



**City of Albuquerque**  
**Department of Family and Community Services**  
**Division of Child and Family Development**  
**Early Head Start**  
**POLICY COUNCIL**

**Wednesday, January 16, 2019**

- I. **Establish Quorum:** Maria Aranda, Odalys Aranda, Fabiola de Aquino, Kimberly Kraus, Yasmine Vazquez, Martha Lara-Delgado, Qi Li, Karen Lucero and COA staff – Claire Dudley Chavez/FCS Senior Education Advisor, Devona Duran/EHS Program Manager, and Nicole Taylor/City Council Liaison. Meeting called to order at 6:00 pm.
  
- II. **Approval of Minutes:** Minutes from last Policy Council meeting on 12/20/18 reviewed.  
**Motion to approve by Martha Lara-Delgado, unanimous consent; motion approved.**
  
- III. **Governing Board Report:** Nicole Taylor was present to provide updates:
  - a) Updates:
    - 1) **Landlord/Tenant Issues** – free legal advice through Law Access NM. May contact Law Access NM at 505/977-7167 or [www.lawaccess.org](http://www.lawaccess.org); English and Spanish speakers available.
    - 2) **City offices closed** – 01/22/19 Martin Luther King (MLK) federal Holiday.
    - 3) **Lobo Louie Baseball** – accepting registration for children interested in participating.
    - 4) **Spanish/English Coding Club Classes** – available for interested females in 6-12th grades; handout provided.
    - 5) **City Council** – councilor, district and contact information provided with invitation to attend city council meeting; agenda is available online to the public. Public can comment and speak to any issue.
    - 6) **54<sup>th</sup> Legislative Session** – provided legislative schedule of Session Dates and 2019 Legislation listing to include pre-filled/bills, memorials, resolutions, and FIRs. Discussion on Paid Family/Medical Leave Act HB213 (City and State proposing).
  
- IV. **Director Reports:**  
Component Reports:
  1. **Enrollment.** Total funded enrollment of 128 slots, 104 for center based and 24 for home based. Ending December 31<sup>st</sup>, we have met enrollment in both the center and home based programs! Total reportable enrollment at 127; center 103 and home based 24.  
**Enrollment Vacancies** - includes 1 enrollment slot for the center based program. Vacancies are not reported to the Office of Head Start until the enrollment slot has been vacated over 30 days; Head Start Program Performance Standard (HSPPS) Enrollment 1302.15.
  2. **Enrollment Monthly Summary.** New Enrollment-families (6), children (6), pregnant mom (0); total new enrollment (6). Total leaving program (11) - graduating children (7), children (4), pregnant mom (1). Children up to date on Immunizations (108), children not up to date (10), children up to date as possible on immunizations (1).  
**New item** – Eligibility Category – income eligible (72), TANF/SSI (11), Foster Child (5), Homeless (3) – total (91) children. Over income (30) and Children w/IFSPs (27).



3. **Attendance** – Head Start Program Performance Standard (HSPPS) Attendance 1302.16 (b) indicates 85% attendance rate or better for center based program. This is an ongoing challenge. Reporting period is 7/01/18-12/31/18, most common excuses health reasons, parent choice, and unknown.

City operated Early Head Start centers classroom attendance rates:

- La Mesa 74.11%,
- MacArthur 71.43%,
- Plaza Feliz 79.456%
- School on wheels 74.76%
- Singing Arrow 68.87%
- Trumbull 75.78%
- Western Trails 70.65%

**Overall center based program attendance totals – 74.10%; total number of children absent - 83.**

4. **Meal Counts** – Reporting period of 07/01/18-12/31/18. Total number of meals for (0-3 years in age), total children served (1033), Breakfast (1022), Am snack (3), Lunch (1014), PM snack (926), Supper (1).
5. **Budget** - Financial statements provided to policy council membership:
- a) Federal Grant – year to date (YTD) expenditures \$566,554
  - b) Training/Technical Assistance (T/TA) – year to date expenditures \$1,213
  - c) City Match – year to date expenditures \$85,107
- \*last column of financial statements will need to be corrected for percentage (%) expended\*
6. **P-Card Expenditures** - Working with Fiscal Department to ensure expenditures are captured accurately to avoid discrepancies. Reporting period from July – November 2018.
7. **School Readiness** – Robi Ruiz/Educational Specialist was absent – no updates.
- a) Center Based –
  - b) Home Based –
  - c) TS gold and PROMIS -
8. **New Staff** – Parent Family Community Engagement Coordinator hire pending (in-process).
9. **Social Emotional Leadership** – no updates.
10. **Head Start Federal Monitoring Notice - Focus Area One (FA1)** – no updates

V. **Action Items:**

- a) ERSEA (Eligibility, Recruitment, Selection, Enrollment, and Attendance) Policy - The floor was opened for discussion to proposed ERSEA revisions (HSPPS 1302.10-1302.18). Motion to move to approve ERSEA policy revisions; unanimous consent-Motion approved.
- b) Transportation Services Policy and Procedure - The floor was opened for discussion to proposed Transportation policy revisions (HSPPS 1303.70). Motion to move to approve Transportation policy and procedure revisions; unanimous consent-Motion approved.
- c) Program governance training scheduled on February 02, 2019 on parliamentary procedures at Trumbull from 9 am – 12 pm; reminder notice forthcoming.

VI. **Adjournment** - Meeting adjourned at 7:38 pm.

**\*Next Policy Council Meeting: Wednesday, February 20, 2019 5:30 pm at Trumbull EHS\***

**City of Albuquerque**  
**Department of Family and Community Services**  
**Division of Child and Family Development**  
**Early Head Start**  
**POLICY COUNCIL EMERGENCY MEETING**  
**Wednesday, March 27, 2019**

- I. **Establish Quorum:** Stephanie Pickup/Vice-Chair, Sheen King/Secretary, and approved members Kimberly Kraus, Martha Lara-Delgado. COA staff – Devona Duran/EHS Program Manager, Robi Ruiz/Education Specialist and Shana Runck/Division Manager. Meeting called to order at 6:02 pm.
  
- II. **Approval of Minutes:** N/A
  
- III. **Governing Board Report:** N/A
  - a) Updates:
  
- IV. **Director Reports:**

Component Reports:

  1. **Enrollment** – N/A  
**Enrollment Vacancies** – N/A
  2. **Enrollment Monthly Summary** – N/A
  3. **Attendance** – N/A
  4. **Meal Counts** – N/A
  5. **Budget** – N/A
  6. **P-Card Expenditures** – N/A
  7. **School Readiness** – N/A -
  8. **New Staff** – N/A
  9. **Social Emotional Leadership** – N/A
  10. **Head Start Federal Monitoring Notice - Focus Area One (FA1)** – N/A
  11. **Other**
    - a. **2019 Early Head Start Self-Assessment Final Report** - discussion on process, identified program concerns, needs, and strengths. Overview of Program Improvement Plan & Timelines was presented and questions were answered.
    - b. **FY20 Administration of Children & Families/Office of Head Start Early Head Start Grant Application** – overview of program impact changes provided by Shana Runck to include newly incorporated wrap around extended care service option for center based and fee for service schedule for parents based on household income was introduced to members. New Early Head Start program service hours will reflect 6.5 hours per day from 8:00 am – 2:30 pm; with wrap around extended care services available from 7:30-8:00 am and from 2:30 – 5:30 pm for Early Head Start families. Early Head Start sites to offer wrap around extended care services will be identified through needs assessment to include surveying of parents. All Early Head Start sites will have standard hours of operation from 7:30 am – 5:30 pm. Proposed changes effective **July 01, 2019**. Office of Head Start annual visit on February 28, 2019 preempted an evaluation of program

structure and classroom instruction which allows planning time of teachers for lesson planning, classroom prep, and activities needed to support intentional teaching practices to infants and toddlers. Parent and staff communication plan is being developed and parents will be provided alternative options like CYFD subsidy to offset out of pocket expenses for participating in wrap around extended care services. Estimated co-payment costs for parents range from \$10 - \$25 per week and income guidelines based on Child Adult Care Food Program (CACFP).

- c. **Policy Council Membership** – discuss attendance rate of current Policy Council membership and address course of action based on By-Laws. Discuss recruitment of parents to fill vacant center based seats.
- d. **Policy Council By-Laws** – review at next scheduled Policy Council meeting.

V. **Action Items:**

- a) 2019 Early Head Start Self-Assessment Final Report and Improvement Plan & Timelines.  
Motion to move to approve 2019 Early Head Start Self-Assessment Final Report and Improvement Plan & Timelines; unanimous consent Motion approved.
- b) FY20 Administration of Children & Families/Office of Head Start Early Head Start Grant Application.  
Motion to move to approve grant refunding application on the contingency that parents will be consulted **fully** prior to implementation of the wrap around extended care service option for center based EHS families and the hours of operation will reflect the needs of the parents at all sites; effective July 01, 2019. Unanimous consent Motion approved.

VI. **Adjournment** - Meeting adjourned at 7:04 pm.

**\*Next Policy Council Meeting: Wednesday, April 17, 2019 5:30 pm at Trumbull Center\***





## City of Albuquerque Early Head Start Caseload/Enrollment Report 3/31/19

### Enrollment

|  |            |
|--|------------|
| <b>Total Funded Enrollment:</b>                                    | 128        |
| <b>Total Actual Enrollment:</b>                                    | <b>124</b> |
| <b>Children Withdrawn &amp; Dropped ( last 30 days ):</b>          | 4          |
| <b>Total Reportable Enrollment ( actual + withdrawn/dropped ):</b> | 128        |
| <b>Total Deficit:</b>  | <b>0</b>   |

### Program Snapshot

|                           | Home based | Centers  | ALL      |
|---------------------------|------------|----------|----------|
| <b>Funded Enrollment:</b> | 24         | 104      | 128      |
| <b>Enrollment:</b>        | 24         | 104      | 128      |
| <b>Defficiency:</b>       | <b>0</b>   | <b>0</b> | <b>0</b> |

### 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                | 11        | 11       | 1        | 5/21/2019 | 0                    | 12    | <b>0</b> |
| Debbie       | 12                | 10        | 12       | 0        |           | 0                    | 12    | <b>0</b> |
|              |                   |           |          |          |           |                      |       |          |
|              |                   |           |          |          |           |                      |       |          |
| <b>Total</b> | 24                |           | 23       | 1        |           | 0                    | 24    | <b>0</b> |

### Center Detail

| Ctr Detail    | Servable Capacity | Enrolled Children | Left in Last 30 Days | Reportable Total | Pending Placement | Current Deficit |
|---------------|-------------------|-------------------|----------------------|------------------|-------------------|-----------------|
| La Mesa       | 8                 | 7                 | 1                    | 8                | 1                 | <b>0</b>        |
| MacArthur     | 16                | 15                | 1                    | 16               | 1                 | <b>0</b>        |
| PlazaFeliz    | 16                | 15                | 1                    | 16               | 1                 | <b>0</b>        |
| SOW           | 16                | 15                | 1                    | 16               | 1                 | <b>0</b>        |
| Trumbull      | 24                | 24                | 0                    | 24               | 0                 | <b>0</b>        |
| W. Trail      | 16                | 16                | 0                    | 16               | 0                 | <b>0</b>        |
| Singing Arrow | 8                 | 8                 | 0                    | 8                |                   | <b>0</b>        |
| <b>Total</b>  | 104               | 100               | 4                    | 104              | 0                 | <b>0</b>        |





| Center/Home Visitor | Date Vacated | Date Filled | Actual Vacancies | Reportable Vacancies |
|---------------------|--------------|-------------|------------------|----------------------|
| Valarie             |              |             |                  |                      |
|                     |              |             | 0                | 0                    |
| Debbie              |              |             |                  |                      |
|                     |              |             | 0                | 0                    |
| La Mesa             | 3/1/2019     | 3/4/2019    |                  |                      |
|                     | 3/23/2019    | 3/25/2019   |                  |                      |
|                     | 3/28/2019    |             |                  |                      |
|                     |              |             | 1                | 0                    |
| MacArthur           | 3/23/2019    |             |                  |                      |
|                     |              |             | 1                | 0                    |
| Plaza Feliz         | 3/9/2019     | 3/20/2019   |                  |                      |
|                     | 3/9/2019     |             |                  |                      |
|                     |              |             | 1                | 0                    |
| SOW                 | 3/29/2019    |             |                  |                      |
|                     |              |             | 1                | 0                    |
| Trumbull            |              |             |                  |                      |
|                     |              |             | 0                | 0                    |
| Western Trail       | 3/1/2019     | 3/6/2019    |                  |                      |
|                     |              |             | 0                | 0                    |
| Singing Arrow       | 3/1/2019     | 3/11/2019   |                  |                      |
|                     |              |             | 0                | 0                    |

