



**CONCHO VALLEY**  
COUNCIL OF GOVERNMENTS

**EXECUTIVE COMMITTEE MEETING**

Wednesday, March 13, 2024 at 2:00 p.m.  
Concho Valley Council of Governments  
5430 Link Rd, San Angelo, Texas 76904 and via Teleconference

*The meeting place is accessible to persons with disabilities. If assistance is needed to observe or comment, please call the CVCOG office at 325-944-9666 at least 24 hours prior to the meeting.*

Join By Zoom Teleconference - <https://us06web.zoom.us/j/87257323217>

\*Meeting ID: **872 5732 3217** \*Passcode: **314619**

833 548 0282 US Toll-free

877 853 5247 US Toll-free

888 788 0099 US Toll-free

833 548 0276 US Toll-free

**Agenda**

**NOTICE:** The Concho Valley Council of Governments may discuss, deliberate and take all appropriate action on any matter listed on this Agenda. Items on this Agenda may be taken out of the order listed. The Executive Committee reserves the right to deliberate in closed session pursuant to 551 of the Texas Government Code. Public comment is limited to five minutes per person on any agenda item.

**BUSINESS**

1. Determination of Quorum and Call to Order
2. Invocation and Pledge of Allegiance
3. Public Comment
4. Consent Agenda
  - a. Consider and take appropriate action concerning the minutes from the February 14, 2024 Meeting.
  - b. Consider and take appropriate action concerning the Staff Travel Report January 2024.

**REGULAR AGENDA**

5. Consider and take appropriate action concerning Checks in excess of \$2,000 for January 2024.
6. Presentation of the CVCOG Annual Financial Single Audit for FY 22-23 by Condley and Company, LLP.
7. Consider and take appropriate action concerning the Budget Comparison Report for Head Start Nutrition FY 23 - 24 Grant H06, YTD October 1, 2023 through January 31, 2024.
8. Consider and take appropriate action concerning the Budget Comparison Report for Head Start Grant H05 FY 23-24, YTD June 1, 2023 through January 31, 2024.
9. Consider and take appropriate action concerning the Budget Comparison Report for Head Start Funding Grant 829, ARP and CRRSA, YTD June 1, 2021 through January 31, 2024.
10. Consider and take appropriate action concerning the Head Start Credit Card/Open Account Summary for January 2024.

11. Consider and take appropriate action concerning the appointment of a new Emergency Preparedness Advisory Committee (EPAC) member to the EPAC Committee.
12. Consider and take appropriate action concerning the resolution for the Homeland Security (HLS) contract grant #2952910.
13. Consider and take appropriate action concerning the resolution for the regional State Emergency Radio Infrastructure (SERI) projects as designated and prioritized by the Emergency Preparedness Advisory Committee grant #5201501.
14. Consider and take appropriate action concerning the prioritization of State Criminal Justice grants as designated by the Criminal Justice Advisory Committee.
15. Consider and take appropriate action concerning the resolution for the Criminal Justice (CJ) Justice Assistance Grant (JAG) Academy Supplemental Grant #4720702.
16. Consider and take appropriate action concerning the resolution for the Criminal Justice (CJ) Violence Against Women Act (VAWA) Grant #3973005.
17. Consider and take appropriate action concerning the resolution for the Criminal Justice (CJ) Juvenile Justice Truancy Prevention (JJDP) Grant #1484325.
18. Consider and take appropriate action regarding authorization for the Executive Director to enter into a contract based on the results of a solicitation for 9-1-1 regional backup network services, not to exceed \$40,000.
19. Consider and take appropriate action concerning the request to post a formal solicitation for Head Start dairy products.
20. Consider and take appropriate action concerning the request to post a formal solicitation for pest control services at all Concho Valley Council of Governments (CVCOG) facilities.
21. Consider and take appropriate action allowing CVCOG to apply for the Safe Streets and Roads for All (SS4A) Grant Program through the U.S. Department of Transportation.
22. Consider and take appropriate action for the Executive Director to enter into an Interlocal Agreement with each county for region-wide broadband expansion partnerships and application development for Federal, State, or Private funding sources to address identified areas of need.
23. INFORMATION ITEMS AND REPORTS
  - a. TxDOT Radio Project Presentation
  - b. Review of the CVCOG Monthly Financials for January 2024 (Balance Sheet, Schedule of Revenue by Source, and Cash Flow) – Brandon Sanders
  - c. CVCOG Head Start Director’s Report – Carol Raymond
  - d. CVCOG Report – John Austin Stokes

24. Consideration of any other business.

25. ADJOURNMENT

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*The Concho Valley Council of Governments reserves the right to conduct an executive/closed session at any time during the course of this meeting to discuss any matter listed on the agenda posted for this meeting, as needed, pursuant to one or more authorized and applicable exceptions to an open meeting described in Chapter 551 of the Texas Government Code (the Texas Open Meeting Act), including but not limited to the following statutory exceptions: Texas Government Code Sections 551.071 and 551.129 (Consultation with Attorney), 551.072 (Deliberation Regarding Real Property), 551.073 (Deliberation Regarding Prospective Gift or Donation), 551.074 (Personnel Matters), 551.076 and 551.089 (Deliberation Regarding Security Devices or Security Audits), or 551.087 (Deliberation Regarding Economic Development Negotiations).*

*Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this, 8<sup>th</sup> day of March 2024.*

  
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**John Austin Stokes, Executive Director**



**CONCHO VALLEY**  
COUNCIL OF GOVERNMENTS

**EXECUTIVE COMMITTEE MEETING MINUTES**  
**Wednesday, February 14, 2024**

The Executive Committee of the Concho Valley Council of Governments met on Wednesday, February 14, 2024 at 5430 Link Rd., San Angelo, Texas 76904 and via Zoom Teleconference.

Members present were:

**Molly Criner, Vice-Chairman**, Irion County Judge  
**Hal Rose, Secretary**, Kimble County Judge via Zoom  
**Hal Spain**, Coke County Judge  
**Frank Tambunga**, Crockett County Judge  
**Charlie Bradley**, Schleicher County Judge  
**Sheree Hardin**, Mason County Judge  
**Frank Trull**, McCulloch County Judge  
**David Dillard**, Concho County Judge  
**Bill Dendle**, San Angelo ISD Board Member  
**Jim O'Bryan**, Reagan County Judge  
**Lucy Gonzales**, COSA Council Member, District 4

Members absent were:

**Brandon Corbin, Chairman**, Menard County Judge  
**Lane Carter**, Tom Green County Judge  
**Souli Shanklin**, Edwards County Judge  
**Mike Knittel**, Sterling County Judge  
**Jody Harris**, Sutton County Judge

**BUSINESS**

Chairman Judge Brandon Corbin announced the presence of a quorum and called the meeting to order at 2:03 p.m.

Judge Jim O'Bryan gave the invocation and led the Pledge of Allegiance.

There was no public comment, however, the following individuals were in attendance:  
Kathy Keane, Regional Director for August Pfluger

**APPROVAL of the Consent Agenda**

- a. Judge David Dillard made a motion to approve the Meeting Minutes from January 10, 2024. Judge Hal Spain seconded the motion. No questions or discussion. The motion passed unanimously.
- b. Judge David Dillard made a motion to approve the Staff Travel report from December 2023. Judge Hal Spain seconded the motion. No questions or discussion. The motion passed unanimously.

**APPROVAL of Checks**

Brandon Sanders, Director of Finance, presented the checks in excess of \$2,000 written for December 2023. Judge Jim O'Bryan made a motion to approve the checks as presented. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

### **APPROVAL of the Budget Comparison for Head Start Nutrition Grant H06**

Carol Raymond, Director of Head Start, presented the Budget Comparison Report for Head Start Nutrition FY 23-24 Grant H06, YTD October 1, 2023 through December 31, 2023 for approval. Judge David Dillard made a motion to approve the Budget Comparison Report as presented. Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously.

### **APPROVAL of the Budget Comparison for Head Start Grant H05**

Carol Raymond, Director of Head Start, presented the Budget Comparison Report for Head Start FY 23-24 Grant H05, YTD June 1, 2023 through December 31, 2023 for approval. Judge Charlie Bradley made a motion to approve Budget Comparison Report as presented. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

### **APPROVAL of the Budget Comparison for Head Start Funding Grant 829, ARP and CRRSA**

Carol Raymond, Director of Head Start, presented the Budget Comparison Report for Head Start Funding Grant 829, ARP and CRRSA YTD June 1, 2021 through December 31, 2023 for approval. Judge Hal Spain made a motion to approve Budget Comparison Report as presented. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

### **APPROVAL of the Head Start Credit Card/Open Account Summary Transactions**

Carol Raymond, Director of Head Start, presented the CVCOG Head Start Credit Card/Open Account Summary Transactions for the month of December 2023 for approval. Judge Jim O'Bryan made a motion to approve the summary of transactions as presented. Board Member Bill Dendle seconded the motion. No questions or discussion. The motion passed unanimously.

### **APPROVAL of the Head Start Mission, Vision, and Values Memo**

Carol Raymond, Director of Head Start, presented the Head Start Mission, Vision, and Values for approval.

Mission: The Concho Valley Council of Governments Head Start and Early Head Start program is committed to empowering children and families for life long success.

Our Vision: To be leaders in early childhood development by providing safe and high-quality programing and delivering growth in community engagement, family wellbeing, and school readiness.

Values: We promote and stand for:

- Family empowerment
- School readiness
- Independence and self sufficiency
- Community collaboration
- Healthy children and families
- Mental wellness health
- Diversity and inclusion
- Safe and nurturing environments

Judge Charlie Bradley made a motion to approve the Head Start Mission, Vision, and Values as presented. Judge Sheree Hardin seconded the motion. No questions or discussion. The motion passed unanimously.

### **APPROVAL of the request to post a formal solicitation for Head Start Landscaping and Related Work**

Jaylon Seales, Contract & Open Records Manager, presented the request to post a formal solicitation for Head Start Landscaping and Related Work for approval. Judge David Dillard made a motion to approve the

request to post the formal solicitation as presented. Judge Frank Tambunga seconded the motion. No questions or discussion. The motion passed unanimously.

**APPROVAL of the request to post a formal solicitation for the Broadband Development Partnership within the CVCOG service area**

Jaylon Seales, Contract & Open Records Manager, presented the request to post a formal solicitation for the Broadband Development Partnership within the CVCOG service area for approval. Judge Hal Spain made a motion to approve the request to post the formal solicitation as presented. Judge Frank Tambunga seconded the motion. No questions or discussion. The motion passed unanimously.

**APPROVAL of the prioritization of State Homeland Security Program grants as designated by the Emergency Preparedness Advisory Committee (EPAC)**

Mattye Davenport, Homeland Security Planner, presented the prioritization of State Homeland Security Program grants as recommended by the Emergency Preparedness Advisory Committee (EPAC) for approval.

1. Concho Valley Council of Governments – Regional Planning Project  
Recommended funding at 100% of \$134,042.04

2. City of San Angelo – ST-CP TACMED Project  
Recommended funding at 65% of requested amount (\$57,985.07 of \$89,000) and up to 100% dependent on funding.

3. Tom Green County – SRT Equipment Homeland Security Project  
Funded at 65% of requested amount (\$60,973.41 of \$93,586.74) and up to 100% dependent on funding.

4. Angelo State University – Centennial Resident Hall Camera Project  
Prioritized as fourth but recommended for funding at 0% based on the national priority action areas unless specific funding becomes available from the Office of the Governor at a later date.

Judge David Dillard made a motion to approve the prioritization of State Homeland Security Program grants as presented. Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously.

**APPROVAL of the Equal Employment Opportunity (EEO)/Affirmative Action Program (AAP) Policy for FY 2024 (CY 2022 Data)**

Felicia Lindsey, Human Resources Manager, presented the Equal Employment Opportunity (EEO)/Affirmative Action Program (AAP) Policy for FY 2024 (CY 2022 Data) for approval. Judge Frank Trull made a motion to approve the Equal Employment Opportunity (EEO)/Affirmative Action Program (AAP) Policy for FY 2024 (CY 2022 Data) as presented. Council Member Lucy Gonzales seconded the motion. No questions or discussion. The motion passed unanimously.

**INFORMATION ITEMS & REPORTS**

- a. Brandon Sanders, Director of Finance, gave the report of the CVCOG Monthly Financials for December 2023. He gave an overview of the balance sheet, schedule of revenue and cash flow.
- b. Carol Raymond, Director of Head Start, gave a report on the operations, enrollment and disability numbers, and state of the Head Start and Early Head Start Centers for the month of December 2023.
- c. John Austin Stokes, Executive Director, joined the meeting via Zoom from Washington, D.C. He and Judge Corbin were in Washington, D.C. to attend the National Association of Regional

Council (NARC) Conference. The NARC Conference is more comprehensive and includes topics on transportation, economic development, housing, and etc. Mr. Stokes learned of a couple of grant opportunities; one is from the EPA, for \$2 billion for tire clean up and the second is from the Department of Transportation (DOT); the DOT is offering a “Safe Cities” grant. Recently, Lubbock and Midland have secured \$1 million from the DOT grant for rural street projects. It was also stated that Tom Green County is currently working on a grant, and will collaborate with the COG, for a regional grant so that the grant application is more competitive. Lastly, Mr. Stokes and Judge Corbin were able to meet with Congressman Pfluger’s office. Congressman Pfluger did submit, on our behalf, a Community Directive Spending Request and it was able to be added to the House budget. This request is for the remainder of the funding needed for our Transit Maintenance Facility.

**ADJOURNMENT**

There being no further items to discuss, Judge Frank Tambunga made a motion to adjourn the meeting. Judge Charlie Bradley seconded the motion. Judge Molly Criner, Vice-Chairman, adjourned the meeting at 2:29 p.m.

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Duly adopted at a meeting of the Executive Committee of the Concho Valley Council of Governments on this 13<sup>th</sup> day of March 2024.

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Judge Brandon Corbin - Chairman

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Judge Molly Criner, Vice-Chairman

**Concho Valley Council of Governments**  
**Travel Report**  
**For the month of January 2023**

| Employee Name   | Program | Nature of Travel               | Destination | Dates             | Estimated Cost    | Travel Advances | Date Employee Notified of Authorization |
|-----------------|---------|--------------------------------|-------------|-------------------|-------------------|-----------------|---|
| Jeffery Lopez   | 911     | CSEC 911 Grantee Workshop      | Austin Tx   | 1/25/23 - 1/26/23 | \$523.81          | \$0.00          |   |
| York, Jeff      | CVT     | 2024 TXDOT Semi-Annual Meeting | Austin Tx   | 1/23/24 -1/25/24  | \$809.91          | \$144.00        | 12/19/2023                              |
| Aguirre, Audrey | CVT     | 2024 TXDOT Semi-Annual Meeting | Austin Tx   | 1/23/24 - 1/25/24 | \$629.91          | \$144.00        | 12/19/2023                              |
| Herrera, Ryan   | CVT     | 2024 TXDOT Semi-Annual Meeting | Austin Tx   | 1/23/24 - 1/25/24 | \$629.91          | \$144.00        | 12/19/2023                              |
| Jeffery Lopez   | 911     | CSEC 911 RPC Workshop          | Austin Tx   | 1/23/24 - 1/24/24 | \$496.79          |                 | 01/05/2024                              |
|                 |         |                                |             |                   | <b>\$3,090.33</b> | <b>\$432.00</b> |   |

| Expense Report submitted | Total Travel ER Liquidation | Pcard Exp | Balance Due (Less Travel Adv) | Reference No. | Notes              |
|--------------------------|-----------------------------|-----------|-------------------------------|---------------|--------------------|
| 02/07/2023               | 600.30                      | 225.28    | 375.02                        | 60089         | Reimb thru payroll |
| 01/29/2024               | 726.19                      | 566.19    | 16.00                         |               |                    |
| 01/29/2024               | 588.96                      | 428.96    | 16.00                         |               |                    |
| 01/29/2024               | 791.15                      | 631.15    | 16.00                         |               |                    |
| 01/26/2024               | 457.23                      | 293.02    | 164.21                        |               |                    |
|                          |                             |           | <b>\$3,163.83</b>             |               |                    |
|                          |                             |           | <b>\$587.23</b>               |               |                    |



**CVCOG**  
Check/Voucher Register  
From 1/1/2024 Through 1/31/2024

| Docum...<br>Number | Document<br>Date | Name  | Transaction Description                                      | Document Amount |
|--------------------|------------------|---|--|-----------------|
| 1481               | 1/30/2024        | CB Concho Valley Electric Cooperative, Inc.             | Electric service for Link Road, Christoval Road Shop and Lig | 2,476.52        |
| 1488               | 1/30/2024        | CB Frontier Communications                              | 911 Selective Routing 11/19/23 - 12/18/23 ~ CBG              | 6,521.58        |
| 194956             | 1/3/2024         | A Plus Fabrication                                      | Day HS/EHS purchase of 115V corner dishwasher and installati | 9,749.72        |
| 194957             | 1/3/2024         | AFLAC   | J5711 Employees Premium 12/01/2023-12/31/2023                | 9,569.14        |
| 194959             | 1/3/2024         | AMERITAS LIFE INSURANCE CORP                            | 010-028641-00001 Employees Premium 12/01/2023-12/31/2023     | 8,948.56        |
|                    | 1/3/2024         | AMERITAS LIFE INSURANCE CORP                            | 010-028641-00002 Employees Premium 12/01/2023-12/31/2023     | 2,006.20        |
| 194962             | 1/3/2024         | BANK & TRUST  | Health Savings Act for payroll 12/29/2023                    | 2,573.67        |
| 194982             | 1/3/2024         | NATIONWIDE RETIREMENT SOLUTIONS                         | NACO & Roth 457B payroll 12/29/2023                          | 3,135.00        |
| 194991             | 1/3/2024         | Sysco West Texas  | Day HS/EHS purchase of nutrition items for children and kitc | 2,980.19        |
|                    | 1/3/2024         | Sysco West Texas  | Rio Vista HS/EHS purchase of nutrition items for children an | 3,097.45        |
| 194996             | 1/3/2024         | TXU ENERGY RETAIL COMPANY LLC                           | Electricity usage for Head Start sites: service range 10/12/ | 3,109.19        |
| 195004             | 1/10/2024        | AMERICAN UNITED LIFE INSURANCE COMPANY                  | G 00620509 Employees Life Premium 1/1/2024-1/31/2024         | 8,780.89        |
| 195010             | 1/10/2024        | BLUE CROSS AND BLUE SHIELD OF TEXAS                     | 029143 CVCOG Group Health Ins 1/1/2024-1/31/2024             | 190,188.00      |
| 195015             | 1/10/2024        | CVCOG TRANSIT DISTRICT                                  | Head Start maintenance work for Rio Vista site - December 20 | 3,640.00        |
| 195020             | 1/10/2024        | KnowBe4 Inc   | Purchase of a Cyber-security subscription for all employees  | 9,710.00        |
| 195029             | 1/10/2024        | Roderick Mays dba Ready Maids Cleaning Services LLC     | 5430 Link - December 2023 Janitorial Srvcs                   | 11,666.63       |
| 195031             | 1/10/2024        | Jerry Stephen Sanchez dba San Angelo Lawn Care Services | Eden HS purchase of new mulch and installation for playgroun | 3,500.00        |
| 195033             | 1/10/2024        | SCHLEICHER COUNTY ISD                                   | Eldorado HS Early Childhood Teacher for Head Start Program J | 2,000.00        |
| 195035             | 1/10/2024        | Sysco West Texas  | Day HS/EHS purchase of nutrition items for children          | 3,806.07        |
| 195037             | 1/10/2024        | TML INTERGOVERNMENTAL RISK POOL                         | January CVCOG Quarterly Insurance                            | 30,846.50       |
| 195042             | 1/17/2024        | BANK & TRUST  | Health Savings Acct for payroll 1/12/2024                    | 2,573.67        |
| 195057             | 1/17/2024        | NATIONWIDE RETIREMENT SOLUTIONS                         | Nationwide Check for NACO & Roth 457B payroll 1/12/2024      | 3,135.00        |
| 195058             | 1/17/2024        | Non-Profit Connection Inc                               | Head Start community assessment for Tom Green and surroundin | 10,487.50       |
| 195061             | 1/17/2024        | Sysco West Texas  | Rio Vista HS/EHS purchase of nutrition items for children an | 2,160.50        |
|                    | 1/17/2024        | Sysco West Texas  | Day HS/EHS purchase of nutrition items for children and kitc | 3,952.19        |
| 195062             | 1/17/2024        | Teachstone Training LLC                                 | Head Start purchase of CLASS Primer for Teachers Virtual Tra | 6,000.00        |
| 195066             | 1/23/2024        | ABILA, INC (Community Brands Holdco, LLC)               | Microix Hosting, MIP Cloud: Executive View User(s) subscript | 2,358.41        |
| 195067             | 1/23/2024        | AFLAC   | J5711 Employees Premium 1/1/2024-1/31/2024                   | 9,569.14        |
| 195074             | 1/23/2024        | CITY OF BRADY   | Congregate Meals Brady 10-23                                 | 3,621.24        |
|                    | 1/23/2024        | CITY OF BRADY   | HDM Meals Brady 10-23  | 8,345.52        |
| 195075             | 1/23/2024        | CITY OF SAN ANGELO AGING PROGRAM                        | Congregate Meals COSA 10-23                                  | 17,730.24       |
| 195076             | 1/23/2024        | CITY OF SONORA  | Congregate Meals SONORA 10-23                                | 2,246.75        |
| 195077             | 1/23/2024        | CITY OF SONORA  | HDM SONORA 10-23   | 10,189.44       |
| 195079             | 1/23/2024        | CVCOG TRANSIT DISTRICT                                  | Rural Trips for 12/01/2023-12/31/2023 488 total trips        | 18,056.00       |
|                    | 1/23/2024        | CVCOG TRANSIT DISTRICT                                  | Urban trips for 12/01/2023-12/31/2023 1278 total trips       | 35,784.00       |
| 195081             | 1/23/2024        | HELPING HANDS FOR THE ELDERLY, INC.                     | HDM Meals HH 10-23   | 3,469.02        |
| 195082             | 1/23/2024        | KIMBLE COUNTY SCBA                                      | Congregate Meals KMOW 10-23                                  | 3,239.04        |

