

FAIRFAX COUNTY HEAD START POLICY COUNCIL MEETING AGENDA

Virtual via MS Teams Conference ID: 393480480#
Phone: +1 571-429-5982, 393480480#
July 27, 2023

2023 Policy Council Executive Officers

Chairperson
Susan Alward

Vice Chairperson
Bamaa Dvorakova

Secretary
Ana Yamara

Treasurer
Ana Salas-Montes

Parliamentarian
Salamatu Bangura

OFC Head Start Admin Office Contacts

Janet Stewart
Director

Maasoomah Pouravaz
PFCE Specialist



Call to Order (6:30 p.m.)

Salamatu Bangura, Parliamentarian

Business Meeting

Susan Alward, Chairperson

- Roll Call and Introductions
- Approval of Minutes from May 2023 meeting

Treasurer's Report

Ana Salas-Montes, Treasurer

- June 2023 Policy Council Budget Reports

Fiscal Reports

David Walker, Fiscal Specialist

- Head Start At-a-Glance for Head Start Early Head Start Birth to Five and Early Head Start Child Care Partnership & Expansion

Personnel Approval

Administrative Updates

Janet Stewart, Director

- Program Updates
- Monthly Reports
 - Enrollment Statistics
 - Average Daily Attendance Report
 - USDA Food Reimbursement

PC Member Updates

Members

Adjourn

Next meeting – August 24, 2023



Mission Statement

To ensure that all Head Start/Early Head Start children ages 0-5 and pregnant women have access to quality childcare, family services and early childhood program

Head Start Policy Council
 Annual Budget Report
 Month Ending June 2023

BUDGET ITEM	2021-2022 PROPOSED BUDGET	July	August	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	Expenses YTD	Balance	% Bud. Spent	
Child Care	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195.00	195.00	-	390.00	1,610.00	19.5%	
Meeting Stipends	1,800.00	120.00	120.00	135.00	105.00	150.00	150.00	90.00	150.00	120.00	120.00	150.00	105.00	-	-	-	330.00	135.00	330.00	225.00	180.00	195.00	180.00	165.00	-	3,255.00	(1,455.00)	180.0%	
Conferences/Training/Activities	6,470.00	-	-	-	-	-	-	-	-	4,545.00	-	-	-	1,200.00	-	-	75.00	-	-	-	-	-	-	-	-	-	5,820.00	650.00	90.0%
Refreshments	2,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200.00	0.0%	
Stipend Fund - Interview/Other	1,450.00	210.00	135.00	30.00	105.00	165.00	45.00	240.00	105.00	30.00	165.00	30.00	210.00	45.00	-	-	270.00	225.00	45.00	45.00	165.00	195.00	45.00	45.00	-	2,550.00	(1,100.00)	175.9%	
Voided Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30.00	-	30.00	(30.00)	0.0%	
Checking Account Services	360.00	20.88	20.65	23.20	20.73	22.02	21.57	21.85	20.66	20.69	23.06	101.51	22.26	20.62	22.29	20.10	19.55	22.48	22.00	20.46	23.24	23.18	21.60	21.57	22.49	598.66	(238.66)	166.3%	
Total	14,280.00	350.88	275.65	188.20	230.73	337.02	216.57	351.85	275.66	4,715.69	308.06	281.51	337.26	1,265.62	22.29	20.10	694.55	382.48	397.00	290.46	368.24	413.18	441.60	456.57	22.49	12,643.66	1,636.34	88.5%	

Reconciled Beginning Cash Balance as of June 30, 2021 \$ 12,478.30
 Appropriation from Cash Reserves -
 Transfer to PC account 14,280.00
 Ending Cash Balance \$ 14,114.64

CHECKBOOK ACTIVITY

Cash Balance at Beginning of Month 15,951.73
 Add: Total Receipts For Month (including bank interest)

Subtract: Total Checks and Other Expenses (including bank fees) (216.00) total of checks this month
 (22.49) bank service charge
 - check order

Cash Balance at End of Month 15,724.24

BANK ACTIVITY

Ending Balance from Bank Statement 15,724.24
 Add: Outstanding Deposits (include date of deposit)

Subtract: Outstanding Checks (include date and check number) total of outstanding deposits