## Class Meal Information - Center Totals - USDA Block Meal Count



Report Date: 04/04/2019

**ProgramSession:** Early Head Start 18-19 (07/01/2018--08/31/2019)

| Class Name   | Class Date | Children Present | Eat BR     | Eat AM   | Eat LUN    | Eat PM    | Eat SUP  |
|--|------------|------------------|------------|----------|------------|-----------|----------|
| 0-3 y/o EHS Child Development Centers  |            |                  |            |          |            |           |          |
| La Mesa  |            |                  |            |          |            |           |          |
| 0-3 y/o EHS Child Development Centers -- La Mesa -- Toddler (07/01/2018--08/31/2019) |            |                  |            |          |            |           |          |
| March  |            |                  |            |          |            |           |          |
|  | 03/01/2019 | 6                | 5          | 0        | 6          | 5         | 0        |
|  | 03/04/2019 | 7                | 7          | 0        | 7          | 4         | 0        |
|  | 03/05/2019 | 8                | 8          | 0        | 8          | 5         | 0        |
|  | 03/06/2019 | 8                | 8          | 0        | 8          | 7         | 0        |
|  | 03/07/2019 | 6                | 6          | 0        | 6          | 3         | 0        |
|  | 03/08/2019 | 5                | 5          | 0        | 4          | 3         | 0        |
|  | 03/18/2019 | 7                | 7          | 0        | 7          | 5         | 0        |
|  | 03/19/2019 | 6                | 6          | 0        | 6          | 3         | 0        |
|  | 03/20/2019 | 8                | 8          | 0        | 7          | 4         | 0        |
|  | 03/21/2019 | 8                | 8          | 0        | 8          | 5         | 0        |
|  | 03/22/2019 | 7                | 7          | 0        | 7          | 6         | 0        |
|  | 03/25/2019 | 7                | 7          | 0        | 7          | 6         | 0        |
|  | 03/26/2019 | 6                | 6          | 0        | 6          | 6         | 0        |
|  | 03/27/2019 | 7                | 7          | 0        | 7          | 5         | 0        |
|  | 03/28/2019 | 6                | 6          | 0        | 6          | 6         | 0        |
|  | 03/29/2019 | 5                | 5          | 0        | 5          | 4         | 0        |
| <b>Total Number of Children for (March)</b>  |            | <b>107</b>       | <b>106</b> | <b>0</b> | <b>105</b> | <b>77</b> | <b>0</b> |

\* KEY FOR MEAL DESCRIPTION: BR = Breakfast; AM = AM Snack; LUN = Lunch; PM = PM Snack; SUP = Supper

## Class Meal Information - Center Totals - USDA Block Meal Count



Report Date: 04/04/2019

| Class Name   | Class Date | Children Present | Eat BR     | Eat AM   | Eat LUN    | Eat PM    | Eat SUP  |
|--|------------|------------------|------------|----------|------------|-----------|----------|
| <b>Center Total:</b>   |            |                  |            |          |            |           |          |
| March  | 03/01/2019 | 6                | 5          | 0        | 6          | 5         | 0        |
|  | 03/04/2019 | 7                | 7          | 0        | 7          | 4         | 0        |
|  | 03/05/2019 | 8                | 8          | 0        | 8          | 5         | 0        |
|  | 03/06/2019 | 8                | 8          | 0        | 8          | 7         | 0        |
|  | 03/07/2019 | 6                | 6          | 0        | 6          | 3         | 0        |
|  | 03/08/2019 | 5                | 5          | 0        | 4          | 3         | 0        |
|  | 03/18/2019 | 7                | 7          | 0        | 7          | 5         | 0        |
|  | 03/19/2019 | 6                | 6          | 0        | 6          | 3         | 0        |
|  | 03/20/2019 | 8                | 8          | 0        | 7          | 4         | 0        |
|  | 03/21/2019 | 8                | 8          | 0        | 8          | 5         | 0        |
|  | 03/22/2019 | 7                | 7          | 0        | 7          | 6         | 0        |
|  | 03/25/2019 | 7                | 7          | 0        | 7          | 6         | 0        |
|  | 03/26/2019 | 6                | 6          | 0        | 6          | 6         | 0        |
|  | 03/27/2019 | 7                | 7          | 0        | 7          | 5         | 0        |
|  | 03/28/2019 | 6                | 6          | 0        | 6          | 6         | 0        |
| 03/29/2019   | 5          | 5                | 0          | 5        | 4          | 0         |          |
| <b>Total Number of Meals for (La Mesa) for (March):</b>                                |            | <b>107</b>       | <b>106</b> | <b>0</b> | <b>105</b> | <b>77</b> | <b>0</b> |
| <b>MacArthur</b>   |            |                  |            |          |            |           |          |
| 0-3 y/o EHS Child Development Centers -- MacArthur -- Infant (07/01/2018--08/31/2019)  |            |                  |            |          |            |           |          |
| <b>March</b>   |            |                  |            |          |            |           |          |
|  | 03/01/2019 | 5                | 5          | 0        | 4          | 4         | 0        |
|  | 03/04/2019 | 5                | 5          | 0        | 5          | 5         | 0        |
|  | 03/05/2019 | 5                | 5          | 0        | 5          | 3         | 0        |
|  | 03/06/2019 | 5                | 5          | 0        | 5          | 4         | 0        |
|  | 03/07/2019 | 6                | 5          | 0        | 6          | 6         | 0        |
|  | 03/08/2019 | 5                | 5          | 0        | 5          | 5         | 0        |
|  | 03/18/2019 | 6                | 5          | 0        | 6          | 6         | 0        |
|  | 03/19/2019 | 7                | 7          | 0        | 7          | 7         | 0        |
|  | 03/20/2019 | 6                | 5          | 0        | 6          | 6         | 0        |
|  | 03/21/2019 | 5                | 5          | 0        | 5          | 5         | 0        |
|  | 03/22/2019 | 8                | 8          | 0        | 8          | 7         | 0        |
|  | 03/25/2019 | 6                | 5          | 0        | 5          | 4         | 0        |
|  | 03/26/2019 | 6                | 6          | 0        | 6          | 6         | 0        |
|  | 03/27/2019 | 7                | 6          | 0        | 6          | 6         | 0        |
|  | 03/28/2019 | 6                | 6          | 0        | 6          | 6         | 0        |
|  | 03/29/2019 | 4                | 4          | 0        | 4          | 4         | 0        |
| <b>Total Number of Children for (March)</b>  |            | <b>92</b>        | <b>87</b>  | <b>0</b> | <b>89</b>  | <b>84</b> | <b>0</b> |
| 0-3 y/o EHS Child Development Centers -- MacArthur -- Toddler (07/01/2018--08/31/2019) |            |                  |            |          |            |           |          |

\* KEY FOR MEAL DESCRIPTION: BR = Breakfast; AM = AM Snack; LUN = Lunch; PM = PM Snack; SUP = Supper



## Class Meal Information - Center Totals - USDA Block Meal Count



Report Date: 04/04/2019

| Class Name   | Class Date | Children Present | Eat BR     | Eat AM   | Eat LUN    | Eat PM     | Eat SUP  |
|--|------------|------------------|------------|----------|------------|------------|----------|
| <b>March</b>   |            |                  |            |          |            |            |          |
|  | 03/01/2019 | 6                | 5          | 0        | 5          | 5          | 0        |
|  | 03/04/2019 | 7                | 6          | 0        | 7          | 6          | 0        |
|  | 03/05/2019 | 8                | 8          | 0        | 7          | 7          | 0        |
|  | 03/06/2019 | 6                | 6          | 0        | 6          | 6          | 0        |
|  | 03/07/2019 | 6                | 6          | 0        | 6          | 6          | 0        |
|  | 03/08/2019 | 4                | 4          | 0        | 3          | 3          | 0        |
|  | 03/18/2019 | 6                | 6          | 0        | 6          | 5          | 0        |
|  | 03/19/2019 | 6                | 6          | 0        | 6          | 5          | 0        |
|  | 03/20/2019 | 8                | 7          | 0        | 8          | 7          | 0        |
|  | 03/21/2019 | 7                | 7          | 0        | 7          | 6          | 0        |
|  | 03/22/2019 | 6                | 6          | 0        | 6          | 5          | 0        |
|  | 03/25/2019 | 6                | 6          | 0        | 6          | 4          | 0        |
|  | 03/26/2019 | 8                | 8          | 0        | 8          | 6          | 0        |
|  | 03/27/2019 | 7                | 7          | 0        | 7          | 7          | 0        |
|  | 03/28/2019 | 8                | 8          | 0        | 8          | 7          | 0        |
|  | 03/29/2019 | 7                | 7          | 0        | 7          | 7          | 0        |
| <b>Total Number of Children for (March)</b>  |            | <b>106</b>       | <b>103</b> | <b>0</b> | <b>103</b> | <b>92</b>  | <b>0</b> |
| <b>Center Total:</b>   |            |                  |            |          |            |            |          |
| <b>March</b>   |            |                  |            |          |            |            |          |
|  | 03/01/2019 | 11               | 10         | 0        | 9          | 9          | 0        |
|  | 03/04/2019 | 12               | 11         | 0        | 12         | 11         | 0        |
|  | 03/05/2019 | 13               | 13         | 0        | 12         | 10         | 0        |
|  | 03/06/2019 | 11               | 11         | 0        | 11         | 10         | 0        |
|  | 03/07/2019 | 12               | 11         | 0        | 12         | 12         | 0        |
|  | 03/08/2019 | 9                | 9          | 0        | 8          | 8          | 0        |
|  | 03/18/2019 | 12               | 11         | 0        | 12         | 11         | 0        |
|  | 03/19/2019 | 13               | 13         | 0        | 13         | 12         | 0        |
|  | 03/20/2019 | 14               | 12         | 0        | 14         | 13         | 0        |
|  | 03/21/2019 | 12               | 12         | 0        | 12         | 11         | 0        |
|  | 03/22/2019 | 14               | 14         | 0        | 14         | 12         | 0        |
|  | 03/25/2019 | 12               | 11         | 0        | 11         | 8          | 0        |
|  | 03/26/2019 | 14               | 14         | 0        | 14         | 12         | 0        |
|  | 03/27/2019 | 14               | 13         | 0        | 13         | 13         | 0        |
|  | 03/28/2019 | 14               | 14         | 0        | 14         | 13         | 0        |
|  | 03/29/2019 | 11               | 11         | 0        | 11         | 11         | 0        |
| <b>Total Number of Meals for (MacArthur) for (March):</b>                                |            | <b>198</b>       | <b>190</b> | <b>0</b> | <b>192</b> | <b>176</b> | <b>0</b> |
| <b>Plaza Feliz</b>   |            |                  |            |          |            |            |          |
| 0-3 y/o EHS Child Development Centers -- Plaza Feliz -- Toddler (07/01/2018--08/31/2019) |            |                  |            |          |            |            |          |

\* KEY FOR MEAL DESCRIPTION: BR = Breakfast; AM = AM Snack; LUN = Lunch; PM = PM Snack; SUP = Supper

## Class Meal Information - Center Totals - USDA Block Meal Count



Report Date: 04/04/2019

| Class Name                           | Class Date | Children Present | Eat BR | Eat AM | Eat LUN | Eat PM | Eat SUP |
|--------------------------------------|------------|------------------|--------|--------|---------|--------|---------|
| March                                |            |                  |        |        |         |        |         |
|                                      | 03/01/2019 | 5                | 5      | 0      | 4       | 4      | 0       |
|                                      | 03/04/2019 | 6                | 5      | 0      | 6       | 6      | 0       |
|                                      | 03/05/2019 | 5                | 5      | 0      | 5       | 5      | 0       |
|                                      | 03/06/2019 | 6                | 6      | 0      | 6       | 6      | 0       |
|                                      | 03/07/2019 | 2                | 2      | 0      | 2       | 2      | 0       |
|                                      | 03/08/2019 | 2                | 2      | 0      | 2       | 2      | 0       |
|                                      | 03/18/2019 | 4                | 2      | 0      | 4       | 4      | 0       |
|                                      | 03/19/2019 | 5                | 5      | 0      | 4       | 4      | 0       |
|                                      | 03/20/2019 | 5                | 5      | 0      | 4       | 4      | 0       |
|                                      | 03/21/2019 | 4                | 4      | 0      | 4       | 4      | 0       |
|                                      | 03/22/2019 | 5                | 2      | 0      | 5       | 5      | 0       |
|                                      | 03/25/2019 | 5                | 5      | 0      | 5       | 5      | 0       |
|                                      | 03/26/2019 | 6                | 6      | 0      | 6       | 6      | 0       |
|                                      | 03/27/2019 | 5                | 5      | 0      | 5       | 5      | 0       |
|                                      | 03/28/2019 | 6                | 4      | 0      | 6       | 6      | 0       |
|                                      | 03/29/2019 | 7                | 7      | 0      | 7       | 7      | 0       |
| Total Number of Children for (March) |            | 78               | 70     | 0      | 75      | 75     | 0       |