**CVCOG**  
 Check/Voucher Register  
 From 1/1/2024 Through 1/31/2024

| Docum...<br>Number | Document<br>Date | Name                             | Transaction Description                                      | Document Amount   |
|--------------------|------------------|----------------------------------|--|-------------------|
|                    | 1/23/2024        | KIMBLE COUNTY SCBA               | HDM Meals KMOW 10-23   | 2,416.04          |
| 195087             | 1/23/2024        | MASON COUNTY                     | Congregate Meals MASON 10-23                                 | 3,212.82          |
|                    | 1/23/2024        | MASON COUNTY                     | HDM MASON 10-23  | 7,624.55          |
| 195088             | 1/23/2024        | MENARD COUNTY                    | HDM Meals Menard 10-23                                       | 3,265.02          |
| 195091             | 1/23/2024        | Sysco West Texas                 | Rio Vista HS/EHS purchase of nutrition items for children an | 2,972.56          |
| 195099             | 1/30/2024        | BANK & TRUST                     | Health Savings Act for payroll 1/31/2024                     | 2,443.08          |
| 195100             | 1/30/2024        | CITY OF BRADY                    | Congregate Meals Brady 11-23                                 | 3,736.20          |
|                    | 1/30/2024        | CITY OF BRADY                    | HDM Meals Brady 11-23  | 6,757.38          |
| 195101             | 1/30/2024        | CITY OF SAN ANGELO AGING PROGRAM | Congregate Meals COSA 11-23                                  | 15,803.04         |
| 195102             | 1/30/2024        | CITY OF SONORA                   | Congregate Meals SONORA 11-23                                | 2,184.05          |
| 195103             | 1/30/2024        | CITY OF SONORA                   | HDM SONORA 11-23   | 9,882.00          |
| 195104             | 1/30/2024        | COKE COUNTY                      | HDM Meals Coke 10-23   | 3,007.80          |
|                    | 1/30/2024        | COKE COUNTY                      | HDM Meals Coke 11-23   | 2,640.18          |
| 195112             | 1/30/2024        | MASON COUNTY                     | Congregate Meals MASON 11-23                                 | 2,759.73          |
|                    | 1/30/2024        | MASON COUNTY                     | HDM MASON 11-23  | 6,869.09          |
| 195114             | 1/30/2024        | MENARD COUNTY                    | HDM Meals Menard 11-23                                       | 2,653.92          |
| 195115             | 1/30/2024        | NATIONWIDE RETIREMENT SOLUTIONS  | Nationwide check for NACO & Roth 457B payroll 1/31/2024      | 3,135.00          |
| 195118             | 1/30/2024        | Sysco West Texas                 | Day HS/EHS purchase of nutrition items for children and kitc | 3,356.99          |
|                    | 1/30/2024        | Sysco West Texas                 | Rio Vista HS/EHS purchase of nutrition items for children an | 3,370.90          |
| 195119             | 1/30/2024        | TXU ENERGY RETAIL COMPANY LLC    | Electricity usage for Head Start sites: service range 11/10/ | 2,550.27          |
| Report Total       |                  |                                  |  | <u>551,863.59</u> |

CVCOG  
 Summary Budget Comparison - DIR-Grant H06, Head Start Nutrition 23-24  
 From 10/1/2023 Through 1/31/2024

| Account Code             | Account Title                                  | YTD Budget \$ -<br>Original | YTD Actual          | YTD Budget \$<br>Variance - Original | Percent Total Budget<br>Used - Original |
|--------------------------|--|-----------------------------|---------------------|--------------------------------------|---|
| H06                      | Grant H06, CACFP Head Start Nutrition FY 23-24 |                             |                     |                                      |   |
| 004                      | Revenue  |                             |                     |                                      |   |
| 4221000                  | CACFP Nutrition CFDA 10.558                    | 883,031.76                  | 219,568.71          | (663,463.05)                         | 24.86%                                  |
| <b>Total 004</b>         | <b>Revenue</b>                                 | <b>883,031.76</b>           | <b>219,568.71</b>   | <b>(663,463.05)</b>                  | <b>24.87%</b>                           |
| 407                      | Head Start Nutrition                           |                             |                     |                                      |   |
| 5110000                  | General Wages                                  | 57,969.62                   | 17,193.45           | 40,776.17                            | 29.65%                                  |
| 5151000                  | Medicare Tax                                   | 840.57                      | 200.40              | 640.17                               | 23.84%                                  |
| 5172000                  | Workers Comp Insurance                         | 1,266.20                    | 870.55              | 395.65                               | 68.75%                                  |
| 5173000                  | SUTA   | 23.28                       | 7.53                | 15.75                                | 32.34%                                  |
| 5174000                  | Health Insurance Benefit                       | 24,589.55                   | 5,688.58            | 18,900.97                            | 23.13%                                  |
| 5175000                  | Dental Insurance Benefit                       | 950.97                      | 192.82              | 758.15                               | 20.27%                                  |
| 5176000                  | Life Insurance Benefit                         | 459.12                      | 96.75               | 362.37                               | 21.07%                                  |
| 5177000                  | HSA Insurance Benefit                          | 2,516.26                    | 206.08              | 2,310.18                             | 8.18%                                   |
| 5181000                  | Retirement                                     | 6,447.68                    | 1,871.32            | 4,576.36                             | 29.02%                                  |
| 5199000                  | Indirect Allocation                            | 4,604.62                    | 1,809.35            | 2,795.27                             | 39.29%                                  |
| 5291000                  | Contract Services                              | 45,000.00                   | 7,887.85            | 37,112.15                            | 17.52%                                  |
| 5295000                  | HS Nutrition Service                           | 688,163.89                  | 138,136.46          | 550,027.43                           | 20.07%                                  |
| 5513000                  | HS Food Serv Sup                               | 50,000.00                   | 39,915.52           | 10,084.48                            | 79.83%                                  |
| 5753000                  | Dues and fees                                  | 200.00                      | 0.00                | 200.00                               | 0.00%                                   |
| <b>Total 407</b>         | <b>Head Start Nutrition</b>                    | <b>(883,031.76)</b>         | <b>(214,076.66)</b> | <b>668,955.10</b>                    | <b>24.24%</b>                           |
| <b>Report Difference</b> |  | <b>0.00</b>                 | <b>5,492.05</b>     | <b>5,492.05</b>                      | <b>100.00%</b>                          |

CVCOG  
Summary Budget Comparison - DIR-Grant H05, Head Start FY 23-24  
From 6/1/2023 Through 1/31/2024

| Account Code     | Account Title  | YTD Budget \$ -<br>Original | YTD Actual          | YTD Budget \$<br>Variance - Original | Percent Total Budget<br>Used - Original |
|------------------|--|-----------------------------|---------------------|--------------------------------------|---|
| H05              | HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05 |                             |                     |                                      |   |
| 004              | Revenue  |                             |                     |                                      |   |
| 4173000          | HHS-ACF Head Start CFDA 93.600                       | 7,395,208.00                | 4,621,587.72        | (2,773,620.28)                       | 62.49%                                  |
| 4411000          | IK Contributions                                     | 1,848,802.00                | 952,718.14          | (896,083.86)                         | 51.53%                                  |
| 4523000          | Local Revenue  | 18,401.38                   | 12,695.01           | (5,706.37)                           | 68.98%                                  |
| <b>Total 004</b> | <b>Revenue</b>                                       | <b>9,262,411.38</b>         | <b>5,587,000.87</b> | <b>(3,675,410.51)</b>                | <b>60.32%</b>                           |
| 400              | Head Start CAN NO 9-G064122                          |                             |                     |                                      |   |
| 5110000          | General Wages  | 2,421,618.85                | 1,603,613.71        | 818,005.14                           | 66.22%                                  |
| 5118000          | General Overtime Hours                               | 38.07                       | 38.07               | 0.00                                 | 100.00%                                 |
| 5150000          | Vacation Time Allocation                             | 26,228.64                   | 18,111.48           | 8,117.16                             | 69.05%                                  |
| 5151000          | Medicare Tax   | 34,460.07                   | 22,805.56           | 11,654.51                            | 66.17%                                  |
| 5172000          | Workers Comp Insurance                               | 18,822.84                   | 17,812.22           | 1,010.62                             | 94.63%                                  |
| 5173000          | SUTA   | 1,421.58                    | 395.92              | 1,025.66                             | 27.85%                                  |
| 5174000          | Health Insurance Benefit                             | 756,427.30                  | 470,456.45          | 285,970.85                           | 62.19%                                  |
| 5175000          | Dental Insurance Benefit                             | 27,109.75                   | 16,383.99           | 10,725.76                            | 60.43%                                  |
| 5176000          | Life Insurance Benefit                               | 16,856.19                   | 11,289.66           | 5,566.53                             | 66.97%                                  |
| 5177000          | HSA Insurance Benefit                                | 79,592.54                   | 12,835.48           | 66,757.06                            | 16.12%                                  |
| 5181000          | Retirement   | 268,833.36                  | 177,763.34          | 91,070.02                            | 66.12%                                  |
| 5199000          | Indirect Allocation                                  | 244,982.89                  | 160,644.80          | 84,338.09                            | 65.57%                                  |
| 5200000          | Employee Health and Welfare                          | 9,611.20                    | 0.00                | 9,611.20                             | 0.00%                                   |
| 5206000          | HR Service Center                                    | 128,992.17                  | 96,253.62           | 32,738.55                            | 74.61%                                  |
| 5207000          | Procurement Service Center                           | 40,535.43                   | 31,737.56           | 8,797.87                             | 78.29%                                  |
| 5208000          | Information Technology Service Center                | 64,545.00                   | 54,820.09           | 9,724.91                             | 84.93%                                  |
| 5291000          | Contract Services                                    | 86,800.44                   | 63,345.01           | 23,455.43                            | 72.97%                                  |
| 5293000          | HS Health & Disab Svc                                | 2,322.03                    | 108.32              | 2,213.71                             | 4.66%                                   |
| 5294000          | HS Policy Council                                    | 1,053.67                    | 0.00                | 1,053.67                             | 0.00%                                   |
| 5295000          | HS Nutrition Service                                 | 3,999.01                    | 0.00                | 3,999.01                             | 0.00%                                   |
| 5296000          | HS Parent Service                                    | 2,345.27                    | 647.87              | 1,697.40                             | 27.62%                                  |
| 5309000          | Travel-In Region                                     | 3,684.07                    | 780.38              | 2,903.69                             | 21.18%                                  |
| 5351000          | Fuel   | 960.00                      | 719.83              | 240.17                               | 74.98%                                  |
| 5361000          | Vehicle Maintenance                                  | 300.00                      | 254.02              | 45.98                                | 84.67%                                  |
| 5413000          | HS Site Rent   | 80,185.90                   | 77,432.25           | 2,753.65                             | 96.56%                                  |
| 5433000          | HS Site Center Utilities                             | 64,884.07                   | 52,310.65           | 12,573.42                            | 80.62%                                  |
| 5451000          | Facility Allocation                                  | 63,862.39                   | 24,477.78           | 39,384.61                            | 38.32%                                  |
| 5453000          | HS Site Center Bldg Maint                            | 63,895.98                   | 41,949.06           | 21,946.92                            | 65.65%                                  |
| 5506000          | Janitorial and Facility Supplies                     | 14,615.28                   | 0.00                | 14,615.28                            | 0.00%                                   |
| 5509000          | HS Delegate Supplies                                 | 93,216.44                   | 0.00                | 93,216.44                            | 0.00%                                   |

CVCOG  
Summary Budget Comparison - DIR-Grant H05, Head Start FY 23-24  
From 6/1/2023 Through 1/31/2024

| Account Code     | Account Title                         | YTD Budget \$ -<br>Original | YTD Actual            | YTD Budget \$<br>Variance - Original | Percent Total Budget<br>Used - Original |
|------------------|---------------------------------------|-----------------------------|-----------------------|--------------------------------------|---|
| 5510000          | Supplies                              | 42,411.70                   | 20,252.58             | 22,159.12                            | 47.75%                                  |
| 5512000          | HS Class Room Supplies                | 54,345.08                   | 19,667.93             | 34,677.15                            | 36.19%                                  |
| 5514000          | HS Medical Supplies                   | 6,037.29                    | 2,209.58              | 3,827.71                             | 36.59%                                  |
| 5515000          | HS Disability Supplies                | 4,489.27                    | 24.95                 | 4,464.32                             | 0.55%                                   |
| 5518000          | HS Diapers and Wipes                  | 9,012.16                    | 3,593.77              | 5,418.39                             | 39.87%                                  |
| 5621000          | Project Equipment                     | 94,736.84                   | 0.00                  | 94,736.84                            | 0.00%                                   |
| 5622000          | Internal Computer/Software            | 15,869.76                   | 14,456.11             | 1,413.65                             | 91.09%                                  |
| 5632000          | Copier                                | 24,224.29                   | 14,614.07             | 9,610.22                             | 60.32%                                  |
| 5711000          | Insurance                             | 9,496.42                    | 5,368.32              | 4,128.10                             | 56.52%                                  |
| 5721000          | Printing                              | 1,548.02                    | 1,403.00              | 145.02                               | 90.63%                                  |
| 5722000          | Ads & Promotions                      | 1,835.03                    | 337.59                | 1,497.44                             | 18.39%                                  |
| 5734000          | HS Capital Playground                 | 36,011.00                   | 36,011.00             | 0.00                                 | 100.00%                                 |
| 5753000          | Dues and fees                         | 2,082.01                    | 1,400.16              | 681.85                               | 67.25%                                  |
| 5760000          | HS Site Center Communications         | 16,045.00                   | 12,322.35             | 3,722.65                             | 76.79%                                  |
| 5762000          | Postage/freight                       | 1,161.02                    | 621.27                | 539.75                               | 53.51%                                  |
| 5791000          | Other                                 | 27,786.89                   | 27,786.89             | 0.00                                 | 100.00%                                 |
| 5796000          | Safety                                | 1,818.61                    | 734.25                | 1,084.36                             | 40.37%                                  |
| <b>Total 400</b> | <b>Head Start CAN NO 9-G064122</b>    | <b>(4,971,110.82)</b>       | <b>(3,117,790.94)</b> | <b>1,853,319.88</b>                  | <b>62.72%</b>                           |
| 401              | Early Head Start CAN NO 9-G064122     |                             |                       |                                      |   |
| 5110000          | General Wages                         | 1,231,723.66                | 843,120.41            | 388,603.25                           | 68.45%                                  |
| 5118000          | General Overtime Hours                | 6.81                        | 6.81                  | 0.00                                 | 100.00%                                 |
| 5119000          | Holiday Work Time                     | 759.60                      | 759.60                | 0.00                                 | 100.00%                                 |
| 5150000          | Vacation Time Allocation              | 13,220.16                   | 3,535.52              | 9,684.64                             | 26.74%                                  |
| 5151000          | Medicare Tax                          | 18,144.13                   | 11,910.40             | 6,233.73                             | 65.64%                                  |
| 5172000          | Workers Comp Insurance                | 8,873.31                    | 8,100.02              | 773.29                               | 91.28%                                  |
| 5173000          | SUTA                                  | 756.25                      | 208.01                | 548.24                               | 27.50%                                  |
| 5174000          | Health Insurance Benefit              | 425,318.11                  | 247,942.35            | 177,375.76                           | 58.29%                                  |
| 5175000          | Dental Insurance Benefit              | 14,229.27                   | 8,683.18              | 5,546.09                             | 61.02%                                  |
| 5176000          | Life Insurance Benefit                | 9,098.13                    | 5,865.72              | 3,232.41                             | 64.47%                                  |
| 5177000          | HSA Insurance Benefit                 | 43,987.83                   | 8,427.33              | 35,560.50                            | 19.15%                                  |
| 5181000          | Retirement                            | 141,550.10                  | 92,794.96             | 48,755.14                            | 65.55%                                  |
| 5199000          | Indirect Allocation                   | 126,609.71                  | 83,562.31             | 43,047.40                            | 65.99%                                  |
| 5200000          | Employee Health and Welfare           | 1,439.40                    | 0.00                  | 1,439.40                             | 0.00%                                   |
| 5206000          | HR Service Center                     | 57,471.27                   | 28,751.09             | 28,720.18                            | 50.02%                                  |
| 5207000          | Procurement Service Center            | 11,835.16                   | 9,480.06              | 2,355.10                             | 80.10%                                  |
| 5208000          | Information Technology Service Center | 28,757.43                   | 16,374.83             | 12,382.60                            | 56.94%                                  |
| 5291000          | Contract Services                     | 6,277.97                    | 5,569.60              | 708.37                               | 88.71%                                  |