Date of Check	Check No.	Amount	Payee	Exp. Date
11/21/13	4971	15.00	Julie Williams	03/21/14
11/21/13	4972	15.00	Ptara Hendulis	03/21/14
04/24/14	5072	15.00	Patricia Salinas	08/22/14
12/18/14	5209	15.00	Estelita Vasquez	04/11/15
04/24/15	5247	15.00	Hisham Hassan	08/22/15
06/11/15	5279	15.00	Yasmin Benavides	10/09/15
06/11/15	5283	30.00	Cristabel Martinez	10/09/15
08/11/15	5284	15.00	Thoraa Hussein	10/09/15
07/23/15	5295	15.00	Thoraa Hussein	11/20/15
10/22/15	5324	15.00	Cristabel Martinez	02/19/16
04/28/16	5419	15.00	Graco Asiedo	08/26/16
09/22/16	5484	15.00	Abdocho Negaro	01/20/17
04/27/17	5603	15.00	Robin McMillan	08/25/17
11/29/18	5856	15.00	Jacquelin Marquez	03/29/19
12/12/18	5866	15.00	Michelle Bowser-Vorled check	04/11/19
11/13/18	5844	(20.00)	Bank error: paid \$50 to Rochelle Steele. Check written for \$40.	03/13/19
02/28/19	5889	15.00	Crystal Tilman	06/28/19
03/21/19	5900	30.00	Heather Thomas	07/19/19
07/25/19	5943	15.00	Heather Thomas	11/22/19
11/21/19	6007	15.00	Anihea Guzman	03/20/20
11/21/19	6011	15.00	Makonnen Simora	03/20/20
01/23/20	6025	15.00	Abdastem Aden	05/22/20
01/23/20	6028	15.00	David Araluo	05/22/20
02/27/20	6038	40.00	Glenda Solorzana	06/26/20
02/27/20	6043	15.00	Britney Hancock	06/26/20
02/27/20	6045	15.00	Keasha Scott	06/26/20
02/27/20	6052	15.00	David Araluo	06/26/20
02/27/20	6054	15.00	Keasha Scott	06/26/20
02/27/20	6056	30.00	David Araluo	06/26/20
03/19/20	6058	15.00	David Araluo	07/17/20
03/19/20	6062	15.00	Keasha Scott	07/17/20
04/30/20	6077	15.00	David Araluo	08/28/20
04/30/20	6078	15.00	Anihea Guzman	08/28/20
05/28/20	6084	15.00	Keasha Scott	09/29/20
05/28/20	6090	15.00	David Araluo	09/29/20
07/30/20	6094	15.00	David Araluo	11/27/20
09/17/20	6103	15.00	David Araluo	01/15/21
09/17/20	6105	15.00	Romana Akbar	01/15/21
10/22/20	6109	15.00	David Araluo	02/19/21
10/22/20	6115	15.00	Keasha Scott	02/19/21
10/22/20	6117	30.00	David Araluo	02/19/21
11/19/20	6126	15.00	Keasha Scott	03/19/21
11/19/20	6130	15.00	Rayan Abdelgader	03/19/21
01/28/21	6152	15.00	Keasha Scott	05/28/21
02/25/21	6159	15.00	Fatima Abderrazq	06/25/21
02/25/21	6180	15.00	Shetu Bangura	06/25/21
03/20/21	6171	15.00	Tanya Blackburn	07/18/21
03/20/21	6175	15.00	Fatima Abderrazq	07/18/21
03/25/21	6176	15.00	Fatima Abderrazq	07/23/21
04/07/21	6192	15.00	David Araluo	08/05/21
04/22/21	6200	15.00	David Araluo	08/20/21
04/22/21	6203	15.00	Omar Mohamed	08/20/21
05/27/21	6210	15.00	David Araluo	09/24/21
05/27/21	6213	15.00	Surtila Lirahu	09/24/21
08/24/21	6221	15.00	David Araluo	10/22/21
08/19/21	6241	15.00	David Araluo	12/17/21
09/24/21	6252	15.00	David Araluo	01/22/22
10/28/21	6264	15.00	David Araluo	02/29/22
11/18/21	6275	15.00	Omar Mohamed	03/18/22
12/16/21	6288	15.00	David Araluo	04/15/22
12/16/21	6291	15.00	Omar Mohamed	04/15/22
02/24/22	6312	15.00	Fayrouze Chanane	06/24/22
04/28/22	6335	15.00	Doaa Hassan Mohammed	08/26/22
04/28/22	6337	15.00	Fayrouze Chanane	08/26/22
04/28/22	6340	60.00	Rima Alehawkani	08/26/22
05/26/22	6345	15.00	Sharife McDaniel	09/23/22
05/26/22	6347	15.00	Shayna Brunson	09/23/22
06/23/22	6357	15.00	Shayna Brunson	10/21/22
06/23/22	6359	15.00	Rose Addy	10/21/22
06/29/22	6364	30.00	Shayna Brunson	10/27/22
10/10/22	6369	15.00	Sharife McDaniel	02/07/23
10/10/22	6370	15.00	Shayna Brunson	02/07/23
10/10/22	6375	15.00	Sharife McDaniel	02/07/23
10/10/22	6376	15.00	Shayna Brunson	02/07/23
10/10/22	6382	15.00	Sharife McDaniel	02/07/23
10/10/22	6389	15.00	Sharife McDaniel	02/07/23
10/10/22	6391	15.00	Naasha Garrett	02/07/23
10/10/22	6392	15.00	Doaa Hassan Mohammed	02/07/23
11/16/22	6403	15.00	Shayna Brunson	03/16/23
12/19/22	6415	15.00	Barnaa Dvorakova	04/18/23
12/19/22	6417	15.00	Rasikhah Addy	04/18/23
12/19/22	6429	15.00	Doaa Hassan Mohammed	04/18/23
02/13/23	6439	45.00	Doaa Hassan Mohammed	06/13/23
03/07/23	6456	15.00	Menetta Smith	07/05/23
03/07/23	6459	15.00	Smahr Abdalgali	07/05/23
03/24/23	6467	15.00	Zahb Zuhair	07/22/23
03/24/23	6471	15.00	Menetta Smith	07/22/23
03/24/23	6472	15.00	Doaa Hassan Mohamed	07/22/23
03/24/23	6475	15.00	Kiara Osoro	07/22/23
04/24/23	6477	15.00	Barnaa Dvorakova	08/22/23
04/24/23	6479	15.00	Zahb Zuhair	08/22/23
04/24/23	6485	15.00	Doaa Hassan Mohamed	08/22/23
05/25/23	6492	45.00	Ana Salas	09/22/23
05/25/23	6493	15.00	Salamatu Bangura	09/22/23
05/25/23	6495	15.00	Ana Yemara	09/22/23
05/25/23	6496	15.00	Doaa Hassan Mohammed	09/22/23
05/25/23	6498	15.00	Elizabeth Benson	09/22/23
05/25/23	6499	15.00	Ana Salas	09/22/23
05/25/23	6500	65.00	Chinho Girdings	09/22/23
05/25/23	6504	15.00	Menetta Smith	09/22/23

(1,385.00) total of outstanding checks
 = 14,459.24

Ending Reconciled Balance (should match check register)



