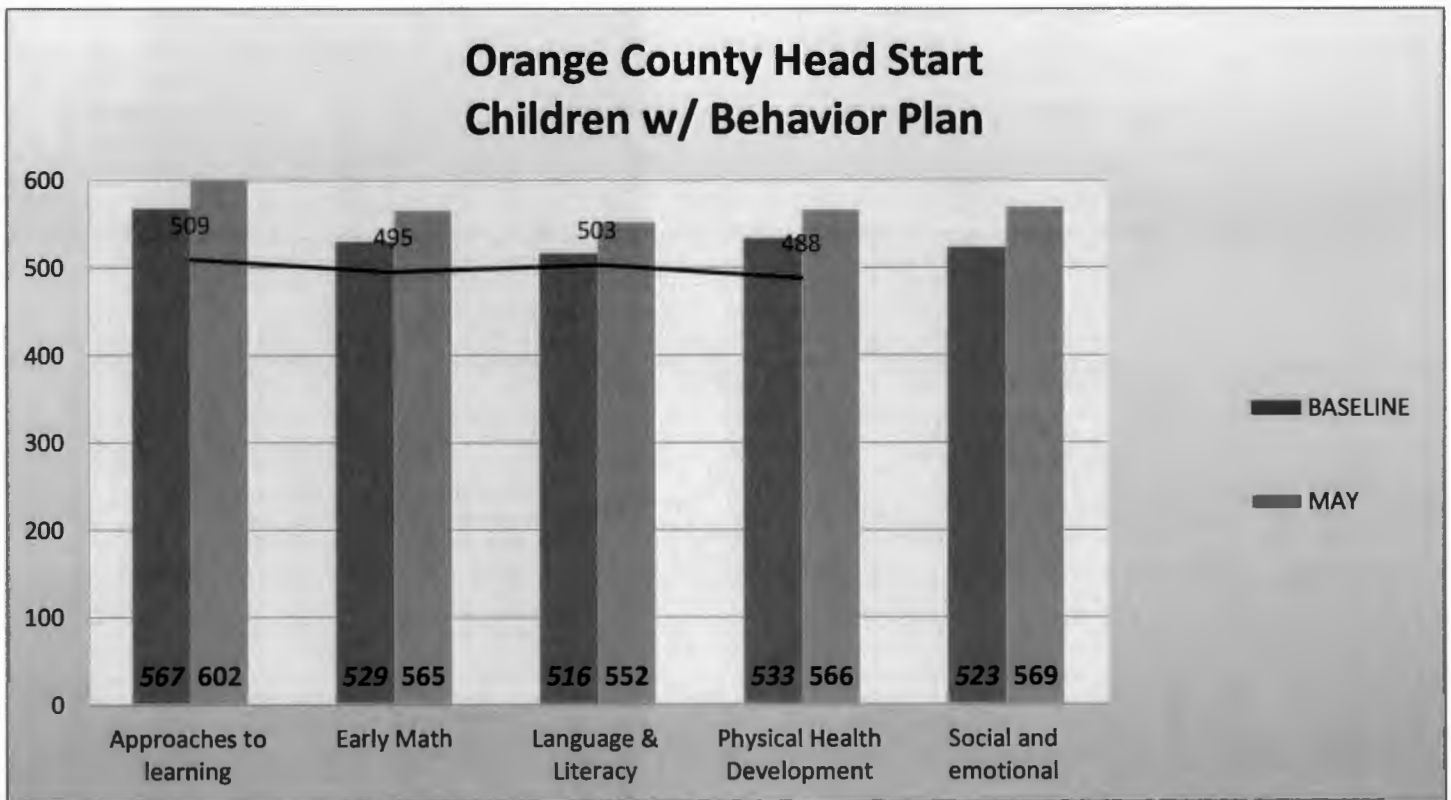
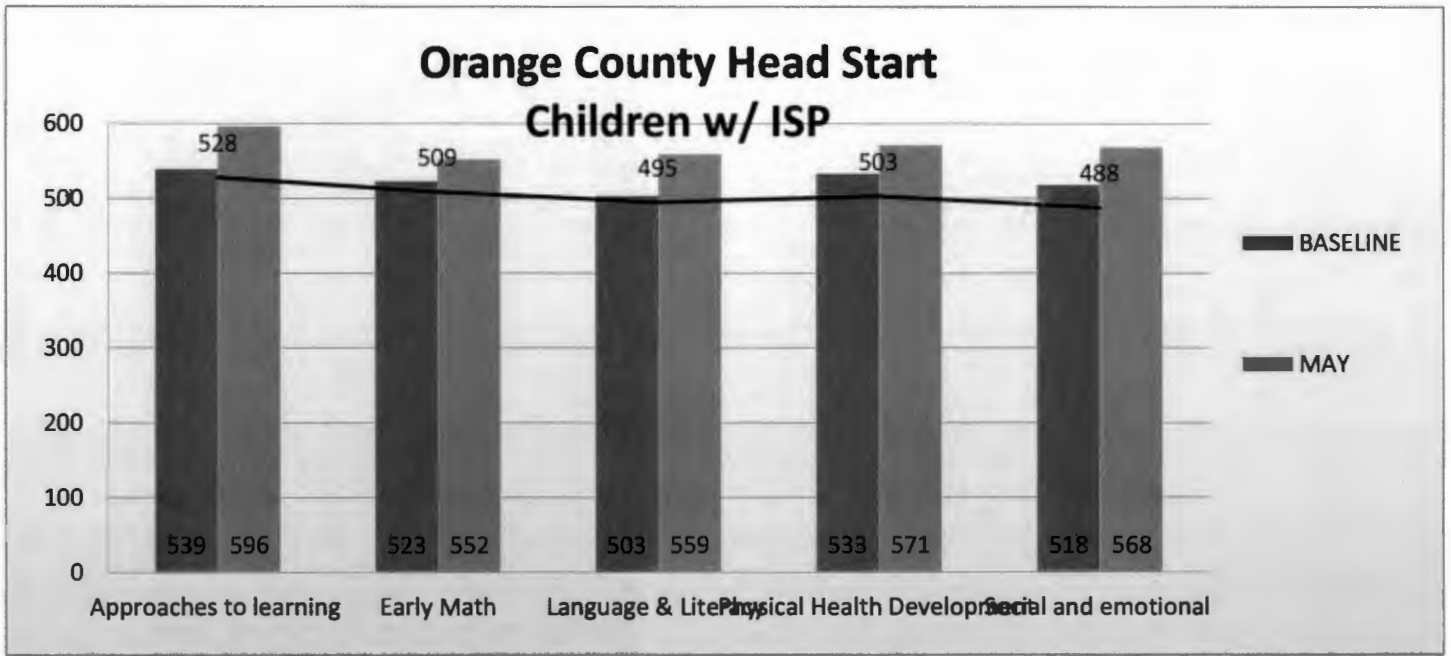
## ERSEA REPORT