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Summary Budget Comparison - DIR-Grant H05, Head Start FY 23-24  
From 6/1/2023 Through 1/31/2024

| Account Code     | Account Title                                     | YTD Budget \$ -<br>Original | YTD Actual            | YTD Budget \$<br>Variance - Original | Percent Total Budget<br>Used - Original |
|------------------|---|-----------------------------|-----------------------|--------------------------------------|---|
| 5293000          | HS Health & Disab Svc                             | 677.97                      | 31.64                 | 646.33                               | 4.66%                                   |
| 5294000          | HS Policy Council                                 | 130.03                      | 0.00                  | 130.03                               | 0.00%                                   |
| 5295000          | HS Nutrition Service                              | 225.99                      | 0.00                  | 225.99                               | 0.00%                                   |
| 5296000          | HS Parent Service                                 | 497.43                      | 380.78                | 116.65                               | 76.54%                                  |
| 5309000          | Travel-In Region                                  | 1,255.93                    | 139.94                | 1,115.99                             | 11.14%                                  |
| 5351000          | Fuel  | 100.00                      | 90.73                 | 9.27                                 | 90.73%                                  |
| 5413000          | HS Site Rent                                      | 25,805.91                   | 24,106.75             | 1,699.16                             | 93.41%                                  |
| 5433000          | HS Site Center Utilities                          | 26,429.79                   | 15,274.01             | 11,155.78                            | 57.79%                                  |
| 5451000          | Facility Allocation                               | 7,864.19                    | 6,119.44              | 1,744.75                             | 77.81%                                  |
| 5453000          | HS Site Center Bldg Maint                         | 18,871.91                   | 12,634.91             | 6,237.00                             | 66.95%                                  |
| 5506000          | Janitorial and Facility Supplies                  | 3,066.51                    | 0.00                  | 3,066.51                             | 0.00%                                   |
| 5509000          | HS Delegate Supplies                              | 4,155.72                    | 0.00                  | 4,155.72                             | 0.00%                                   |
| 5510000          | Supplies  | 13,257.62                   | 6,311.11              | 6,946.51                             | 47.60%                                  |
| 5512000          | HS Class Room Supplies                            | 9,541.47                    | 6,233.15              | 3,308.32                             | 65.32%                                  |
| 5514000          | HS Medical Supplies                               | 1,762.71                    | 652.18                | 1,110.53                             | 36.99%                                  |
| 5515000          | HS Disability Supplies                            | 1,310.73                    | 0.00                  | 1,310.73                             | 0.00%                                   |
| 5518000          | HS Diapers and Wipes                              | 8,956.99                    | 1,734.18              | 7,222.81                             | 19.36%                                  |
| 5621000          | Project Equipment                                 | 55,236.16                   | 0.00                  | 55,236.16                            | 0.00%                                   |
| 5622000          | Internal Computer/Software                        | 4,986.44                    | 4,245.88              | 740.56                               | 85.14%                                  |
| 5632000          | Copier  | 5,219.85                    | 3,672.18              | 1,547.67                             | 70.35%                                  |
| 5711000          | Insurance   | 1,762.95                    | 1,028.97              | 733.98                               | 58.36%                                  |
| 5721000          | Printing  | 2,269.62                    | 2,269.62              | 0.00                                 | 100.00%                                 |
| 5722000          | Ads & Promotions                                  | 41.00                       | 40.17                 | 0.83                                 | 97.97%                                  |
| 5753000          | Dues and fees                                     | 417.99                      | 321.41                | 96.58                                | 76.89%                                  |
| 5760000          | HS Site Center Communications                     | 3,703.60                    | 2,712.56              | 991.04                               | 73.24%                                  |
| 5762000          | Postage/freight                                   | 188.98                      | 0.00                  | 188.98                               | 0.00%                                   |
| 5796000          | Safety  | 619.39                      | 224.00                | 395.39                               | 36.16%                                  |
| <b>Total 401</b> | <b>Early Head Start CAN NO 9-G064122</b>          | <b>(2,338,415.18)</b>       | <b>(1,463,315.81)</b> | <b>875,099.37</b>                    | <b>62.58%</b>                           |
| 402              | Head Start T&TA CAN NO 9-G064120                  |                             |                       |                                      |   |
| 5308000          | Head Start T & T A                                | 56,824.00                   | 21,919.33             | 34,904.67                            | 38.57%                                  |
| <b>Total 402</b> | <b>Head Start T&amp;TA CAN NO 9-G064120</b>       | <b>(56,824.00)</b>          | <b>(21,919.33)</b>    | <b>34,904.67</b>                     | <b>38.57%</b>                           |
| 403              | Early Head Start T&TA CAN NO 9-G064121            |                             |                       |                                      |   |
| 5308000          | Head Start T & T A                                | 28,858.00                   | 18,561.64             | 10,296.36                            | 64.32%                                  |
| <b>Total 403</b> | <b>Early Head Start T&amp;TA CAN NO 9-G064121</b> | <b>(28,858.00)</b>          | <b>(18,561.64)</b>    | <b>10,296.36</b>                     | <b>64.32%</b>                           |
| 409              | Head Start InKind                                 |                             |                       |                                      |   |

CVCOG  
 Summary Budget Comparison - DIR-Grant H05, Head Start FY 23-24  
 From 6/1/2023 Through 1/31/2024

| Account Code                                 | Account Title             | YTD Budget \$ -<br>Original | YTD Actual     | YTD Budget \$<br>Variance - Original | Percent Total Budget<br>Used - Original |
|--|---------------------------|-----------------------------|----------------|--------------------------------------|---|
| 6791000                                      | InKind Other              | 1,848,802.00                | 952,718.14     | 896,083.86                           | 51.53%                                  |
| Total 409                                    | Head Start InKind         | (1,848,802.00)              | (952,718.14)   | 896,083.86                           | 51.53%                                  |
| 997  | Non Project               |                             |                |                                      |   |
| 5453000                                      | HS Site Center Bldg Maint | 18,400.48                   | 12,694.11      | 5,706.37                             | 68.98%                                  |
| 5753000                                      | Dues and fees             | 0.90                        | 0.90           | 0.00                                 | 100.00%                                 |
| Total 997                                    | Non Project               | (18,401.38)                 | (12,695.01)    | 5,706.37                             | 68.99%                                  |
| Total Expenditures                           |                           | (9,262,411.38)              | (5,587,000.87) | 3,675,410.51                         | 60.32%                                  |
| Total Revenue over Expenditures              |                           | 0.00                        | 0.00           | 0.00                                 | 0.00%                                   |
|  |                           |                             |                |                                      |   |
| Head Start (Project 400, 402)                |                           | (5,027,934.82)              | (3,139,710.27) | 1,888,224.55                         | 62.45%                                  |
| Early Head Start (Project 401, 403)          |                           | (2,367,273.18)              | (1,481,877.45) | 885,395.73                           | 62.60%                                  |
| Total Federal                                |                           | (7,395,208.00)              | (4,621,587.72) | 2,773,620.28                         | 62.49%                                  |
| Total Non-Federal, includes any Local Funds  |                           | (1,867,203.38)              | (965,413.15)   | 901,790.23                           | 51.70%                                  |
| Grand Total Head Start Expenditures          |                           | (9,262,411.38)              | (5,587,000.87) | 3,675,410.51                         | 60.32%                                  |
| Non-Federal Percentage of Total Expenditures |                           | 17.28% Note: match of 20%   |                |                                      |   |
|  |                           |                             |                |                                      |   |
| Head Start Admin Expenditures                |                           | 360,489.43                  |                |                                      |   |
| Administrative Indirect Expenditures         |                           | 244,207.11                  |                |                                      |   |
| Total Administrative Costs                   |                           | 604,696.54                  |                |                                      |   |
| Administrative Percentage of Approved Budget |                           | 10.82% Note: 15% maximum    |                |                                      |   |

CVCOG  
 Summary Budget Comparison - DIR-Grant 829, ARP and CRRSA Head Start Funding  
 From 6/1/2021 Through 1/31/2024

| Account Code     | Account Title  | YTD Budget \$ -<br>Original | YTD Actual          | YTD Budget \$<br>Variance - Original | Percent Total Budget<br>Used - Original |
|------------------|--|-----------------------------|---------------------|--------------------------------------|---|
| 829              | HHS-ACF Grant 829, Head Start FY 21-22 06CH010970    |                             |                     |                                      |   |
| 004              | Revenue  |                             |                     |                                      |   |
| 4170000          | HHS-ACF Head Start ARP 06HE001000 C6                 | 676,023.00                  | 673,980.00          | (2,043.00)                           | 99.69%                                  |
| 4172000          | HHS-ACF Head Start CRRSA 06HE001000 C5               | 170,048.00                  | 170,048.00          | 0.00                                 | 100.00%                                 |
| 4523000          | Local Revenue  | 8,405.34                    | 10,255.03           | 1,849.69                             | 122.00%                                 |
| 4711000          | Sale of Equipment                                    | 11,949.79                   | 11,949.79           | 0.00                                 | 100.00%                                 |
| <b>Total 004</b> | <b>Revenue</b>                                       | <b>866,426.13</b>           | <b>866,232.82</b>   | <b>(193.31)</b>                      | <b>99.98%</b>                           |
| 404              | Head Start CRRSA CAN 9-G064122                       |                             |                     |                                      |   |
| 5174000          | Health Insurance Benefit                             | 31,556.97                   | 31,556.97           | 0.00                                 | 100.00%                                 |
| 5199000          | Indirect Allocation                                  | 1,953.36                    | 1,953.36            | 0.00                                 | 100.00%                                 |
| 5512000          | HS Class Room Supplies                               | 1,393.44                    | 1,393.44            | 0.00                                 | 100.00%                                 |
| 5622000          | Internal Computer/Software                           | 115,276.43                  | 115,276.43          | 0.00                                 | 100.00%                                 |
| 5734000          | HS Capital Playground                                | 1,826.87                    | 1,826.87            | 0.00                                 | 100.00%                                 |
| <b>Total 404</b> | <b>Head Start CRRSA CAN 9-G064122</b>                | <b>(152,007.07)</b>         | <b>(152,007.07)</b> | <b>0.00</b>                          | <b>100.00%</b>                          |
| 405              | Early Head Start CRRSA CAN 9-G064122                 |                             |                     |                                      |   |
| 5174000          | Health Insurance Benefit                             | 16,989.30                   | 16,989.30           | 0.00                                 | 100.00%                                 |
| 5199000          | Indirect Allocation                                  | 1,051.63                    | 1,051.63            | 0.00                                 | 100.00%                                 |
| <b>Total 405</b> | <b>Early Head Start CRRSA CAN 9-G064122</b>          | <b>(18,040.93)</b>          | <b>(18,040.93)</b>  | <b>0.00</b>                          | <b>100.00%</b>                          |
| 406              | Early Head Start Conversion ARP CAN 9-G064122        |                             |                     |                                      |   |
| 5453000          | HS Site Center Bldg Maint                            | 12,317.16                   | 12,317.16           | 0.00                                 | 100.00%                                 |
| 5510000          | Supplies   | 1,758.88                    | 1,758.88            | 0.00                                 | 100.00%                                 |
| 5512000          | HS Class Room Supplies                               | 20,919.00                   | 20,919.00           | 0.00                                 | 100.00%                                 |
| 5622000          | Internal Computer/Software                           | 2,248.44                    | 2,248.44            | 0.00                                 | 100.00%                                 |
| 5734000          | HS Capital Playground                                | 15,672.77                   | 15,672.77           | 0.00                                 | 100.00%                                 |
| <b>Total 406</b> | <b>Early Head Start Conversion ARP CAN 9-G064122</b> | <b>(52,916.25)</b>          | <b>(52,916.25)</b>  | <b>0.00</b>                          | <b>100.00%</b>                          |
| 410              | Head Start ARP CAN NO 9-G064122                      |                             |                     |                                      |   |
| 5110000          | General Wages  | 75,864.45                   | 75,864.45           | 0.00                                 | 100.00%                                 |
| 5151000          | Medicare Tax   | 496.09                      | 496.09              | 0.00                                 | 100.00%                                 |
| 5172000          | Workers Comp Insurance                               | 270.86                      | 270.86              | 0.00                                 | 100.00%                                 |
| 5174000          | Health Insurance Benefit                             | 86,983.65                   | 86,983.65           | 0.00                                 | 100.00%                                 |
| 5177000          | HSA Insurance Benefit                                | 3,275.87                    | 3,275.87            | 0.00                                 | 100.00%                                 |
| 5181000          | Retirement   | 4,095.25                    | 4,095.25            | 0.00                                 | 100.00%                                 |
| 5199000          | Indirect Allocation                                  | 7,983.36                    | 7,983.36            | 0.00                                 | 100.00%                                 |
| 5200000          | Employee Health and Welfare                          | 1,997.55                    | 1,997.55            | 0.00                                 | 100.00%                                 |



CVCOG  
Summary Budget Comparison - DIR-Grant 829, ARP and CRRSA Head Start Funding  
From 6/1/2021 Through 1/31/2024

| Account Code     | Account Title                                | YTD Budget \$ -<br>Original | YTD Actual          | YTD Budget \$<br>Variance - Original | Percent Total Budget<br>Used - Original |
|------------------|--|-----------------------------|---------------------|--------------------------------------|---|
| 5207000          | Procurement Service Center                   | 472.04                      | 472.04              | 0.00                                 | 100.00%                                 |
| 5308000          | Head Start T & T A                           | 186.25                      | 186.25              | 0.00                                 | 100.00%                                 |
| 5451000          | Facility Allocation                          | 9,976.99                    | 9,976.99            | 0.00                                 | 100.00%                                 |
| 5453000          | HS Site Center Bldg Maint                    | 60,942.79                   | 58,899.79           | 2,043.00                             | 96.64%                                  |
| 5510000          | Supplies                                     | 12,105.26                   | 12,105.26           | 0.00                                 | 100.00%                                 |
| 5512000          | HS Class Room Supplies                       | 54,666.87                   | 54,666.87           | 0.00                                 | 100.00%                                 |
| 5514000          | HS Medical Supplies                          | 1,665.86                    | 1,665.86            | 0.00                                 | 100.00%                                 |
| 5622000          | Internal Computer/Software                   | 43,413.15                   | 43,413.15           | 0.00                                 | 100.00%                                 |
| 5623000          | Internal Capital Equipment                   | 53,422.21                   | 53,422.21           | 0.00                                 | 100.00%                                 |
| 5734000          | HS Capital Playground                        | 54,906.90                   | 54,906.90           | 0.00                                 | 100.00%                                 |
| 5753000          | Dues and fees                                | 106.97                      | 106.97              | 0.00                                 | 100.00%                                 |
| 5754000          | Vehicle Registration                         | 35.50                       | 35.50               | 0.00                                 | 100.00%                                 |
| <b>Total 410</b> | <b>Head Start ARP CAN NO 9-G064122</b>       | <b>(472,867.87)</b>         | <b>(470,824.87)</b> | <b>2,043.00</b>                      | <b>99.57%</b>                           |
| 411              | Early Head Start ARP CAN NO 9-G064122        |                             |                     |                                      |   |
| 5110000          | General Wages                                | 18,787.00                   | 18,787.00           | 0.00                                 | 100.00%                                 |
| 5151000          | Medicare Tax                                 | 272.41                      | 272.41              | 0.00                                 | 100.00%                                 |
| 5172000          | Workers Comp Insurance                       | 117.93                      | 117.93              | 0.00                                 | 100.00%                                 |
| 5174000          | Health Insurance Benefit                     | 42,867.72                   | 42,867.72           | 0.00                                 | 99.57%                                  |
| 5177000          | HSA Insurance Benefit                        | 2,298.60                    | 2,298.60            | 0.00                                 | 93.38%                                  |
| 5181000          | Retirement                                   | 2,248.85                    | 2,248.85            | 0.00                                 | 100.00%                                 |
| 5199000          | Indirect Allocation                          | 4,085.30                    | 4,085.30            | 0.00                                 | 99.45%                                  |
| 5200000          | Employee Health and Welfare                  | 143.55                      | 143.55              | 0.00                                 | 100.00%                                 |
| 5207000          | Procurement Service Center                   | 140.99                      | 140.99              | 0.00                                 | 100.00%                                 |
| 5308000          | Head Start T & T A                           | 69.75                       | 69.75               | 0.00                                 | 100.00%                                 |
| 5451000          | Facility Allocation                          | 2,399.04                    | 2,399.04            | 0.00                                 | 100.00%                                 |
| 5453000          | HS Site Center Bldg Maint                    | 16,906.92                   | 16,906.92           | 0.00                                 | 102.33%                                 |
| 5510000          | Supplies                                     | 1,261.71                    | 1,261.71            | 0.00                                 | 98.68%                                  |
| 5512000          | HS Class Room Supplies                       | 17,931.16                   | 17,931.16           | 0.00                                 | 100.00%                                 |
| 5514000          | HS Medical Supplies                          | 479.14                      | 479.14              | 0.00                                 | 100.00%                                 |
| 5622000          | Internal Computer/Software                   | 7,305.92                    | 7,305.92            | 0.00                                 | 100.00%                                 |
| 5734000          | HS Capital Playground                        | 32,895.65                   | 32,895.65           | 0.00                                 | 100.00%                                 |
| 5753000          | Dues and fees                                | 27.24                       | 27.24               | 0.00                                 | 100.00%                                 |
| <b>Total 411</b> | <b>Early Head Start ARP CAN NO 9-G064122</b> | <b>(150,238.88)</b>         | <b>(150,238.88)</b> | <b>0.00</b>                          | <b>100.00%</b>                          |
| 997              | Non Project                                  |                             |                     |                                      |   |
| 5200000          | Employee Health and Welfare                  | 2,367.01                    | 2,367.01            | 0.00                                 | 100.00%                                 |
| 5510000          | Supplies                                     | 840.00                      | 760.94              | 79.06                                | 90.58%                                  |

CVCOG  
 Summary Budget Comparison - DIR-Grant 829, ARP and CRRSA Head Start Funding  
 From 6/1/2021 Through 1/31/2024

| Account Code             | Account Title              | YTD Budget \$ -<br>Original | YTD Actual         | YTD Budget \$<br>Variance - Original | Percent Total Budget<br>Used - Original |
|--------------------------|----------------------------|-----------------------------|--------------------|--------------------------------------|---|
| 5512000                  | HS Class Room Supplies     | 7,378.33                    | 7,125.34           | 252.99                               | 96.57%                                  |
| 5623000                  | Internal Capital Equipment | 11,949.79                   | 11,949.79          | 0.00                                 | 100.00%                                 |
| 5753000                  | Dues and fees              | 20.00                       | 1.74               | 18.26                                | 8.70%                                   |
| <b>Total 997</b>         | <b>Non Project</b>         | <b>(22,555.13)</b>          | <b>(22,204.82)</b> | 350.31                               | 98.44%                                  |
| <b>Report Difference</b> |                            | <b>(2,200.00)</b>           | 0.00               | 2,200.00                             | 0.00%                                   |

**Head Start Credit Card/Open Account Transactions Summary  
(Detail Attached)**

| <b>Head Start Transactions</b> | <b>January, 2024</b> |
|--------------------------------|----------------------|
| Citibank P-Card                | 17,479.67            |
| Dean's Dairy                   | 4,698.91             |
| First Financial Credit Card    | 100.82               |
| Lowe's Pay and Save            | 825.87               |
| Sysco Food Services            | 31,826.13            |
| West Texas Fire Extinguisher   | 3,953.77             |
|                                | <hr/>                |
|                                | \$ 58,885.17         |
|                                | <hr/>                |