Head Start At-a-Glance



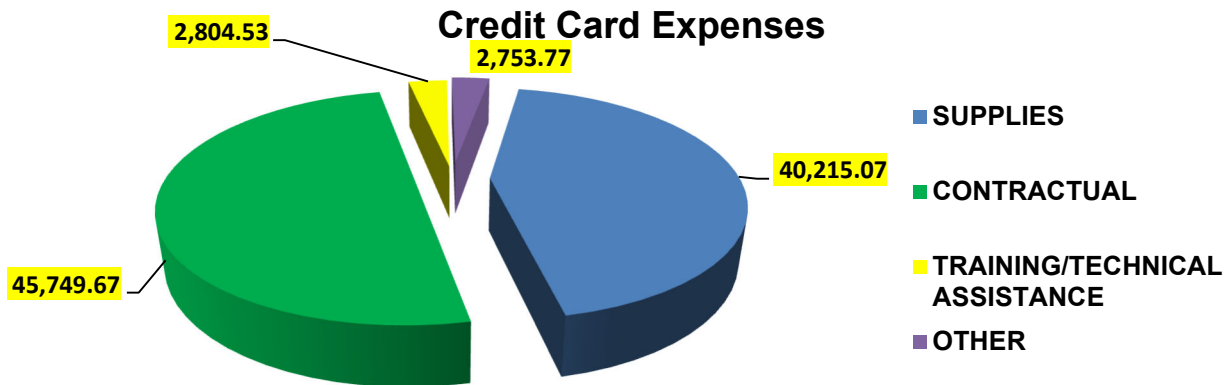
FAIRFAX COUNTY HEAD START AND EARLY HEAD START PROGRAMS Items Requiring Governance Review and Approval

PPC FISCAL Action Items

FY 2023 Budget Review
FY 2024 Notice of Award base funding

REQUIRED FISCAL REPORTING YTD Expenditure Report as of **June 30, 2023**

Credit Card Expense Summary (Activity for **June 2023**) - **\$91,523.04**



Grant Performance Summary

Description	#	Head Start (HS)	Early Head Start (EHS)	Early Head Start Child Care Partnership and Expansion (EHS-CCP)	Covid-19 CRRSA and ARPA all Programs	USDA - Child Care Food Program	Total
Budget	1	\$ 5,049,557.00	\$ 4,106,385.00	\$ 935,016.00	\$ 1,069,193.00	\$ 161,845.00	\$ 11,321,996.00
YTD Actual	2	\$4,856,575.36	\$3,972,282.99	\$931,682.65	\$ 1,069,193.00	\$142,415.19	\$ 10,972,149.19
Encumbrances	3	\$ 29,749.35	\$ 91,451.82	\$ -	\$ -	\$ -	\$ 121,201.17
Budget Remaining	4	\$ 163,232.29	\$ 42,650.19	\$ 3,333.35	\$ -	\$ 19,429.81	\$ 228,645.64
Percent Spent YTD	5	96.18%	96.73%	99.64%	100.00%	87.99%	96.91%

NON-FEDERAL SHARE MATCH (NFS)

Description	#	Head Start (HS)	Early Head Start (EHS)	Early Head Start Child Care Partnership and Expansion (EHS-CCP)	Total
NFS Match Required Amount	6	\$ 1,229,115.00	\$ 999,825.00	\$ 226,206.00	\$ 2,455,146.00
YTD Actual	7	\$ 1,229,115.00	\$ 999,825.00	\$ 226,206.00	\$ 2,455,146.00
(Over)/ Under Required Amount	8	\$ -	\$ -	\$ -	\$ -

NOTES:

A – Program Year – FY23: July 1, 2022, through June 30, 2023

B – # of children = 658 HS & EHS + 56 EHS CCP → 714 Total Federally Funded Enrollment

C – Purchase orders for HiHo have been reallocated from the local fund. Expenditures exclude advance payments to HiHo.

D – All programs participate in the USDA Child and Adult Care Food Program. However, only the food costs for Greater Mount Vernon are reflected in this report. Family Child Care partners and delegates have separate agreements with USDA and food costs are reimbursed and reported separately.

E – Federal Budget includes 2.28% Cost of Living Adjustment (COLA) and Quality Improvement (QI) funds.

F – CRRSA & ARPA COVID-19, COLA and QI Funding does not require a 20% non-federal share match.