Site (Subject to Change)	Funded Enrollment (Subject to Change)	Returning Children (Subject to Change)	New Applications Needed by Site for Selections (Subject to Change)	Total Applications  Sele- ctions	Recruitment Efforts
Aloma	37	15	0		La Hacienda Restaurant, Majestic Hair Studio, Lechonera Latina, La Granja
Bithlo	34	11	1		Advance Auto Parts, Autozone, Publix
Callahan	49	28	1		Callahan Center, giving out flyer to families around the community, Motel Howard Vernon Mama's Cheesesteak
Hungerford	36	23	1		Soul Food Fantasy, Millers Jamaican Cuisine, True Health, Lake Avenue Nail Salon.
Dillard	38	18	4		Big lots, Family Dollar, Subway, Maxey Community Center
Dover Shores	35	15	1		The Groves Apt, Access my Community Center, Bravo Conway, Twisted Treat, Sedanos, Hollow broo Apt, El Presidente, Dover Garden Apt, Firestone
East Orange	125	49	3 0		Old Cuban Café Express, Taino Bakery, Lechonera Orlando, Union Park Elementary, Downey Park
Engelwood	60	27	1		Vista Pointe, Vista Lakes Elementary, Hidden Oaks, Pinar Es, Deerwood, Cypress Elementary, Little Ri Elementary, Chickasaw South Ecprn Rec OCPR, Engelwood
Evans	13	8	0		Carver, Eccelston, MetroPlace
Frontline	65	25	1 2		Dollar general, Sunlight Junior Food, J'S Market, Lee's Market, Sunoco Gas Station, Chevron Gas Station, Avalyn West Apt, Dollar General, AJ Food Mart
Hal Marston	85	37	1		U's Cosmetic + more, Fragrance Every day, Magic Beauty, Juice of Life
John Bridges	140	55	2		Hope Community Center, The Apopka Chief Newspaper, Community Health Center
Lila Mitchell	70	29	5		Carver, Eccelston, MetroPlace
McCoy	40	18	4		Fifth Third Bank, Tips Nails, El Cafetal, Fountain Tree Vista
Pine Hills	200	78	2 0		The Park at Highpoints, Westgate, Beacon Hill Apartments, Westhill Apt, West Oaks Apt, Wellesley A
SO YMCA	60	27	8		
Southwood	120	59	6		On-site calls made to Request for services, Recruitment event at Southwood H.S. Sadler Elm, Milleni Elem, Tangelo Park, Casa Empana, Taft Elem, Casa Empanada, Coin Laundry, Gricery Box, China Sun Restaurant.
Taft	120	45	2 3		
Three Points	60	25	6		Vista Pointe, Vista Lakes Elm, Pinar Es, Deerwood, Cypress Elm, Little River Elm, Chickasaw Es, South Econ Rec OCPS, Engelwood
Ventura	40	18	5		Vista Pointe, Vista Lakes Elem, Pinar Es, Deerwood, Cypress Elm, Little Rivee, Chickasaw Es, South E Rec OCPR, Engelwood
WS ELC	75	33	0		Cross Road Apt, Orange Blossom Health, 2 <sup>nd</sup> Chance Thrift Shop
Washington Shores	34	13	4		Walmart -- passed out flyers to families with small children, Washington Shores Elementa
Total	1536	655	1		