0-3 y/o EHS Child Development Centers -- Plaza Feliz -- Twos (07/01/2018--08/31/2019)

| Class Name                           | Class Date | Children Present | Eat BR | Eat AM | Eat LUN | Eat PM | Eat SUP |
|--------------------------------------|------------|------------------|--------|--------|---------|--------|---------|
| March                                |            |                  |        |        |         |        |         |
|                                      | 03/01/2019 | 5                | 5      | 0      | 5       | 5      | 0       |
|                                      | 03/04/2019 | 8                | 8      | 0      | 8       | 7      | 0       |
|                                      | 03/05/2019 | 8                | 8      | 0      | 8       | 8      | 0       |
|                                      | 03/06/2019 | 8                | 8      | 0      | 8       | 8      | 0       |
|                                      | 03/07/2019 | 7                | 7      | 0      | 7       | 7      | 0       |
|                                      | 03/08/2019 | 6                | 6      | 0      | 6       | 6      | 0       |
|                                      | 03/18/2019 | 7                | 5      | 0      | 5       | 5      | 0       |
|                                      | 03/19/2019 | 7                | 7      | 0      | 7       | 7      | 0       |
|                                      | 03/20/2019 | 7                | 7      | 0      | 7       | 6      | 0       |
|                                      | 03/21/2019 | 6                | 6      | 0      | 6       | 6      | 0       |
|                                      | 03/22/2019 | 6                | 6      | 0      | 6       | 5      | 0       |
|                                      | 03/25/2019 | 8                | 8      | 0      | 7       | 7      | 0       |
|                                      | 03/26/2019 | 7                | 7      | 0      | 7       | 7      | 0       |
|                                      | 03/27/2019 | 7                | 7      | 0      | 7       | 6      | 0       |
|                                      | 03/28/2019 | 5                | 5      | 0      | 5       | 5      | 0       |
|                                      | 03/29/2019 | 5                | 5      | 0      | 5       | 5      | 0       |
| Total Number of Children for (March) |            | 107              | 105    | 0      | 104     | 100    | 0       |

\* KEY FOR MEAL DESCRIPTION: BR = Breakfast; AM = AM Snack; LUN = Lunch; PM = PM Snack; SUP = Supper

## Class Meal Information - Center Totals - USDA Block Meal Count



Report Date: 04/04/2019

| Class Name  | Class Date | Children Present | Eat BR | Eat AM | Eat LUN | Eat PM | Eat SUP |
|---|------------|------------------|--------|--------|---------|--------|---------|
| <b>Center Total:</b>  |            |                  |        |        |         |        |         |
| March   | 03/01/2019 | 10               | 10     | 0      | 9       | 9      | 0       |
|   | 03/04/2019 | 14               | 13     | 0      | 14      | 13     | 0       |
|   | 03/05/2019 | 13               | 13     | 0      | 13      | 13     | 0       |
|   | 03/06/2019 | 14               | 14     | 0      | 14      | 14     | 0       |
|   | 03/07/2019 | 9                | 9      | 0      | 9       | 9      | 0       |
|   | 03/08/2019 | 8                | 8      | 0      | 8       | 8      | 0       |
|   | 03/18/2019 | 11               | 7      | 0      | 9       | 9      | 0       |
|   | 03/19/2019 | 12               | 12     | 0      | 11      | 11     | 0       |
|   | 03/20/2019 | 12               | 12     | 0      | 11      | 10     | 0       |
|   | 03/21/2019 | 10               | 10     | 0      | 10      | 10     | 0       |
|   | 03/22/2019 | 11               | 8      | 0      | 11      | 10     | 0       |
|   | 03/25/2019 | 13               | 13     | 0      | 12      | 12     | 0       |
|   | 03/26/2019 | 13               | 13     | 0      | 13      | 13     | 0       |
|   | 03/27/2019 | 12               | 12     | 0      | 12      | 11     | 0       |
|   | 03/28/2019 | 11               | 9      | 0      | 11      | 11     | 0       |
| 03/29/2019  | 12         | 12               | 0      | 12     | 12      | 0      |         |
| <b>Total Number of Meals for (Plaza Feliz) for (March):</b>                                   |            | 185              | 175    | 0      | 179     | 175    | 0       |
| <b>School on Wheels</b>   |            |                  |        |        |         |        |         |
| 0-3 y/o EHS Child Development Centers -- School on Wheels -- Infant (07/01/2018--08/31/2019)  |            |                  |        |        |         |        |         |
| March   | 03/01/2019 | 7                | 7      | 0      | 7       | 5      | 0       |
|   | 03/04/2019 | 7                | 7      | 0      | 7       | 6      | 0       |
|   | 03/05/2019 | 7                | 7      | 0      | 6       | 5      | 0       |
|   | 03/06/2019 | 6                | 6      | 0      | 6       | 4      | 0       |
|   | 03/07/2019 | 4                | 4      | 0      | 4       | 4      | 0       |
|   | 03/08/2019 | 6                | 6      | 0      | 6       | 5      | 0       |
|   | 03/18/2019 | 7                | 7      | 0      | 7       | 7      | 0       |
|   | 03/19/2019 | 7                | 7      | 0      | 7       | 6      | 0       |
|   | 03/20/2019 | 7                | 7      | 0      | 7       | 5      | 0       |
|   | 03/21/2019 | 6                | 6      | 0      | 6       | 5      | 0       |
|   | 03/22/2019 | 6                | 6      | 0      | 6       | 5      | 0       |
|   | 03/25/2019 | 6                | 6      | 0      | 6       | 6      | 0       |
|   | 03/26/2019 | 8                | 8      | 0      | 8       | 7      | 0       |
|   | 03/27/2019 | 5                | 5      | 0      | 5       | 5      | 0       |
|   | 03/28/2019 | 8                | 8      | 0      | 8       | 6      | 0       |
| 03/29/2019  | 8          | 8                | 0      | 8      | 4       | 0      |         |
| <b>Total Number of Children for (March)</b>   |            | 105              | 105    | 0      | 104     | 85     | 0       |
| 0-3 y/o EHS Child Development Centers -- School on Wheels -- Toddler (07/01/2018--08/31/2019) |            |                  |        |        |         |        |         |

\* KEY FOR MEAL DESCRIPTION: BR = Breakfast; AM = AM Snack; LUN = Lunch; PM = PM Snack; SUP = Supper



## Class Meal Information - Center Totals - USDA Block Meal Count



Report Date: 04/04/2019

| Class Name  | Class Date | Children Present | Eat BR     | Eat AM   | Eat LUN    | Eat PM     | Eat SUP  |
|---|------------|------------------|------------|----------|------------|------------|----------|
| <b>March</b>  |            |                  |            |          |            |            |          |
|   | 03/01/2019 | 6                | 6          | 0        | 6          | 5          | 0        |
|   | 03/04/2019 | 6                | 6          | 0        | 6          | 5          | 0        |
|   | 03/05/2019 | 5                | 5          | 0        | 5          | 4          | 0        |
|   | 03/06/2019 | 6                | 5          | 0        | 6          | 6          | 0        |
|   | 03/07/2019 | 5                | 5          | 0        | 5          | 5          | 0        |
|   | 03/08/2019 | 5                | 5          | 0        | 5          | 3          | 0        |
|   | 03/18/2019 | 7                | 7          | 0        | 7          | 6          | 0        |
|   | 03/19/2019 | 6                | 6          | 0        | 6          | 5          | 0        |
|   | 03/20/2019 | 7                | 6          | 0        | 7          | 6          | 0        |
|   | 03/21/2019 | 6                | 6          | 0        | 6          | 6          | 0        |
|   | 03/22/2019 | 7                | 7          | 0        | 7          | 6          | 0        |
|   | 03/25/2019 | 6                | 6          | 0        | 6          | 6          | 0        |
|   | 03/26/2019 | 6                | 6          | 0        | 6          | 6          | 0        |
|   | 03/27/2019 | 7                | 7          | 0        | 7          | 6          | 0        |
|   | 03/28/2019 | 7                | 7          | 0        | 7          | 7          | 0        |
|   | 03/29/2019 | 6                | 6          | 0        | 6          | 6          | 0        |
| <b>Total Number of Children for (March)</b>   |            | <b>98</b>        | <b>96</b>  | <b>0</b> | <b>98</b>  | <b>88</b>  | <b>0</b> |
| <b>Center Total:</b>  |            |                  |            |          |            |            |          |
| <b>March</b>  | 03/01/2019 | 13               | 13         | 0        | 13         | 10         | 0        |
|   | 03/04/2019 | 13               | 13         | 0        | 13         | 11         | 0        |
|   | 03/05/2019 | 12               | 12         | 0        | 11         | 9          | 0        |
|   | 03/06/2019 | 12               | 11         | 0        | 12         | 10         | 0        |
|   | 03/07/2019 | 9                | 9          | 0        | 9          | 9          | 0        |
|   | 03/08/2019 | 11               | 11         | 0        | 11         | 8          | 0        |
|   | 03/18/2019 | 14               | 14         | 0        | 14         | 13         | 0        |
|   | 03/19/2019 | 13               | 13         | 0        | 13         | 11         | 0        |
|   | 03/20/2019 | 14               | 13         | 0        | 14         | 11         | 0        |
|   | 03/21/2019 | 12               | 12         | 0        | 12         | 11         | 0        |
|   | 03/22/2019 | 13               | 13         | 0        | 13         | 11         | 0        |
|   | 03/25/2019 | 12               | 12         | 0        | 12         | 12         | 0        |
|   | 03/26/2019 | 14               | 14         | 0        | 14         | 13         | 0        |
|   | 03/27/2019 | 12               | 12         | 0        | 12         | 11         | 0        |
|   | 03/28/2019 | 15               | 15         | 0        | 15         | 13         | 0        |
|   | 03/29/2019 | 14               | 14         | 0        | 14         | 10         | 0        |
| <b>Total Number of Meals for (School on Wheels) for (March):</b>                        |            | <b>203</b>       | <b>201</b> | <b>0</b> | <b>202</b> | <b>173</b> | <b>0</b> |
| <b>Singing Arrow</b>  |            |                  |            |          |            |            |          |
| 0-3 y/o EHS Child Development Centers -- Singing Arrow -- Twos (11/01/2018--08/31/2019) |            |                  |            |          |            |            |          |

\* KEY FOR MEAL DESCRIPTION: BR = Breakfast; AM = AM Snack; LUN = Lunch; PM = PM Snack; SUP = Supper



## Class Meal Information - Center Totals - USDA Block Meal Count



Report Date: 04/04/2019

| Class Name   | Class Date | Children Present | Eat BR     | Eat AM   | Eat LUN    | Eat PM     | Eat SUP  |
|--|------------|------------------|------------|----------|------------|------------|----------|
| <b>March</b>   |            |                  |            |          |            |            |          |
|  | 03/01/2019 | 4                | 4          | 0        | 4          | 4          | 0        |
|  | 03/04/2019 | 7                | 7          | 0        | 7          | 7          | 0        |
|  | 03/05/2019 | 7                | 7          | 0        | 7          | 7          | 0        |
|  | 03/06/2019 | 7                | 7          | 0        | 7          | 7          | 0        |
|  | 03/07/2019 | 6                | 6          | 0        | 6          | 6          | 0        |
|  | 03/08/2019 | 5                | 5          | 0        | 5          | 5          | 0        |
|  | 03/18/2019 | 7                | 7          | 0        | 6          | 6          | 0        |
|  | 03/19/2019 | 8                | 8          | 0        | 8          | 7          | 0        |
|  | 03/20/2019 | 8                | 8          | 0        | 8          | 6          | 0        |
|  | 03/21/2019 | 7                | 7          | 0        | 7          | 7          | 0        |
|  | 03/22/2019 | 7                | 7          | 0        | 7          | 7          | 0        |
|  | 03/25/2019 | 8                | 8          | 0        | 8          | 8          | 0        |
|  | 03/26/2019 | 7                | 7          | 0        | 7          | 7          | 0        |
|  | 03/27/2019 | 6                | 6          | 0        | 6          | 6          | 0        |
|  | 03/28/2019 | 7                | 7          | 0        | 7          | 7          | 0        |
|  | 03/29/2019 | 6                | 6          | 0        | 6          | 6          | 0        |
| <b>Total Number of Children for (March)</b>  |            | <b>107</b>       | <b>107</b> | <b>0</b> | <b>106</b> | <b>103</b> | <b>0</b> |
| <b>Center Total:</b>   |            |                  |            |          |            |            |          |
| <b>March</b>   |            |                  |            |          |            |            |          |
|  | 03/01/2019 | 4                | 4          | 0        | 4          | 4          | 0        |
|  | 03/04/2019 | 7                | 7          | 0        | 7          | 7          | 0        |
|  | 03/05/2019 | 7                | 7          | 0        | 7          | 7          | 0        |
|  | 03/06/2019 | 7                | 7          | 0        | 7          | 7          | 0        |
|  | 03/07/2019 | 6                | 6          | 0        | 6          | 6          | 0        |
|  | 03/08/2019 | 5                | 5          | 0        | 5          | 5          | 0        |
|  | 03/18/2019 | 7                | 7          | 0        | 6          | 6          | 0        |
|  | 03/19/2019 | 8                | 8          | 0        | 8          | 7          | 0        |
|  | 03/20/2019 | 8                | 8          | 0        | 8          | 6          | 0        |
|  | 03/21/2019 | 7                | 7          | 0        | 7          | 7          | 0        |
|  | 03/22/2019 | 7                | 7          | 0        | 7          | 7          | 0        |
|  | 03/25/2019 | 8                | 8          | 0        | 8          | 8          | 0        |
|  | 03/26/2019 | 7                | 7          | 0        | 7          | 7          | 0        |
|  | 03/27/2019 | 6                | 6          | 0        | 6          | 6          | 0        |
|  | 03/28/2019 | 7                | 7          | 0        | 7          | 7          | 0        |
|  | 03/29/2019 | 6                | 6          | 0        | 6          | 6          | 0        |
| <b>Total Number of Meals for (Singing Arrow) for (March):</b>                        |            | <b>107</b>       | <b>107</b> | <b>0</b> | <b>106</b> | <b>103</b> | <b>0</b> |
| <b>Trumbull</b>  |            |                  |            |          |            |            |          |
| 0-3 y/o EHS Child Development Centers -- Trumbull -- Infant (07/01/2018--08/31/2019) |            |                  |            |          |            |            |          |