Fiscal Year	Period	Posting Date	Fund	Funds Center	Commitment Item	Commitment item name	Grant	Amount	Text
2023	12	06/05/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	533.59	THE HOME DEPOT #05292023XXXXXXXXXX518903
2023	12	06/05/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	82.29	AMZN MKTP US*IH105292023XXXXXXXXXX497762
2023	12	06/05/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	238.40	AMZN MKTP US*UT405292023XXXXXXXXXX497762
2023	12	06/05/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	349.40	LAKESHORE LEARNI05292023XXXXXXXXXX518903
2023	12	06/05/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	212.50	LAKESHORE LEARNI05292023XXXXXXXXXX518903
2023	12	06/05/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	228.74	AMAZON.COM*GT3GF05302023XXXXXXXXXX497762
2023	12	06/05/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	393.71	AMZN MKTP US*OG605302023XXXXXXXXXX497762
2023	12	06/05/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	79.96	AMZN MKTP US*XW205302023XXXXXXXXXX518903
2023	12	06/05/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	45.98	AMZN MKTP US*OS005302023XXXXXXXXXX497762
2023	12	06/05/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	(437.85)	NOODLE SOUP 05312023XXXXXXXXXX518903
2023	12	06/05/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	(10.00)	NOODLE SOUP 05312023XXXXXXXXXX518903
2023	12	06/05/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	143.96	AMZN MKTP US*69705312023XXXXXXXXXX518903
2023	12	06/05/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	45.00	NAFCC 05312023XXXXXXXXXX518903
2023	12	06/05/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	447.64	AMZN MKTP US*XN306012023XXXXXXXXXX518903
2023	12	06/05/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	55.92	AMZN MKTP US*9B606012023XXXXXXXXXX518903
2023	12	06/05/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	447.64	AMZN MKTP US*ZW706012023XXXXXXXXXX518903
2023	12	06/05/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	79.98	AMZN MKTP US*TT806012023XXXXXXXXXX518903
2023	12	06/05/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	447.64	AMZN MKTP US*P3806012023XXXXXXXXXX518903
2023	12	06/05/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	447.64	AMZN MKTP US*N4406012023XXXXXXXXXX518903
2023	12	06/05/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	59.98	AMZN MKTP US*MK306012023XXXXXXXXXX518903
2023	12	06/05/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	447.64	AMZN MKTP US*F706012023XXXXXXXXXX497762
2023	12	06/05/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	45.00	NAFCC 06012023XXXXXXXXXX518903
2023	12	06/05/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	65.00	AMZN MKTP US*17906012023XXXXXXXXXX518903
2023	12	06/05/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	45.00	NAFCC 06012023XXXXXXXXXX518903
2023	12	06/05/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	65.00	AMZN MKTP US*60706012023XXXXXXXXXX518903
2023	12	06/05/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	338.90	AMZN MKTP US*1H10602023XXXXXXXXXX518903
2023	12	06/05/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	338.90	AMZN MKTP US*YI00602023XXXXXXXXXX518903
2023	12	06/05/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	107.82	AMAZON.COM*3N2M30602023XXXXXXXXXX518903
2023	12	06/05/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	139.04	LAKESHORE LEARNI06022023XXXXXXXXXX518903
2023	12	06/05/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	1,196.89	LAKESHORE LEARNI06022023XXXXXXXXXX518903
2023	12	06/05/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	89.97	AMZN MKTP US*5U50602023XXXXXXXXXX518903
2023	12	06/05/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	203.94	AMZN MKTP US*RR90602023XXXXXXXXXX518903
2023	12	06/05/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	56.98	AMZN MKTP US*DS70602023XXXXXXXXXX518903
2023	12	06/05/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	339.99	AMAZON.COM*3O19C0602023XXXXXXXXXX518903
2023	12	06/05/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	117.88	AMAZON.COM*E75MK0602023XXXXXXXXXX518903
2023	12	06/05/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	701.00	ACADEMY CDR ACEN06022023XXXXXXXXXX518903
2023	12	06/05/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	99.74	AMZN MKTP US*VF00602023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	874.38	THE HOME DEPOT #06052023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	783.31	THE HOME DEPOT #06052023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	404.08	THE HOME DEPOT #06052023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	13.96	WAL-MART #2258 06052023XXXXXXXXXX497762
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	339.99	AMAZON.COM*3E39B06052023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	368.60	AMAZON.COM*UK6K906052023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	117.08	AMZN MKTP US*3N806052023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	216.82	AMZN MKTP US*RB006052023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	977.18	HOTEL EASTLUND 06092023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	164.30	AMAZON.COM*4L9WL06052023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	171.56	AMAZON.COM*Z70A206052023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	59.55	AMZN MKTP US*N2606052023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	239.17	AMAZON.COM*5B5L406052023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	41,887.14	JEFFERY'S CATERI06062023XXXXXXXXXX131428
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	3,862.53	JEFFERY'S CATERI06062023XXXXXXXXXX131428
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	35.52	AMAZON.COM*GT73706062023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	499.99	AMZN MKTP US*IG306062023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	469.99	AMZN MKTP US*63706062023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	259.02	AMZN MKTP US*8V706062023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	171.56	AMAZON.COM*C51VX06062023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	38.92	AMAZON.COM*SA1UZ06062023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	203.14	AMAZON.COM*5X1IM06062023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	302.66	THE HOME DEPOT #06072023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	45.00	NAFCC 06062023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	85.27	GIANT 0760 06072023XXXXXXXXXX497762
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	354.99	PLAK SMACKER 06072023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	73.90	AMZN MKTP US*86906072023XXXXXXXXXX518903

2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	499.90	AMZN MKTP US*23706072023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	159.00	AMZN MKTP US*Z7406072023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	119.99	AMZN MKTP US*KU806072023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	62.83	WAL-MART #2258 06072023XXXXXXXXXX497762
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	51.76	THE HOME DEPOT #06082023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	453.66	THE HOME DEPOT #06082023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	901.35	HYATT REGENCY PO06082023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	73.88	AMAZON.COM*Q024306072023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	(159.98)	AMZN MKTP US 06072023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	161.52	AMAZON.COM*XP0YV06072023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	8.99	AMAZON.COM*EK2HD06072023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	22.50	WAL-MART #2258 06082023XXXXXXXXXX497762
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	99.00	AMZN MKTP US*TG606082023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	178.61	AMAZON.COM*NL40806082023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	339.99	AMAZON.COM*IU61R06082023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	139.92	WALMART.COM 06082023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	31.98	THE HOME DEPOT #06092023XXXXXXXXXX497762
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	154.52	AMAZON.COM*EK9PE06082023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	2,276.97	4IMPRINT, INC 06092023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	449.99	AMZN MKTP US*DR106092023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	180.63	AMAZON.COM*SP60906092023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	161.43	AMAZON.COM*2K9Y106092023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	27.92	WAL-MART #2258 06092023XXXXXXXXXX497762
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	498.50	JEFFERY'S CATERI06092023XXXXXXXXXX497762
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	2,118.95	JEFFERY'S CATERI06092023XXXXXXXXXX497762
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	19.16	SHOPPERS FOOD / 06092023XXXXXXXXXX497762
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	606.95	AMZN MKTP US*RK106092023XXXXXXXXXX497762
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	31.89	GIANT 0760 06092023XXXXXXXXXX497762
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	171.46	AMAZON.COM*IV2EK06092023XXXXXXXXXX518903
2023	12	06/12/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	45.00	NAFCC 06092023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	1,348.30	AMAZON.COM*MN85J06122023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	17.96	AMZN MKTP US*RM806122023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	1,103.85	LAKESHORE LEARNI06122023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	1,070.30	NOODLE SOUP 06122023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	1,636.03	NOODLE SOUP 06122023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	193.44	AMZN MKTP US*3D706122023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	2,319.76	IN *NUTRITION MA06122023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	1,896.04	IN *NUTRITION MA06122023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	1,071.43	BARNES & NOBLE #06122023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	24.62	HOMEDEPOT.COM 06122023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	599.00	THE HOME DEPOT #06122023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	599.00	THE HOME DEPOT #06122023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	105.89	THE HOME DEPOT #06122023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	(116.82)	THE HOME DEPOT #06122023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	307.50	THE HOME DEPOT #06122023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	879.60	LAKESHORE LEARNI06122023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	1,336.18	KAPLAN EARLY LEA06122023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	(257.08)	THE HOME DEPOT #06122023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	564.93	THE HOME DEPOT #06122023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	999.00	HOMEDEPOT.COM 06122023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	59.97	HOMEDEPOT.COM 06122023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	339.99	AMAZON.COM*9A03S06122023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	11.50	AMAZON.COM*X33VW06122023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	138.77	AMAZON.COM*O174E06122023XXXXXXXXXX497762
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	971.30	AMZN MKTP US*2Q306122023XXXXXXXXXX497762
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	553.65	AMZN MKTP US*LW406122023XXXXXXXXXX497762
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	14.05	AMZN MKTP US*7F306132023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	767.94	AMZN MKTP US*3W006132023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	229.00	AMZN MKTP US*CJ606132023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	7.24	AMZN MKTP US*A9906132023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	25.37	HOMEDEPOT.COM 06142023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	261.12	HOMEDEPOT.COM 06142023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	399.00	HOMEDEPOT.COM 06142023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	420.00	HOMEDEPOT.COM 06142023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	13.43	AMAZON.COM*4Y7BE06132023XXXXXXXXXX518903

