

**City of Albuquerque
Division of Child and Family Development
Early Head Start
Policy Council**

April 15, 2020

- 1. Establish Quorum**
- 2. Approval of Minutes**
- 3. Governing Board Report**
- 4. Director Report**
 - a. Enrollment**
 - b. Attendance and Meal Counts**
 - c. Budget (Financial Statements)**
 - d. School Readiness**
 - e. Family Engagement**
 - f. Child Health and Safety**
 - g. Staffing**
- 5. New Business**
Virtual Learning
- 6. Adjournment**
Next Meeting Date: May 20, 2020

City of Albuquerque
Department of Family and Community Services
Division of Child and Family Development
Early Head Start
POLICY COUNCIL
Wednesday March 18, 2020

1. Establish Quorum: Olga Tenorio, Corina Gonzalez, Jessica Hootman, Karen Lucero, Stephanie Pickup, Nicole Taylor, and COA Staff - Shana Runck/Division Manager, Robi Ruiz/EHS Education Specialist. Meeting Called to order at 5:46pm.
2. Approval of Meeting Minutes: Stephanie motions to approve minutes, Corina seconds. Unanimous consent.
3. Governing Board Report.– No report
4. Director's Report: Reporting Period 2/1/2020 – 2/29/2020
 - a) **Enrollment** – Total funded enrollment 128. Total reportable enrollment 120; 96 center based and 24 home based. Vacancies are not reported to the Office of Head Start until the enrollment slot has been vacated over 30 days.
 - b) **Enrollment Monthly Summary** – New Enrollment-families (8), children (8), pregnant moms (0), number of children born (1); total new enrollment (9). Total leaving program (10) - graduating children (5), pregnant moms giving birth (1), children leaving before turning 3 (4), pregnant moms leaving before having baby (0). Children up to date on Immunizations (112), children up to date as possible on immunizations (0), children not up to date (6)
Eligibility Category - income eligible (76), TANF/SSI (11), Foster Child (6), Homeless (5). Over income (19), Over 130% (3), Children w/IFSPs (32).
 - c) **Attendance** –
City operated Early Head Start centers classroom attendance rates:
 - La Mesa 60.94%,
 - MacArthur 74.71%,
 - Plaza Feliz 73.50%
 - School on wheels 82.42%
 - Singing Arrow 70.54%
 - Trumbull 65.04%
 - Western Trails 69.79%**Overall center-based program attendance totals – 71.44%; total number of absences -500.**
 - d) **Meal Counts** –Total number of meals for (0-3 years in age), total children served (2913) Breakfast (1011), Am snack (0), Lunch (1011), PM snack (871), Supper (0).
 - e) **Budget** - Financial statements provided to policy council membership:
Federal Grant – year to date (YTD) expenditures \$1,020,086.43
Training/Technical Assistance (T/TA) – year to date expenditures \$18,080.32
City Match – year to date expenditures \$217,256.69
*overview provided on operating expenditures & column/underspent percentages *
 - f) **School Readiness** – Robi Ruiz/Education Specialist presented:
Center Based – no update
Home Based – no update
Parent Family Community Engagement – no update

5. New Business

a) **Approval of 2019-2020 Self-Assessment Report**

Stephanie motions to approve. Jessica second. Unanimous consent. Motion passes.

b) **Approval to submit 2020-2021 Continuous Grant Application**

Program Operations - \$1,875,562.00

Training and Technical Assistance - \$44,906.00

Total funding requested: 1,920,468.00

Total Funded Enrollment: 128

Stephanie motions to approve. Corina second. Unanimous consent. Motion passes.

6. Adjournment @ 7:02pm

Next Meeting Date: March 18th, 2020



City of Albuquerque Early Head Start Caseload/Enrollment Report 3/31/20

Enrollment

Total Funded Enrollment:	128
Total Actual Enrollment:	122
Children Withdrawn & Dropped (last 30 days):	5
Total Reportable Enrollment (actual + withdrawn/dropped):	127
Total Deficit:	1

Program Snapshot

	Home based	Centers	ALL
Funded Enrollment:	24	104	128
Enrollment:	24	102	126
Deficiency:	0	2	2