CVCOG  
Vendor Activity - Head Start Citibank P-Card  
H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05  
From 1/1/2024 Through 1/31/2024

| <u>Line Item Code</u> | <u>Line Item Title</u>   | <u>Document Date</u> | <u>Document Number</u> | <u>Document Description</u>  | <u>Expenses</u> |
|-----------------------|--------------------------|----------------------|------------------------|--|-----------------|
| 5308000               | Head Start T & T A       | 1/4/2024             | 091979                 | Day, Menard, and Rio Vista HS/EHS purchase of kitchen supplies and Head Start purchase of food/drinks for CLASS training CB HS2            | 203.55          |
| 5308000               | Head Start T & T A       | 1/4/2024             | AC2300149-1            | Day HS purchase of Early Childhood Education Program course for staff member K.M. CB HS  | 125.00          |
| 5308000               | Head Start T & T A       | 1/5/2024             | 05628                  | Head Start purchase of food for CLASS training CB HS2  | 76.24           |
| 5308000               | Head Start T & T A       | 1/5/2024             | 1732202                | Early Head Start purchase of CDA Course Set: Infant/Toddler Center-Based (books and online courses) CBG2                                   | 1,592.00        |
| 5308000               | Head Start T & T A       | 1/5/2024             | 6830                   | Head Start purchase of meals for CLASS training CB HS2   | 324.58          |
| 5308000               | Head Start T & T A       | 1/8/2024             | 146899                 | Observer recertification for C.M. - Age Level Pre-K CB HS  | 125.00          |
| 5308000               | Head Start T & T A       | 1/12/2024            | 20240112000020         | Head Start purchase of learning and lecture DVD's CBG2   | 132.80          |
| 5308000               | Head Start T & T A       | 1/17/2024            | 036494                 | Head Start purchase of food and drinks for family service worker meeting and training CB HS  | 93.41           |
| 5308000               | Head Start T & T A       | 1/18/2024            | 1726375                | Eldorado HS Preschool/FCC - English CDA Initial Application Fee for E.B. CB HS   | 425.00          |
| 5361000               | Vehicle Maintenance      | 1/26/2024            | 1105618, 1105619       | Head Start purchase of semi-annual maintenance for program vehicles CBG  | 191.12          |
| 5433000               | HS Site Center Utilities | 12/11/2023           | 221727-180104 11-23    | Day HS/EHS water utility service from 11/07/23 to 12/06/23 (acct# 221727-180104) CBG   | 291.06          |
| 5433000               | HS Site Center Utilities | 12/31/2023           | 0691-001256330         | Rio Vista Head Start trash service for acct# 3-0691-2402993 from 01/01/24 to 01/31/24, including waste/recycling overage from 12/13/23 CBG | 625.94          |

CVCOG  
Vendor Activity - Head Start Citibank P-Card  
H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05  
From 1/1/2024 Through 1/31/2024

| <u>Line Item Code</u> | <u>Line Item Title</u>    | <u>Document Date</u> | <u>Document Number</u> | <u>Document Description</u>  | <u>Expenses</u> |
|-----------------------|---------------------------|----------------------|------------------------|--|-----------------|
| 5433000               | HS Site Center Utilities  | 12/31/2023           | 0691-001256706         | Day Head Start trash service for acct# 3-0691-2405694 from 01/01/24 to 01/31/24, including waste/recycling overages from 12/01/23-12/20/23 CBG   | 666.51          |
| 5433000               | HS Site Center Utilities  | 1/3/2024             | 221727-179684 12-23    | Rio Vista HS/EHS water utility service from 11/28/23 to 12/29/23 (acct# 221727-179684) CBG   | 395.64          |
| 5433000               | HS Site Center Utilities  | 1/15/2024            | 05-0560-02 12-23       | Eden HS water, garbage, and sewer service from 12/15/23 to 01/15/24 CBG  | 229.63          |
| 5453000               | HS Site Center Bldg Maint | 1/1/2024             | ce7k80uru4i2           | Professional Commercial Security Monitoring, Fire Alarm Monitoring, and Commercial Security Service Agreement for Day (Invoice 1134942) and Rio Vista (Invoice 1135081) Head Start sites from 01/01/24 to 01/31/24 CBG | 155.00          |
| 5453000               | HS Site Center Bldg Maint | 1/9/2024             | 20328                  | Day HS purchase of paint and painting supplies CB FAC  | 34.43           |
| 5453000               | HS Site Center Bldg Maint | 1/9/2024             | 8549904-2376264        | Rio Vista HS purchase of octagon sandbox cover CBG   | 39.99           |
| 5453000               | HS Site Center Bldg Maint | 1/17/2024            | 2844431-3249806        | Eden HS purchase of carbon monoxide detector w/ propane, natural, methane, and explosive gas alarm CBG   | 54.90           |
| 5510000               | Supplies                  | 1/3/2024             | 2542880                | Eldorado HS purchase of 3 sets of toner cartridges CBG2  | 288.00          |
| 5510000               | Supplies                  | 1/4/2024             | 2013833-9136224        | Day HS/EHS purchase of 7 desk calendars CBG2   | 59.57           |
| 5510000               | Supplies                  | 1/5/2024             | 0296565-4611441        | Head Start purchase of laminating pouches (5 200 CT) CBG   | 99.95           |
| 5510000               | Supplies                  | 1/8/2024             | 2000116-28672925       | Eden HS purchase of trash cans - 3 13.3 gallon touch lid CBG2  | 49.44           |
| 5510000               | Supplies                  | 1/10/2024            | 00368                  | Head Start Admin purchase of office supplies CB HS   | 50.18           |
| 5510000               | Supplies                  | 1/11/2024            | 1212205-2551420        | Menard HS/EHS purchase of toner cartridges (2) CBG   | 193.78          |

CVCOG  
Vendor Activity - Head Start Citibank P-Card  
H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05  
From 1/1/2024 Through 1/31/2024

| <u>Line Item Code</u> | <u>Line Item Title</u> | <u>Document Date</u> | <u>Document Number</u> | <u>Document Description</u>   | <u>Expenses</u> |
|-----------------------|------------------------|----------------------|------------------------|---|-----------------|
| 5510000               | Supplies               | 1/11/2024            | 2393662-1378622        | Rio Vista HS/EHS purchase of Epson Workforce ES-400 II scanner CBG        | 249.99          |
| 5510000               | Supplies               | 1/11/2024            | 3254654-1323449        | Head Start Admin purchase of assorted blue and colored pens CBG           | 62.83           |
| 5510000               | Supplies               | 1/11/2024            | 9931562-3330612        | Day HS/EHS purchase of Epson Workforce ES-400 II scanner CBG              | 249.99          |
| 5510000               | Supplies               | 1/16/2024            | 1868303-5582619        | Day HS and Rio Vista HS purchase of sign holders CBG                      | 328.12          |
| 5510000               | Supplies               | 1/17/2024            | 3874743-5298639        | Eden HS purchase of 2 hanging file rail and clip sets CBG                 | 37.58           |
| 5510000               | Supplies               | 1/24/2024            | 3127955-2585867        | Eden HS purchase of label tape CBG  | 72.87           |
| 5512000               | HS Class Room Supplies | 1/5/2024             | 5544331-7913842        | Eden HS purchase of ink cartridges for teacher's printer CBG2             | 28.49           |
| 5514000               | HS Medical Supplies    | 1/26/2024            | 2304974562             | Head Start purchase of medical supplies - bilevel controls (1) CBG2       | 50.96           |
| 5518000               | HS Diapers and Wipes   | 1/2/2024             | 10131811170            | Rio Vista HS/EHS purchase of Easy Ups (20 cases) and wipes (24 cases) CBG | 1,441.36        |
| 5518000               | HS Diapers and Wipes   | 1/3/2024             | 2000115-55769892       | Eldorado HS purchase of pull-ups - 2 60 CT 3T-4T CBG2                     | 59.94           |
| 5518000               | HS Diapers and Wipes   | 1/11/2024            | 2000116-87015410       | Menard EHS purchase of diapers (sizes 4-6) and wipes CBG2                 | 434.99          |
| 5518000               | HS Diapers and Wipes   | 1/12/2024            | 3471899-2520200        | Eden HS purchase of Pull-Ups and wipes CBG                                | 188.37          |
| 5518000               | HS Diapers and Wipes   | 1/19/2024            | 10136957161            | Eldorado HS purchase of Goodnites pull ups - 2 boxes, size L CBG2         | 82.88           |
| 5722000               | Ads & Promotions       | 11/30/2023           | 0006074959             | Advertisement for CVT and Head Start services needed ~ CBG2               | 177.76          |
| 5753000               | Dues and fees          | 1/2/2024             | 672506454              | Christoval HS - TX HHSC Child Care Licensing Fee CB HS2                   | 56.49           |
| 5753000               | Dues and fees          | 1/2/2024             | 672588218              | Day HS/EHS - TX HHSC Child Care Licensing Fee CB HS2                      | 340.75          |
| 5753000               | Dues and fees          | 1/3/2024             | 672735494              | Rio Vista HS/EHS - TX HHSC Child Care Licensing Fee CB HS2                | 307.01          |
| 5753000               | Dues and fees          | 1/15/2024            | 422-1-15-2024          | Menard HS/EHS annual post office box fee - Box #422 CBG                   | 56.00           |

CVCOG  
Vendor Activity - Head Start Citibank P-Card  
H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05  
From 1/1/2024 Through 1/31/2024

| <u>Line Item Code</u> | <u>Line Item Title</u>        | <u>Document Date</u> | <u>Document Number</u> | <u>Document Description</u>   | <u>Expenses</u> |
|-----------------------|-------------------------------|----------------------|------------------------|---|-----------------|
| 5753000               | Dues and fees                 | 1/22/2024            | 094402                 | Christoval HS purchase of nutrition items CB HS2  | 0.90            |
| 5760000               | HS Site Center Communications | 1/9/2024             | 07710150890010 01-24   | Day HS/EHS phone service for acct# 07710-150890-01-0 from 12/25/23 to 01/24/24 CBG              | 228.71          |
| 5760000               | HS Site Center Communications | 1/11/2024            | 36228-81 01-24         | Eldorado HS internet service for acct# ACC-3331567-37502-10 from 01/12/24 to 02/11/24 CBG2      | 140.00          |
| 5760000               | HS Site Center Communications | 1/17/2024            | 07710150887017 01-24   | Rio Vista HS/EHS internet/phone service for acct# 07710-150887-01-7 from 01/01/24 to 01/31/24   | 162.64          |
| 5760000               | HS Site Center Communications | 1/25/2024            | 07710150503019 01-24   | Rio Vista HS/EHS internet service for acct# 07710-150503-01-9 from 01/15/24 to 02/14/24 CBG     | 324.14          |
| 5760000               | HS Site Center Communications | 1/25/2024            | 07710150505015 01-24   | Day Head Start phone/internet service for acct# 07710-150505-01-5 from 01/15/24 to 02/14/24 CBG | 367.47          |
| 5796000               | Safety                        | 1/4/2024             | 405SP0000283527        | Criminal history search for prospective new employee on M.C. (Rio Vista HS) CB HR               | 3.32            |
| 5796000               | Safety                        | 1/17/2024            | UZTX5618N2             | Daycare licensing (fingerprinting) for prospective Head Start employee J.P. (Day HS) CB HR      | 40.58           |
| 5796000               | Safety                        | 1/18/2024            | UZTX5618N5             | Daycare licensing (fingerprinting) for prospective Head Start employee A.P. (Day HS) CB HR      | 40.58           |
| 5796000               | Safety                        | 1/24/2024            | 405SP0000294677        | Criminal history search for prospective new employee on K.T. (Ozona HS) CB HR                   | 3.32            |
| 5796000               | Safety                        | 1/26/2024            | 405SP0000296103        | Criminal history search for prospective new employee on D.H. (Day EHS) CB HR                    | 6.39            |
|                       |                               |                      |                        |   | 12,067.15       |

CVCOG  
Vendor Activity - Head Start Citibank P-Card  
H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05  
From 1/1/2024 Through 1/31/2024

| <u>Line Item Code</u> | <u>Line Item Title</u> | <u>Document Date</u> | <u>Document Number</u> | <u>Document Description</u>                                      | <u>Expenses</u> |
|-----------------------|------------------------|----------------------|------------------------|--|-----------------|
|                       |                        |                      |                        | Total H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05 | 12,067.15       |



CVCOG  
Vendor Activity - Head Start Citibank P-Card  
H06 - Grant H06, CACFP Head Start Nutrition FY 23-24  
From 1/1/2024 Through 1/31/2024

| <u>Line Item Code</u> | <u>Line Item Title</u> | <u>Document Date</u> | <u>Document Number</u> | <u>Document Description</u>   | <u>Expenses</u> |
|-----------------------|------------------------|----------------------|------------------------|---|-----------------|
| 5295000               | HS Nutrition Service   | 1/2/2024             | 2000116-18551662       | Rio Vista EHS purchase of Enfamil A.R. formula - 4 canisters CBG2   | 95.52           |
| 5295000               | HS Nutrition Service   | 1/4/2024             | HEB18710175327         | Rio Vista HS/EHS purchase of lactose free milk - 10 gallons CBG   | 70.40           |
| 5295000               | HS Nutrition Service   | 1/8/2024             | 087224                 | Day HS/EHS purchase of 1% lactose free milk - 6 gallons CBG2  | 40.56           |
| 5295000               | HS Nutrition Service   | 1/11/2024            | 10134536357            | Eden HS purchase of Pediasure Grow & Gain shakes - 2 vanilla 24 packs CBG2  | 69.96           |
| 5295000               | HS Nutrition Service   | 1/17/2024            | HEB22227819381         | Rio Vista HS/EHS purchase of 1% lactose free milk - 10 gallons CBG  | 70.40           |
| 5295000               | HS Nutrition Service   | 1/17/2024            | HEB22368462399         | Day HS/EHS purchase of 1% lactose free milk - 7.5 gallons CBG   | 52.80           |
| 5295000               | HS Nutrition Service   | 1/22/2024            | 094402                 | Christoval HS purchase of nutrition items CB HS2  | 228.33          |
| 5295000               | HS Nutrition Service   | 1/24/2024            | 026395                 | Day HS purchase of nutrition items for special dietary needs CB HS  | 85.05           |
| 5295000               | HS Nutrition Service   | 1/24/2024            | 087700                 | Day HS purchase of nutrition items CB HS  | 14.56           |
| 5295000               | HS Nutrition Service   | 1/26/2024            | HEB22368463012         | Rio Vista HS/EHS purchase of 1% lactose free milk - 4.5 gallons CBG   | 31.68           |
| 5295000               | HS Nutrition Service   | 1/26/2024            | HEB22494888614         | Day HS/EHS purchase of 1% lactose free milk - 7.5 gallons CBG   | 52.80           |
| 5295000               | HS Nutrition Service   | 1/29/2024            | 009509                 | Rio Vista HS/EHS purchase of 1% lactose free milk 5.5 gallons CBG   | 43.78           |
| 5295000               | HS Nutrition Service   | 1/29/2024            | 055135                 | Day EHS purchase of baby food and formula (10 Enfamil & 5 Nutramigen) CB HS   | 510.98          |
| 5513000               | HS Food Serv Sup       | 12/18/2023           | 92911768               | Christoval HS purchase of food warmer CBG2  | 3,585.00        |
| 5513000               | HS Food Serv Sup       | 1/4/2024             | 091979                 | Day, Menard, and Rio Vista HS/EHS purchase of kitchen supplies and Head Start purchase of food/drinks for CLASS training CB HS2 | 240.42          |
| 5513000               | HS Food Serv Sup       | 1/5/2024             | 2000113-74324853<br>CM | Day HS/EHS and Rio Vista HS/EHS credit for returned foil sheets CBG2  | (90.93)         |

CVCOG  
 Vendor Activity - Head Start Citibank P-Card  
 H06 - Grant H06, CACFP Head Start Nutrition FY 23-24  
 From 1/1/2024 Through 1/31/2024

| <u>Line Item Code</u>          | <u>Line Item Title</u> | <u>Document Date</u> | <u>Document Number</u> | <u>Document Description</u>                                    | <u>Expenses</u> |
|--------------------------------|------------------------|----------------------|------------------------|--|-----------------|
| 5513000                        | HS Food Serv Sup       | 1/24/2024            | 7884371-1942614        | Ozona HS purchase of reusable plate set CBG                    | 12.99           |
| 5513000                        | HS Food Serv Sup       | 1/24/2024            | 8380184-5983468        | Ozona HS purchase of 6 oz. reusable cup set CBG                | 15.43           |
| 5513000                        | HS Food Serv Sup       | 1/24/2024            | 8380184-598346...      | Ozona HS purchase of 8 oz. reusable cup set CBG                | 9.87            |
| 5513000                        | HS Food Serv Sup       | 1/29/2024            | 154932                 | Day HS/EHS and Rio Vista HS/EHS purchase of food pans CB HS    | 242.82          |
| 5513000                        | HS Food Serv Sup       | 1/31/2024            | 8508807-4537855        | Eden HS purchase of filing handrails for kitchen staff use CBG | 30.10           |
|                                |                        |                      |                        | Total H06 - Grant H06, CACFP Head Start Nutrition FY 23-24     | 5,412.52        |
| Report Opening/Current Balance |                        |                      |                        |  |                 |
| Report Transaction Totals      |                        |                      |                        |  | 17,479.67       |
| Report Current Balances        |                        |                      |                        |  |                 |

CVCOG  
Vendor Activity - Head Start Deans Dairy Corporate  
H06 - Grant H06, CACFP Head Start Nutrition FY 23-24  
From 1/1/2024 Through 1/31/2024

| <u>Line Item Code</u> | <u>Line Item Title</u> | <u>Document Date</u> | <u>Document Number</u> | <u>Document Description</u>   | <u>Expenses</u> |
|-----------------------|------------------------|----------------------|------------------------|---|-----------------|
| 5295000               | HS Nutrition Service   | 1/3/2024             | 650659198              | Menard HS/EHS purchase of milk for children - 3 whole 9/CS and 37 1% 9/CS                               | 116.08          |
| 5295000               | HS Nutrition Service   | 1/3/2024             | 650659199              | Eden HS purchase of milk for children - 14 1% 9/CS  | 40.60           |
| 5295000               | HS Nutrition Service   | 1/3/2024             | 652260168              | Ozona HS purchase of milk for children - 9 1% 9/CS and 4 1% 4/CS  | 46.18           |
| 5295000               | HS Nutrition Service   | 1/4/2024             | 650659221              | Eldorado HS purchase of milk for children - 12 1% 9/CS  | 34.80           |
| 5295000               | HS Nutrition Service   | 1/5/2024             | 652064237              | Rio Vista HS/EHS purchase of milk for children - 18 whole 9/CS, 36 1% 9/CS, and 12 2% lactose free 6BX  | 210.65          |
| 5295000               | HS Nutrition Service   | 1/8/2024             | 652260441              | Day HS/EHS purchase of milk for children - 36 whole 9/CS, 216 1% 9/CS, and 3 whole lactose free 6BX     | 745.07          |
| 5295000               | HS Nutrition Service   | 1/9/2024             | 650659510              | Eden HS purchase of milk for children - 12 1% 9/CS  | 34.80           |
| 5295000               | HS Nutrition Service   | 1/9/2024             | 650659513              | Menard HS/EHS purchase of milk for children - 2 whole 9/CS and 25 1% 9/CS                               | 78.36           |
| 5295000               | HS Nutrition Service   | 1/9/2024             | 652064468              | Rio Vista HS/EHS purchase of milk for children - 18 whole 9/CS, 226 1% 9/CS, and 12 2% lactose free 6BX | 761.69          |
| 5295000               | HS Nutrition Service   | 1/10/2024            | 650659520              | Eldorado HS purchase of milk for children - 8 1% 9/CS   | 23.20           |
| 5295000               | HS Nutrition Service   | 1/16/2024            | 650659898              | Eden HS purchase of milk for children - 7 1% 9/CS   | 20.30           |
| 5295000               | HS Nutrition Service   | 1/16/2024            | 650659900              | Menard HS/EHS purchase of milk for children - 1 whole 9/CS and 25 1% 9/CS                               | 75.43           |
| 5295000               | HS Nutrition Service   | 1/16/2024            | 652064766              | Rio Vista HS/EHS purchase of milk for children - 18 whole 9/CS and 216 1% 9/CS                          | 679.06          |
| 5295000               | HS Nutrition Service   | 1/16/2024            | 652260776              | Day HS/EHS purchase of milk for children - 27 whole 9/CS, 171 1% 9/CS, and 6 2% lactose free 6BX        | 601.67          |
| 5295000               | HS Nutrition Service   | 1/17/2024            | 650659909              | Eldorado HS purchase of milk for children - 7 1% 9/CS   | 20.30           |