## Mental Health & Disability May 2021 Children Outcomes

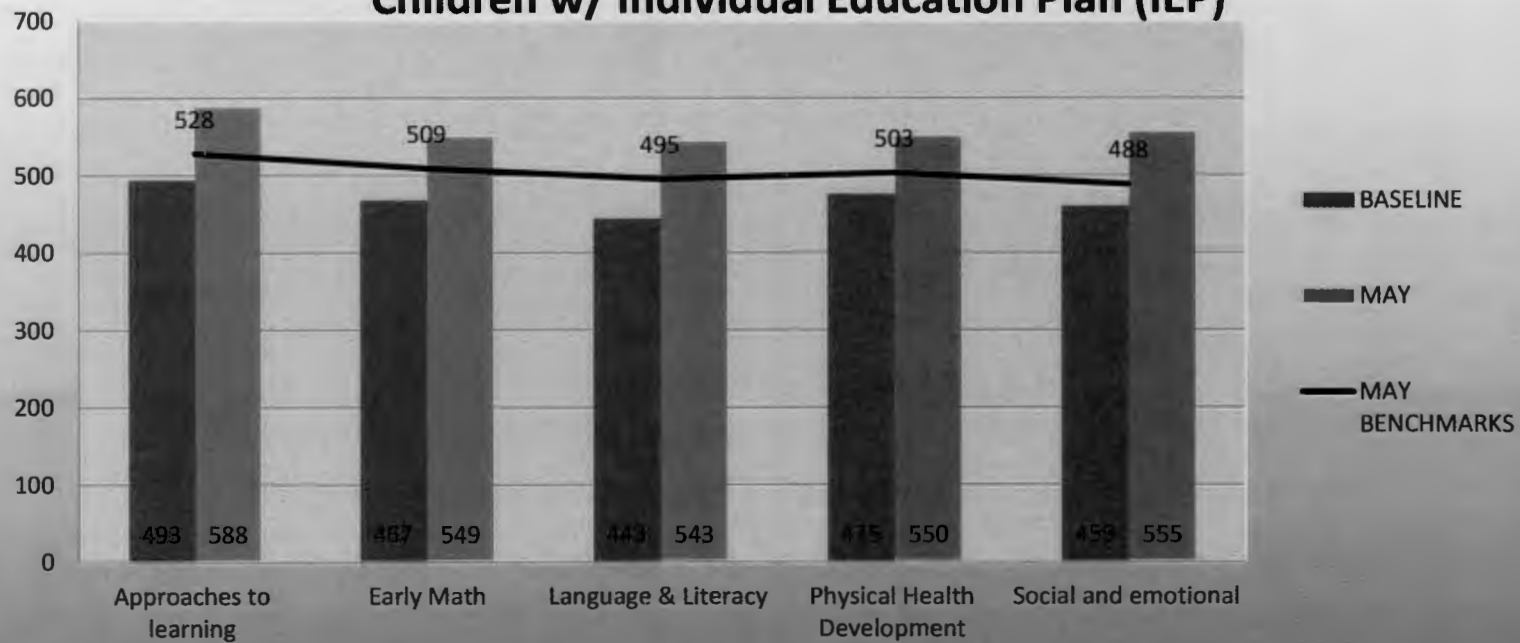
Benchmarks May	
Domains	Developmental Level
APL	528
EM	509
LL	495
PHD	503
SED	488