Home Based Detail

Caseload: 12 slots per home visitor

FDF	Caseload Capacity	HB Family	HB Child	Pregnant	Due date	Left in Last 30 Days	Total	Deficit
Valarie	12	10	12	0		0	12	0
Debbie	12	10	10	2	2/29,5/27	0	12	0
Total	24		22	2		1	24	0

Center Detail

Ctr Detail	Servable Capacity	Enrolled Children	Left in Last 30 Days	Reportable Total	Pending Placement	Current Deficit
La Mesa	8	7		7		1
MacArthur	16	16		16		0
PlazaFeliz	16	15		15		1
SOW	16	14	2	16		0
Trumbull	24	22	2	24		0
W. Trail	16	16		16		0
Singing Arrow	8	8		8		0
Total	104	98	4	102	0	2

3/31/20

Center/Home Visitor	Date Vacated	Date Filled	Actual Vacancies	Reportable Vacancies
Valarie				
			0	0
Debbie	3/4/2020	3/4/2020		
	3/10/2020	3/9/2020		
	3/10/2020	3/9/2020		
			0	0
La Mesa	2/17/2020			
			1	1
MacArthur	2/4/2020	3/2/2020		
	2/22/2020	3/30/2020		
			0	0
Plaza Feliz	2/24/2020			
			1	1
SOW	3/7/2020			
	3/14/2020			
			2	0
Trumbull	2/3/2020	3/9/2020		
	2/18/2020	3/30/2020		
	3/2/2020			
	3/2/2020			
			2	0
Western Trail	3/12/2020	3/16/2020		
			0	0
Singing Arrow	2/20/2020	3/11/2020		
	2/24/2020	3/17/2020		
				0

City Of Albuquerque EHS

2371 - CACFP Reimbursement Summary

Program Term: EHS 2019 - 2020, Program Option: Standard Full Day

Attendance Date: 3/1/2020 - 3/31/2020

City Of Albuquerque EHS

	Operating Days	CACFP Free	CACFP Reduced	CACFP Paid	Breakfast	AM Snack	Lunch	PM Snack	Supper
EHS 2019 - 2020									
Douglas MacArthur									
Infant	16	8	0	0	36	0	36	28	0
Toddler	16	7	0	0	52	0	49	39	0
Douglas MacArthur	32	15	0	0	88	0	85	67	0
La Mesa									
Toddler	16	7	0	0	45	0	45	41	0
La Mesa	16	7	0	0	45	0	45	41	0
Plaza Feliz									
Toddler	16	7	0	0	52	0	52	36	0
Twos	16	8	0	0	65	0	68	55	0
Plaza Feliz	32	15	0	0	117	0	120	91	0
School On Wheels									
Infant	16	8	0	0	37	0	37	32	0
Toddler	16	9	0	0	77	0	76	65	0
School On Wheels	32	16	0	0	114	0	113	97	0
Singing Arrow									
Twos	16	8	0	0	44	0	44	37	0
Singing Arrow	16	8	0	0	44	0	44	37	0
Trumbull									
Infant	16	7	0	0	0	0	0	0	0
Toddler	16	6	0	0	42	0	42	38	0
Twos	16	9	0	0	62	0	67	54	0
Trumbull	48	21	0	0	104	0	109	92	0
Western Trail									
Infant	16	9	0	0	33	0	35	25	0
Toddler	16	9	0	0	86	0	85	65	0
Western Trail	32	17	0	0	119	0	120	90	0
City Of Albuquerque EHS	208	99	0	0	631	0	636	515	0
Report Totals	208	99	0	0	631	0	636	515	0

City Of Albuquerque EHS

2301 - Average Daily Attendance

Program Term: EHS 2019 - 2020, Program Option: Standard Full Day, Attendance Date: 3/1/2020 - 3/31/2020