2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	77.88	AMAZON.COM*M80JC06132023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	276.92	AMZN MKTP US*Q9206132023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	(82.29)	AMZN MKTP US 06132023XXXXXXXXXX497762
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	94.97	AMAZON.COM*AY2YC06132023XXXXXXXXXX497762
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	305.55	AMAZON.COM*PM0FC06142023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	(26.16)	HOMEDEPOT.COM 06152023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	551.52	HOMEDEPOT.COM 06152023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	45.96	HOMEDEPOT.COM 06152023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	106.26	AMAZON.COM*0T8NR06142023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	50.96	AMAZON.COM*2965I06152023XXXXXXXXXX497762
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	23.98	AMZN MKTP US*4I006152023XXXXXXXXXX518903
2023	12	06/20/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	286.15	AMAZON.COM*TA1F306152023XXXXXXXXXX518903
2023	12	06/26/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	299.39	AMAZON.COM*N280S06192023XXXXXXXXXX497762
2023	12	06/26/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	(599.00)	THE HOME DEPOT #06202023XXXXXXXXXX518903
2023	12	06/26/2023	400-C40045	G797910001	544540	Credit Card Expense	NOT RELEVANT GRANT	(999.00)	THE HOME DEPOT #06222023XXXXXXXXXX518903

91,523.04



Recipient Information

1. Recipient Name

COUNTY OF FAIRFAX, VIRGINIA
12000 Government Center Pkwy Ste 214
Fairfax, VA 22035-0001
703-324-8087

2. Congressional District of Recipient

11

3. Payment System Identifier (ID)

1540787833A2

4. Employer Identification Number (EIN)

540787833

5. Data Universal Numbering System (DUNS)

074837626

6. Recipient's Unique Entity Identifier (UEI)

W2ZUFMBDM378

7. Project Director or Principal Investigator

Janet Stewart
Interim Director/Quality Assurance Specialist
janet.stewart@fairfaxcounty.gov
7033248159

8. Authorized Official

Mr. JEFFREY MCKAY
Chairman, Board of Supervisors
CHAIRMAN@fairfaxcounty.gov
(703) 971-6262

Federal Agency Information

ACF/OHS Region III Grants Office

9. Awarding Agency Contact Information

Trisha Smith
Grants Officer
trisha.smith@acf.hhs.gov
215-861-4742

10. Program Official Contact Information

Mr. Desmond M Clayton
Program Operations Manager
Desmond.Clayton@acf.hhs.gov
215-861-4072

Federal Award Information

11. Award Number

03CH012068-03-00

12. Unique Federal Award Identification Number (FAIN)

03CH012068

13. Statutory Authority

42 USC 9801 ET SEQ

14. Federal Award Project Title

Head Start

15. Assistance Listing Number

93.600

16. Assistance Listing Program Title

Head Start

17. Award Action Type

Non-Competing Continuation

18. Is the Award R&D?

No

Summary Federal Award Financial Information

19. Budget Period Start Date	07/01/2023	- End Date	06/30/2024
20. Total Amount of Federal Funds Obligated by this Action			\$10,090,958.00
20a. Direct Cost Amount			\$10,090,958.00
20b. Indirect Cost Amount			\$0.00
21. Authorized Carryover			\$0.00
22. Offset			\$0.00
23. Total Amount of Federal Funds Obligated this budget period			\$0.00
24. Total Approved Cost Sharing or Matching, where applicable			\$2,522,740.00
25. Total Federal and Non-Federal Approved this Budget Period			\$12,613,698.00
26. Period of Performance Start Date	07/01/2021	- End Date	06/30/2026
27. Total Amount of the Federal Award including Approved Cost Sharing or Matching this Period of Performance			\$37,319,414.00

28. Authorized Treatment of Program Income

ADDITIONAL COSTS

29. Grants Management Officer - Signature

Trisha Smith
Grants Officer

30. Remarks



Recipient Information
Recipient Name COUNTY OF FAIRFAX, VIRGINIA 12000 Government Center Pkwy Ste 214 Fairfax, VA 22035-0001 703-324-8087
Congressional District of Recipient 11
Payment Account Number and Type 1540787833A2
Employer Identification Number (EIN) Data 540787833
Universal Numbering System (DUNS) 074837626
Recipient's Unique Entity Identifier (UEI) W2ZUFMBDM378
31. Assistance Type Discretionary Grant
32. Type of Award Service

33. Approved Budget (Excludes Direct Assistance)	
I. Financial Assistance from the Federal Awarding Agency Only	
II. Total project costs including grant funds and all other financial participation	
a. Salaries and Wages	\$2,674,004.00
b. Fringe Benefits	\$1,322,628.00
c. Total Personnel Costs	\$3,996,632.00
d. Equipment	\$0.00
e. Supplies	\$182,232.00
f. Travel	\$21,727.00
g. Construction	\$0.00
h. Other	\$76,891.00
i. Contractual	\$5,813,476.00
j. TOTAL DIRECT COSTS	\$10,090,958.00
k. INDIRECT COSTS	\$0.00
l. TOTAL APPROVED BUDGET	\$10,090,958.00
m. Federal Share	\$10,090,958.00
n. Non-Federal Share	\$2,522,740.00

34. Accounting Classification Codes

FY-ACCOUNT NO.	DOCUMENT NO.	ADMINISTRATIVE CODE	OBJECT CLASS	CFDA NO.	AMT ACTION FINANCIAL ASSISTANCE	APPROPRIATION
3-G034122	03CH01206803	ACFOHS	41.51	93.600	\$9,918,478.00	75-23-1536
3-G034120	03CH01206803	ACFOHS	41.51	93.600	\$69,574.00	75-23-1536
3-G034121	03CH01206803	ACFOHS	41.51	93.600	\$102,906.00	75-23-1536



35. Terms And Conditions

STANDARD TERMS

1. Paid by DHHS Payment Management System (PMS), see attached for payment information. This award is subject to the requirements of the HHS Grants Policy Statement (HHS GPS) that are applicable to you based on your recipient type and the purpose of this award.