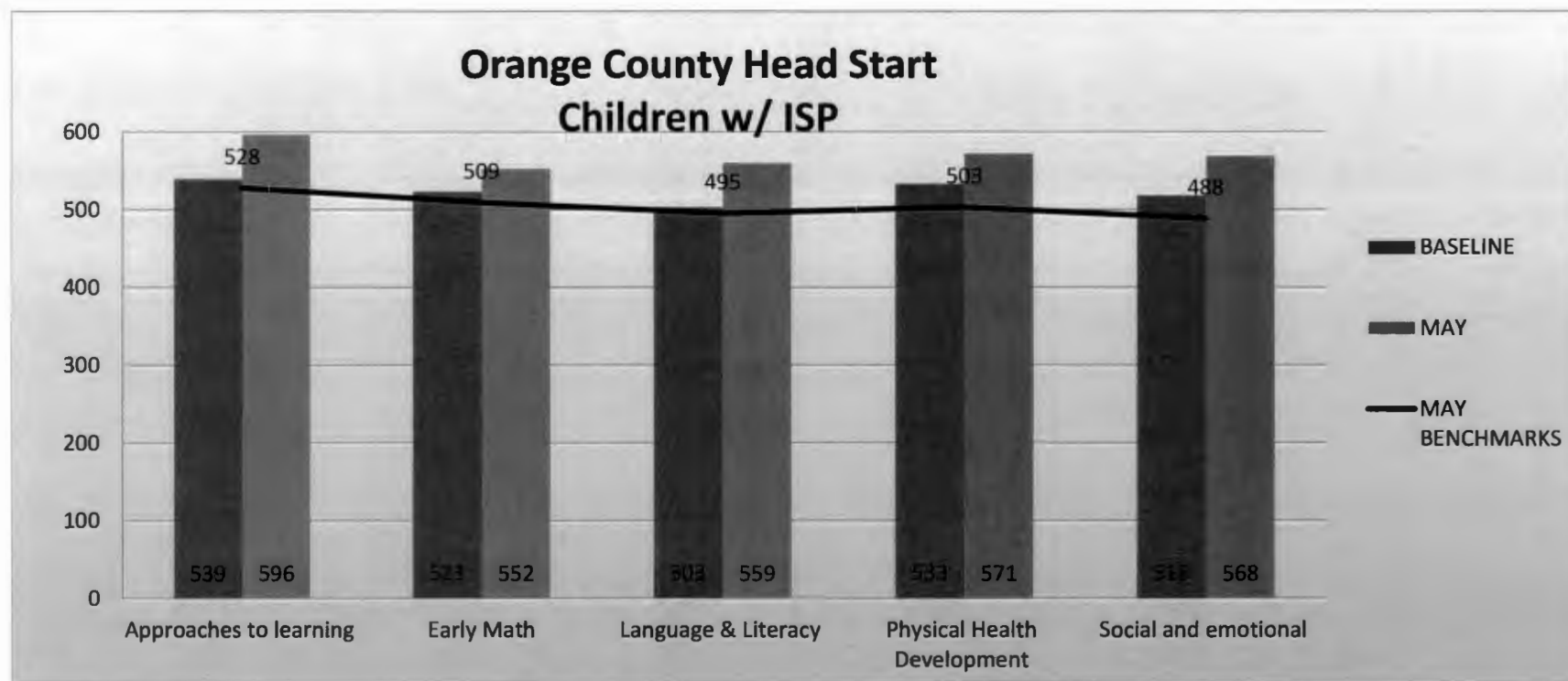


	<b>BASELINE</b>	<b>MAY</b>	<b>MAY BENCHMARKS</b>
Approaches to learning	493	588	528
Early Math	467	549	509
Language & Literacy	443	543	495
Physical Health Development	475	550	503
Social and emotional	459	555	488