City Of Albuquerque EHS

	Attendance Records			Operating Days	ADA ¹	Funded Enrollment		Actual Enrollment	
	Present ⁵	Absent ⁶	Neither ⁷			Count	% Attendance	Count ²	% Attendance ³
Douglas MacArthur									
Infant	59	61	0	16	3.69	8	46.09%	7.50	49.17%
Toddler - EH	52	51	2	16	3.25	8	40.63%	6.44	50.49%
Site Total	111	112	2	16.00 (avg)	6.94	16	43.36%	13.94	49.78%
La Mesa									
Toddler - EH	51	54	0	16	3.19	8	39.84%	6.56	48.57%
Site Total	51	54	0	16.00 (avg)	3.19	8	39.84%	6.56	48.57%
Plaza Feliz									
Toddler - EH	54	51	0	16	3.38	8	42.19%	6.56	51.43%
Twos	69	51	0	16	4.31	8	53.91%	7.50	57.50%
Site Total	123	102	0	16.00 (avg)	7.69	16	48.05%	14.06	54.67%
School On Wheels									
Infant	70	35	0	16	4.38	8	54.69%	6.56	66.67%
Toddler	77	43	0	16	4.81	8	60.16%	7.50	64.17%
Site Total	147	78	0	16.00 (avg)	9.19	16	57.42%	14.06	65.33%
Singing Arrow									
Twos	45	57	0	16	2.81	8	35.16%	6.38	44.12%
Site Total	45	57	0	16.00 (avg)	2.81	8	35.16%	6.38	44.12%
Trumbull									
Infant	53	47	0	16	3.31	8	41.41%	6.25	53.00%
Toddler	44	41	0	16	2.75	8	34.38%	5.31	51.76%
Twos	67	53	0	16	4.19	8	52.34%	7.50	55.83%
Site Total	164	141	0	16.00 (avg)	10.25	24	42.71%	19.06	53.77%
Western Trail									
Infant	58	62	0	16	3.63	8	45.31%	7.50	48.33%
Toddler	86	32	0	16	5.38	8	67.19%	7.38	72.88%
Site Total	144	94	0	16.00 (avg)	9.00	16	56.25%	14.88	60.50%
City Of Albuquerque EHS	785	638	2	16.00 (avg)	49.07	104	47.18%	88.94	55.17%
Report Totals	785	638	2	16.00 (avg)	49.07	104	47.18%	88.94	55.17%

1. ADA for each classroom is the sum of statuses selected to count as 'Present' on the setup screen divided by the Operating Days for that classroom.
2. Actual Enrollment Count for each classroom is the sum of the Present and Absent columns divided by the Operating Days
3. Percent Attendance is the Present count divided by the sum of Present and Absent Count
4. Site totals for ADA, Funded Enrollment Count, and Actual Enrollment count are the sum of that count for each of the site's classrooms.
5. Statuses counted as Present: Present(P), Present Offsite(PO), Tardy(T), Left Early(LE), Tardy and Left Early(TLE)
6. Statuses counted as Absent: Excused(E), Unexcused(U)
7. Statuses counted as Neither: No Class (-), Not Scheduled (N)

Reason	Total Per Reason	% Of Each Reason Per Class	# Of Absences Per Class	Days Open (In Range)	Total Possible Presents	Total Absence Percentage	Total Present Percentage
Report: Absence Reasons (Grid)							
Site: Douglas MacArthur							
Classroom: Infant							
<Blank>	0	0%					
COVID-19 concerns	31	50.82%	61	15	120	50.83%	49.17%
Health Reasons	2	3.28%					
Parent Choice	16	26.23%					
Sick	12	19.67%					
Subtotals for Classroom: Infant							
Total Absences: Total: 61 <Blank>: 0 COVID-19 concerns: 31 Health Reasons: 2 Parent Choice: 16 Sick: 12							

Classroom: Toddler							
<Blank>	1	1.96%					
COVID-19 concerns	25	49.02%					
Developmental Service Appointment	1	1.96%	51	15	105	49.51%	50.49%
Health Reasons	10	19.61%					
Parent Choice	10	19.61%					
Sick	4	7.84%					
Subtotals for Classroom: Toddler							
Total Absences: Total: 51 <Blank>: 1 COVID-19 concerns: 25 Developmental Service Appointment: 1 Health Reasons: 10 Parent Choice: 10 Sick: 4							

Subtotals for Site: Douglas MacArthur							
Total Absences: Total: 112 <Blank>: 1 COVID-19 concerns: 56 Developmental Service Appointment: 1 Health Reasons: 12 Parent Choice: 26 Sick: 16							