\* KEY FOR MEAL DESCRIPTION: BR = Breakfast; AM = AM Snack; LUN = Lunch; PM = PM Snack; SUP = Supper

## Class Meal Information - Center Totals - USDA Block Meal Count



Report Date: 04/04/2019

| Class Name                                  | Class Date | Children Present | Eat BR    | Eat AM   | Eat LUN   | Eat PM    | Eat SUP  |
|---|------------|------------------|-----------|----------|-----------|-----------|----------|
| <b>March</b>                                |            |                  |           |          |           |           |          |
|   | 03/01/2019 | 5                | 5         | 0        | 5         | 5         | 0        |
|   | 03/04/2019 | 5                | 5         | 0        | 5         | 5         | 0        |
|   | 03/05/2019 | 6                | 6         | 0        | 6         | 5         | 0        |
|   | 03/06/2019 | 4                | 4         | 0        | 4         | 4         | 0        |
|   | 03/07/2019 | 3                | 3         | 0        | 3         | 2         | 0        |
|   | 03/08/2019 | 5                | 5         | 0        | 5         | 5         | 0        |
|   | 03/18/2019 | 4                | 4         | 0        | 4         | 4         | 0        |
|   | 03/19/2019 | 6                | 6         | 0        | 6         | 6         | 0        |
|   | 03/20/2019 | 6                | 6         | 0        | 6         | 6         | 0        |
|   | 03/21/2019 | 6                | 6         | 0        | 6         | 5         | 0        |
|   | 03/22/2019 | 7                | 7         | 0        | 7         | 6         | 0        |
|   | 03/25/2019 | 6                | 6         | 0        | 6         | 6         | 0        |
|   | 03/26/2019 | 6                | 6         | 0        | 6         | 5         | 0        |
|   | 03/27/2019 | 7                | 7         | 0        | 7         | 7         | 0        |
|   | 03/28/2019 | 6                | 6         | 0        | 6         | 6         | 0        |
|   | 03/29/2019 | 8                | 8         | 0        | 8         | 7         | 0        |
| <b>Total Number of Children for (March)</b> |            | <b>90</b>        | <b>90</b> | <b>0</b> | <b>90</b> | <b>84</b> | <b>0</b> |

**0-3 y/o EHS Child Development Centers -- Trumbull -- Toddler (09/01/2018--08/31/2019)**

|   |            |            |            |          |            |            |          |
|---|------------|------------|------------|----------|------------|------------|----------|
| <b>March</b>                                |            |            |            |          |            |            |          |
|   | 03/01/2019 | 7          | 7          | 0        | 7          | 7          | 0        |
|   | 03/04/2019 | 8          | 8          | 0        | 8          | 8          | 0        |
|   | 03/05/2019 | 7          | 7          | 0        | 7          | 7          | 0        |
|   | 03/06/2019 | 8          | 8          | 0        | 6          | 5          | 0        |
|   | 03/07/2019 | 6          | 6          | 0        | 6          | 6          | 0        |
|   | 03/08/2019 | 6          | 6          | 0        | 6          | 6          | 0        |
|   | 03/18/2019 | 7          | 7          | 0        | 7          | 7          | 0        |
|   | 03/19/2019 | 8          | 8          | 0        | 8          | 6          | 0        |
|   | 03/20/2019 | 8          | 8          | 0        | 8          | 6          | 0        |
|   | 03/21/2019 | 6          | 6          | 0        | 6          | 6          | 0        |
|   | 03/22/2019 | 6          | 6          | 0        | 6          | 6          | 0        |
|   | 03/25/2019 | 7          | 7          | 0        | 7          | 7          | 0        |
|   | 03/26/2019 | 6          | 6          | 0        | 6          | 5          | 0        |
|   | 03/27/2019 | 7          | 7          | 0        | 7          | 7          | 0        |
|   | 03/28/2019 | 8          | 8          | 0        | 8          | 8          | 0        |
|   | 03/29/2019 | 7          | 7          | 0        | 7          | 6          | 0        |
| <b>Total Number of Children for (March)</b> |            | <b>112</b> | <b>112</b> | <b>0</b> | <b>110</b> | <b>103</b> | <b>0</b> |

**0-3 y/o EHS Child Development Centers -- Trumbull -- Twos (07/01/2018--08/31/2019)**

\* KEY FOR MEAL DESCRIPTION: BR = Breakfast; AM = AM Snack; LUN = Lunch; PM = PM Snack; SUP = Supper

## Class Meal Information - Center Totals - USDA Block Meal Count



Report Date: 04/04/2019

| Class Name  | Class Date | Children Present | Eat BR     | Eat AM   | Eat LUN    | Eat PM     | Eat SUP  |
|---|------------|------------------|------------|----------|------------|------------|----------|
| <b>March</b>  |            |                  |            |          |            |            |          |
|   | 03/01/2019 | 8                | 8          | 0        | 8          | 7          | 0        |
|   | 03/04/2019 | 7                | 7          | 0        | 7          | 7          | 0        |
|   | 03/05/2019 | 6                | 6          | 0        | 6          | 6          | 0        |
|   | 03/06/2019 | 6                | 6          | 0        | 6          | 5          | 0        |
|   | 03/07/2019 | 4                | 4          | 0        | 4          | 4          | 0        |
|   | 03/08/2019 | 5                | 5          | 0        | 5          | 3          | 0        |
|   | 03/18/2019 | 6                | 6          | 0        | 6          | 6          | 0        |
|   | 03/19/2019 | 8                | 8          | 0        | 8          | 8          | 0        |
|   | 03/20/2019 | 8                | 8          | 0        | 8          | 7          | 0        |
|   | 03/21/2019 | 7                | 7          | 0        | 7          | 6          | 0        |
|   | 03/22/2019 | 7                | 7          | 0        | 7          | 7          | 0        |
|   | 03/25/2019 | 7                | 7          | 0        | 7          | 6          | 0        |
|   | 03/26/2019 | 8                | 8          | 0        | 8          | 8          | 0        |
|   | 03/27/2019 | 8                | 8          | 0        | 8          | 7          | 0        |
|   | 03/28/2019 | 8                | 8          | 0        | 8          | 8          | 0        |
|   | 03/29/2019 | 6                | 6          | 0        | 6          | 5          | 0        |
| <b>Total Number of Children for (March)</b>   |            | <b>109</b>       | <b>109</b> | <b>0</b> | <b>109</b> | <b>100</b> | <b>0</b> |
| <b>Center Total:</b>  |            |                  |            |          |            |            |          |
| <b>March</b>  |            |                  |            |          |            |            |          |
|   | 03/01/2019 | 20               | 20         | 0        | 20         | 19         | 0        |
|   | 03/04/2019 | 20               | 20         | 0        | 20         | 20         | 0        |
|   | 03/05/2019 | 19               | 19         | 0        | 19         | 18         | 0        |
|   | 03/06/2019 | 18               | 18         | 0        | 16         | 14         | 0        |
|   | 03/07/2019 | 13               | 13         | 0        | 13         | 12         | 0        |
|   | 03/08/2019 | 16               | 16         | 0        | 16         | 14         | 0        |
|   | 03/18/2019 | 17               | 17         | 0        | 17         | 17         | 0        |
|   | 03/19/2019 | 22               | 22         | 0        | 22         | 20         | 0        |
|   | 03/20/2019 | 22               | 22         | 0        | 22         | 19         | 0        |
|   | 03/21/2019 | 19               | 19         | 0        | 19         | 17         | 0        |
|   | 03/22/2019 | 20               | 20         | 0        | 20         | 19         | 0        |
|   | 03/25/2019 | 20               | 20         | 0        | 20         | 19         | 0        |
|   | 03/26/2019 | 20               | 20         | 0        | 20         | 18         | 0        |
|   | 03/27/2019 | 22               | 22         | 0        | 22         | 21         | 0        |
|   | 03/28/2019 | 22               | 22         | 0        | 22         | 22         | 0        |
|   | 03/29/2019 | 21               | 21         | 0        | 21         | 18         | 0        |
| <b>Total Number of Meals for (Trumbull) for (March):</b>                                  |            | <b>311</b>       | <b>311</b> | <b>0</b> | <b>309</b> | <b>287</b> | <b>0</b> |
| <b>Western Trail</b>  |            |                  |            |          |            |            |          |
| 0-3 y/o EHS Child Development Centers -- Western Trail -- Infant (07/01/2018--08/31/2019) |            |                  |            |          |            |            |          |

\* KEY FOR MEAL DESCRIPTION: BR = Breakfast; AM = AM Snack; LUN = Lunch; PM = PM Snack; SUP = Supper



## Class Meal Information - Center Totals - USDA Block Meal Count



Report Date: 04/04/2019

| Class Name  | Class Date | Children Present | Eat BR     | Eat AM   | Eat LUN    | Eat PM    | Eat SUP  |
|---|------------|------------------|------------|----------|------------|-----------|----------|
| <b>March</b>  |            |                  |            |          |            |           |          |
|   | 03/01/2019 | 4                | 4          | 0        | 4          | 4         | 0        |
|   | 03/04/2019 | 6                | 6          | 0        | 6          | 4         | 0        |
|   | 03/05/2019 | 4                | 4          | 0        | 4          | 3         | 0        |
|   | 03/06/2019 | 5                | 5          | 0        | 5          | 3         | 0        |
|   | 03/07/2019 | 6                | 6          | 0        | 6          | 3         | 0        |
|   | 03/08/2019 | 6                | 6          | 0        | 6          | 4         | 0        |
|   | 03/18/2019 | 6                | 6          | 0        | 6          | 4         | 0        |
|   | 03/19/2019 | 5                | 4          | 0        | 4          | 4         | 0        |
|   | 03/20/2019 | 7                | 7          | 0        | 7          | 5         | 0        |
|   | 03/21/2019 | 6                | 6          | 0        | 6          | 4         | 0        |
|   | 03/22/2019 | 5                | 5          | 0        | 5          | 5         | 0        |
|   | 03/25/2019 | 7                | 7          | 0        | 7          | 5         | 0        |
|   | 03/26/2019 | 6                | 6          | 0        | 6          | 6         | 0        |
|   | 03/27/2019 | 8                | 7          | 0        | 7          | 7         | 0        |
|   | 03/28/2019 | 6                | 5          | 0        | 5          | 4         | 0        |
|   | 03/29/2019 | 6                | 6          | 0        | 6          | 5         | 0        |
| <b>Total Number of Children for (March)</b>   |            | <b>93</b>        | <b>90</b>  | <b>0</b> | <b>90</b>  | <b>70</b> | <b>0</b> |
| <b>0-3 y/o EHS Child Development Centers -- Western Trail -- Toddler (07/01/2018--08/31/2019)</b> |            |                  |            |          |            |           |          |
| <b>March</b>  |            |                  |            |          |            |           |          |
|   | 03/01/2019 | 7                | 7          | 0        | 7          | 7         | 0        |
|   | 03/04/2019 | 6                | 6          | 0        | 6          | 6         | 0        |
|   | 03/05/2019 | 5                | 5          | 0        | 5          | 5         | 0        |
|   | 03/06/2019 | 6                | 5          | 0        | 5          | 5         | 0        |
|   | 03/07/2019 | 6                | 6          | 0        | 6          | 6         | 0        |
|   | 03/08/2019 | 6                | 6          | 0        | 6          | 5         | 0        |
|   | 03/18/2019 | 8                | 8          | 0        | 8          | 8         | 0        |
|   | 03/19/2019 | 8                | 8          | 0        | 8          | 8         | 0        |
|   | 03/20/2019 | 8                | 7          | 0        | 7          | 7         | 0        |
|   | 03/21/2019 | 8                | 8          | 0        | 8          | 7         | 0        |
|   | 03/22/2019 | 6                | 6          | 0        | 6          | 6         | 0        |
|   | 03/25/2019 | 7                | 7          | 0        | 7          | 7         | 0        |
|   | 03/26/2019 | 7                | 7          | 0        | 7          | 7         | 0        |
|   | 03/27/2019 | 5                | 5          | 0        | 5          | 5         | 0        |
|   | 03/28/2019 | 4                | 3          | 0        | 4          | 3         | 0        |
|   | 03/29/2019 | 6                | 6          | 0        | 6          | 6         | 0        |
| <b>Total Number of Children for (March)</b>   |            | <b>103</b>       | <b>100</b> | <b>0</b> | <b>101</b> | <b>98</b> | <b>0</b> |

\* KEY FOR MEAL DESCRIPTION: BR = Breakfast; AM = AM Snack; LUN = Lunch; PM = PM Snack; SUP = Supper