CVCOG  
Vendor Activity - Head Start Deans Dairy Corporate  
H06 - Grant H06, CACFP Head Start Nutrition FY 23-24  
From 1/1/2024 Through 1/31/2024

| <u>Line Item Code</u> | <u>Line Item Title</u>         | <u>Document Date</u> | <u>Document Number</u> | <u>Document Description</u>  | <u>Expenses</u> |
|-----------------------|--------------------------------|----------------------|------------------------|--|-----------------|
| 5295000               | HS Nutrition Service           | 1/17/2024            | 652260784              | Ozona HS purchase of milk for children - 27 1% 9/CS                            | 78.31           |
| 5295000               | HS Nutrition Service           | 1/22/2024            | 652261049              | Day HS/EHS purchase of milk for children - 36 whole 9/CS and 144 1% 9/CS       | 522.88          |
| 5295000               | HS Nutrition Service           | 1/23/2024            | 650660287              | Eden HS purchase of milk for children - 8 1% 9/CS                              | 23.20           |
| 5295000               | HS Nutrition Service           | 1/23/2024            | 652065055              | Rio Vista HS/EHS purchase of milk for children - 18 whole 9/CS and 126 1% 9/CS | 418.05          |
| 5295000               | HS Nutrition Service           | 1/24/2024            | 650660297              | Menard HS/EHS purchase of milk for children - 3 whole 9/CS and 34 1% 9/CS      | 107.38          |
| 5295000               | HS Nutrition Service           | 1/24/2024            | 650660299              | Eldorado HS purchase of milk for children - 12 1% 9/CS                         | 34.80           |
| 5295000               | HS Nutrition Service           | 1/24/2024            | 652261084              | Ozona HS purchase of milk for children - 9 1% 9/CS                             | 26.10           |
|                       |                                |                      |                        |  | 4,698.91        |
|                       |                                |                      |                        | Total H06 - Grant H06, CACFP Head Start Nutrition FY 23-24                     | 4,698.91        |
|                       | Report Opening/Current Balance |                      |                        |  |                 |
|                       | Report Transaction Totals      |                      |                        |  | 4,698.91        |
|                       | Report Current Balances        |                      |                        |  |                 |

CVCOG  
Vendor Activity - Head Start First Financial Credit Card  
H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05  
From 1/1/2024 Through 1/31/2024

| <u>Line Item Code</u> | <u>Line Item Title</u>         | <u>Document Date</u> | <u>Document Number</u> | <u>Document Description</u>                                      | <u>Expenses</u> |
|-----------------------|--------------------------------|----------------------|------------------------|--|-----------------|
| 5351000               | Fuel                           | 1/9/2024             | 619064                 | Head Start purchase of fuel for program vehicle - car #2 FF OB   | 32.30           |
| 5351000               | Fuel                           | 1/10/2024            | 032242                 | Head Start purchase of fuel for program vehicle - car #1 FF OB   | 17.69           |
| 5351000               | Fuel                           | 1/30/2024            | 9091421                | Head Start purchase of fuel for program vehicle - car #2 FF OB   | 26.86           |
| 5351000               | Fuel                           | 1/30/2024            | 9210356                | Head Start purchase of fuel for program vehicle - car #1 FF OB   | 23.97           |
|                       |                                |                      |                        |  | 100.82          |
|                       |                                |                      |                        | Total H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05 | 100.82          |
|                       | Report Opening/Current Balance |                      |                        |  |                 |
|                       | Report Transaction Totals      |                      |                        |  | 100.82          |
|                       | Report Current Balances        |                      |                        |  |                 |

CVCOG  
Vendor Activity - Head Start Lowes Pay and Save  
H06 - Grant H06, CACFP Head Start Nutrition FY 23-24  
From 1/1/2024 Through 1/31/2024

| <u>Line Item Code</u> | <u>Line Item Title</u> | <u>Document Date</u> | <u>Document Number</u> | <u>Document Description</u>                                | <u>Expenses</u> |
|-----------------------|------------------------|----------------------|------------------------|--|-----------------|
| 5295000               | HS Nutrition Service   | 9/13/2023            | 230913-21-1-1-103      | Eldorado HS purchase of nutrition items                    | 11.80           |
| 5295000               | HS Nutrition Service   | 10/11/2023           | 231011-180-2-2-97      | Eden HS purchase of nutrition items                        | 6.58            |
| 5295000               | HS Nutrition Service   | 10/16/2023           | 231016-187-2-2-69      | Eden HS purchase of nutrition items                        | 35.96           |
| 5295000               | HS Nutrition Service   | 12/1/2023            | 231201-120-1-1-20      | Eldorado HS purchase of nutrition items                    | 8.58            |
| 5295000               | HS Nutrition Service   | 12/4/2023            | 231204-179-1-1-18      | Eldorado HS purchase of nutrition items                    | 17.68           |
| 5295000               | HS Nutrition Service   | 12/6/2023            | 231206-21-1-1-21       | Eldorado HS purchase of nutrition items                    | 8.68            |
| 5295000               | HS Nutrition Service   | 12/13/2023           | 231213-179-1-1-78      | Eldorado HS purchase of nutrition items                    | 7.04            |
| 5295000               | HS Nutrition Service   | 12/15/2023           | 231215-120-1-1-23      | Eldorado HS purchase of nutrition items                    | 7.92            |
| 5295000               | HS Nutrition Service   | 12/15/2023           | 231215-120-1-1-3       | Eldorado HS purchase of nutrition items                    | 4.50            |
| 5295000               | HS Nutrition Service   | 12/21/2023           | 231221-311-2-2-51      | Ozona HS purchase of nutrition items                       | 33.96           |
| 5295000               | HS Nutrition Service   | 1/3/2024             | 240103-192-2-2-11      | Eden HS purchase of nutrition items                        | 33.60           |
| 5295000               | HS Nutrition Service   | 1/3/2024             | 240103-65-3-3-15       | Eden HS credit for spoiled milk                            | (5.38)          |
| 5295000               | HS Nutrition Service   | 1/4/2024             | 240104-399-1-1-35      | Menard HS/EHS purchase of nutrition items                  | 23.08           |
| 5295000               | HS Nutrition Service   | 1/8/2024             | 240108-195-2-2-45      | Eden HS purchase of nutrition items                        | 31.79           |
| 5295000               | HS Nutrition Service   | 1/8/2024             | 240108-311-2-2-50      | Ozona HS purchase of nutrition items                       | 72.55           |
| 5295000               | HS Nutrition Service   | 1/8/2024             | 240108-399-2-2-42      | Menard HS/EHS purchase of nutrition items                  | 13.89           |
| 5295000               | HS Nutrition Service   | 1/10/2024            | 240110-195-2-2-17      | Eden HS purchase of nutrition items                        | 2.99            |
| 5295000               | HS Nutrition Service   | 1/10/2024            | 240110-245-1-1-24      | Ozona HS purchase of nutrition items                       | 30.31           |
| 5295000               | HS Nutrition Service   | 1/12/2024            | 240112-207-3-3-9       | Ozona HS purchase of nutrition items                       | 104.62          |
| 5295000               | HS Nutrition Service   | 1/16/2024            | 240116-192-2-2-16      | Eden HS purchase of nutrition items                        | 67.43           |
| 5295000               | HS Nutrition Service   | 1/17/2024            | 240117-192-2-2-21      | Eden HS purchase of nutrition items                        | 9.92            |
| 5295000               | HS Nutrition Service   | 1/17/2024            | 240117-333-1-1-50      | Menard HS/EHS purchase of nutrition items                  | 28.47           |
| 5295000               | HS Nutrition Service   | 1/19/2024            | 240119-239-2-2-...     | Ozona HS purchase of nutrition items                       | 83.07           |
| 5295000               | HS Nutrition Service   | 1/22/2024            | 240122-405-1-1-37      | Menard HS/EHS purchase of nutrition items                  | 34.99           |
| 5295000               | HS Nutrition Service   | 1/25/2024            | 240125-207-1-1-13      | Ozona HS purchase of nutrition items                       | 151.84          |
|                       |                        |                      |                        |  | <u>825.87</u>   |
|                       |                        |                      |                        | Total H06 - Grant H06, CACFP Head Start Nutrition FY 23-24 | 825.87          |

CVCOG  
 Vendor Activity - Head Start Lowes Pay and Save  
 H06 - Grant H06, CACFP Head Start Nutrition FY 23-24  
 From 1/1/2024 Through 1/31/2024

| <u>Line Item Code</u>          | <u>Line Item Title</u> | <u>Document Date</u> | <u>Document Number</u> | <u>Document Description</u> | <u>Expenses</u> |
|--------------------------------|------------------------|----------------------|------------------------|-----------------------------|-----------------|
| Report Opening/Current Balance |                        |                      |                        |                             |                 |
| Report Transaction Totals      |                        |                      |                        |                             | 825.87          |
| Report Current Balances        |                        |                      |                        |                             | 825.87          |

CVCOG  
Vendor Activity - Head Start Sysco  
H06 - Grant H06, CACFP Head Start Nutrition FY 23-24  
From 1/1/2024 Through 1/31/2024

| <u>Line Item Code</u> | <u>Line Item Title</u> | <u>Document Date</u> | <u>Document Number</u> | <u>Document Description</u>  | <u>Expenses</u> |
|-----------------------|------------------------|----------------------|------------------------|--|-----------------|
| 5295000               | HS Nutrition Service   | 1/4/2024             | 278760545              | Day HS/EHS purchase of nutrition items for children                            | 3,806.07        |
| 5295000               | HS Nutrition Service   | 1/4/2024             | 278760628              | Eldorado HS purchase of nutrition items for children                           | 707.09          |
| 5295000               | HS Nutrition Service   | 1/6/2024             | 278761926              | Rio Vista HS/EHS credit - Customer Incentive Program                           | (3.47)          |
| 5295000               | HS Nutrition Service   | 1/9/2024             | 278763521              | Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies | 1,801.86        |
| 5295000               | HS Nutrition Service   | 1/11/2024            | 278764956              | Day HS/EHS purchase of nutrition items for children and kitchen supplies       | 3,058.83        |
| 5295000               | HS Nutrition Service   | 1/11/2024            | 278764998              | Ozona HS purchase of nutrition items for children                              | 644.57          |
| 5295000               | HS Nutrition Service   | 1/11/2024            | 278765007              | Eldorado HS purchase of nutrition items for children and kitchen supplies      | 324.35          |
| 5295000               | HS Nutrition Service   | 1/11/2024            | 278765036              | Menard HS/EHS purchase of nutrition items for children and kitchen supplies    | 981.19          |
| 5295000               | HS Nutrition Service   | 1/15/2024            | 278767500              | Rio Vista HS/EHS purchase of nutrition items for children                      | 95.14           |
| 5295000               | HS Nutrition Service   | 1/16/2024            | 278768231              | Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies | 2,718.64        |
| 5295000               | HS Nutrition Service   | 1/18/2024            | 278769378              | Rio Vista HS/EHS credit for cucumbers damaged on truck                         | (153.51)        |
| 5295000               | HS Nutrition Service   | 1/18/2024            | 278769480              | Day HS/EHS purchase of nutrition items for children and kitchen supplies       | 3,197.10        |
| 5295000               | HS Nutrition Service   | 1/18/2024            | 278770076              | Eldorado HS purchase of nutrition items for children                           | 16.61           |
| 5295000               | HS Nutrition Service   | 1/20/2024            | 278771357              | Day HS/EHS credit for sales error on salt (from inv. 278769480)                | (13.21)         |
| 5295000               | HS Nutrition Service   | 1/23/2024            | 278772906              | Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies | 3,070.51        |
| 5295000               | HS Nutrition Service   | 1/25/2024            | 278774376              | Day HS/EHS purchase of nutrition items for children and kitchen supplies       | 4,137.26        |
| 5295000               | HS Nutrition Service   | 1/25/2024            | 278774412              | Eldorado HS purchase of nutrition items for children                           | 355.80          |



CVCOG  
Vendor Activity - Head Start Sysco  
H06 - Grant H06, CACFP Head Start Nutrition FY 23-24  
From 1/1/2024 Through 1/31/2024

| <u>Line Item Code</u> | <u>Line Item Title</u> | <u>Document Date</u> | <u>Document Number</u> | <u>Document Description</u>  | <u>Expenses</u> |
|-----------------------|------------------------|----------------------|------------------------|--|-----------------|
| 5295000               | HS Nutrition Service   | 1/25/2024            | 278774445              | Menard HS/EHS purchase of nutrition items for children and kitchen supplies    | 733.10          |
| 5295000               | HS Nutrition Service   | 1/27/2024            | 278776094              | Rio Vista HS/EHS purchase of nutrition items for children                      | 81.70           |
| 5295000               | HS Nutrition Service   | 1/30/2024            | 278777603              | Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies | 2,748.62        |
| 5513000               | HS Food Serv Sup       | 1/9/2024             | 278763521              | Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies | 358.64          |
| 5513000               | HS Food Serv Sup       | 1/11/2024            | 278764956              | Day HS/EHS purchase of nutrition items for children and kitchen supplies       | 893.36          |
| 5513000               | HS Food Serv Sup       | 1/11/2024            | 278765007              | Eldorado HS purchase of nutrition items for children and kitchen supplies      | 60.32           |
| 5513000               | HS Food Serv Sup       | 1/11/2024            | 278765036              | Menard HS/EHS purchase of nutrition items for children and kitchen supplies    | 80.66           |
| 5513000               | HS Food Serv Sup       | 1/16/2024            | 278768231              | Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies | 253.92          |
| 5513000               | HS Food Serv Sup       | 1/18/2024            | 278769480              | Day HS/EHS purchase of nutrition items for children and kitchen supplies       | 159.89          |
| 5513000               | HS Food Serv Sup       | 1/23/2024            | 278772906              | Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies | 300.39          |
| 5513000               | HS Food Serv Sup       | 1/25/2024            | 278774376              | Day HS/EHS purchase of nutrition items for children and kitchen supplies       | 980.53          |
| 5513000               | HS Food Serv Sup       | 1/25/2024            | 278774445              | Menard HS/EHS purchase of nutrition items for children and kitchen supplies    | 21.52           |
| 5513000               | HS Food Serv Sup       | 1/30/2024            | 278777603              | Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies | 408.65          |
|                       |                        |                      |                        |  | 31,826.13       |
|                       |                        |                      |                        | Total H06 - Grant H06, CACFP Head Start Nutrition FY 23-24                     | 31,826.13       |

CVCOG  
Vendor Activity - Head Start Sysco  
H06 - Grant H06, CACFP Head Start Nutrition FY 23-24  
From 1/1/2024 Through 1/31/2024

| <u>Line Item Code</u> | <u>Line Item Title</u>         | <u>Document Date</u> | <u>Document Number</u> | <u>Document Description</u> | <u>Expenses</u> |
|-----------------------|--------------------------------|----------------------|------------------------|-----------------------------|-----------------|
|                       | Report Opening/Current Balance |                      |                        |                             |                 |
|                       | Report Transaction Totals      |                      |                        |                             | 31,826.13       |
|                       | Report Current Balances        |                      |                        |                             |                 |

**CVCOG**

Vendor Activity - Head Start West Texas Fire Extinguisher  
H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05  
From 1/1/2024 Through 1/31/2024

| Line Item Code | Line Item Title           | Document Date | Document Number | Document Description   | Expenses        |                   |
|----------------|---------------------------|---------------|-----------------|--|-----------------|-------------------|
| 5453000        | HS Site Center Bldg Maint | 1/24/2024     | 291025          | Menard HS/EHS - Annual fire extinguisher inspection, hydrotest, and recharge   | 226.40          |                   |
| 5510000        | Supplies                  | 1/9/2024      | 290101          | Rio Vista HS/EHS purchase of trash can liners, vacuum bags, paper towels, toilet tissue, dish detergent, and cleanser                        | 138.77          |                   |
| 5510000        | Supplies                  | 1/10/2024     | 290131          | Day HS purchase of trash can liners, vacuum bags, paper towels, toilet tissue, and hand soap   | 408.54          |                   |
| 5510000        | Supplies                  | 1/18/2024     | 290598          | Day EHS purchase of dish detergent, trash can liners, paper towels, toilet tissue, and disinfectant cleaners and wipes                       | 337.36          |                   |
| 5510000        | Supplies                  | 1/22/2024     | 290598-01       | Day EHS purchase of hand soap - 2 gallons  | 31.60           |                   |
| 5510000        | Supplies                  | 1/24/2024     | 290906          | Rio Vista HS/EHS purchase of disposable towels, nitrile gloves, trash can liners, paper towels, toilet tissue, air spray, and Peroxy cleaner | 512.41          |                   |
| 5510000        | Supplies                  | 1/30/2024     | 290906-01       | Rio Vista HS/EHS purchase of facial tissue and nitrile gloves  | 173.63          |                   |
| 5512000        | HS Class Room Supplies    | 1/8/2024      | 287029-03       | Rio Vista HS purchase of trash can swing lid   | 78.02           |                   |
| 5512000        | HS Class Room Supplies    | 1/9/2024      | 290101          | Rio Vista HS/EHS purchase of trash can liners, vacuum bags, paper towels, toilet tissue, dish detergent, and cleanser                        | 138.76          |                   |
| 5512000        | HS Class Room Supplies    | 1/24/2024     | 290906          | Rio Vista HS/EHS purchase of disposable towels, nitrile gloves, trash can liners, paper towels, toilet tissue, air spray, and Peroxy cleaner | 512.41          |                   |
| 5512000        | HS Class Room Supplies    | 1/30/2024     | 290764          | Christoval HS purchase of toilet tissue, paper towels, plastic cups, and sanitizer   | 124.08          |                   |
| 5512000        | HS Class Room Supplies    | 1/30/2024     | 290906-01       | Rio Vista HS/EHS purchase of facial tissue and nitrile gloves  | 173.63          |                   |
|                |                           |               |                 |  | <u>2,855.61</u> | Transaction Total |

**CVCOG**

Vendor Activity - Head Start West Texas Fire Extinguisher  
H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05  
From 1/1/2024 Through 1/31/2024

| <u>Line Item Code</u> | <u>Line Item Title</u> | <u>Document Date</u> | <u>Document Number</u> | <u>Document Description</u>   | <u>Expenses</u> |
|-----------------------|------------------------|----------------------|------------------------|---|-----------------|
|                       |                        |                      |                        | Total H05 - HHS-ACF<br>Grant H05, Head Start<br>FY 23-24<br>06CH010970-05 | 2,855.61        |

**CVCOG**

Vendor Activity - Head Start West Texas Fire Extinguisher  
H06 - Grant H06, CACFP Head Start Nutrition FY 23-24  
From 1/1/2024 Through 1/31/2024

| <u>Line Item Code</u>          | <u>Line Item Title</u> | <u>Document Date</u> | <u>Document Number</u> | <u>Document Description</u>  | <u>Expenses</u> |
|--------------------------------|------------------------|----------------------|------------------------|--|-----------------|
| 5513000                        | HS Food Serv Sup       | 1/9/2024             | 290101                 | Rio Vista HS/EHS purchase of trash can liners, vacuum bags, paper towels, toilet tissue, dish detergent, and cleanser                        | 196.28          |
| 5513000                        | HS Food Serv Sup       | 1/24/2024            | 290906                 | Rio Vista HS/EHS purchase of disposable towels, nitrile gloves, trash can liners, paper towels, toilet tissue, air spray, and Peroxy cleaner | 139.96          |
| 5513000                        | HS Food Serv Sup       | 1/24/2024            | 290926                 | Day HS/EHS purchase of disinfecting wipes, disposable towels, and nitrile gloves   | 661.92          |
| 5513000                        | HS Food Serv Sup       | 1/26/2024            | 291168                 | Eden HS semi-annual vent and hood inspection   | 100.00          |
|                                |                        |                      |                        | Total H06 - Grant H06,<br>CACFP Head Start<br>Nutrition FY 23-24   | 1,098.16        |
| Report Opening/Current Balance |                        |                      |                        |  |                 |
| Report Transaction Totals      |                        |                      |                        |  | 3,953.77        |
| Report Current Balances        |                        |                      |                        |  |                 |

**DESIGNATION OF CONCHO VALLEY COUNCIL OF GOVERNMENTS'  
EMERGENCY PREPAREDNESS ADVISORY COMMITTEE MEMBER  
REPRESENTING TOM GREEN COUNTY**

The Commissioner's Court for Tom Green County met on January 30, 2024 and designated EMC Jose Rivera, to be a member of the Concho Valley Council of Governments' Emergency Preparedness Advisory Committee (EPAC) representing Tom Green County.