Site: La Mesa							
Classroom: Toddler							
<Blank>	0	0%					
COVID-19 concerns	41	75.93%					
Developmental Service Appointment	1	1.85%					
Family Obligation	3	5.56%	54	15	105	51.43%	48.57%
Health Reasons	2	3.7%					
No Transportation	1	1.85%					
Parent Choice	4	7.41%					
Sick	2	3.7%					
Subtotals for Classroom: Toddler							
Total Absences: Total: 54 <Blank>: 0 COVID-19 concerns: 41 Developmental Service Appointment: 1 Family Obligation: 3 Health Reasons: 2 No Transportation: 1 Parent Choice: 4 Sick: 2							

Subtotals for Site: La Mesa							
Total Absences: Total: 54 <Blank>: 0 COVID-19 concerns: 41 Developmental Service Appointment: 1 Family Obligation: 3 Health Reasons: 2 No Transportation: 1 Parent Choice: 4 Sick: 2							

Site: Plaza Feliz							
Classroom: Toddler							

2309 - Absence Reasons (Grid)

Reason	Total Per Reason	% Of Each Reason Per Class	# Of Absences Per Class	Days Open (In Range)	Total Possible Presents	Total Absence Percentage	Total Present Percentage
<Blank>	0	0%					
COVID-19 concerns	25	49.02%					
Family Obligation	1	1.96%					
Health Reasons	6	11.76%	51	15	105	48.57%	51.43%
No Transportation	4	7.84%					
Parent Choice	10	19.61%					
Sick	1	1.96%					
Unknown	4	7.84%					

Subtotals for Classroom: Toddler

Total Absences: Total: 51 <Blank>: 0 COVID-19 concerns: 25 Family Obligation: 1 Health Reasons: 6 No Transportation: 4 Parent Choice: 10 Sick: 1 Unknown: 4

Classroom: Twos

<Blank>	1	1.96%					
COVID-19 concerns	14	27.45%					
Developmental Service Appointment	3	5.88%					
Family Obligation	5	9.8%					
Health Reasons	2	3.92%	51	15	120	42.5%	57.5%
Parent Choice	3	5.88%					
Sick	3	5.88%					
Unknown	20	39.22%					

Subtotals for Classroom: Twos

Total Absences: Total: 51 <Blank>: 1 COVID-19 concerns: 14 Developmental Service Appointment: 3 Family Obligation: 5 Health Reasons: 2 Parent Choice: 3 Sick: 3 Unknown: 20

Subtotals for Site: Plaza Feliz

Total Absences: Total: 102 <Blank>: 1 COVID-19 concerns: 39 Developmental Service Appointment: 3 Family Obligation: 6 Health Reasons: 8 No Transportation: 4 Parent Choice: 13 Sick: 4 Unknown: 24

Site: School On Wheels

Classroom: Infant

<Blank>	1	2.86%					
COVID-19 concerns	9	25.71%					
Developmental Service Appointment	1	2.86%					
Funeral	3	8.57%					
Parent Choice	6	17.14%	35	15	105	33.33%	66.67%
Sick	4	11.43%					
Unknown	1	2.86%					
Vacation	10	28.57%					

Subtotals for Classroom: Infant

Total Absences: Total: 35 <Blank>: 1 COVID-19 concerns: 9 Developmental Service Appointment: 1 Funeral: 3 Parent Choice: 6 Sick: 4 Unknown: 1 Vacation: 10

Classroom: Toddler

<Blank>	1	2.33%	43	15	120	35.83%	64.17%
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Reason	Total Per Reason	% Of Each Reason Per Class	# Of Absences Per Class	Days Open (In Range)	Total Possible Presents	Total Absence Percentage	Total Present Percentage
COVID-19 concerns	21	48.84%					
Funeral	6	13.95%					
No Transportation	3	6.98%	43	15	120	35.83%	64.17%
Parent Choice	8	18.6%					
Sick	4	9.3%					

Subtotals for Classroom: Toddler
 Total Absences: Total: 43 <Blank>: 1 COVID-19 concerns: 21 Funeral: 6 No Transportation: 3 Parent Choice: 8 Sick: 4
 Subtotals for Site: School On Wheels
 Total Absences: Total: 78 <Blank>: 2 COVID-19 concerns: 30 Developmental Service Appointment: 1 Funeral: 9 No Transportation: 3 Parent Choice: 14 Sick: 8 Unknown: 1 Vacation: 10