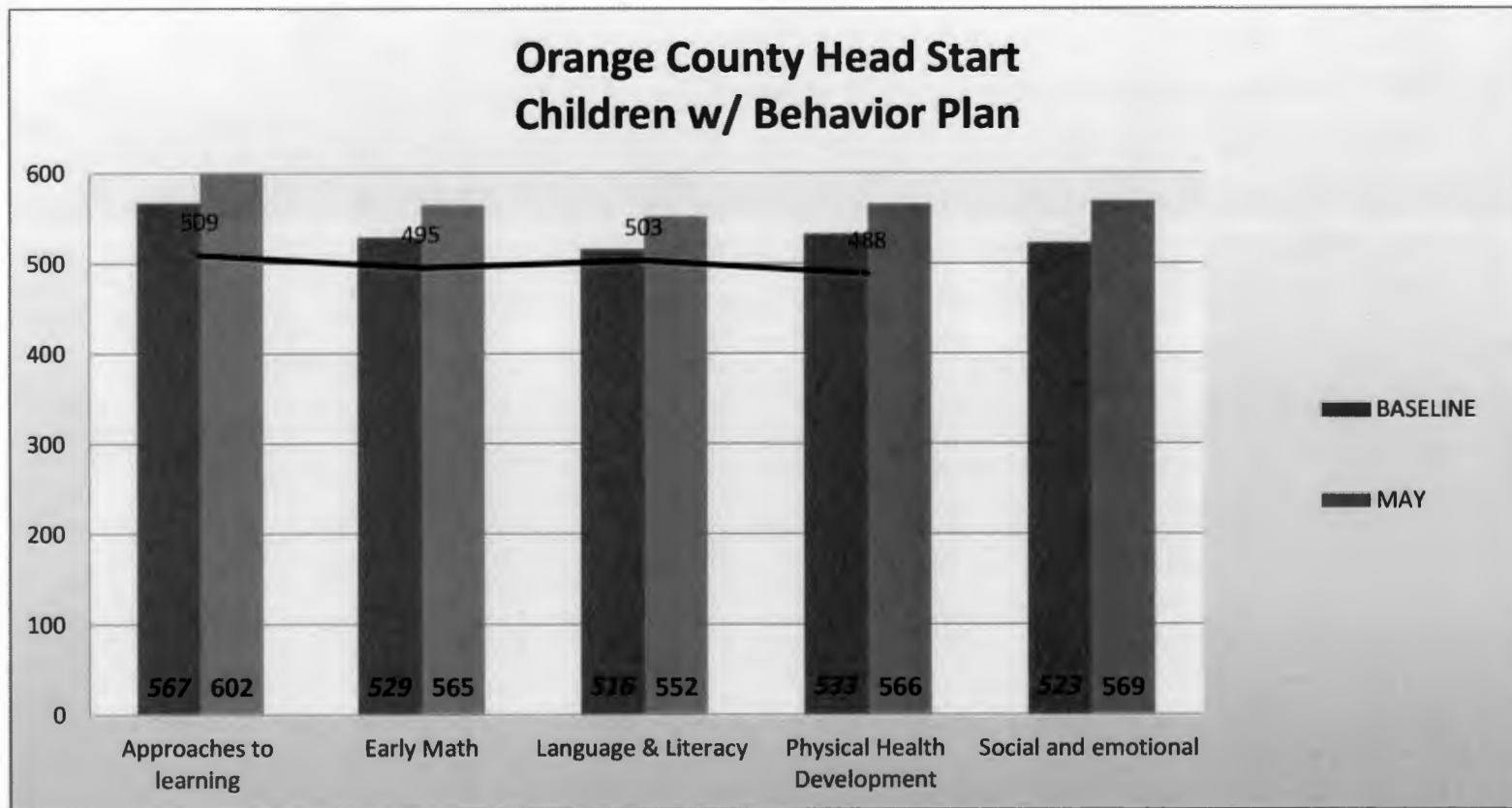
### Orange County Head Start Children w/ Individual Education Plan (IEP)



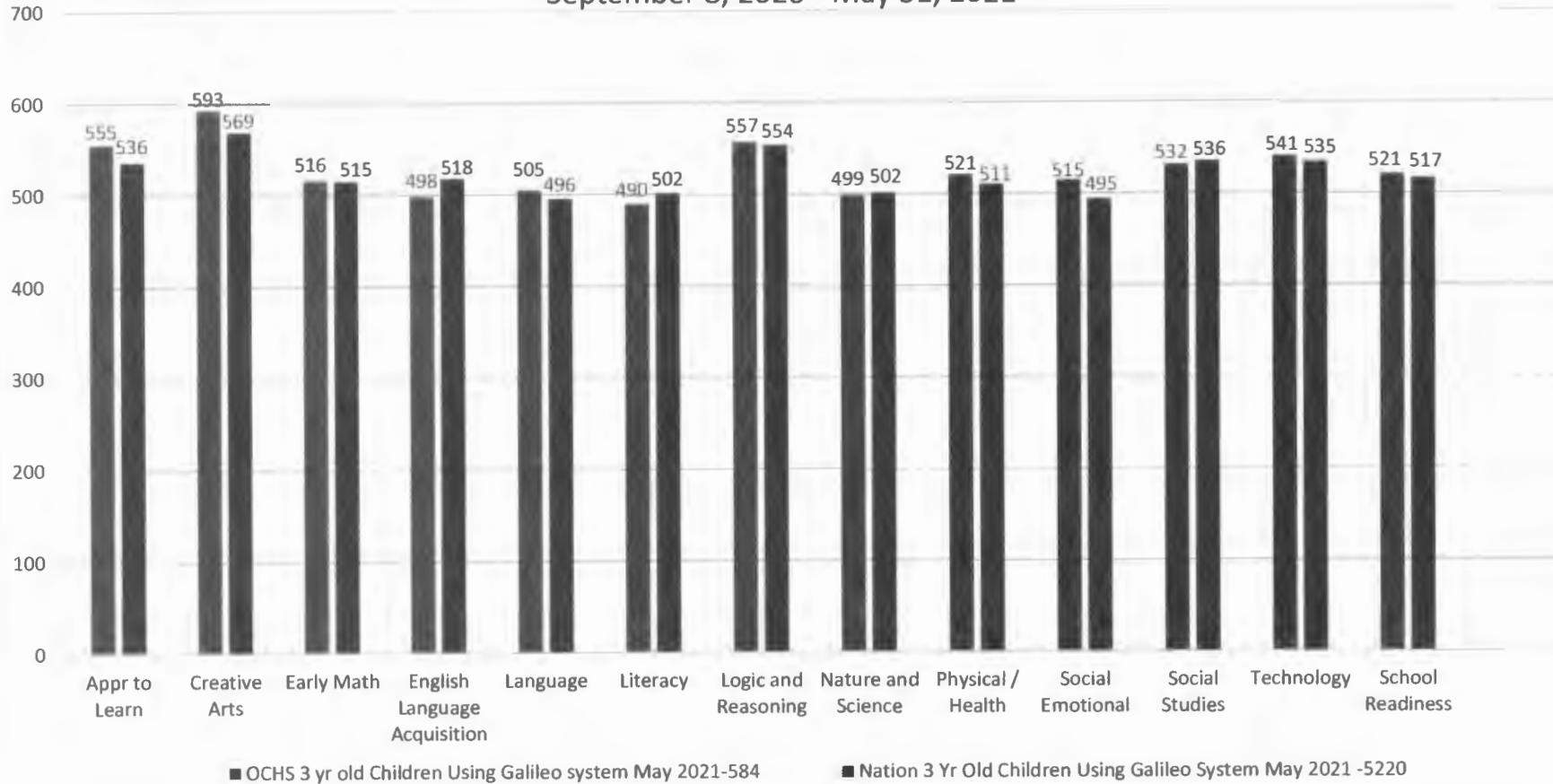
	BASELINE	MAY	MAY BENCHMARKS
Approaches to learning	539	596	528
Early Math	523	552	509
Language & Literacy	503	559	495
Physical Health Development	533	571	503
Social and emotional	518	568	488