## Class Meal Information - Center Totals - USDA Block Meal Count



Report Date: 04/04/2019

| Class Name  | Class Date | Children Present | Eat BR | Eat AM | Eat LUN | Eat PM | Eat SUP |
|---|------------|------------------|--------|--------|---------|--------|---------|
| <b>Center Total:</b>  |            |                  |        |        |         |        |         |
| March   | 03/01/2019 | 11               | 11     | 0      | 11      | 11     | 0       |
|   | 03/04/2019 | 12               | 12     | 0      | 12      | 10     | 0       |
|   | 03/05/2019 | 9                | 9      | 0      | 9       | 8      | 0       |
|   | 03/06/2019 | 11               | 10     | 0      | 10      | 8      | 0       |
|   | 03/07/2019 | 12               | 12     | 0      | 12      | 9      | 0       |
|   | 03/08/2019 | 12               | 12     | 0      | 12      | 9      | 0       |
|   | 03/18/2019 | 14               | 14     | 0      | 14      | 12     | 0       |
|   | 03/19/2019 | 13               | 12     | 0      | 12      | 12     | 0       |
|   | 03/20/2019 | 15               | 14     | 0      | 14      | 12     | 0       |
|   | 03/21/2019 | 14               | 14     | 0      | 14      | 11     | 0       |
|   | 03/22/2019 | 11               | 11     | 0      | 11      | 11     | 0       |
|   | 03/25/2019 | 14               | 14     | 0      | 14      | 12     | 0       |
|   | 03/26/2019 | 13               | 13     | 0      | 13      | 13     | 0       |
|   | 03/27/2019 | 13               | 12     | 0      | 12      | 12     | 0       |
|   | 03/28/2019 | 10               | 8      | 0      | 9       | 7      | 0       |
| 03/29/2019  | 12         | 12               | 0      | 12     | 11      | 0      |         |
| <b>Total Number of Meals for (Western Trail) for (March):</b>                     |            | 196              | 190    | 0      | 191     | 168    | 0       |
| <b>Total Number of Meals for Overall [0-3 y/o EHS Child Development Centers]:</b> |            | 1307             | 1280   | 0      | 1284    | 1159   | 0       |
| <b>Grand Total Number of Meals:</b>   |            | 1307             | 1280   | 0      | 1284    | 1159   | 0       |

**Location:** 0-3 y/o EHS Child Development Centers

**Search for Meals entered between the following dates:** 3/1/2019 To 3/31/2019

Show overall total for all centers

\* KEY FOR MEAL DESCRIPTION: BR = Breakfast; AM = AM Snack; LUN = Lunch; PM = PM Snack; SUP = Supper

## Average Enrolled Attendance - Center and Class Totals (P12)



Report Date: 04/04/2019

|   | Number of Class Days | Number of Days Present | Attendance Percentage |
|---|----------------------|------------------------|-----------------------|
| 0-3 y/o EHS Child Development Centers -- La Mesa  |                      |                        |                       |
| 0-3 y/o EHS Child Development Centers -- La Mesa -- Toddler (07/01/2018--08/31/2019)          |                      |                        |                       |
| Class Totals:   | 133                  | 107                    | 80.45%                |
| Center Totals:  | 133                  | 107                    | 80.45%                |
| 0-3 y/o EHS Child Development Centers -- MacArthur  |                      |                        |                       |
| 0-3 y/o EHS Child Development Centers -- MacArthur -- Infant (07/01/2018--08/31/2019)         |                      |                        |                       |
| Class Totals:   | 123                  | 92                     | 74.80%                |
| 0-3 y/o EHS Child Development Centers -- MacArthur -- Toddler (07/01/2018--08/31/2019)        |                      |                        |                       |
| Class Totals:   | 128                  | 106                    | 82.81%                |
| Center Totals:  | 251                  | 198                    | 78.88%                |
| 0-3 y/o EHS Child Development Centers -- Plaza Feliz  |                      |                        |                       |
| 0-3 y/o EHS Child Development Centers -- Plaza Feliz -- Toddler (07/01/2018--08/31/2019)      |                      |                        |                       |
| Class Totals:   | 116                  | 78                     | 67.24%                |
| 0-3 y/o EHS Child Development Centers -- Plaza Feliz -- Twos (07/01/2018--08/31/2019)         |                      |                        |                       |
| Class Totals:   | 128                  | 107                    | 83.59%                |
| Center Totals:  | 244                  | 185                    | 75.82%                |
| 0-3 y/o EHS Child Development Centers -- School on Wheels                                     |                      |                        |                       |
| 0-3 y/o EHS Child Development Centers -- School on Wheels -- Infant (07/01/2018--08/31/2019)  |                      |                        |                       |
| Class Totals:   | 128                  | 105                    | 82.03%                |
| 0-3 y/o EHS Child Development Centers -- School on Wheels -- Toddler (07/01/2018--08/31/2019) |                      |                        |                       |
| Class Totals:   | 127                  | 98                     | 77.17%                |
| Center Totals:  | 255                  | 203                    | 79.61%                |
| 0-3 y/o EHS Child Development Centers -- Singing Arrow  |                      |                        |                       |
| 0-3 y/o EHS Child Development Centers -- Singing Arrow -- Twos (11/01/2018--08/31/2019)       |                      |                        |                       |
| Class Totals:   | 121                  | 107                    | 88.43%                |
| Center Totals:  | 121                  | 107                    | 88.43%                |
| 0-3 y/o EHS Child Development Centers -- Trumbull   |                      |                        |                       |
| 0-3 y/o EHS Child Development Centers -- Trumbull -- Infant (07/01/2018--08/31/2019)          |                      |                        |                       |
| Class Totals:   | 128                  | 90                     | 70.31%                |
| 0-3 y/o EHS Child Development Centers -- Trumbull -- Toddler (09/01/2018--08/31/2019)         |                      |                        |                       |
| Class Totals:   | 128                  | 112                    | 87.50%                |
| 0-3 y/o EHS Child Development Centers -- Trumbull -- Twos (07/01/2018--08/31/2019)            |                      |                        |                       |
| Class Totals:   | 128                  | 109                    | 85.16%                |
| Center Totals:  | 384                  | 311                    | 80.99%                |
| 0-3 y/o EHS Child Development Centers -- Western Trail  |                      |                        |                       |
| 0-3 y/o EHS Child Development Centers -- Western Trail -- Infant (07/01/2018--08/31/2019)     |                      |                        |                       |
| Class Totals:   | 128                  | 93                     | 72.66%                |
| 0-3 y/o EHS Child Development Centers -- Western Trail -- Toddler (07/01/2018--08/31/2019)    |                      |                        |                       |
| Class Totals:   | 125                  | 103                    | 82.40%                |
| Center Totals:  | 253                  | 196                    | 77.47%                |
| Program Totals:   | 1641                 | 1307                   | 79.65%                |

# Average Enrolled Attendance - Center and Class Totals (P12)

Report Date: 04/04/2019



**Location:** 0-3 y/o EHS Child Development Centers

**Show Attendance for the following dates:** 3/1/2019 To 3/31/2019

**Home based program:** Count home visits only



## Average Enrolled Attendance Absent Reason - Percent



Report Date: 04/04/2019

| Program Session: <b>Early Head Start 18-19 (07/01/2018--08/31/2019)</b>                       |                  |                      |
|---|------------------|----------------------|
| Absent Reason   | Number of Reason | Percentage of Reason |
| 0-3 y/o EHS Child Development Centers -- La Mesa  |                  |                      |
| 0-3 y/o EHS Child Development Centers -- La Mesa -- Toddler (07/01/2018--08/31/2019)          |                  |                      |
| <b>Health Reasons:</b>  | 9                | 47%                  |
| <b>Non Custodial Parent Visit:</b>  | 1                | 5%                   |
| <b>Parents Choice:</b>  | 9                | 47%                  |
| Number of Absent Children Per Center: <b>7</b>  |                  |                      |
| 0-3 y/o EHS Child Development Centers -- MacArthur  |                  |                      |
| 0-3 y/o EHS Child Development Centers -- MacArthur -- Infant (07/01/2018--08/31/2019)         |                  |                      |
| <b>Health Reasons:</b>  | 15               | 50%                  |
| <b>No Transportation:</b>   | 2                | 7%                   |
| <b>Parents Choice:</b>  | 12               | 40%                  |
| <b>Unknown:</b>   | 1                | 3%                   |
| 0-3 y/o EHS Child Development Centers -- MacArthur -- Toddler (07/01/2018--08/31/2019)        |                  |                      |
| <b>Health Reasons:</b>  | 4                | 18%                  |
| <b>No Transportation:</b>   | 1                | 5%                   |
| <b>Other:</b>   | 3                | 14%                  |
| <b>Parents Choice:</b>  | 13               | 59%                  |
| <b>Unknown:</b>   | 1                | 5%                   |
| Number of Absent Children Per Center: <b>13</b>   |                  |                      |
| 0-3 y/o EHS Child Development Centers -- Plaza Feliz  |                  |                      |
| 0-3 y/o EHS Child Development Centers -- Plaza Feliz -- Toddler (07/01/2018--08/31/2019)      |                  |                      |
| <b>Family Obligation:</b>   | 4                | 11%                  |
| <b>Health Reasons:</b>  | 22               | 58%                  |
| <b>No Transportation:</b>   | 3                | 8%                   |
| <b>Parents Choice:</b>  | 9                | 24%                  |
| 0-3 y/o EHS Child Development Centers -- Plaza Feliz -- Twos (07/01/2018--08/31/2019)         |                  |                      |
| <b>Health Reasons:</b>  | 2                | 10%                  |
| <b>No Transportation:</b>   | 2                | 10%                  |
| <b>Parents Choice:</b>  | 13               | 62%                  |
| <b>Vacation:</b>  | 4                | 19%                  |
| Number of Absent Children Per Center: <b>12</b>   |                  |                      |
| 0-3 y/o EHS Child Development Centers -- School on Wheels                                     |                  |                      |
| 0-3 y/o EHS Child Development Centers -- School on Wheels -- Infant (07/01/2018--08/31/2019)  |                  |                      |
| <b>Health Reasons:</b>  | 6                | 26%                  |
| <b>Not Specified:</b>   | 5                | 22%                  |
| <b>Parents Choice:</b>  | 12               | 52%                  |
| 0-3 y/o EHS Child Development Centers -- School on Wheels -- Toddler (07/01/2018--08/31/2019) |                  |                      |



## Average Enrolled Attendance Absent Reason - Percent



Report Date: 04/04/2019

| Absent Reason   | Number of Reason | Percentage of Reason |
|---|------------------|----------------------|
| <b>Funeral:</b>   | 1                | 3%                   |
| <b>Health Reasons:</b>  | 13               | 45%                  |
| <b>Not Specified:</b>   | 7                | 24%                  |
| <b>Parents Choice:</b>  | 8                | 28%                  |
| Number of Absent Children Per Center: <b>12</b>   |                  |                      |
| 0-3 y/o EHS Child Development Centers -- Singing Arrow                                    |                  |                      |
| 0-3 y/o EHS Child Development Centers -- Singing Arrow -- Twos (11/01/2018--08/31/2019)   |                  |                      |
| <b>Not Specified:</b>   | 3                | 21%                  |
| <b>Parents Choice:</b>  | 11               | 79%                  |
| Number of Absent Children Per Center: <b>6</b>  |                  |                      |
| 0-3 y/o EHS Child Development Centers -- Trumbull   |                  |                      |
| 0-3 y/o EHS Child Development Centers -- Trumbull -- Infant (07/01/2018--08/31/2019)      |                  |                      |
| <b>Health Reasons:</b>  | 8                | 21%                  |
| <b>No Transportation:</b>   | 3                | 8%                   |
| <b>Parents Choice:</b>  | 2                | 5%                   |
| <b>Unknown:</b>   | 16               | 42%                  |
| <b>Vacation:</b>  | 9                | 24%                  |
| 0-3 y/o EHS Child Development Centers -- Trumbull -- Toddler (09/01/2018--08/31/2019)     |                  |                      |
| <b>Health Reasons:</b>  | 8                | 50%                  |
| <b>Parents Choice:</b>  | 1                | 6%                   |
| <b>Unknown:</b>   | 2                | 13%                  |
| <b>Vacation:</b>  | 5                | 31%                  |
| 0-3 y/o EHS Child Development Centers -- Trumbull -- Twos (07/01/2018--08/31/2019)        |                  |                      |
| <b>Parents Choice:</b>  | 6                | 32%                  |
| <b>Unknown:</b>   | 11               | 58%                  |
| <b>Vacation:</b>  | 2                | 11%                  |
| Number of Absent Children Per Center: <b>19</b>   |                  |                      |
| 0-3 y/o EHS Child Development Centers -- Western Trail                                    |                  |                      |
| 0-3 y/o EHS Child Development Centers -- Western Trail -- Infant (07/01/2018--08/31/2019) |                  |                      |