Site: Singing Arrow
 Classroom: Twos

<Blank>	0	0%					
Contagious Illness	5	8.77%					
COVID-19 concerns	18	31.58%					
Health Reasons	13	22.81%					
Hospitalization	1	1.75%	57	15	102	55.88%	44.12%
Other	2	3.51%					
Parent Choice	3	5.26%					
Sick	2	3.51%					
Unknown	6	10.53%					
Vacation	7	12.28%					

Subtotals for Classroom: Twos
 Total Absences: Total: 57 <Blank>: 0 Contagious Illness: 5 COVID-19 concerns: 18 Health Reasons: 13 Hospitalization: 1 Other: 2 Parent Choice: 3 Sick: 2 Unknown: 6 Vacation: 7
 Subtotals for Site: Singing Arrow
 Total Absences: Total: 57 <Blank>: 0 Contagious Illness: 5 COVID-19 concerns: 18 Health Reasons: 13 Hospitalization: 1 Other: 2 Parent Choice: 3 Sick: 2 Unknown: 6 Vacation: 7

Site: Trumbull
 Classroom: Infant

<Blank>	0	0%					
COVID-19 concerns	31	65.96%					
Health Reasons	1	2.13%					
No Transportation	1	2.13%	47	15	100	47%	53%
Other	2	4.26%					
Parent Choice	10	21.28%					
Sick	2	4.26%					

Subtotals for Classroom: Infant
 Total Absences: Total: 47 <Blank>: 0 COVID-19 concerns: 31 Health Reasons: 1 No Transportation: 1 Other: 2 Parent Choice: 10 Sick: 2

Classroom: Toddler

Reason	Total Per Reason	% Of Each Reason Per Class	# Of Absences Per Class	Days Open (In Range)	Total Possible Presents	Total Absence Percentage	Total Present Percentage
<Blank>	0	0%					
Contagious Illness	7	17.07%					
COVID-19 concerns	10	24.39%					
Health Reasons	6	14.63%					
Inclement weather	1	2.44%	41	15	85	48.24%	51.76%
No Transportation	1	2.44%					
Parent Choice	9	21.95%					
Sick	2	4.88%					
Unknown	2	4.88%					
Vacation	3	7.32%					

Subtotals for Classroom: Toddler

Total Absences: Total: 41 <Blank>: 0 Contagious Illness: 7 COVID-19 concerns: 10 Health Reasons: 6 Inclement weather: 1 No Transportation: 1 Parent Choice: 9 Sick: 2 Unknown: 2 Vacation: 3

Classroom: Twos

<Blank>	2	3.77%					
COVID-19 concerns	31	58.49%					
Developmental Service Appointment	2	3.77%					
Family Obligation	2	3.77%	53	15	120	44.17%	55.83%
Health Reasons	3	5.66%					
Other	1	1.89%					
Parent Choice	2	3.77%					
Unknown	10	18.87%					

Subtotals for Classroom: Twos

Total Absences: Total: 53 <Blank>: 2 COVID-19 concerns: 31 Developmental Service Appointment: 2 Family Obligation: 2 Health Reasons: 3 Other: 1 Parent Choice: 2 Unknown: 10

Subtotals for Site: Trumbull

Total Absences: Total: 141 <Blank>: 2 Contagious Illness: 7 COVID-19 concerns: 72 Developmental Service Appointment: 2 Family Obligation: 2 Health Reasons: 10 Inclement weather: 1 No Transportation: 2 Other: 3 Parent Choice: 21 Sick: 4 Unknown: 12 Vacation: 3

Site: Western Trail

Classroom: Infant

<Blank>	0	0%					
COVID-19 concerns	39	62.9%					
Family Obligation	2	3.23%	62	15	120	51.67%	48.33%
Parent Choice	5	8.06%					
Sick	14	22.58%					
Unknown	2	3.23%					

Subtotals for Classroom: Infant

Total Absences: Total: 62 <Blank>: 0 COVID-19 concerns: 39 Family Obligation: 2 Parent Choice: 5 Sick: 14 Unknown: 2

Classroom: Toddler

<Blank>	0	0%	32	15	118	27.12%	72.88%
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2309 - Absence Reasons (Grid)