	<b>BASELINE</b>	<b>MAY</b>	<b>MAY BENCHMARKS</b>
<b>Approaches to learning</b>	567	602	528
<b>Early Math</b>	529	565	509
<b>Language &amp; Literacy</b>	516	552	495
<b>Physical Health Development</b>	533	566	503
<b>Social and emotional</b>	523	569	488



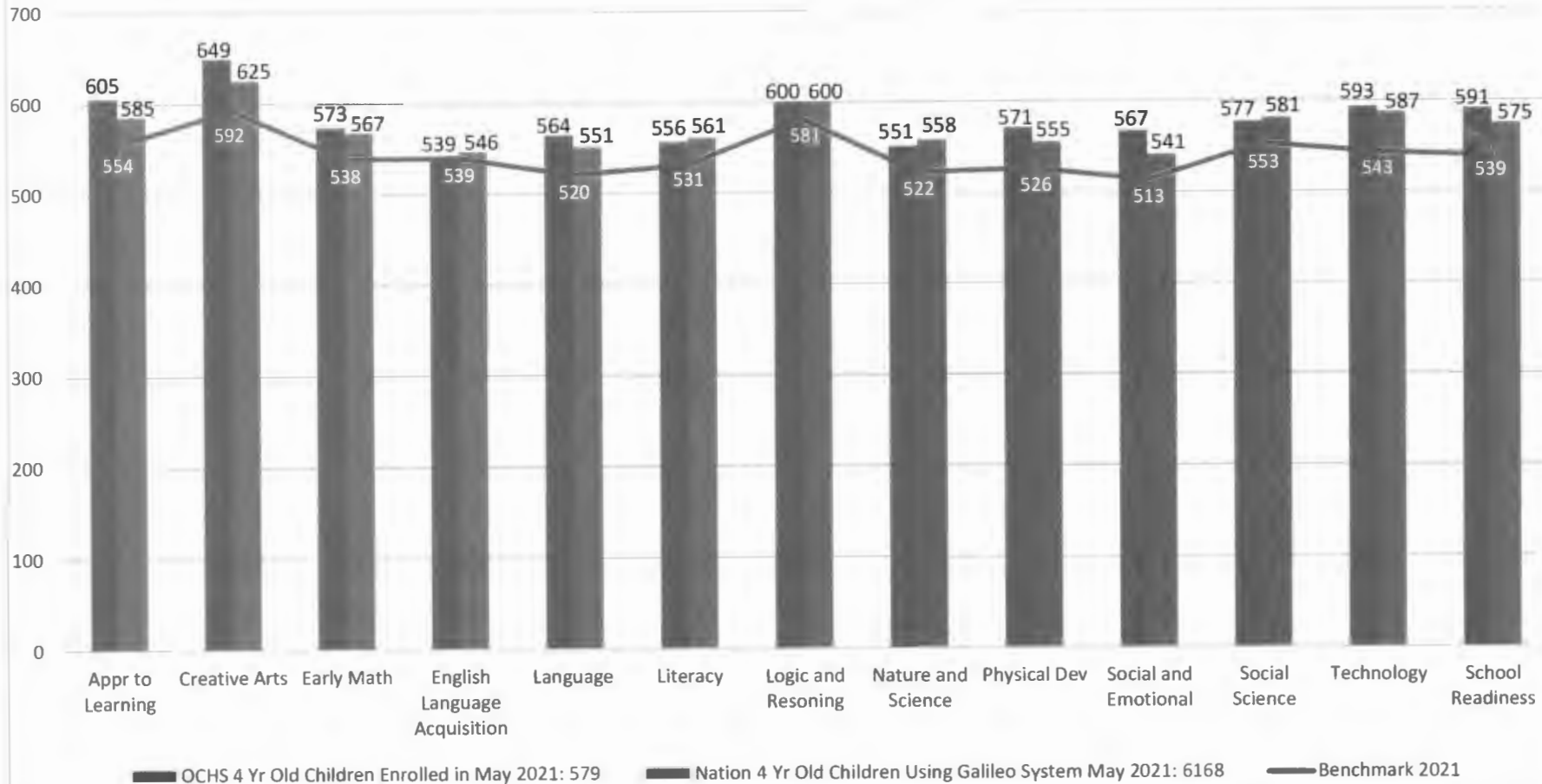
Orange County Head Start  
Early Childhood Assessment Scores  
Three Year Old (3 Yrs)  
September 8, 2020 - May 31, 2021