Judge Lane Carter

Ralph Hoelscher  
Commissioner Ralph Hoelscher, Pct. 1

Sammy Farmer  
Commissioner Sammy Farmer, Pct. 2

Rick Bacon  
Commissioner Rick Bacon, Pct. 3

Shawn Nanny  
Commissioner Shawn Nanny, Pct. 4

Attest: Taylor Young for Christina Ubando  
Name & Title



\*\*\*\*\*

Please return to: Concho Valley COG, Attn: Hilda Arredondo-Garibay, 5430 Link Rd, San Angelo, TX 76904 or email to [hilda@cvcog.org](mailto:hilda@cvcog.org)

**Please indicate below the mailing address and phone number where the member wishes to receive CVCOG mail and telephone contacts.**

Judge Lane Carter

113 W. Beauregard

San Angelo, Texas 76903

Email [lane.carter@co.tom-green.tx.us](mailto:lane.carter@co.tom-green.tx.us)

325-653-3318 \_\_\_\_\_

# Memo

**To:** Executive Committee

**From:** Mattye Davenport – Homeland Security Planner

**Date:** 3/13/2024

**Re:** CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 11

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## ITEM 11

Mattye Davenport, Homeland Security Planner, is seeking consideration and approval for concerning the appointment of a new Emergency Preparedness Advisory Committee (EPAC) member to the EPAC Committee.

- Jose Rivera – Employed by City of San Angelo – Emergency Management Coordinator

*Approved at the Executive Committee Meeting on March 13, 2024.*

# Memo

**To:** Executive Committee

**From:** Mattye Davenport – Homeland Security Planner

**Date:** 3/13/2024

**Re:** CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 12

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## ITEM 12

Mattye Davenport, Homeland Security Planner, is seeking consideration and approval for concerning the resolution for the Homeland Security (HLS) Contract Grant #2952910.

*Approved at the Executive Committee Meeting on March 13, 2024.*





**CONCHO VALLEY**  
COUNCIL OF GOVERNMENTS

5430 Link Road • San Angelo, TX 76904

**Resolution**

**Whereas,** The Concho Valley Council of Governments finds it in the best interest of the citizens of the Concho Valley region that the CVCOG SERI Project FY25 grant be operated for the 2024-26 Fiscal Year; and

**Whereas,** The Concho Valley Council of Governments agrees to provide applicable matching funds for the said project as required by the FY25 Statewide Emergency Radio Infrastructure (SERI) Program; and

**Whereas,** The Concho Valley Council of Governments agrees that in the event of loss or misuse of the Office of the Governor funds, the Concho Valley Council of Governments assures that the funds will be returned to the Office of the Governor in full; and

**Whereas,** the Concho Valley Council of Governments designates the Executive Director as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

**Now Therefore, Be It Resolved** that the Concho Valley Council of Governments approves submission of the grant application for CVCOG SERI Project FY25 grant to the Office of the Governor.

Signed by

\_\_\_\_\_  
Executive Committee Chair

\_\_\_\_\_  
Executive Committee Vice-Chair

Passed and Approved this 13<sup>th</sup> day of March, 2024

Grant Number: 5201501

# Memo

**To:** Executive Committee

**From:** Regina Duran – Criminal Justice Planner

**Date:** 3/13/2024

**Re:** CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 14

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## ITEM 14

Regina Duran, Criminal Justice Planner, is seeking consideration and approval for concerning the prioritization of State Criminal Justice grants as designated by the Criminal Justice Advisory Committee.

### VOCA

1. Tom Green County/119th DA's Office – fully funded (\$47,764.00)
2. Mason County/452 nd DA's Office – fully funded (\$50,168.00)
3. The Family Shelter (Haven) of McCulloch – partially funded at 79% (\$236,189.55)
4. The Institute of Cognitive Development, Inc. (The Family Shelter of San Angelo) – partially funded at 79% (\$162,623.87)
5. Open Arms & LGBT+ Services – partially funded at 79% (\$90,902.31)

Additionally, CJAC members passed a motion to allocate any additional funding amount proportionately between the three partially funded VOCA applicants

### VAWA

1. Concho Valley Council of Governments – fully funded / non-competitive (\$23,508.65)

### JJDP

1. Concho Valley Council of Governments – fully funded / non-competitive (\$28,403.11)

### OJ-JAG

1. Tom Green County Sheriff's Office – fully funded (\$50,866.38)
2. Edwards County Sheriff's Office – fully funded (\$65,190.94)
3. Concho Valley Council of Governments CVRLEA – fully funded (\$21,810.00)

Edwards County Constable – fully funded (\$65,000.00)

Additionally, CJAC members passed a motion to fully fund Edwards County Constable if it could be reinstated after Edwards County voluntarily withdrew the grant the previous day due to staffing issues. CVCOG was able to get the grant reinstated with the OOG.

*Approved at the Executive Committee Meeting on March 13, 2024.*



**CONCHO VALLEY**  
COUNCIL OF GOVERNMENTS  
5430 Link Road • San Angelo, TX 76904

## Resolution

**WHEREAS**, The Concho Valley Council of Governments finds it in the best interest of the citizens of Concho Valley region that the Concho Valley Academy Supplemental be operated for 2024-25; and

**WHEREAS**, The Concho Valley Council of Governments agrees to provide applicable matching funds for the said project as required by the Criminal Justice Program, FY 2025 grant application; and

**WHEREAS**, The Concho Valley Council of Governments agrees that in the event of loss or misuse of the Office of the Governor funds, The Concho Valley Council of Governments assures that the funds will be returned to the Office of the Governor in full.

**WHEREAS**, The Concho Valley Council of Governments designates the Executive Director as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

**NOW THEREFORE, BE IT RESOLVED** that The Concho Valley Council of Governments approves submission of the grant application for the Concho Valley Academy Supplemental to the Office of the Governor.

Signed by:

\_\_\_\_\_  
Executive Committee Chair

\_\_\_\_\_  
Executive Committee Member

Passed and approved this 13<sup>th</sup> day of March 2024

Grant Number: 4720702



**CONCHO VALLEY**  
COUNCIL OF GOVERNMENTS  
5430 Link Road • San Angelo, TX 76904

## Resolution

**WHEREAS,** The Concho Valley Council of Governments finds it in the best interest of the citizens of Concho Valley region that the Concho Valley VAWA Training Project be operated for 2024-25; and

**WHEREAS,** The Concho Valley Council of Governments agrees to provide applicable matching funds for the said project as required by the Violence Against Women Justices and Training Program, FY 2025 grant application; and

**WHEREAS,** The Concho Valley Council of Governments agrees that in the event of loss or misuse of the Office of the Governor funds, The Concho Valley Council of Governments assures that the funds will be returned to the Office of the Governor in full.

**WHEREAS,** The Concho Valley Council of Governments designates the Executive Director as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

**NOW THEREFORE, BE IT RESOLVED** that The Concho Valley Council of Governments approves submission of the grant application for the Concho Valley VAWA Training Project to the Office of the Governor.

Signed by:

\_\_\_\_\_  
Executive Committee Chair

\_\_\_\_\_  
Executive Committee Member

Passed and approved this 13<sup>th</sup> day of March 2024

Grant Number: 3973005



**CONCHO VALLEY**  
COUNCIL OF GOVERNMENTS  
5430 Link Road • San Angelo, TX 76904

## Resolution

**WHEREAS,** The Concho Valley Council of Governments finds it in the best interest of the citizens of Concho Valley region that the Concho Valley Juvenile Justice Services be operated for 2024-25; and

**WHEREAS,** The Concho Valley Council of Governments agrees to provide applicable matching funds for the said project as required by the State Criminal Justice Planning funds- Juvenile Justice & Truancy Prevention Grant Program, FY 2025 grant application; and

**WHEREAS,** The Concho Valley Council of Governments agrees that in the event of loss or misuse of the Office of the Governor funds, The Concho Valley Council of Governments assures that the funds will be returned to the Office of the Governor in full.

**WHEREAS,** The Concho Valley Council of Governments designates the Executive Director as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

**NOW THEREFORE, BE IT RESOLVED** that The Concho Valley Council of Governments approves submission of the grant application for the Concho Valley Juvenile Justice Services to the Office of the Governor.

Signed by:

\_\_\_\_\_  
Executive Committee Chair

\_\_\_\_\_  
Executive Committee Member

Passed and approved this 13<sup>th</sup> day of March, 2024

Grant Number: 1484325

# Memo

**To:** Executive Committee

**From:** Mason Wheeler – Assistant Director of Public Safety

**Date:** 3/13/2024

**Re:** CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 18

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## ITEM 18

Mason Wheeler, Assistant Director of Public Safety, is seeking consideration and approval regarding authorization for the Executive Director to enter into a contract based on the results of a solicitation for 9-1-1 regional backup network services, not to exceed \$40,000.

*Approved at the Executive Committee Meeting on March 13, 2024.*

# Memo

**To:** Executive Committee

**From:** Jaylon Seales – Contract & Open Records Manager

**Date:** 3/13/2024

**Re:** CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 19

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## ITEM 19

Jaylon Seales, Contract & Open Records Manager, is seeking consideration and approval concerning the request to post a formal solicitation for Head Start dairy products.

*Approved at the Executive Committee Meeting on March 13, 2024.*

# Memo

**To:** Executive Committee

**From:** Jaylon Seales – Contract & Open Records Manager

**Date:** 3/13/2024

**Re:** CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 20

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## ITEM 20

Jaylon Seales, Contract & Open Records Manager, is seeking consideration and approval concerning the request to post a formal solicitation for pest control services at all Concho Valley Council of Governments (CVCOG) facilities.

*Approved at the Executive Committee Meeting on March 13, 2024.*

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Chairman – Judge Brandon Corbin

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Vice-chairman – Judge Molly Criner



# Memo

**To:** Executive Committee

**From:** Erin Hernandez – Assistant Executive Director

**Date:** 3/13/2024

**Re:** CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 21

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## ITEM 21

Erin Hernandez, Assistant Executive Director, is seeking consideration and approval concerning the action to allow CVCOG to apply for the Safe Streets and Roads for All (SS4A) Grant Program through the U.S. Department of Transportation.

*Approved at the Executive Committee Meeting on March 13, 2024.*

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Chairman – Judge Brandon Corbin

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Vice-chairman – Judge Molly Criner

# Memo

**To:** Executive Committee

**From:** John Austin Stokes – Executive Director

**Date:** 3/13/2024

**Re:** CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 22

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## ITEM 22

John Austin Stokes, Executive Director, is seeking consideration and approval concerning the action for the Executive Director to enter into an Interlocal Agreement with each county for region-wide broadband expansion partnerships and application development for Federal, State, or Private funding sources to address identified areas of need.

*Approved at the Executive Committee Meeting on March 13, 2024.*

CVCOG  
Balance Sheet - CVCOG Balance Sheet mrm  
As of 1/31/2024

|  | <u>Current Period</u><br><u>Balance</u> |         |
|--|---|---------|
| <b>Assets</b>                                  |   |         |
| First Financial General Bank Acct              | 943,930.82                              | 1112000 |
| CNCS Petty Cash                                | 300.00                                  | 1197000 |
| CitiBank Credit Card                           | 167.26                                  | 1198000 |
| Grant Receivable, CJ VAWA                      | 544.77                                  | 1203000 |
| State Contract, HSGD                           | 1,458.37                                | 1204000 |
| Grant Receivable, 2-1-1                        | 33,234.39                               | 1205000 |
| Grant Receivable, 9-1-1                        | 145,780.55                              | 1211000 |
| Grant Receivable, AAA                          | 471,762.00                              | 1212000 |
| State Contract, CJ Planning                    | 3,541.80                                | 1214000 |
| Grant Receivable, CJ Training                  | 18,039.57                               | 1215000 |
| Grant Receivable, RSVP                         | 20,055.40                               | 1216000 |
| Grant Receivable, Juvenile Justice Services    | 3,648.52                                | 1217000 |
| Grant Receivable, Foster Grandparent           | 28,395.27                               | 1219000 |
| Grant Receivable, Senior Companion             | 16,710.03                               | 1220000 |
| Grant Receivable, ADRC                         | 24,698.57                               | 1221000 |
| OOG CV Communications Upgrade                  | 10,332.01                               | 1225000 |
| Grant Receivable, Homeland Security SHSP       | 19,756.17                               | 1232000 |
| Grant Receivable, CACFP Head Start             | 53,925.30                               | 1243000 |
| Grant Receivable, Head Start HHS               | 306,225.40                              | 1249000 |
| Economic Development District                  | 67,120.60                               | 1290000 |
| CV Transit District AR                         | 358,594.18                              | 1329000 |
| Accounts Receivable-General                    | 616.08                                  | 1391000 |
| Staff Travel Advance                           | (5.14)                                  | 1392000 |
| CJ Uniform Receivable                          | 635.47                                  | 1393000 |
| Accounts Receivable-CJ Law Enforcement Academy | 2,338.00                                | 1395000 |
| Accts Receivable-CVCOG Membership Dues         | 2,326.80                                | 1396000 |
| Prpd Health Insurance                          | 1,151.01                                | 1592000 |
| Prepaid Life Insurance                         | 94.85                                   | 1595000 |
| Prepaid Dental Insurance                       | 44.24                                   | 1597000 |
| Prepaid AFLAC                                  | 2,271.89                                | 1598000 |
| First Financial 911 Investment                 | 149,443.95                              | 1614000 |
| CVCOG Investment Account                       | 298,072.73                              | 1618000 |
| Leasehold Improvements                         | 85,951.58                               | 1730000 |
| Facility Improvements                          | 170,941.59                              | 1732000 |
| Other Assets - Project Equipment               | 1,241,306.87                            | 1811000 |
| <b>Total Assets</b>                            | <b><u>4,483,410.90</u></b>              |         |
| <b>Liabilities</b>                             |   |         |
| AP   | 329,261.93                              | 2111000 |
| AP Clearing                                    | 30,482.50                               | 2112000 |
| AP First Financial Credit Card                 | 3,877.58                                | 2114000 |
| AP CitiBank Credit Card                        | 67,122.27                               | 2117000 |
| Payroll Payable - Administration               | 308,922.52                              | 2151000 |
| Federal Withholding Tax                        | 23,000.49                               | 2311000 |
| Medicare Payable                               | 10,859.39                               | 2321000 |
| SUTA Payable                                   | 359.90                                  | 2323000 |
| Employee Wellness Benefits Payable             | 40,144.22                               | 2412000 |
| Health Savings Account                         | 2,410.08                                | 2413000 |

CVCOG  
Balance Sheet - CVCOG Balance Sheet mrm  
As of 1/31/2024

|  | <b>Current Period<br/>Balance</b> |  |         |
|--|-----------------------------------|--|---------|
| <b>Liabilities cont ...</b>                      |                                   |  |         |
| MASA Payable                                     | 117.25                            |  | 2417000 |
| Vision Insurance Payable                         | 124.86                            |  | 2419000 |
| Employer Pension Plan Payable                    | 121,713.99                        |  | 2422000 |
| Employee Contr to Pension Plan                   | 77,455.57                         |  | 2423000 |
| Deferred Income Plan Withheld                    | 3,065.00                          |  | 2431000 |
| Workers Comp Ins Payable                         | 40,346.65                         |  | 2432000 |
| State Comptroller Unclaimed                      | 79.58                             |  | 2434000 |
| United Way Payable                               | 551.90                            |  | 2441000 |
| Child Support Payable                            | 2,820.30                          |  | 2442000 |
| Other Payroll Garnishments                       | 213.54                            |  | 2444000 |
| Accrued Vacation Leave                           | 165,135.03                        |  | 2521000 |
| Inter-Fund Payable CVTD                          | 644,206.83                        |  | 2600000 |
| Unearned Revenue General Fund                    | 7,605.17                          |  | 2911000 |
| Unearned Revenue- 911 Program                    | 508,583.85                        |  | 2917000 |
| Unearned Revenue-VISTA                           | 55,779.03                         |  | 2918000 |
| Unearned Revenue-Head Start                      | 16,455.30                         |  | 2919000 |
| Unearned Revenue- Area on Aging                  | 4,649.59                          |  | 2924000 |
| Unearned Revenue - Regional Law Academy Tuition  | 16,365.41                         |  | 2926000 |
| Unearned Revenue- RSVP                           | 19,700.55                         |  | 2929000 |
| Unearned Revenue-Solid Waste                     | 9,202.91                          |  | 2938000 |
| Unearned Revenue Regional Broadband Initiative   | 34,823.25                         |  | 2943000 |
| <b>Total Liabilities</b>                         | <b>2,545,436.44</b>               |  |         |
| <b>Fund Balance</b>                              |                                   |  |         |
| General Unrestricted Fund Balance                | 456,411.94                        |  | 3000000 |
| Long Term Debt - Annual Leave                    | (165,135.03)                      |  | 3105000 |
| Long Term Debt - Inter-Fund CVTD                 | (644,206.83)                      |  | 3107000 |
| Investment - Capital Assets                      | 1,498,200.04                      |  | 3110000 |
| Restricted - USDA Note Available                 | 23,850.00                         |  | 3202000 |
| Restrict - Regional Assistance Corp 501c3        | 35,286.51                         |  | 3204000 |
| Restricted - CV Medical Reserve Corp             | 3,765.02                          |  | 3205000 |
| Assigned - Area Agency on Aging                  | 21,509.22                         |  | 3401000 |
| Assigned - SCP Visiting Program                  | 8,255.76                          |  | 3402000 |
| Assigned - Caregiver                             | 2,213.65                          |  | 3403000 |
| Assigned - Housing Finance                       | 94,212.18                         |  | 3404000 |
| Assigned - Homeland Security                     | 26,137.04                         |  | 3405000 |
| Assigned - CJ Planning                           | 117,064.27                        |  | 3406000 |
| Assigned - CJ Law Enf Academy                    | 187,620.09                        |  | 3407000 |
| Assigned - 211 Information Referral              | 34,629.64                         |  | 3408000 |
| Assigned - CEDAF                                 | 35,449.54                         |  | 3409000 |
| <b>Total Fund Balance</b>                        | <b>1,735,263.04</b>               |  |         |
| <b>Excess Revenue Over Expenditures FY 23-24</b> | <b>202,711.42</b>                 |  |         |
| <b>Total Liabilities and Fund Balance</b>        | <b>4,483,410.90</b>               |  |         |