Reason	Total Per Reason	% Of Each Reason Per Class	# Of Absences Per Class	Days Open (In Range)	Total Possible Presents	Total Absence Percentage	Total Present Percentage
COVID-19 concerns	25	78.13%					
No Transportation	1	3.13%	32	15	118	27.12%	72.88%
Sick	5	15.63%					
Unknown	1	3.13%					
Subtotals for Classroom: Toddler							
Total Absences: Total: 32 <Blank>: 0 COVID-19 concerns: 25 No Transportation: 1 Sick: 5 Unknown: 1							
Subtotals for Site: Western Trail							
Total Absences: Total: 94 <Blank>: 0 COVID-19 concerns: 64 Family Obligation: 2 No Transportation: 1 Parent Choice: 5 Sick: 19 Unknown: 3							
Report Totals							
Total Absences: Total: 638 <Blank>: 6 Contagious Illness: 12 COVID-19 concerns: 320 Developmental Service Appointment: 8 Family Obligation: 13 Funeral: 9 Health Reasons: 45 Hospitalization: 1 Inclement weather: 1 No Transportation: 11 Other: 5 Parent Choice: 86 Sick: 55 Unknown: 46 Vacation: 20							

FAMILY AND COMMUNITY SERVICES DEPARTMENT
EARLY HEADSTART PROGRAM - FY2020 FEDERAL (3163450)
GRANT EXPENDITURES

ACCOUNTS	ACCOUNT DESCRIPTION	APPROP	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	FINAL	YTD EXPENSES	REMAINING BALANCE	EXPENDED %
500101	REGULAR WAGES	1,109,027.00	70,021.68	60,040.57	75,694.77	60,291.65	61,614.44	60,515.38	61,408.71	61,065.75	31,248.60	-	-	561,801.75	547,125.25	50.67%
500110	LONGEVITY WAGES	-	2,257.61	2,160.44	591.75	51.50	170.35	10,307.33	3,005.24	2,263.82	913.46	-	-	5,231.65	(5,231.65)	0.00%
500120	OTHER PAID ABSENCES	-	5,825.61	3,953.38	2,994.99	3,339.53	4,637.45	10,307.33	3,005.24	4,866.57	284.16	-	-	37,242.81	(37,242.81)	0.00%
500125	SICK AND EMERGENCY	-	3,272.55	3,093.23	4,177.25	724.61	12,217.91	6,285.90	6,923.96	2,744.21	1,911.83	-	-	39,062.14	(39,062.14)	0.00%
500135	BILINGUAL PAY	-	3,715.85	3,087.15	3,259.44	3,971.24	2,640.65	4,115.24	2,767.14	-	-	-	-	28,212.55	(28,212.55)	0.00%
500201	TEMPORARY	-	20.44	19.78	-	-	-	-	-	-	-	-	-	40.22	(40.22)	0.00%
500301	OVERTIME	-	33.31	164.90	305.61	108.66	159.13	289.85	82.88	63.16	49.72	-	-	1,257.22	(1,257.22)	0.00%
500301	Parental Leave	-	-	-	-	-	-	-	-	-	-	-	-	1,257.22	(1,257.22)	0.00%
514800	PERA	1,171,647.00	85,145.05	69,735.45	87,023.81	88,435.89	81,321.08	81,684.05	1,280.40	3,259.20	4,539.60	-	-	482,027.84	489,619.46	58.21%
514800	FICA	225,976.00	16,974.22	14,509.75	17,541.96	17,973.27	16,135.36	16,952.92	15,256.34	15,114.82	7,557.16	-	-	139,133.80	(87,842.30)	81.13%
515600	OTHER EMPLOYEE BENEFITS	97,005.00	6,262.47	5,356.97	6,364.34	6,519.02	5,976.09	6,022.48	5,531.80	5,470.72	2,803.54	-	-	50,307.43	46,697.57	51.86%
515601	CEB UNEMPLOYEMENT/BUS	252,176.00	17,965.93	15,418.58	18,693.84	19,034.83	17,351.92	18,290.13	16,604.68	16,193.32	7,615.80	-	-	147,169.03	105,006.97	58.36%
515602	CEB BASIC LIFE	2,821.00	232.88	179.48	228.37	280.43	188.79	253.40	201.92	185.67	95.59	-	-	1,856.63	964.37	65.81%
515602	CEB HEALTH CARE	22,569.00	805.16	777.08	945.56	958.70	856.06	897.59	808.72	795.31	410.43	-	-	7,354.63	15,214.37	32.59%