## Average Enrolled Attendance Absent Reason - Percent



Report Date: 04/04/2019

| Absent Reason  | Number of Reason | Percentage of Reason |
|--|------------------|----------------------|
| <b>Health Reasons:</b>   | 10               | 29%                  |
| <b>No Transportation:</b>  | 2                | 6%                   |
| <b>Other:</b>  | 2                | 6%                   |
| <b>Parents Choice:</b>   | 16               | 46%                  |
| <b>Vacation:</b>   | 5                | 14%                  |
| 0-3 y/o EHS Child Development Centers -- Western Trail -- Toddler (07/01/2018--08/31/2019) |                  |                      |
| <b>Family Obligation:</b>  | 1                | 5%                   |
| <b>Health Reasons:</b>   | 13               | 59%                  |
| <b>Other:</b>  | 2                | 9%                   |
| <b>Parents Choice:</b>   | 6                | 27%                  |
| Number of Absent Children Per Center: <b>16</b>  |                  |                      |
| Percentage total for each absence reason:  |                  |                      |
| <b>Family Obligation:</b>  | 5                | 2%                   |
| <b>Funeral:</b>  | 1                | 0%                   |
| <b>Health Reasons:</b>   | 110              | 34%                  |
| <b>No Transportation:</b>  | 13               | 4%                   |
| <b>Non Custodial Parent Visit:</b>   | 1                | 0%                   |
| <b>Not Specified:</b>  | 15               | 5%                   |
| <b>Other:</b>  | 7                | 2%                   |
| <b>Parents Choice:</b>   | 118              | 36%                  |
| <b>Unknown:</b>  | 31               | 10%                  |
| <b>Vacation:</b>   | 25               | 8%                   |
| Number of Absent Children For Agency: <b>85</b>  |                  |                      |

**Location:** 0-3 y/o EHS Child Development Centers

**Show Absences for the following dates:** 3/1/2019 To 3/31/2019

FAMILY AND COMMUNITY SERVICES DEPARTMENT  
 EARLY HEADSTART PROGRAM - FY2019 FEDERAL ( 3163362)  
 MATCH EXPENDITURES

| ACCOUNT DESCRIPTION                      | APPROX            | JULY              | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER          | DECEMBER          | JANUARY           | FEBRUARY          | MARCH             | APRIL             | MAY               | JUNE              | FINAL             | YTD EXPENSES      | REMAINING BALANCE | % EXPENDED    |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| 500101 REGULAR WAGES                     | 126,741.67        | 5,638.00          | 10,634.21         | 10,695.36         | 9,553.88          | 9,152.22          | 8,053.11          | 9,125.73          | 9,125.73          | 9,125.73          | 9,125.73          | 9,125.73          | 9,125.73          | 9,125.73          | 62,852.51         | 63,889.16         | 49.59%        |
| 500110 LONGEVITY WAGES                   | -                 | 314.81            | 322.85            | 329.21            | 323.14            | 180.91            | 196.42            | 177.23            | 177.23            | 177.23            | 177.23            | 177.23            | 177.23            | 177.23            | 2,942.07          | (2,942.07)        | #DIV/0!       |
| 500115 VACATION                          | -                 | 1,131.57          | 33.94             | 932.99            | 345.74            | 262.22            | 235.61            | 235.61            | 235.61            | 235.61            | 235.61            | 235.61            | 235.61            | 235.61            | 6,367.31          | (6,367.31)        | #DIV/0!       |
| 500120 OTHER PAID ABSENCES               | -                 | 210.45            | 230.52            | 2,074.75          | 2,036.09          | 1,137.69          | 663.06            | 14.75             | 14.75             | 14.75             | 14.75             | 14.75             | 14.75             | 14.75             | 1,580.01          | (1,580.01)        | #DIV/0!       |
| 500125 SICK AND EMERGENCY                | -                 | 64.00             | 696.25            | 116.43            | 496.69            | 63.09             | 68.70             | 74.85             | 74.85             | 74.85             | 74.85             | 74.85             | 74.85             | 74.85             | 1,580.01          | (1,580.01)        | #DIV/0!       |
| 500130 INJURY TIME                       | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | #DIV/0!       |
| 500201 TEMPORARY                         | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | #DIV/0!       |
| 500301 OVERTIME                          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | #DIV/0!       |
| <b>50 TOTAL WAGES</b>                    | <b>126,741.67</b> | <b>7,252.91</b>   | <b>11,911.15</b>  | <b>14,142.95</b>  | <b>12,824.14</b>  | <b>8,965.78</b>   | <b>9,647.36</b>   | <b>8,965.78</b>   | <b>9,647.36</b>   | <b>9,647.36</b>   | <b>9,647.36</b>   | <b>9,647.36</b>   | <b>9,647.36</b>   | <b>9,647.36</b>   | <b>75,582.61</b>  | <b>51,159.06</b>  | <b>59.64%</b> |
| 514400 PIRA                              | 23,715.52         | 1,423.62          | 2,303.00          | 2,751.96          | 2,480.95          | 2,150.27          | 1,774.11          | 1,916.13          | 1,916.13          | 1,916.13          | 1,916.13          | 1,916.13          | 1,916.13          | 1,916.13          | 8,905.48          | 8,905.48          | 62.45%        |
| 514800 FICA                              | 40,012.34         | 427.42            | 720.25            | 876.48            | 763.12            | 639.73            | 577.81            | 598.44            | 598.44            | 598.44            | 598.44            | 598.44            | 598.44            | 598.44            | 4,603.25          | 35,409.09         | 11.50%        |
| 515800 OTHER EMPLOYEE BENEFITS           | -                 | 1,528.91          | 2,281.29          | 2,581.10          | 2,396.06          | 1,686.81          | 1,371.36          | 1,491.51          | 1,491.51          | 1,491.51          | 1,491.51          | 1,491.51          | 1,491.51          | 1,491.51          | 13,317.04         | (13,317.04)       | #DIV/0!       |
| 515801 OEB (EMPLOYEEMENTIBUS             | -                 | 71.43             | 134.26            | 147.50            | 28.42             | 22.31             | 24.11             | 24.11             | 24.11             | 24.11             | 24.11             | 24.11             | 24.11             | 24.11             | 468.19            | (468.19)          | #DIV/0!       |
| 515802 OEB BASIC LIFE                    | -                 | 144.22            | 123.80            | 279.30            | 251.85            | 113.94            | 100.80            | 100.80            | 100.80            | 100.80            | 100.80            | 100.80            | 100.80            | 100.80            | 1,106.63          | (1,106.63)        | #DIV/0!       |
| 515700 FB-RETIREE HEALTH CARE            | -                 | 18.86             | 233.14            | 34.95             | 34.77             | 216.77            | 178.49            | 192.84            | 192.84            | 192.84            | 192.84            | 192.84            | 192.84            | 192.84            | 909.92            | (909.92)          | #DIV/0!       |
| <b>51 TOTAL FRINGE</b>                   | <b>63,727.86</b>  | <b>3,620.46</b>   | <b>5,695.74</b>   | <b>6,651.29</b>   | <b>6,070.91</b>   | <b>4,835.94</b>   | <b>4,016.80</b>   | <b>4,323.93</b>   | <b>4,016.80</b>   | <b>4,323.93</b>   | <b>4,323.93</b>   | <b>4,323.93</b>   | <b>4,323.93</b>   | <b>4,323.93</b>   | <b>35,215.07</b>  | <b>28,912.79</b>  | <b>55.26%</b> |
| <b>521540 US WEST SUMMARY LINE COSTS</b> | <b>1,277.50</b>   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 1,277.50          | 0.00%         |
| 522000 UTILITIES ELECTRIC                | 16,666.67         | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 0.00%         |
| 522000 SUPPLIES                          | 29,166.67         | 2,374.21          | 1,358.85          | 7,001.91          | 2,620.56          | 243.84            | 830.57            | 243.84            | 830.57            | 830.57            | 830.57            | 830.57            | 830.57            | 830.57            | 10,696.88         | 5,969.79          | 64.18%        |
| 522032 SUPPLIES FOOD                     | 25,000.00         | 1,316.52          | 2,286.82          | 1,646.05          | 4,534.92          | 670.57            | 3,462.28          | 1,047.06          | 1,047.06          | 1,047.06          | 1,047.06          | 1,047.06          | 1,047.06          | 1,047.06          | 6,349.37          | 22,817.30         | 21.77%        |
| 0522060 POSTAGE                          | -                 | 32.21             | 44.77             | 45.81             | 6.73              | 33.06             | 33.06             | 33.06             | 33.06             | 33.06             | 33.06             | 33.06             | 33.06             | 33.06             | 14,964.22         | 10,035.78         | 59.86%        |
| 0522510 TRAVEL (LOCAL/IN STATE)          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 162.58            | (162.58)          | #DIV/0!       |
| 0523400 DUES/MEMBERSHIPS                 | -                 | -                 | -                 | 95.00             | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 95.00             | (95.00)           | #DIV/0!       |
| 0523800 REPAIRS/MAINT                    | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | #DIV/0!       |
| <b>52 TOTAL OPERATING EXPENDITURES</b>   | <b>99,360.84</b>  | <b>3,690.73</b>   | <b>3,677.88</b>   | <b>1,785.82</b>   | <b>11,582.64</b>  | <b>5,581.06</b>   | <b>3,842.28</b>   | <b>3,842.28</b>   | <b>2,107.64</b>   | <b>2,107.64</b>   | <b>2,107.64</b>   | <b>2,107.64</b>   | <b>2,107.64</b>   | <b>2,107.64</b>   | <b>32,268.05</b>  | <b>67,092.79</b>  | <b>32.48%</b> |
| 531000 BUILDING AND OTHER STRUCTURES     | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | #DIV/0!       |
| 533000 MACH/EQUIP OTHER THAN AUTO        | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | #DIV/0!       |
| 535300 MACH/EQUIP OTHER THAN AUTO        | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | #DIV/0!       |
| <b>53 TOTAL CAPITAL OUTLAY</b>           | <b>4,583.33</b>   | <b>4,583.33</b>   | <b>78.96</b>      | <b>487.48</b>     | <b>2,399.66</b>   | <b>116.55</b>     | <b>103.50</b>     | <b>116.55</b>     | <b>103.50</b>     | <b>103.50</b>     | <b>103.50</b>     | <b>103.50</b>     | <b>103.50</b>     | <b>103.50</b>     | <b>3,003.69</b>   | <b>1,579.64</b>   | <b>65.54%</b> |
| 0594031 VEHICLE MAINT/MAINTENANCE        | 563.33            | -                 | -                 | 76.60             | 53.44             | 312.50            | 230.83            | 55.47%            | 55.47%            | 55.47%            | 55.47%            | 55.47%            | 55.47%            | 55.47%            | 68.41             | (68.41)           | #DIV/0!       |
| 0594041 VEHICLE MINT-C-FUELS             | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | #DIV/0!       |
| <b>59 TOTAL INTERNAL SERVICE CHARGES</b> | <b>5,146.66</b>   | <b>5,146.66</b>   | <b>78.96</b>      | <b>564.08</b>     | <b>2,453.10</b>   | <b>288.46</b>     | <b>288.46</b>     | <b>288.46</b>     | <b>288.46</b>     | <b>288.46</b>     | <b>288.46</b>     | <b>288.46</b>     | <b>288.46</b>     | <b>288.46</b>     | <b>3,384.60</b>   | <b>1,762.06</b>   | <b>65.76%</b> |
| 593110 INDIRECT COSTS                    | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | #DIV/0!       |
| <b>59 INTERFUND TRANSACTIONS Total</b>   | <b>294,977.03</b> | <b>14,564.10</b>  | <b>21,363.73</b>  | <b>23,144.14</b>  | <b>32,930.75</b>  | <b>21,255.36</b>  | <b>17,113.32</b>  | <b>16,078.93</b>  | <b>16,078.93</b>  | <b>16,078.93</b>  | <b>16,078.93</b>  | <b>16,078.93</b>  | <b>16,078.93</b>  | <b>16,078.93</b>  | <b>146,450.33</b> | <b>148,526.70</b> | <b>49.65%</b> |
| <b>GRAND TOTAL</b>                       | <b>294,977.03</b> | <b>294,977.03</b> | <b>294,977.03</b> | <b>294,977.03</b> | <b>294,977.03</b> | <b>294,977.03</b> | <b>294,977.03</b> | <b>294,977.03</b> | <b>294,977.03</b> | <b>294,977.03</b> | <b>294,977.03</b> | <b>294,977.03</b> | <b>294,977.03</b> | <b>294,977.03</b> | <b>294,977.03</b> | <b>294,977.03</b> | <b>49.65%</b> |

Current % 49.65%  
 Should Be 58.33%  
 Under spent 8.69%  
 Possible reversion \$ 25,619.60