CVCOG  
Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures  
From 10/1/2023 Through 1/31/2024

|   | <b>Current Period</b> |         |
|---|-----------------------|---------|
|   | <b>Actual</b>         |         |
| <b>Revenue</b>                                    |                       |         |
| CNCS Senior Companion CFDA 94.016                 | 60,648.42             | 4164000 |
| CNCS Foster Grandparent CFDA 94.011               | 109,673.01            | 4165000 |
| CNCS RSVP CFDA 94.002                             | 32,649.95             | 4167000 |
| HHS-ACF Head Start ARP 06HE001000 C6              | 59,519.82             | 4170000 |
| HHS-ACF Head Start CFDA 93.600                    | 2,355,213.23          | 4173000 |
| VISTA CNCS FY 22-23 CFDA 94.013                   | 3,667.18              | 4174000 |
| AAA - Title IIIB CFDA 93.044                      | 106,588.00            | 4201000 |
| AAA - Title IIIC1 CFDA 93.045                     | 37,519.00             | 4205000 |
| Off Gov-CJ Juvenile Justice Service CFDA 16.523   | 9,661.52              | 4206000 |
| AAA - Title IIIC-2 CFDA 93.045                    | 30,942.00             | 4207000 |
| American Rescue Plan Title VII OM Staff           | 750.00                | 4213000 |
| AAA - Title IIIE CFDA 93.052                      | 17,165.00             | 4215000 |
| AAA - Title VII EAP CFDA 93.041                   | 378.00                | 4216000 |
| AAA - Title VI OM CFDA 93.042                     | 5,294.00              | 4218000 |
| CACFP Nutrition CFDA 10.558                       | 219,568.71            | 4221000 |
| Off Gov-Violence Against Women Act CFDA 16.588    | 3,568.52              | 4222000 |
| AAA - HICAP CFDA 93.324                           | 1,316.00              | 4225000 |
| PY - Title IIIB CFDA 93.044                       | 28.29                 | 4227000 |
| 211 TANF OPS FED CFDA 93.558                      | 31,233.68             | 4231000 |
| 211 FD RIDER 28 HB1                               | 1,459.70              | 4231100 |
| CF - HICAP Basic CFDA 93.324                      | 7,399.29              | 4267000 |
| ADRC Housing Navigator Sept to Dec CFDA 93.791    | 12,354.00             | 4274000 |
| ADRC Local Contact Agency Sept to Dec CFDA 93.791 | 1,074.54              | 4275000 |
| ARP Title III-B                                   | 88,154.00             | 4276000 |
| ARP Title III C1                                  | 70,615.00             | 4277000 |
| ARP Title III C2                                  | 92,171.00             | 4278000 |
| ARP Title III E                                   | 8,409.00              | 4290000 |
| Off Gov-Homeland Security SHSP CFDA 97.067        | 38,723.29             | 4294000 |
| ADRC Housing Navigator Jan to Aug CFDA 93.791     | 1,672.45              | 4298000 |
| TCEQ Solid Waste State                            | 14,634.98             | 4302000 |
| Off Gov - CJ Academy State                        | 35,661.93             | 4307000 |
| CJ Academy Supplemental                           | 4,440.00              | 4307100 |
| AAA - State OMB ALF                               | 4,762.00              | 4308000 |
| TxHHS-RSVP State                                  | 28,941.93             | 4309000 |
| Off Gov - HSGD Contract State                     | 6,406.74              | 4311000 |
| TxHHS - 211 State Funds                           | 30,899.34             | 4312000 |
| 211 SGR RIDER 28                                  | 1,439.70              | 4312100 |
| AAA - SGR HDM Rate Increase                       | 328.00                | 4313000 |
| Grant Z02, NG911 Project SB8                      | 111,555.77            | 4314000 |
| Off Gov, CJ Planning Services                     | 14,656.17             | 4315000 |
| CSEC 911 ER Communications State                  | 424,186.17            | 4316000 |
| ADRC State General Revenue                        | 30,731.92             | 4325000 |
| Grant X07, OOG CV Communications Upgrade 4467201  | 19,713.26             | 4327000 |
| ADRC State Promoting Independence                 | 6,496.39              | 4331000 |
| TXHHS-FGP State                                   | 5,316.48              | 4335000 |
| TXHHS-SCP State                                   | 6,791.48              | 4336000 |
| IK Contributions                                  | 745,127.44            | 4411000 |

CVCOG  
Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures  
From 10/1/2023 Through 1/31/2024

|  | <b>Current Period</b> |         |
|--|-----------------------|---------|
|  | <b>Actual</b>         |         |
| <b>Revenue continued ...</b>               |                       |         |
| Senior Center Program Income-Tracking Only | 28,640.73             | 4416000 |
| Senior Center Local Revenue-Tracking Only  | 24,638.29             | 4417000 |
| CVCOG Membership Dues                      | 8,083.43              | 4511000 |
| CJ Membership Dues                         | 67,500.00             | 4513000 |
| Program Income                             | 33,035.01             | 4522000 |
| Local Revenue                              | 191,836.25            | 4523000 |
| Interest Income General                    | 4,498.50              | 4731000 |
| Credit Card Cash Rewards Redemption        | 9,590.49              | 4737000 |
| Economic Development District Pass-Thru    | 201,555.90            | 4760000 |
| Concho Valley Transit District Pass-Thru   | 1,629,122.53          | 4761000 |
| Vacation Accrual Allocation                | 134,091.48            | 4911000 |
| Indirect Cost Allocations                  | 304,399.13            | 4912000 |
| Information Technology Services            | 144,911.54            | 4913000 |
| Human Resources Allocation                 | 106,887.91            | 4914000 |
| Procurement Dept Allocation                | 134,615.06            | 4915000 |
| <b>Total Revenue</b>                       | <b>7,922,912.55</b>   |         |

| <b>Expenditures</b>                      |              |         |
|--|--------------|---------|
| General Wages                            | 2,549,082.67 | 5110000 |
| General Overtime Hours                   | 3,952.25     | 5118000 |
| Holiday Work Time                        | 60.63        | 5119000 |
| Vacation Time Allocation                 | 134,091.48   | 5150000 |
| Medicare Tax                             | 44,335.55    | 5151000 |
| Workers Comp Insurance                   | 91,562.53    | 5172000 |
| SUTA                                     | 1,221.43     | 5173000 |
| Health Insurance Benefit                 | 701,347.52   | 5174000 |
| Dental Insurance Benefit                 | 24,055.52    | 5175000 |
| Life Insurance Benefit                   | 20,419.79    | 5176000 |
| HSA Insurance Benefit                    | 10,362.00    | 5177000 |
| Retirement                               | 343,917.50   | 5181000 |
| Indirect Allocation                      | 304,399.13   | 5199000 |
| Stipend - FGP Volunteers                 | 68,738.00    | 5201000 |
| Stipend - SCP Volunteers                 | 34,800.00    | 5202000 |
| Recognition                              | 9,213.92     | 5205000 |
| HR Service Center                        | 106,887.91   | 5206000 |
| Procurement Service Center               | 134,615.06   | 5207000 |
| Information Technology Service Center    | 146,747.40   | 5208000 |
| Driver Wages                             | 530,521.37   | 5210000 |
| Dispatch/Customer Service Wages          | 36,629.86    | 5217000 |
| Driver Overtime Hours                    | 33,480.20    | 5218000 |
| Dispatch/Customer Service Overtime Wages | 2,085.47     | 5219000 |
| Driver Double Time                       | 543.18       | 5222000 |
| Audit & Legal                            | 10,000.00    | 5231000 |
| Counseling Services                      | 7,225.00     | 5251000 |
| Contract Services                        | 467,653.69   | 5291000 |
| HS Health & Disab Svc                    | 139.96       | 5293000 |
| HS Nutrition Service                     | 138,136.46   | 5295000 |
| HS Parent Service                        | 683.42       | 5296000 |

CVCOG  
Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures  
From 10/1/2023 Through 1/31/2024

| <b>Expenditures continued ...</b> | <b>Current Period</b> |         |
|-----------------------------------|-----------------------|---------|
|                                   | <b>Actual</b>         |         |
| AAA Congregate Meals              | 120,999.22            | 5301000 |
| AAA Home Delivered Meals          | 126,082.12            | 5302000 |
| Head Start T & T A                | 12,692.03             | 5308000 |
| Travel-In Region                  | 7,154.72              | 5309000 |
| Travel-Out of Region              | 15,133.90             | 5310000 |
| Meals                             | 2,891.16              | 5312000 |
| Travel-Volunteer                  | 20,377.00             | 5313000 |
| Fuel                              | 784.77                | 5351000 |
| Lubricant                         | 145.10                | 5352000 |
| Vehicle Maintenance               | 277.98                | 5361000 |
| Non-Vehicle Maintenance           | 391.45                | 5366000 |
| Other Facility Rent               | 800.00                | 5412000 |
| HS Site Rent                      | 6,200.00              | 5413000 |
| Utilities                         | 14,498.61             | 5431000 |
| HS Site Center Utilities          | 38,628.02             | 5433000 |
| Link Road Building Maintenance    | 8,900.49              | 5448000 |
| Facility Allocation               | 139,536.71            | 5451000 |
| HS Site Center Bldg Maint         | 48,593.82             | 5453000 |
| Supplies                          | 29,810.11             | 5510000 |
| HS Class Room Supplies            | 10,944.18             | 5512000 |
| HS Food Serv Sup                  | 39,915.52             | 5513000 |
| HS Medical Supplies               | 1,355.01              | 5514000 |
| HS Disability Supplies            | 24.95                 | 5515000 |
| Supplies - Bus/Service Vehicles   | 1,501.52              | 5516000 |
| HS Diapers and Wipes              | 3,971.56              | 5518000 |
| Parts Supply                      | 2,162.47              | 5520000 |
| Internal Computer/Software        | 30,321.49             | 5622000 |
| Tools                             | 451.55                | 5629000 |
| Copier                            | 8,312.49              | 5632000 |
| Copier Lease                      | 5,101.21              | 5633000 |
| Copier Paper                      | 1,020.00              | 5634000 |
| Insurance                         | 12,552.40             | 5711000 |
| Communications - Bus              | 2,055.97              | 5712000 |
| Cell Phones                       | 863.73                | 5713000 |
| Printing                          | 2,465.08              | 5721000 |
| Ads & Promotions                  | 918.37                | 5722000 |
| Publications                      | 360.00                | 5723000 |
| Training                          | 4,140.36              | 5751000 |
| Dues and fees                     | 18,169.07             | 5753000 |
| Vehicle Registration              | 170.00                | 5754000 |
| HS Site Center Communications     | 7,581.22              | 5760000 |
| Communications                    | 4,885.23              | 5761000 |
| Postage/freight                   | 2,567.81              | 5762000 |
| 911 PSAP Services                 | 444.34                | 5766000 |
| 911 Equipment Maintenance         | 91,749.84             | 5767000 |
| 911 PUB ED                        | 4,753.15              | 5771000 |
| 911 PSAP Room Prep                | 3,279.00              | 5773000 |

CVCOG  
Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures  
From 10/1/2023 Through 1/31/2024

|   | <b>Current Period<br/>Actual</b> |  |         |
|---|----------------------------------|--|---------|
| <b>Expenditures continued ...</b>       |                                  |  |         |
| 911 Network Reliability                 | 1,410.75                         |  | 5774000 |
| 911 Network                             | 44,469.96                        |  | 5775000 |
| 911 PSAP Network                        | 18,183.68                        |  | 5777000 |
| 911 Text-to-911                         | 20,883.64                        |  | 5779000 |
| 911 Geographic Information Systems      | 238.31                           |  | 5780000 |
| 911 Core Functions                      | 111,560.24                       |  | 5781000 |
| Coffee Expense                          | 404.50                           |  | 5792000 |
| General Assembly Costs                  | 4,541.75                         |  | 5794000 |
| Safety                                  | 4,187.93                         |  | 5796000 |
| Volunteer Recruiting                    | 1,507.36                         |  | 5797000 |
| Multi-Modal Supplies                    | 717.12                           |  | 5810000 |
| Multi-Modal Internet                    | 3,060.50                         |  | 5814000 |
| Multi-Modal Utilities                   | 3,371.59                         |  | 5831000 |
| Multi-Modal Communications              | 974.93                           |  | 5861000 |
| Shop Christoval Rd Utilities            | 575.92                           |  | 5876000 |
| InKind Travel                           | 59,601.55                        |  | 6310000 |
| InKind Other                            | 685,525.89                       |  | 6791000 |
| <b>Total Expenditures</b>               | <b>7,774,059.25</b>              |  |         |
| <b>Excess Revenue over Expenditures</b> | <b>148,853.30</b>                |  |         |



CVCOG  
Expenditure Journal - All Grant Exp Recap YTD  
From 10/1/2023 Through 1/31/2024

| Grant Code                  | Grant Title  | General Ledger<br>Expenditures | Account Payable<br>Expenditures | Total<br>Expenditures |
|-----------------------------|--|--------------------------------|---------------------------------|-----------------------|
| 010                         | CVTD Pass-thru ICB Program                               | 7,694.93                       | 0.00                            | 7,694.93              |
| 018                         | Pass-Thru CVTD Medicaid                                  | 31,816.21                      | 0.00                            | 31,816.21             |
| K02                         | CVTD Pass-Thru Head Start Maintenance FY 23-24           | 4,447.20                       | 0.00                            | 4,447.20              |
| L02                         | CVTD Pass-Thru Link Road Facility FY 22-23               | 0.00                           | 175.95                          | 175.95                |
| L03                         | CVTD Pass-Thru Link Road Facility FY 23-24               | 36,986.21                      | 78,452.71                       | 115,438.92            |
| M05                         | Pass-thru Grant M03, Mobility Management Urban FY 23-24  | 14,549.29                      | 0.00                            | 14,549.29             |
| M06                         | Pass-thru Grant M04, Mobility Management Rural FY 23-24  | 25,048.17                      | 0.00                            | 25,048.17             |
| P03                         | CVTD Pass-Thru, RPTCP FY 23-24                           | 16,260.00                      | 33.84                           | 16,293.84             |
| R03                         | Pass-thru CVTD Grant R03 Rural FY 22-23                  | 0.00                           | 210.36                          | 210.36                |
| R04                         | Pass-thru CVTD Grant Rural FY 23-24                      | 482,164.87                     | 8,399.23                        | 490,564.10            |
| U03                         | Pass-thru Grant U03, CVTD Urban FY 22-23                 | 0.00                           | 119.55                          | 119.55                |
| U04                         | Pass-thru Grant CVTD Urban FY 23-24                      | 910,956.53                     | 11,807.48                       | 922,764.01            |
| <b>CVTD Total Expenses</b>  |  | <b>1,529,923.41</b>            | <b>99,199.12</b>                | <b>1,629,122.53</b>   |
| 040                         | Pass-Thru CV Economic Development Dist                   | 33,188.88                      | 1,020.32                        | 34,209.20             |
| 043                         | CVEDD Pass-Thru Revolving Loan                           | 357.06                         | 0.00                            | 357.06                |
| 052                         | Pass-Thru CVEDD  | 13,223.64                      | 0.00                            | 13,223.64             |
| I04                         | Grant I04, CVEDD Pass-Thru TXDOT Rural 23-24             | 0.00                           | 53,946.00                       | 53,946.00             |
| I05                         | Grant I05, CVEDD Pass-Thru TXDOT Urban 23-24             | 0.00                           | 99,820.00                       | 99,820.00             |
| <b>CVEDD Total Expenses</b> |  | <b>46,769.58</b>               | <b>154,786.32</b>               | <b>201,555.90</b>     |
| 027                         | Grant 027, VISTA 23VS252124                              | 34,343.11                      | 6,427.49                        | 40,770.60             |
| 829                         | HHS-ACF Grant 829, Head Start FY 21-22 06CH010970        | 41,650.46                      | 17,869.36                       | 59,519.82             |
| 830                         | ARPA Regional Broadband Initiative                       | 35,559.95                      | 106,639.50                      | 142,199.45            |
| A02                         | HHSC-OAAA Grant A02, Area Agency on Aging FY 22-23       | (185.31)                       | 241.89                          | 56.58                 |
| A03                         | HHSC-OAAA Grant A03, Area Agency on Aging FY 23-24       | 311,643.65                     | 285,314.00                      | 596,957.65            |
| C05                         | OOG State Grant C05, CJ Academy FY 23-25 1480418         | 53,248.34                      | 8,251.46                        | 61,499.80             |
| C06                         | OOG State Grant C06, CJ Academy Supplemental             | 0.00                           | 4,440.00                        | 4,440.00              |
| C07                         | OOG Contract C07, CJD Planning FY 23-24                  | 10,441.43                      | 89.29                           | 10,530.72             |
| D03                         | Grant D03, HHSC ADRC FY 23-24 HHS000270200007            | 50,784.39                      | 2,028.28                        | 52,812.67             |
| F05                         | Grant F05, CNCS Foster Grandparent 23-24 Y2 22SFGTX003   | 114,816.72                     | 4,008.30                        | 118,825.02            |
| F06                         | Grant F06, FGP State HHS001373500029                     | 5,316.48                       | 0.00                            | 5,316.48              |
| G04                         | Grant G04, CNCS RSVP FY 23-24 23SRGTX015 Y1              | 25,798.96                      | 6,850.99                        | 32,649.95             |
| G05                         | Grant G05, RSVP HHCS State HHS001373500009               | 28,941.93                      | 0.00                            | 28,941.93             |
| H04                         | Grant H04, CACFP Head Start Nutrition FY 22-23           | (3,622.27)                     | 3,622.27                        | 0.00                  |
| H05                         | HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05     | 2,855,117.57                   | 197,693.23                      | 3,052,810.80          |
| H06                         | Grant H06, CACFP Head Start Nutrition FY 23-24           | 28,169.79                      | 185,906.87                      | 214,076.66            |
| J03                         | OOG Grant J03, Juvenile Justice Service FY 23-24 1484324 | 2,436.52                       | 7,225.00                        | 9,661.52              |
| Q02                         | Grant Q02, CEDAF FY 23-24                                | 1,086.68                       | 0.00                            | 1,086.68              |
| S06                         | Grant S06, CNCS Senior Companion 23-24 Y2 22SCGTX003     | 63,087.50                      | 2,722.06                        | 65,809.56             |
| S07                         | Grant S07, HHS0013735000038                              | 6,791.48                       | 0.00                            | 6,791.48              |
| T03                         | Grant T03, TIRN 211 Information & Referral FY 23-24      | 61,724.41                      | 3,308.01                        | 65,032.42             |
| V03                         | OOG Grant V03, Violence Against Women Act 3973004        | 7,965.73                       | 0.00                            | 7,965.73              |
| W02                         | Grant W02, TCEQ State Solid Waste FY 23-25               | 14,347.96                      | 287.02                          | 14,634.98             |
| X07                         | OOG Grant X07 CV Communications Upgrade 4467201          | 18,979.97                      | 733.29                          | 19,713.26             |
| X08                         | OOG Grant X08, Homeland Security (HSGP) FY 23-24 2952909 | 36,928.10                      | 1,795.19                        | 38,723.29             |
| X09                         | OOG State Contract X09, HSGD FY 23-24                    | 3,832.74                       | 779.97                          | 4,612.71              |
| Z02                         | Grant Z02, NG911 Project SB8                             | 0.00                           | 111,560.24                      | 111,560.24            |
| Z03                         | Grant Z03, 911 CSEC State FY23 Funding, 2nd Biennium     | 0.00                           | 56,009.52                       | 56,009.52             |
| Z04                         | Grant Z04, 911 CSEC State FY24 Funding, 1st Biennium     | 195,747.54                     | 172,424.64                      | 368,172.18            |
| 092                         | Procurement  | 130,676.93                     | 3,938.16                        | 134,615.09            |