519500	FBI-RETIREE HEALTH CARE	-	1,670.16	1,436.08	1,729.08	1,771.67	1,589.88	1,670.78	1,501.29	1,485.67	764.37	-	-	13,618.98	(13,618.98)	0.00%
519599	FRINGE RECOVERY -PC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
51	TOTAL FRINGE	600,547.00	43,909.92	37,677.94	45,503.15	46,537.82	42,129.12	44,087.30	39,904.75	39,245.51	19,444.89	-	-	359,440.50	242,106.50	59.89%
521000	OTHER SERVICES	8,000.00	-	-	-	-	-	-	-	-	-	-	-	500.00	(8,000.00)	0.00%
520500	PROFESSIONAL SERVICES	-	500.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
521010	PRINTING & DUPLICATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
521500	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
521544	TELECOM SVC AND EQUIP	-	54.86	54.86	54.86	54.86	54.86	54.86	54.86	54.86	-	-	-	383.97	(383.97)	0.00%
522000	SUPPLIES	37,368.00	-	299.94	4,083.82	-	-	1,252.00	-	1,042.99	-	-	-	6,678.75	30,689.25	17.87%
522032	SUPPLIES FOOD	-	-	-	-	-	-	-	-	107.36	-	-	-	107.36	(107.36)	0.00%
522064	SUPPLIES PARENT SERVICES	25,000.00	1,739.23	551.00	450.92	289.83	990.89	2,904.95	-	2,904.95	-	-	-	6,906.82	18,093.18	27.63%
522060	POSTAGE	-	0.55	-	-	-	-	-	-	0.55	-	-	-	0.55	(0.55)	0.00%
522510	TRAVEL (LOCAL/IN STATE)	-	164.06	287.42	267.02	195.00	620.85	197.53	360.56	797.81	-	-	-	2,890.25	(2,890.25)	0.00%
523000	TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
523000	TRAINING - GENERAL	-	1,110.00	-	-	-	-	-	-	-	1,724.99	-	-	2,834.99	(2,834.99)	0.00%
523400	DUES/MEMBERSHIPS	-	-	-	-	-	-	-	44.00	4,950.00	-	-	-	4,994.00	(4,994.00)	0.00%
523800	REPAIRS/MAINT	-	-	-	1,797.00	-	399.83	728.53	6,345.50	439.45	-	-	-	10,639.85	(10,639.85)	0.00%
527500	CONTRACTUAL SERVICES	33,000.00	55.00	11,322.50	-	566.24	-	-	-	-	4,050.00	-	-	15,427.50	17,572.50	46.75%
527550	SVCs, RENTALS AND LEASES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
53	TOTAL OPERATING EXPENDITURES	1,875,562.00	132,208.07	120,429.11	138,729.66	136,240.90	124,525.80	128,274.16	123,172.65	118,800.78	69,480.45	-	-	1,091,861.58	783,780.42	58.22%
531000	BUILDING AND OTHER STRUCTURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
533000	MACH/EQUIP OTHER THAN AUTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
533500	MACH/EQUIP OTHER THAN AUTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
53	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
594031	VEHICLE MINTC-MAINTENANCE	-	29.40	-	-	-	-	-	-	-	-	-	-	29.40	(29.40)	0.00%
594041	VEHICLE MINTC-FUELS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
59	TOTAL INTERNAL SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	29.40	(29.40)	0.00%
593110	INDIRECT COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
59	INTERFUND TRANSACTIONS Total	1,875,562.00	132,208.07	120,429.11	138,729.66	136,240.90	124,525.80	128,274.16	123,172.65	118,800.78	69,480.45	-	-	1,091,861.58	783,780.42	58.22%
GRAND TOTAL		1,875,562.00	132,208.07	120,429.11	138,729.66	136,240.90	124,525.80	128,274.16	123,172.65	118,800.78	69,480.45	-	-	1,091,861.58	783,780.42	58.22%

Current % 58%
Should Be 75%
Under spent 17%
Possible reversion \$ 314,810