FAMILY AND COMMUNITY SERVICES DEPARTMENT  
 EARLY HEADSTART PROGRAM - FY2019 FEDERAL T & TA ( 3163361)  
 GRANT EXPENDITURES

| ACCOUNT DESCRIPTION                    | APPROP           | JULY | AUGUST | SEPTEMBER | OCTOBER         | NOVEMBER | DECEMBER | JANUARY       | FEBRUARY        | MARCH           | APRIL | MAY | JUNE | FINAL | YTD EXPENSES    | REMAINING BALANCE | % EXPENDED    |
|--|------------------|------|--------|-----------|-----------------|----------|----------|---------------|-----------------|-----------------|-------|-----|------|-------|-----------------|-------------------|---------------|
| 521010 PRINTING & DUPLICATING          | -                | -    | -      | -         | -               | -        | -        | -             | -               | -               | -     | -   | -    | -     | -               | -                 | #DIV/0!       |
| 521540 US WEST SUMMARY LINE COSTS      | -                | -    | -      | -         | -               | -        | -        | -             | -               | -               | -     | -   | -    | -     | -               | -                 | #DIV/0!       |
| 522000 SUPPLIES                        | 2,083.33         | -    | -      | -         | -               | -        | -        | 430.00        | 430.00          | -               | -     | -   | -    | -     | 430.00          | 1,653.33          | 20.64%        |
| 522032 SUPPLIES FOOD                   | -                | -    | -      | -         | -               | -        | -        | -             | -               | -               | -     | -   | -    | -     | -               | -                 | #DIV/0!       |
| 523800 REPAIRS/MAINT                   | -                | -    | -      | -         | -               | -        | -        | -             | -               | -               | -     | -   | -    | -     | -               | -                 | #DIV/0!       |
| 522054 SUPPLIES PARENT SERVICES        | -                | -    | -      | -         | -               | -        | -        | -             | -               | -               | -     | -   | -    | -     | -               | -                 | #DIV/0!       |
| 0522060 POSTAGE                        | -                | -    | -      | -         | -               | -        | -        | -             | -               | -               | -     | -   | -    | -     | -               | -                 | #DIV/0!       |
| 0522500 TRAVEL-EXPENSE                 | 6,250.00         | -    | -      | -         | -               | -        | -        | -             | 2,208.88        | 1,140.38        | -     | -   | -    | -     | 3,349.26        | 2,900.74          | 53.59%        |
| 0522510 TRAVEL (LOCAL/IN STATE)        | -                | -    | -      | -         | 1,212.96        | -        | -        | -             | -               | -               | -     | -   | -    | -     | 1,212.96        | (1,212.96)        | #DIV/0!       |
| 0523000 TRAINING                       | 1,513.67         | -    | -      | -         | -               | -        | -        | -             | -               | -               | -     | -   | -    | -     | -               | 1,513.67          | 0.00%         |
| 0523400 DUES/MEMBERSHIPS               | -                | -    | -      | -         | -               | -        | -        | -             | -               | -               | -     | -   | -    | -     | -               | (125.00)          | #DIV/0!       |
| 0523800 REPAIRS/MAINT                  | -                | -    | -      | -         | -               | -        | -        | 125.00        | -               | -               | -     | -   | -    | -     | 125.00          | -                 | 0.00%         |
| 0527500 CONTRACTUAL SERVICES           | 27,575.00        | -    | -      | -         | -               | -        | -        | -             | -               | -               | -     | -   | -    | -     | -               | 27,575.00         | 0.00%         |
| 0593110 IDOH OUT - FUND 110            | -                | -    | -      | -         | -               | -        | -        | -             | -               | -               | -     | -   | -    | -     | -               | -                 | #DIV/0!       |
| <b>52 TOTAL OPERATING EXPENDITURES</b> | <b>37,422.00</b> | -    | -      | -         | <b>1,212.96</b> | -        | -        | <b>125.00</b> | <b>2,638.88</b> | <b>1,140.38</b> | -     | -   | -    | -     | <b>5,117.22</b> | <b>32,304.78</b>  | <b>13.67%</b> |
| <b>GRAND TOTAL</b>                     | <b>37,422.00</b> | -    | -      | -         | <b>1,212.96</b> | -        | -        | <b>125.00</b> | <b>2,638.88</b> | <b>1,140.38</b> | -     | -   | -    | -     | <b>5,117.22</b> | <b>32,304.78</b>  | <b>13.67%</b> |

Current % 13.7%  
 Should Be 58%  
 Under spent 45%  
 Possible reversion \$ 16,712.28



FAMILY AND COMMUNITY SERVICES DEPARTMENT  
 EARLY HEADSTART PROGRAM - FY2019 FEDERAL ( 3163360)  
 GRANT EXPENDITURES

| ACCOUNT DESCRIPTION                  | APPROX       | JULY  | AUGUST     | SEPTEMBER  | OCTOBER    | NOVEMBER   | DECEMBER   | JANUARY    | FEBRUARY   | MARCH     | APRIL | MAY | JUNE | FINAL | YTD EXPENSES | REMAINING BALANCE | % EXPENDED |
|--------------------------------------|--------------|-------|------------|------------|------------|------------|------------|------------|------------|-----------|-------|-----|------|-------|--------------|-------------------|------------|
| 500101 REGULAR WAGES                 | 1,039,733.33 |       |            | 73,745.31  | 78,929.67  | 68,105.26  | 70,341.31  | 78,311.12  | 68,152.29  | 74,413.64 |       |     |      |       | 511,998.60   | 527,734.73        | 49.24%     |
| 500110 LONGEVITY WAGES               | -            |       |            | 2,162.51   | 2,139.96   | 2,114.20   | 2,250.75   | 2,358.50   | 2,129.00   | 2,158.52  |       |     |      |       | 15,313.44    | (15,313.44)       | #DIV/0!    |
| 500115 VACATION                      | -            |       |            | 3,107.71   | 4,440.85   | 2,668.71   | 8,667.28   | 4,460.79   | 2,468.00   | 3,828.75  |       |     |      |       | 29,642.09    | (29,642.09)       | #DIV/0!    |
| 500120 OTHER PAID ABSENCES           | -            |       |            | 7,746.46   | 7,444.30   | 14,473.80  | 11,711.67  | 9,901.51   | 8,387.44   | 7,264.42  |       |     |      |       | 53,691.60    | (53,691.60)       | #DIV/0!    |
| 500125 SICK AND EMERGENCY            | -            |       |            | 2,571.68   | 3,145.25   | 6,333.52   | 4,116.00   | 3,902.49   | 4,073.73   | 4,188.41  |       |     |      |       | 28,331.08    | (28,331.08)       | #DIV/0!    |
| 500130 INJURY TIME                   | -            |       |            | 19.78      | 20.43      | 19.78      | 20.44      | 20.44      | 18.46      |           |       |     |      |       | 119.33       | (119.33)          | #DIV/0!    |
| 500201 TEMPORARY                     | -            |       |            | 369.17     | 132.79     | 85.48      | 133.24     | 437.14     | 376.71     | 170.09    |       |     |      |       | 1,704.62     | (1,704.62)        | #DIV/0!    |
| 500301 OVERTIME                      | -            |       |            | 89,722.62  | 89,553.25  | 93,000.75  | 97,240.69  | 99,391.99  | 85,605.63  | 85,485.83 |       |     |      |       | 640,800.76   | 398,932.57        | 61.63%     |
| 514000 PERA                          | 182,591.87   |       |            | 17,845.46  | 17,891.82  | 17,486.16  | 19,456.50  | 19,832.37  | 17,070.38  | 17,101.80 |       |     |      |       | 126,682.49   | 55,907.38         | 63.36%     |
| 514800 FICA                          | 308,064.80   |       |            | 6,637.63   | 6,635.69   | 6,989.13   | 7,238.78   | 7,394.32   | 6,293.23   | 6,325.50  |       |     |      |       | 47,504.28    | 260,560.52        | 15.42%     |
| 515600 OTHER EMPLOYEE BENEFITS       | -            |       |            | 16,962.21  | 17,781.85  | 17,959.91  | 19,857.75  | 19,973.23  | 17,869.43  | 17,402.93 |       |     |      |       | 127,807.31   | (127,807.31)      | #DIV/0!    |
| 515601 OEB UNEMPLOYEEMENT/IBUS       | -            |       |            | 1,017.10   | 283.08     | 302.16     | 302.16     | 270.30     | 212.66     | 213.18    |       |     |      |       | 2,516.31     | (2,516.31)        | #DIV/0!    |
| 515602 OEB BASIC LIFE                | -            |       |            | 1,783.75   | 1,027.83   | 1,007.17   | 1,115.75   | 1,139.96   | 676.80     | 980.98    |       |     |      |       | 6,032.24     | (6,032.24)        | #DIV/0!    |
| 515709 FIB-RETIREE HEALTH CARE       | -            |       |            | 233.08     | 1,786.69   | 1,743.88   | 1,940.32   | 1,978.78   | 1,702.17   | 1,706.29  |       |     |      |       | 11,091.21    | (11,091.21)       | #DIV/0!    |
| 519999 FRINGE RECOVERY_PC            | -            |       |            | 44,479.23  | 45,406.96  | 45,404.08  | 49,911.26  | 50,578.96  | 44,124.67  | 43,730.68 |       |     |      |       | 323,635.84   | 167,020.83        | 65.96%     |
| 520500 PROFESSIONAL SERVICES         | -            |       |            |            |            |            |            | 116.00     |            | 744.35    |       |     |      |       | 744.35       | (744.35)          | #DIV/0!    |
| 521010 PRINTING & DUPLICATING        | -            |       |            |            |            |            |            |            |            |           |       |     |      |       | 116.00       | (116.00)          | #DIV/0!    |
| 521500 UTILITIES                     | -            |       |            |            |            |            |            |            |            |           |       |     |      |       |              |                   | #DIV/0!    |
| 521540 US WEST SUMMARY LINE COSTS    | -            | 18.01 |            | 94.84      | 36.36      | 54.37      | 54.36      | 54.44      |            |           |       |     |      |       | 312.38       | (312.38)          | #DIV/0!    |
| 522000 SUPPLIES                      | -            |       |            | 102.83     | 102.83     | 1,036.54   | 962.22     | 1,826.83   | 1,090.04   | 1,588.50  |       |     |      |       | 6,606.96     | (6,606.96)        | #DIV/0!    |
| 522032 SUPPLIES FOOD                 | -            |       |            |            |            | 884.12     |            |            |            | 137.30    |       |     |      |       | 1,021.42     | (1,021.42)        | #DIV/0!    |
| 522054 SUPPLIES PARENT SERVICES      | -            |       |            | 2,234.42   |            | 2,613.15   |            |            |            | 481.30    |       |     |      |       | 5,328.87     | (5,328.87)        | #DIV/0!    |
| 0522060 POSTAGE                      | -            |       |            |            |            |            |            |            |            |           |       |     |      |       |              |                   | #DIV/0!    |
| 0523000 TRAINING - GENERAL           | -            |       |            | 536.39     | 1,510.83   | 208.59     | 268.16     | 394.11     | 246.42     | 94.54     |       |     |      |       | 3,259.04     | 2,135.96          | 60.41%     |
| 0522510 TRAVEL (LOCAL/IN STATE)      | -            |       |            |            |            |            |            |            |            |           |       |     |      |       |              |                   | #DIV/0!    |
| 0523000 TRAINING                     | -            |       |            |            |            |            |            |            |            |           |       |     |      |       |              |                   | #DIV/0!    |
| 0523400 DUES/MEMBERSHIPS             | -            |       |            |            |            |            |            |            |            |           |       |     |      |       |              |                   | #DIV/0!    |
| 0523800 REPAIRS/MAINT                | -            |       |            | 257.36     | 188.68     |            |            |            | 30.00      | 180.00    |       |     |      |       | 656.04       | (656.04)          | #DIV/0!    |
| 0527500 CONTRACTUAL SERVICES         | -            |       |            |            |            |            |            |            |            |           |       |     |      |       |              |                   | #DIV/0!    |
| 0527550 SVCS- RENTALS AND LEASES     | -            |       |            |            |            |            |            |            |            |           |       |     |      |       |              |                   | #DIV/0!    |
| 52 TOTAL OPERATING EXPENDITURES      | 5,395.00     | 18.01 | 888.59     | 4,073.12   | 4,796.77   | 4,796.77   | 1,284.74   | 2,391.38   | 1,366.46   | 3,225.99  |       |     |      |       | 18,045.06    | (12,650.06)       | 334.48%    |
| 531000 BUILDING AND OTHER STRUCTURES | -            |       |            |            |            |            |            |            |            |           |       |     |      |       |              |                   | #DIV/0!    |
| 533000 MACH/EQUIP OTHER THAN AUTO    | -            |       |            |            |            |            |            |            |            |           |       |     |      |       |              |                   | #DIV/0!    |
| 533500 MACH/EQUIP OTHER THAN AUTO    | -            |       |            |            |            |            |            |            |            |           |       |     |      |       |              |                   | #DIV/0!    |
| 53 TOTAL CAPITAL OUTLAY              | -            |       |            |            |            |            |            |            | 0.00       |           |       |     |      |       |              |                   | #DIV/0!    |
| 0594031 VEHICLE MNTC-MAINTENANCE     | -            |       |            |            |            |            |            |            |            |           |       |     |      |       |              |                   | #DIV/0!    |
| 0594041 VEHICLE MNTC-FUELS           | -            |       |            |            |            |            |            |            |            |           |       |     |      |       |              |                   | #DIV/0!    |
| 59 TOTAL INTERNAL SERVICE CHARGES    | -            |       |            |            |            |            |            |            | 0.00       |           |       |     |      |       |              |                   | #DIV/0!    |
| 593110 INDIRECT COSTS                | -            |       |            |            |            |            |            |            |            |           |       |     |      |       |              |                   | #DIV/0!    |
| 59 INTERFUND TRANSACTIONS Total      | -            |       |            |            |            |            |            |            |            |           |       |     |      |       |              |                   | #DIV/0!    |
| GRAND TOTAL                          | 1,555,785.00 | 18.01 | 135,080.44 | 139,033.33 | 144,001.60 | 148,436.69 | 152,362.33 | 131,096.76 | 132,442.50 |           |       |     |      |       | 982,481.66   | 553,303.34        | 63.97%     |