Developmental Index 2021	
APL	500
CA	510
EM	490
ELA	500
LAN	495
LIT	475
LR	532
NS	470
PDH	487
SED	471
SS	510
TECH	501
School Read	490

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

Orange County Head Start  
Early Childhood Assessment Scores  
Four Year Old (4 Yrs)  
September 8, 2020 - May 31, 2021



APL	558
CA	577
EM	550
ELA	539
LAN	520
LIT	551
LR	564
NS	551
PDH	526
SED	539
SS	541
TECH	587
SR	575

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

# Orange County Head Start Medical and Dental Unit Monthly Report 2021

May

Program Description	2020 - 2021 Program Year					
	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021
Total Number of HS children served (report source: CP2001)	903	1335	1354	1362	1379	1376
Number of children meeting requirement of health physicals CP3035	790	1102	1328	1345	1368	1372
Number of HS families referred to the FQHC for medical and/or dental services. (report source: CP4120)	78	62	18	10	14	11
Number of HS children meeting medical home requirement (report source: CP3021D)	615	1097	1329	1345	1374	1373
Number of HS children meeting immunization requirement (report source: CP3320)	872	1311	1348	1358	1373	1375
Number of HS children with an dental exam (report source: CP3035)	412	448	518	685	836	812
Number of children needing dental treatment (CP 2110)	101	100	106	143	189	159
Number of Health Action Plan (report source CP2110)	170	176	181	184	185	183
Number of Site Visit for LPN monthly	22	12	19	20	17	20
Number of pregnant mothers receiving dental care (report source: CP9740 - PIR C.21)	N/A	N/A	N/A	N/A	N/A	N/A

1536 Funded

Head Start 2020-2021

Health Up-to-Date Requirements	Health Up-to-Date Requirements	Health Up-to-Date Requirements	Health Up-to-Date Requirements	Health Up-to-Date Requirements	Health Up-to-Date Requirements
		66%	70%	78%	79%

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U.S. Department of Health &amp; Human Services &amp; Administration for Children &amp; Families

**OFFICE OF HEAD START**

ACF Administration for Children and Families	U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	
	1. Log No. ACF-PI-HS-21-04	2. Issuance Date: 05/20/2021
	3. Originating Office: Office of Head Start	
	4. Key Words: ERSEA; Recruitment; Selection; Enrollment; Virtual and Remote Services; In-person Services	

**PROGRAM INSTRUCTION****TO:** Head Start and Early Head Start Grantees and Delegate Agencies**SUBJECT:** Office of Head Start (OHS) Expectations for Head Start Programs in Program Year (PY) 2021–2022**INSTRUCTION:**

Since the onset of the COVID-19 pandemic, Head Start programs — inclusive of Head Start, Early Head Start, Migrant and Seasonal Head Start, American Indian and Alaska Native Head Start, and Early Head Start-Child Care Partnership programs — have faced unprecedented challenges. Beginning in spring 2020 and throughout PY 2020–2021, all of our directors, staff, and families have demonstrated resiliency, innovation, and perseverance. OHS has provided needed flexibilities and guidance that allowed programs to adapt services based on the changing health conditions in their communities. Now, as programs prepare for PY 2021–2022, OHS is providing updated guidance.