This includes requirements in Parts I and II available at <http://www.hhs.gov/grants/grants/policies-regulations/index.html> of the HHS GPS. Although consistent with the HHS GPS, any applicable statutory or regulatory requirements, including 45 CFR Part 75, directly apply to this award apart from any coverage in the HHS GPS. This award is subject to requirements or limitations in any applicable Appropriations Act. This award is subject to the requirements of Section 106 (g) of the trafficking Victims Protection Act of 2000, as amended (22 U.S.C. 7104). For the full text of the award term, go to <http://www.acf.hhs.gov/discretionary-post-award-requirements>

This award is subject to the Federal Financial Accountability and Transparency Act (FFATA or Transparency) of 2006 subaward and executive compensation reporting requirements. For the full text of the award term, go to <http://www.acf.hhs.gov/discretionary-post-award-requirements>. This award is subject to requirements as set forth in 2 CFR 25.110 Central Contractor Registration (CCR) and DATA Universal Number System (DUNS). For full text go to <http://www.acf.hhs.gov/discretionary-post-award-requirements>

Consistent with 45 CFR 75.113, applicants and recipients must disclose in a timely manner, in writing to the HHS awarding agency, with a copy to the HHS Office of Inspector General (OIG), all information related to violations of federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the federal award. Subrecipients must disclose, in a timely manner, in writing to the prime recipient (pass through entity) and the HHS OIG, all information related to violations of federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the federal award. Disclosures must be sent in writing to the awarding agency and to the HHS OIG at the following addresses:
The Administration for Children and Families U.S. Department of Health and Human Services Office of Grants Management ATTN: Grants Management Specialist 330 C Street, SW., Switzer Building Corridor 3200 Washington, DC 20201 AND
U.S. Department of Health and Human Services Office of Inspector General ATTN: Mandatory Grant Disclosures, Intake Coordinator 330 Independence Avenue, SW, Cohen Building Room 5527 Washington, DC 20201 Fax: (202) 205-0604 (Include "Mandatory Grant Disclosures" in subject line) or Email: MandatoryGranteeDisclosures@oig.hhs.gov
Failure to make required disclosures can result in any of the remedies described in 45 CFR 75.371 Remedies for noncompliance, including suspension or debarment (See 2 CFR parts 180 & 376 and 31 U.S.C. 3321).

This award is subject to the requirements as set forth in 45 CFR Part 87. This award is subject to HHS regulations codified at 45 CFR Chapter XIII, Parts 1301, 1302, 1303, 1304 and 1305. Attached are terms and conditions, reporting requirements, and payment instructions. Initial expenditure of funds by the grantee constitutes acceptance of this award.

Recipients must act in compliance with the requirements of this grant and applicable Federal statutes, regulations, and policies as included in the Compendium of Program Instructions (<https://eclkc.ohs.acf.hhs.gov/policy/pi>) and Information Memoranda (<https://eclkc.ohs.acf.hhs.gov/policy/im>).

AWARD ATTACHMENTS

COUNTY OF FAIRFAX, VIRGINIA

03CH012068-03-00

1. Remarks

30. REMARKS (Continued from previous page)

This action awards \$9,918,478 for operations; \$69,574 for Head Start training and technical assistance; and \$102,906 for Early Head Start training and technical assistance for the 07/01/2023-06/30/2024 budget period.

The projected operations costs based on the application submitted for this period are \$4,979,983 for Head Start and \$4,938,495 for Early Head Start.

Head Start population: 434 children.

Designated Head Start service area(s): FAIRFAX COUNTY INCLUDING THE CITIES OF FALLS CHURCH AND FAIRFAX, VIRGINIA.

Approved program option(s) for the Head Start program: Center-based.

Early Head Start population: 280 infants, toddlers, and pregnant women.

Designated Early Head Start service area(s): FAIRFAX COUNTY INCLUDING THE CITIES OF FALLS CHURCH AND FAIRFAX, VIRGINIA.

Approved program option(s) for the Early Head Start program: Center-based, Family Child Care, Home-based.

This grant is subject to the requirements included in Attachments 1 and 2.

The aforementioned funding and federal funded enrollment levels, and designated service area(s) and approved program option(s) reflect the approval of the request for grant consolidation. Specifically, this project absorbs the following grant's annual funding and funded enrollment levels as a result of grant consolidation: 03HP000205 which includes Early Head Start partnership annual funding levels of \$990,740 for operations and \$19,176 for Early Head Start training and technical assistance, and 40 Early Head Start federal funded slots and 16 federal expansion slots, effective July 01, 2023.

Attachment 1

Award Number: 03CH012068/03

Recipient Organization: FAIRFAX COUNTY VIRGINIA

This grant is subject to Section 640(b) of the Head Start Act and 45 C.F.R. § 1303.4 requiring a non-federal match of 20 percent of the total cost of the program. This grant is also subject to the requirements in Section 644(b) of the Head Start Act and 45 C.F.R. § 1303.5 limiting development and administrative costs to a maximum of 15 percent of the total costs of the program, including the non-federal match contribution of such costs. The requirements for a non-federal match of 20 percent and the limitation of 15 percent for development and administrative costs apply to the 07/01/2023-06/30/2024 budget period unless a waiver is approved. Any request for a waiver of the non-federal match, or a portion thereof, that meets the conditions under Section 640(b)(1)-(5) of the Head Start Act and 45 C.F.R. § 1303.4 or a waiver of the limitation on development and administrative costs that meets the conditions under 45 C.F.R. § 1303.5 must be submitted in advance of the end of the budget period. Any waiver request submitted after the expiration of the project period will not be considered.