Current % 63.97%  
 Should Be 58%  
 Under spent -6%  
 Possible reversion \$ (86,607.08)



| PROJECT_ID | ACTIVITY_ID | PROJECT_DESCRIPTION         | ACCOUNT | ACCOUNT_DESCR        | AMOUNT  | LINE_DESCR             | JOURNAL_ID | JOURNAL_DATE | FISCAL_YEAR |
|------------|-------------|-----------------------------|---------|----------------------|---------|------------------------|------------|--------------|-------------|
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522032  | Supplies-Food        | 33.39   | SMITHS FOOD #4443      | 0000205313 | SEPTEMBER    | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522054  | Supplies-Other       | 85      | CABO. CS BP AQUARIUM   | 0000205313 | SEPTEMBER    | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522054  | Supplies-Other       | 108.45  | DIONS 14               | 0000205313 | SEPTEMBER    | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522054  | Supplies-Other       | 93.6    | DIONS 14               | 0000205313 | SEPTEMBER    | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522054  | Supplies-Other       | 670.09  | FUN EXPRESS            | 0000205313 | SEPTEMBER    | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522054  | Supplies-Other       | 44      | L2G NM BKGRD CHECK     | 0000205313 | SEPTEMBER    | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522032  | Supplies-Food        | 2340.82 | WAL-MART #0831         | 0000205313 | SEPTEMBER    | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522054  | Supplies-Other       | 44      | L2G NM BKGRD CHECK     | 0000205313 | SEPTEMBER    | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522054  | Supplies-Other       | 115     | JASON'S DELI #624      | 0000205313 | SEPTEMBER    | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522054  | Supplies-Other       | 44      | L2G NM BKGRD CHECK     | 0000205313 | SEPTEMBER    | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522054  | Supplies-Other       | 76.5    | DIONS 14               | 0000205313 | SEPTEMBER    | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522054  | Supplies-Other       | 35.88   | SMITHS FOOD #4443      | 0000205313 | SEPTEMBER    | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522054  | Supplies-Other       | 129.15  | GARCIA ENTERPRISES I   | 0000207576 | OCTOBER      | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522054  | Supplies-Other       | 36.36   | GOLDEN PRIDE LOMAS     | 0000207576 | OCTOBER      | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522054  | Supplies-Other       | 44.00   | L2G NM BKGRD CHECK     | 0000207576 | OCTOBER      | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522054  | Supplies-Other       | 44.00   | L2G NM BKGRD CHECK     | 0000207576 | OCTOBER      | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522032  | Supplies-Food        | 189.54  | SMITHS FOOD #4443      | 0000207576 | OCTOBER      | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522032  | Supplies-Food        | 964.43  | WAL-MART #0831         | 0000207576 | OCTOBER      | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522032  | Supplies-Food        | 112.50  | WAL-MART #0831         | 0000207576 | OCTOBER      | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522054  | Supplies-Food        | 308.34  | WALMART.COM            | 0000207576 | OCTOBER      | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522054  | Supplies-Other       | 519.96  | WALMART.COM 8009666546 | 0000207576 | OCTOBER      | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522054  | Supplies-Other       | 259.98  | WALMART.COM 8009666546 | 0000207576 | OCTOBER      | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522032  | Supplies-Food        | 204.88  | WM SUPERCENTER #831    | 0000207576 | OCTOBER      | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522032  | Supplies-Food        | 884.12  | WAL-MART #0831         | 0000209853 | NOVEMBER     | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522000  | Supplies             | 81.25   | DIONS 14               | 0000209853 | NOVEMBER     | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522000  | Supplies             | 71.90   | GARCIA ENTERPRISES I   | 0000209853 | NOVEMBER     | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522054  | Supplies-Other       | 112.55  | DIONS 14               | 0000209853 | NOVEMBER     | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522000  | Supplies             | 112.67  | TEACHER HEAVEN 8       | 0000209853 | NOVEMBER     | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522000  | Supplies             | 152.75  | OLIVE GARDEN 0021121   | 0000209853 | NOVEMBER     | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522000  | Supplies             | 617.97  | FUN EXPRESS            | 0000209853 | NOVEMBER     | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522054  | Supplies-Other       | 66.88   | DOLLAR TRE             | 0000212040 | DECEMBER     | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522054  | Supplies-Other       | 119.98  | WAL-MART #             | 0000212040 | DECEMBER     | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522054  | Supplies-Other       | 164.36  | WM SUPERCE             | 0000212040 | DECEMBER     | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522000  | Supplies             | 1342.63 | WAL-MART #             | 0000212040 | DECEMBER     | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522054  | Supplies-Other       | 32.55   | DIONS 6                | 0000212040 | DECEMBER     | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522054  | Supplies-Other       | 433.5   | GARCIA EN              | 0000212040 | DECEMBER     | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522054  | Supplies-Other       | 158.58  | JASON'S DE             | 0000212040 | DECEMBER     | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522054  | Supplies-Other       | 958.26  | WAL-MART #             | 0000212040 | DECEMBER     | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522054  | Supplies-Other       | 15.96   | SMITHS FOO             | 0000212040 | DECEMBER     | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522054  | Supplies-Other       | 402.15  | DIONS 14               | 0000212040 | DECEMBER     | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522000  | Supplies             | 747.87  | WAL-MART #             | 0000212040 | DECEMBER     | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522032  | Supplies-Food        | 927.51  | WM SUPERCE             | 0000214302 | JANUARY      | 2019        |
| 29_EHS_19  | 3163361     | Early Head Start Grant FY19 | 523400  | Dues And Memberships | 125.00  | SAFER NEW              | 0000214302 | JANUARY      | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522032  | Supplies-Food        | 602.78  | WM SUPERCE             | 0000214302 | JANUARY      | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522054  | Supplies-Other       | 77.85   | SMITHS FOO             | 0000214302 | JANUARY      | 2019        |
| 29_EHS_19  | 3163362     | Early Head Start Grant FY19 | 522054  | Supplies-Other       | 202.79  | JASON'S DE             | 0000214302 | JANUARY      | 2019        |



|           |         |                             |        |                       |          |            |            |          |      |
|-----------|---------|-----------------------------|--------|-----------------------|----------|------------|------------|----------|------|
| 29_EHS_19 | 3163362 | Early Head Start Grant FY19 | 522054 | Supplies-Other        | 174.75   | DIONS 14   | 0000214302 | JANUARY  | 2019 |
| 29_EHS_19 | 3163362 | Early Head Start Grant FY19 | 522054 | Supplies-Other        | 115.35   | DIONS 14   | 0000214302 | JANUARY  | 2019 |
| 29_EHS_19 | 3163362 | Early Head Start Grant FY19 | 522032 | Supplies-Food         | 9.56     | SMITHS FOO | 0000214302 | JANUARY  | 2019 |
| 29_EHS_19 | 3163362 | Early Head Start Grant FY19 | 522032 | Supplies-Food         | 743.35   | WM SUPERCE | 0000214302 | JANUARY  | 2019 |
| 29_EHS_19 | 3163362 | Early Head Start Grant FY19 | 522054 | Supplies-Other        | 99.83    | GOLDEN PRI | 0000214302 | JANUARY  | 2019 |
| 29_EHS_19 | 3163362 | Early Head Start Grant FY19 | 522032 | Supplies-Food         | 103.10   | WALMART.CO | 0000217553 | FEBRUARY | 2019 |
| 29_EHS_19 | 3163362 | Early Head Start Grant FY19 | 522054 | Supplies-Other        | 75.82    | WM SUPERCE | 0000217553 | FEBRUARY | 2019 |
| 29_EHS_19 | 3163361 | Early Head Start Grant FY19 | 522000 | Supplies              | 215.00   | PARENTSAST | 0000217553 | FEBRUARY | 2019 |
| 29_EHS_19 | 3163360 | Early Head Start Grant FY19 | 522000 | Supplies              | 240.00   | PARENTSAST | 0000217553 | FEBRUARY | 2019 |
| 29_EHS_19 | 3163362 | Early Head Start Grant FY19 | 522054 | Supplies-Other        | 120.00   | NM MUSEUM  | 0000217553 | FEBRUARY | 2019 |
| 29_EHS_19 | 3163362 | Early Head Start Grant FY19 | 522054 | Supplies-Other        | 77.33    | SMITHS FOO | 0000217553 | FEBRUARY | 2019 |
| 29_EHS_19 | 3163362 | Early Head Start Grant FY19 | 522054 | Supplies-Other        | 167.95   | DIONS 14   | 0000217553 | FEBRUARY | 2019 |
| 29_EHS_19 | 3163362 | Early Head Start Grant FY19 | 522054 | Supplies-Other        | 114.44   | SMITHS FOO | 0000217553 | FEBRUARY | 2019 |
| 29_EHS_19 | 3163362 | Early Head Start Grant FY19 | 522000 | Supplies              | 156.05   | DIONS 14   | 0000217553 | FEBRUARY | 2019 |
| 29_EHS_19 | 3163362 | Early Head Start Grant FY19 | 522000 | Supplies              | 66.55    | WAL-MART # | 0000217553 | FEBRUARY | 2019 |
| 29_EHS_19 | 3163362 | Early Head Start Grant FY19 | 522054 | Supplies-Other        | 244.02   | JASON'S DE | 0000217553 | FEBRUARY | 2019 |
| 29_EHS_19 | 3163362 | Early Head Start Grant FY19 | 522054 | Supplies-Other        | 44.00    | L2G NM BKG | 0000217553 | FEBRUARY | 2019 |
| 29_EHS_19 | 3163362 | Early Head Start Grant FY19 | 522054 | Supplies-Other        | 232.83   | JASON'S DE | 0000217553 | FEBRUARY | 2019 |
| 29_EHS_19 | 3163362 | Early Head Start Grant FY19 | 522054 | Supplies-Other        | 175.47   | JASON'S DE | 0000217553 | FEBRUARY | 2019 |
| 29_EHS_19 | 3163360 | Early Head Start Grant FY19 | 522000 | Supplies              | 150.00   | ARC SERVIC | 0000217553 | FEBRUARY | 2019 |
| 29_EHS_19 | 3163362 | Early Head Start Grant FY19 | 522054 | Supplies-Other        | 2,151.12 | WALMART.CO | 0000217553 | FEBRUARY | 2019 |
| 29_EHS_19 | 3163360 | Early Head Start Grant FY19 | 522000 | Supplies              | 44.00    | ARC SERVIC | 0000217553 | FEBRUARY | 2019 |
| 29_EHS_19 | 3163361 | Early Head Start Grant FY19 | 522000 | Supplies              | 215.00   | PARENTSAST | 0000217553 | FEBRUARY | 2019 |
| 29_EHS_19 | 3163362 | Early Head Start Grant FY19 | 522000 | Supplies              | (240.00) | PARENTSAST | 0000217553 | FEBRUARY | 2019 |
| 29_EHS_19 | 3163362 | Early Head Start Grant FY19 | 522054 | Supplies-Other        | 59.30    | DIONS 14   | 0000217553 | FEBRUARY | 2019 |
| 29_EHS_19 | 3163362 | Early Head Start Grant FY19 | 522000 | Supplies              | 817.66   | WM SUPERCE | 0000219784 | MARCH    | 2019 |
| 29_EHS_19 | 3163360 | Early Head Start Grant FY19 | 522054 | Supplies-Other        | 250.00   | OLIVE GARD | 0000219784 | MARCH    | 2019 |
| 29_EHS_19 | 3163362 | Early Head Start Grant FY19 | 522054 | Supplies-Other        | 830.57   | WAL-MART # | 0000219784 | MARCH    | 2019 |
| 29_EHS_19 | 3163362 | Early Head Start Grant FY19 | 522032 | Supplies-Food         | 218.05   | DIONS 14   | 0000219784 | MARCH    | 2019 |
| 29_EHS_19 | 3163360 | Early Head Start Grant FY19 | 520500 | Professional Services | 744.35   | TEACHING S | 0000219784 | MARCH    | 2019 |
| 29_EHS_19 | 3163360 | Early Head Start Grant FY19 | 522032 | Supplies-Food         | 137.30   | WAL-MART # | 0000219784 | MARCH    | 2019 |
| 29_EHS_19 | 3163360 | Early Head Start Grant FY19 | 522000 | Supplies              | 1,164.00 | ALL TYPE P | 0000219784 | MARCH    | 2019 |
| 29_EHS_19 | 3163360 | Early Head Start Grant FY19 | 522054 | Supplies-Other        | 143.00   | GARCAS EN  | 0000219784 | MARCH    | 2019 |
| 29_EHS_19 | 3163360 | Early Head Start Grant FY19 | 522054 | Supplies-Other        | 88.30    | DIONS 14   | 0000219784 | MARCH    | 2019 |
| 29_EHS_19 | 3163362 | Early Head Start Grant FY19 | 522032 | Supplies-Food         | 11.96    | SMITHS FOO | 0000219784 | MARCH    | 2019 |
| 29_EHS_19 | 3163362 | Early Head Start Grant FY19 | 522054 | Supplies-Other        | 133.65   | SQ. SQUEEZ | 0000219784 | MARCH    | 2019 |