This Program Instruction (PI) outlines OHS's expectations for Head Start programs to begin working toward full enrollment and providing in-person comprehensive services for all enrolled children, regardless of program option. The PI also addresses whether virtual or remote services are an allowable, long-term, locally designed option (LDO).

By *virtual*, OHS means services for children provided through technology. *Remote* refers to services provided via the delivery of supports and resources, such as educational materials or food boxes.

**Operating Status and Enrollment**

OHS expects Head Start programs to provide comprehensive services in their approved program options beginning in PY 2021–2022, to the extent possible, as local health conditions allow.

OHS acknowledges programs are in different stages of fully returning to in-person services. Many programs continued to provide in-person services for children and families throughout the COVID-19 pandemic. These programs are expected to continue serving children in person, as local health conditions allow.

Other Head Start programs have been alternating between in-person services, virtual or remote services, or some combination of the two, due to community health conditions. These programs are expected to move to in-person services, as local health conditions allow.

OHS expects programs to work toward full enrollment and full comprehensive services, contingent upon U.S. Centers for Disease Control and Prevention (CDC) guidelines and state and local health department guidance and in consideration of local school districts' decisions.

In September 2021, OHS will begin reviewing monthly enrollment in the Head Start Enterprise System (HSES) and discuss program plans for moving to full enrollment. Programs should build toward full enrollment and provide comprehensive services for all enrolled children as soon as possible. Programs must communicate with their Regional Office and be able to demonstrate why they are unable to be fully enrolled or serve children in person in their approved programs options. All programs must have plans in place that allow for adaptation to changing guidance and to changes in community conditions, which may affect achieving full enrollment or cause programs to temporarily suspend in-person services.

Beginning January 2022, OHS will reinstate pre-pandemic practices for tracking and monitoring enrollment. OHS will also resume evaluating which programs enter into the Full Enrollment Initiative in January 2022. All programs will start fresh, including those participating in the Full Enrollment Initiative prior to the pandemic. Reported enrollment in January 2022 is the first month of enrollment that OHS will evaluate for the under-enrollment process.

### **Virtual and Remote Services**

Virtual and remote services for children are considered an interim strategy in the presence of an emergency or disaster and will not be approved as an LDO.

OHS has supported the implementation of virtual and remote services over the past 13 months. However, they are not an acceptable replacement for in-person comprehensive services. For PY 2021–2022, it is unallowable to have a program option run entirely by technology or delivering educational material, for example. OHS may still support some portion of services to continue remotely, as necessary.

OHS also recognizes that programs have discovered new virtual strategies for engaging families and reinforcing early learning and development at home. Innovations in virtual practice should be used as enhancements rather than substitutes for previously approved program options and service delivery.

Given their increased capacity to conduct virtual and remote services, programs may establish policies and procedures for temporary, weather-related virtual and remote services.

Head Start grantees have significant one-time funds and layered mitigation strategies available to support a return to in-person services. This includes access to the COVID-19 vaccine for adults.

### **Recruitment and Selection**

As grantees look to summer programming and PY 2021–2022, OHS expects programs to prioritize recruiting eligible children and families.

Almost one third of children served in Head Start programs before the pandemic — approximately 250,000 — have not received any services to date.

The pandemic has created and exacerbated long-standing disparities and inequities for families who have been marginalized for decades. The number of children and families in poverty has grown significantly. All grantees should update their community assessments to guide their intensive recruitment efforts and to ensure they are reaching families most in need of services. If a program determines that their pre-pandemic approved program option will not meet the needs of the community, they must submit an updated community assessment and request approval for a change in scope.

Programs should also revisit their established selection criteria based on findings from their updated community assessment. As always, programs must include specific efforts to actively locate and recruit all eligible children

and, in particular, those whose families are English language learners, experiencing homelessness, or affected by substance misuse, as well as children with disabilities and children in foster care.

The funds grantees have 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, can and should be used to support enhanced community partnerships and related recruitment efforts. Per OHS guidance in **ACF-PI-HS-21-03 FY 2021 American Rescue Plan Funding Increase for Head Start Programs**, grantees have flexibility to determine which one-time investments best support the needs of staff, children, and families, while adhering to federal, state, and local guidance. This includes using funds to purchase services, materials, and technology to ramp up recruitment efforts, as well as to provide vaccine outreach and support as one layer of mitigation and protection for staff, children, and families.

Program planning for a full return to in-person services should include new and returning families at every step. Clear communication with families and regular invitations for input ensure Head Start services are most responsive to families, children, and the community.

#### **Additional Information**

OHS will support grantees through webinars and guidance as programs continue and return fully to in-person services. Additional resources and information are available on the **Early Childhood Learning and Knowledge Center (ECLKC)** website.

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

Thank you for your work 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

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