The HHS Uniform Administrative Requirements (see 45 C.F.R. § 75.308(c)(1)(ii)) provide the authority to ACF to approve key staff of Head Start grant recipients. For the purposes of this grant, key staff is defined as the Head Start Director or person carrying out the duties of the Head Start Director if not under that title and the Chief Executive Officer, Executive Director and/or Chief Fiscal Officer if any of those positions is funded, either directly or through indirect cost recovery, more than 50 percent with Head Start funds.

Section 653 of the Head Start Act prohibits the use of any federal funds, including Head Start grant funds, to pay any portion of the compensation of an individual employed by a Head Start agency if that individual's compensation exceeds the rate payable for Level II of the Executive Schedule.

Prior written approval must be obtained for the purchase of equipment and other capital expenditures as described in 45 C.F.R. § 75.439(a). Prior written approval must also be obtained under 45 C.F.R. § 75.439(b)(3) and 45 C.F.R. Part 1303 Subpart E - Facilities to use Head Start grant funds for the initial or ongoing purchase, construction and major renovation of facilities. No Head Start grant funds may be used toward the payment of one-time expenses, principal and interest for the acquisition, construction or major renovation of a facility without prior written approval of the Administration for Children and Families.

Per Program Instructions ACF-PI-HS-17-03 and ACF-PI-HS-17-04, this award is subject to annual submission of the applicable SF-429A report (real property status), and submission of SF-428 report (tangible property) at the conclusion of the project.

Attachment 2

Real Property Terms and Conditions

Terms and Conditions for Awards involving Property, if applicable

- Under grant program regulations at 45 C.F.R. § 75.323, a property trust relationship exists for the benefit of the awarding program in all property the non-federal entity acquires or improves with the Administration for Children and Families (ACF) funds, including real property, equipment and supplies. The non-federal entity holds the property in trust for the beneficiaries of the project or program under which the property was acquired or improved. ACF requires the non-federal entity to record liens or other appropriate notices such as Notices of federal Interest to indicate that real property has been acquired or improved with federal award funds and that use and disposition conditions apply to the property. The federal interest in the property cannot be defeated by a recipient's failure to file an appropriate notice of federal interest. A recipient may not encumber or permit a third party to encumber any property where federal funds were used for purchase, construction or major renovation without ACF's written consent. Financing and refinancing a property with or without subordination of the federal interest are encumbrance actions and subject to formal ACF approval, including the submission of the SF-429 Attachment B Acquire or Improve Request form (along with the supporting documentation) and the SF-429 Attachment C Encumbrance Request form (along with supporting documentation) in GrantSolutions On-Line Data Collection (OLDC) system. For guidance and reporting information, see Real Property Guidance: https://www.acf.hhs.gov/grants/real-property#book_content_0 .
- The federal interest in real property purchased, constructed or renovated with federal funds does not expire and remains in place until formal disposition. When real property is no longer needed either because the non-federal entity is leaving the program or for another reason, the non-federal entity must obtain disposition instructions from ACF in accordance with C.F.R. §75.318(c) (1)-(3) and ACF Policy, including the submission of the SF-429 Attachment C Disposition Request form (along with supporting documentation) in the GrantSolutions On-Line Data Collection (OLDC) system. For additional guidance and reporting information, see Real Property Guidance: https://www.acf.hhs.gov/grants/real-property#book_content_0 . While the awardee may indicate a disposition preference in the request for disposition instructions, ACF has the discretion to direct a different disposition option. The non-federal entity must request disposition instructions within 60 days of project expiration or notice of termination. If the non-federal entity fails to request disposition instructions, ACF will direct disposition.

A recipient's failure to comply with ACF's disposition instructions will constitute a material

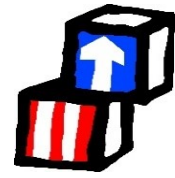
violation of the terms and conditions of this grant award. Recipients are responsible for maintaining accurate and up-to-date records of any non-federal contributions, including payments of principal and interest on loans, made towards the purchase, construction, or renovation of real property, and itemized records of the funding source of such contributions. Recipients must produce those records when requesting disposition. In accordance with 45 C.F.R. §75.320(e) and ACF policy, the recipient must request disposition instructions utilizing the SF-428 cover page, Attachment C, and S form along with supporting documentation from ACF Office of Grants Management for equipment purchased with federal funds and which is no longer needed either because the recipient is leaving the program or for another reason. For more guidance and reporting information, see Tangible Personal Property Guidance: https://www.acf.hhs.gov/tangible-personal-property#book_content_0.

- If there is a residual inventory of unused supplies exceeding \$5,000 in total aggregate value upon termination of support or completion of the project or program, the non-federal entity must retain the supplies or use on other activities or sell them, but must, in either case, compensate the Federal government for its share. The amount of compensation must be computed in the same manner as equipment. See 45 C.F.R. §75.320(e)(2) for the calculation methodology. For more guidance and reporting information, see Tangible Personal Property Guidance: https://www.acf.hhs.gov/tangible-personal-property#book_content_0.
- The inventory of equipment, supplies, and real property acquired with Head Start funds under any preceding award must be transferred and recorded under the grant agreement number identified in field 12 of this Notice of Award.
- Pursuant to 45 C.F.R. §75.317, a grant recipient must, at a minimum, provide the equivalent insurance coverage for real property and/or equipment acquired or improved with Federal funds, as provided to other property it owns. If a grant recipient uses federal funds to purchase or continue purchase (e.g. mortgage payments) on real property, including modular facility unit(s), it must maintain physical damage or destruction insurance at the full replacement value of the facility so long as it owns or occupies the facility. At a minimum, a grant recipient must obtain an insurance policy insuring against risk from physical destruction immediately upon acquiring real property or equipment, or upon completion of construction or modernization of a facility when federal funds were expended. The physical destruction insurance policy must insure the full-appraised value of the real property from risk of partial and total physical destruction, including flood insurance, or other special hazard riders, where appropriate. The policy must also include a requirement for the insurer to notify the Administration for Children and Families' Office of Grants Management of any changes in the policy or coverage, for example, loss payee endorsement.



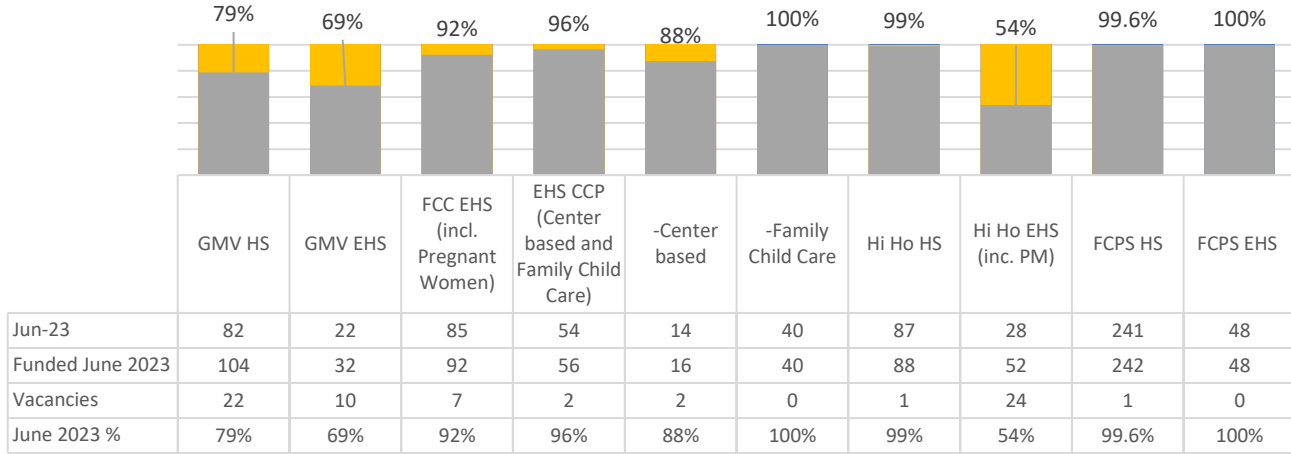
Monthly Enrollment Statistics

Month ending June 30, 2023
presented to the Policy Council

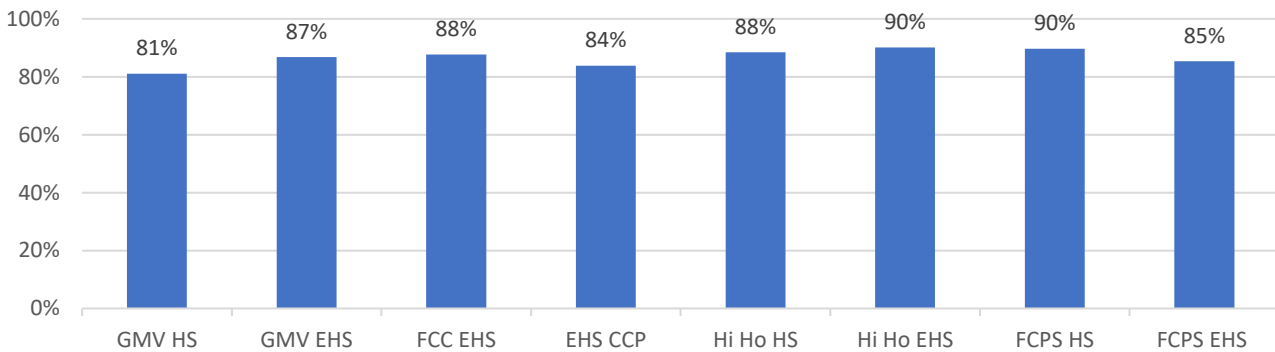


Actual Enrollment vs. Funded Enrollment

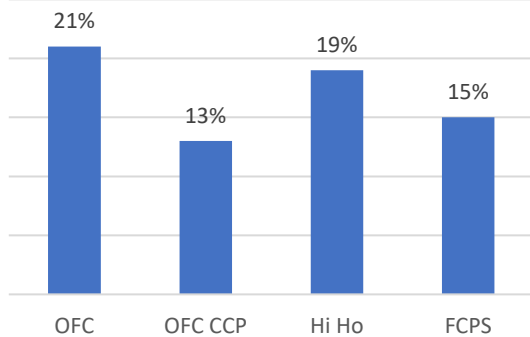
End of month report - includes vacancies of less than 30 days



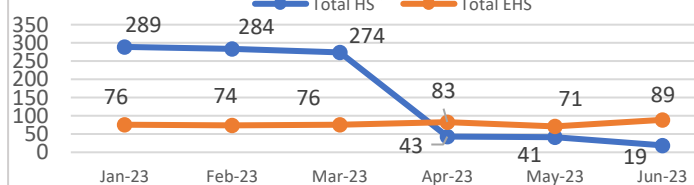
Average Daily Attendance for the Month



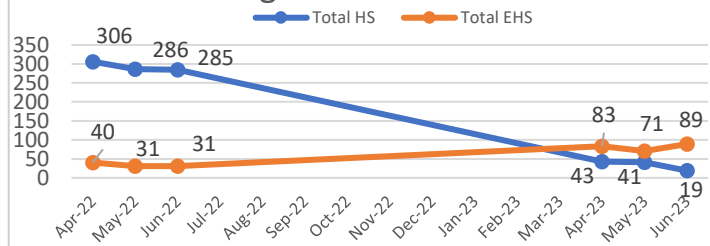
Children Served with Disabilities (IEP or IFSP)



Waiting List



Waiting List: 2022 vs 2023





Fairfax County Office for Children Head Start Program
Greater Mount Vernon Meal Count and Attendance Report

June 2023 GMV USDA Meal Count and Attendance Report

Days of Operation: 21 days of service

Total Child Participation: 156

Total Meals Served: 7,378

Breakfast: 2,553

Lunch: 2,568

Snack: 2,257

Total Cost of Food: \$ 45,994.39

Report prepared by:

Marelisa González

Marelisa González, MPH, RDN, LDN

July 12th, 2023