CVCOG  
 Expenditure Journal - All Grant Exp Recap YTD  
 From 10/1/2023 Through 1/31/2024

| Grant Code   | Grant Title                | General Ledger<br>Expenditures | Account Payable<br>Expenditures | Total<br>Expenditures |
|--|----------------------------|--------------------------------|---------------------------------|-----------------------|
| 093  | Human Resources            | 103,128.06                     | 3,759.86                        | 106,887.92            |
| 094  | Information Technology     | 113,755.24                     | 31,156.31                       | 144,911.55            |
| 095  | Engagement Committee Funds | 0.46                           | 4,520.14                        | 4,520.60              |
| 097  | Non-Project Expenses       | (71.98)                        | 6,387.71                        | 6,315.73              |
| 098  | Vacation Program Costs     | 90,240.54                      | 315.00                          | 90,555.54             |
| 099  | INDIRECT COSTS             | 233,701.76                     | 30,690.93                       | 264,392.69            |
| <b>CVCOG Total Expenses</b>                              |                            | <b>4,676,384.84</b>            | <b>1,266,995.98</b>             | <b>5,943,380.82</b>   |
| <b>Total Expenses October, 2023 through January 2024</b> |                            | <b>6,253,077.83</b>            | <b>1,520,981.42</b>             | <b>7,774,059.25</b>   |

CVCOG  
Revenue Journal  
From 10/1/2023 Through 1/31/2024

| Grant Code                 | Grant Title  | Total Revenues             |
|----------------------------|--|----------------------------|
| 010                        | CVTD Pass-thru ICB Program                               | 7,694.93                   |
| 018                        | Pass-Thru CVTD Medicaid                                  | 31,816.21                  |
| K02                        | CVTD Pass-Thru Head Start Maintenance FY 23-24           | 4,447.20                   |
| L02                        | CVTD Pass-Thru Link Road Facility FY 22-23               | 175.95                     |
| L03                        | CVTD Pass-Thru Link Road Facility FY 23-24               | 115,438.92                 |
| M05                        | Pass-thru Grant M03, Mobility Management Urban FY 23-24  | 14,549.29                  |
| M06                        | Pass-thru Grant M04, Mobility Management Rural FY 23-24  | 25,048.17                  |
| P03                        | CVTD Pass-Thru, RPTCP FY 23-24                           | 16,293.84                  |
| R03                        | Pass-thru CVTD Grant R03 Rural FY 22-23                  | 210.36                     |
| R04                        | Pass-thru CVTD Grant Rural FY 23-24                      | 490,564.10                 |
| U03                        | Pass-thru Grant U03, CVTD Urban FY 22-23                 | 119.55                     |
| U04                        | Pass-thru Grant CVTD Urban FY 23-24                      | 922,764.01                 |
| <b>CVTD Total Revenue</b>  |  | <b><u>1,629,122.53</u></b> |
|                            |  |                            |
| 040                        | Pass-Thru CV Economic Development Dist                   | 34,209.20                  |
| 043                        | CVEDD Pass-Thru Revolving Loan                           | 357.06                     |
| 052                        | Pass-Thru CVEDD  | 13,223.64                  |
| I04                        | Grant I04, CVEDD Pass-Thru TXDOT Rural 23-24             | 53,946.00                  |
| I05                        | Grant I05, CVEDD Pass-Thru TXDOT Urban 23-24             | 99,820.00                  |
| <b>CVEDD Total Revenue</b> |  | <b><u>201,555.90</u></b>   |
|                            |  |                            |
| 027                        | Grant 027, VISTA 23VS252124                              | 40,770.60                  |
| 033                        | TDHCA Housing  | 30.31                      |
| 829                        | HHS-ACF Grant 829, Head Start FY 21-22 06CH010970        | 59,519.82                  |
| 830                        | ARPA Regional Broadband Initiative                       | 142,199.45                 |
| A02                        | HHSC-OAAA Grant A02, Area Agency on Aging FY 22-23       | 56.58                      |
| A03                        | HHSC-OAAA Grant A03, Area Agency on Aging FY 23-24       | 570,329.42                 |
| C05                        | OOG State Grant C05, CJ Academy FY 23-25 1480418         | 126,226.65                 |
| C06                        | OOG State Grant C06, CJ Academy Supplemental             | 4,440.00                   |
| C07                        | OOG Contract C07, CJD Planning FY 23-24                  | 14,656.17                  |
| D03                        | Grant D03, HHSC ADRC FY 23-24 HHS000270200007            | 52,329.30                  |
| F05                        | Grant F05, CNCS Foster Grandparent 23-24 Y2 22SFGTX003   | 118,825.02                 |
| F06                        | Grant F06, FGP State HHS001373500029                     | 5,316.48                   |
| G04                        | Grant G04, CNCS RSVP FY 23-24 23SRGTX015 Y1              | 32,649.95                  |
| G05                        | Grant G05, RSVP HHCS State HHS001373500009               | 29,017.98                  |
| H05                        | HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05     | 3,052,810.80               |
| H06                        | Grant H06, CACFP Head Start Nutrition FY 23-24           | 219,568.71                 |
| J03                        | OOG Grant J03, Juvenile Justice Service FY 23-24 1484324 | 9,661.52                   |
| S06                        | Grant S06, CNCS Senior Companion 23-24 Y2 22SCGTX003     | 65,809.56                  |
| S07                        | Grant S07, HHS0013735000038                              | 6,791.48                   |
| T03                        | Grant T03, TIRN 211 Information & Referral FY 23-24      | 65,041.26                  |
| V03                        | OOG Grant V03, Violence Against Women Act 3973004        | 13,538.81                  |
| W02                        | Grant W02, TCEQ State Solid Waste FY 23-25               | 14,634.98                  |
| X07                        | OOG Grant X07 CV Communications Upgrade 4467201          | 19,713.26                  |
| X08                        | OOG Grant X08, Homeland Security (HSGP) FY 23-24 2952909 | 38,723.29                  |
| X09                        | OOG State Contract X09, HSGD FY 23-24                    | 6,406.74                   |
| Z02                        | Grant Z02, NG911 Project SB8                             | 111,560.24                 |
| Z03                        | Grant Z03, 911 CSEC State FY23 Funding, 2nd Biennium     | 56,009.52                  |
| Z04                        | Grant Z04, 911 CSEC State FY24 Funding, 1st Biennium     | 368,172.18                 |
| 092                        | Procurement  | 134,615.06                 |
| 093                        | Human Resources  | 106,887.91                 |
| 094                        | Information Technology                                   | 144,911.54                 |

CVCOG  
Revenue Journal  
From 10/1/2023 Through 1/31/2024

|     |                            |                            |
|-----|----------------------------|----------------------------|
| 095 | Engagement Committee Funds | 4,555.60                   |
| 097 | Non-Project Expenses       | 17,963.31                  |
| 098 | Vacation Program Costs     | 134,091.49                 |
| 099 | INDIRECT COSTS             | 304,399.13                 |
|     | <b>CVCOG Total Revenue</b> | <b><u>6,092,234.12</u></b> |

CVCOG  
Revenue Journal  
From 10/1/2023 Through 1/31/2024

**Total Revenue October 2023 through January 2024** 7,922,912.55



**Concho Valley Council of Governments Cash Flow**

| Beginning Balance: | First Financial<br>CVCOG General Fund (000's) |             |           | First Financial<br>9-1-1 Trust Account (000's) |          |           |         | First Financial<br>General Investment Savings |          |          |         | CVCOG<br>Balance | First Financial<br>CVTD (000's) |           |         | First Financial<br>CVTD-ICB (000's) |          |         | First Financial<br>CVEDD (000's) |            |         | Total<br>Balance |  |  |
|--------------------|---|-------------|-----------|--|----------|-----------|---------|---|----------|----------|---------|------------------|---------------------------------|-----------|---------|-------------------------------------|----------|---------|----------------------------------|------------|---------|------------------|--|--|
|                    | Inflows                                       | Outflows    | Balance   | Inflows  | Interest | Outflows  | Balance | Inflows                                       | Interest | Outflows | Balance |                  | Inflows                         | Outflows  | Balance | Inflows                             | Outflows | Balance | Inflows                          | Outflows   | Balance |                  |  |  |
| \$ 973,339         |   |             |           | \$ 676   |          |           |         | \$ 283,993                                    |          |          |         | \$ 1,666,792     |                                 |           |         | \$ 27,165                           |          |         |                                  | \$ 538,422 |         |                  |  |  |
| <b>FY 23-24</b>    |   |             |           |  |          |           |         |   |          |          |         |                  |                                 |           |         |                                     |          |         |                                  |            |         |                  |  |  |
| October            | 2,757,004                                     | (2,562,497) | 1,167,846 | 436,720  | 449      | -         | 437,845 | -   | 1,087    | -        | 285,080 | 1,890,771        | 199,943                         | (980,629) | 886,106 | 2,280                               | (1,950)  | 27,496  | 19,149                           | (8,900)    | 548,670 | 3,353,043        |  |  |
| November           | 1,817,090                                     | (2,219,059) | 765,877   | -  | 1,406    | (153,867) | 285,383 | -   | 1,095    | -        | 286,175 | 1,337,435        | 367,786                         | (506,797) | 747,096 | 2,163                               | (1,718)  | 27,940  | 6,357                            | (5,566)    | 549,461 | 2,661,931        |  |  |
| December           | 1,401,334                                     | (1,406,172) | 761,040   | -  | 952      | (70,918)  | 215,417 | 9,590   | 1,149    | -        | 296,914 | 1,273,371        | 416,649                         | (595,492) | 568,253 | 3,022                               | -        | 30,962  | 2,254                            | (54,468)   | 497,247 | 2,369,833        |  |  |
| January            | 1,741,775                                     | (1,452,332) | 1,050,483 | -  | 673      | (66,645)  | 149,444 | -   | 1,158    | -        | 298,073 | 1,497,999        | 504,152                         | (494,515) | 577,889 | 3,745                               | (4,314)  | 30,394  | 51,768                           | (74,401)   | 474,614 | 2,580,897        |  |  |
| February           |   |             | 1,050,483 |  |          |           | 149,444 |   |          |          | 298,073 | 1,497,999        |                                 |           | 577,889 |                                     |          | 30,394  |                                  |            | 474,614 | 2,580,897        |  |  |
| March              |   |             | 1,050,483 |  |          |           | 149,444 |   |          |          | 298,073 | 1,497,999        |                                 |           | 577,889 |                                     |          | 30,394  |                                  |            | 474,614 | 2,580,897        |  |  |
| April              |   |             | 1,050,483 |  |          |           | 149,444 |   |          |          | 298,073 | 1,497,999        |                                 |           | 577,889 |                                     |          | 30,394  |                                  |            | 474,614 | 2,580,897        |  |  |
| May                |   |             | 1,050,483 |  |          |           | 149,444 |   |          |          | 298,073 | 1,497,999        |                                 |           | 577,889 |                                     |          | 30,394  |                                  |            | 474,614 | 2,580,897        |  |  |
| June               |   |             | 1,050,483 |  |          |           | 149,444 |   |          |          | 298,073 | 1,497,999        |                                 |           | 577,889 |                                     |          | 30,394  |                                  |            | 474,614 | 2,580,897        |  |  |
| July               |   |             | 1,050,483 |  |          |           | 149,444 |   |          |          | 298,073 | 1,497,999        |                                 |           | 577,889 |                                     |          | 30,394  |                                  |            | 474,614 | 2,580,897        |  |  |
| August             |   |             | 1,050,483 |  |          |           | 149,444 |   |          |          | 298,073 | 1,497,999        |                                 |           | 577,889 |                                     |          | 30,394  |                                  |            | 474,614 | 2,580,897        |  |  |
| September          |   |             | 1,050,483 |  |          |           | 149,444 |   |          |          | 298,073 | 1,497,999        |                                 |           | 577,889 |                                     |          | 30,394  |                                  |            | 474,614 | 2,580,897        |  |  |

Interest Rate at 4.658900% as of 10/02/23  
Interest Rate at 4.672200% as of 11/01/23  
Interest Rate at 4.632500% as of 12/01/23  
Interest Rate at 4.604700% as of 01/02/24

Interest Rate at 4.658900% as of 10/02/23  
Interest Rate at 4.672200% as of 11/01/23  
Interest Rate at 4.632500% as of 12/01/23  
Interest Rate at 4.604700% as of 01/02/24

Account opened to segregate Greyhound Funds  
\$21,701.39 belongs to CVTD deposited to maintain account

| Beginning Balance: | First Financial<br>CVCOG General Fund (000's) |             |           | First Financial<br>9-1-1 Trust Account (000's) |          |           |         | First Financial<br>General Investment Savings |          |          |         | CVCOG<br>Balance | First Financial<br>CVTD (000's) |           |           | First Financial<br>CVTD-ICB (000's) |          |         | First Financial<br>CVEDD (000's) |            |         | Total<br>Balance |  |  |
|--------------------|---|-------------|-----------|--|----------|-----------|---------|---|----------|----------|---------|------------------|---------------------------------|-----------|-----------|-------------------------------------|----------|---------|----------------------------------|------------|---------|------------------|--|--|
|                    | Inflows                                       | Outflows    | Balance   | Inflows  | Interest | Outflows  | Balance | Inflows                                       | Interest | Outflows | Balance |                  | Inflows                         | Outflows  | Balance   | Inflows                             | Outflows | Balance | Inflows                          | Outflows   | Balance |                  |  |  |
| \$ 638,852         |   |             |           | \$ 559,508                                     |          |           |         | \$ 257,453                                    |          |          |         | \$ 678,239       |                                 |           |           | \$ 19,205                           |          |         |                                  | \$ 511,460 |         |                  |  |  |
| <b>FY 22-23</b>    |   |             |           |  |          |           |         |   |          |          |         |                  |                                 |           |           |                                     |          |         |                                  |            |         |                  |  |  |
| October            | 1,311,609                                     | (1,540,522) | 409,940   | -  | 1,098    | (100,783) | 459,822 | 1,550   | 550      | -        | 259,554 | 1,129,315        | 387,282                         | (462,883) | 602,638   | 6,239                               | (6,527)  | 18,918  | 142,658                          | (13,014)   | 641,103 | 2,391,975        |  |  |
| November           | 1,729,481                                     | (1,701,221) | 438,200   | -  | 1,039    | (146,355) | 314,507 | -   | 681      | -        | 260,234 | 1,012,941        | 720,765                         | (628,066) | 695,337   | 6,448                               | (6,772)  | 18,594  | 3,085                            | (153,223)  | 490,966 | 2,217,838        |  |  |
| December           | 1,577,879                                     | (1,395,790) | 620,289   | -  | 801      | (136,962) | 178,346 | -   | 797      | -        | 261,031 | 1,059,666        | 390,613                         | (665,982) | 419,968   | 3,840                               | (3,076)  | 19,358  | 16,511                           | (43,143)   | 464,334 | 1,963,327        |  |  |
| January            | 2,041,899                                     | (1,421,878) | 1,240,310 | -  | 464      | (75,687)  | 103,124 | -   | 827      | -        | 261,859 | 1,605,292        | 1,151,281                       | (666,264) | 904,985   | 2,630                               | (2,875)  | 19,114  | 47,003                           | (86,097)   | 425,240 | 2,954,631        |  |  |
| February           | 1,435,188                                     | (1,945,856) | 729,642   | 348,245  | 824      | (243,902) | 208,290 | -   | 793      | -        | 262,651 | 1,200,583        | 334,884                         | (450,291) | 789,578   | 3,352                               | (2,572)  | 19,894  | 66,726                           | (11,538)   | 480,427 | 2,490,482        |  |  |
| March              | 1,477,271                                     | (1,555,200) | 651,713   | -  | 264      | (207,955) | 599     | 275   | 963      | -        | 263,889 | 916,201          | 534,326                         | (512,429) | 811,475   | 2,236                               | (179)    | 21,951  | 33,689                           | (84,002)   | 430,115 | 2,179,741        |  |  |
| April              | 2,083,317                                     | (1,471,600) | 1,263,430 | -  | 2        | -         | 601     | -   | 836      | -        | 264,725 | 1,528,756        | 733,884                         | (611,307) | 934,053   | 2,686                               | (1)      | 24,636  | 92,370                           | (13,649)   | 508,836 | 2,996,281        |  |  |
| May                | 1,297,703                                     | (1,853,182) | 707,951   | 193,614  | 349      | -         | 194,564 | -   | 979      | -        | 265,704 | 1,168,219        | 772,266                         | (857,231) | 849,088   | 3,856                               | (0)      | 28,492  | 4,030                            | (63,194)   | 449,673 | 2,495,471        |  |  |
| June               | 1,970,854                                     | (1,591,396) | 1,087,409 | -  | 383      | (183,831) | 11,116  | 13,972  | 1,083    | -        | 280,760 | -                | 553,352                         | (435,898) | 966,541   | 3,554                               | (5,762)  | 26,284  | 58,486                           | (58,106)   | 450,052 | 1,442,878        |  |  |
| July               | 1,769,676                                     | (1,517,032) | 1,340,053 | -  | 40       | -         | 11,156  | -   | 1,015    | -        | 281,775 | 253,699          | 590,396                         | (420,880) | 1,136,057 | 2,895                               | -        | 29,179  | 111,074                          | (31,688)   | 529,438 | 1,948,373        |  |  |
| August             | 1,498,048                                     | (1,983,517) | 854,584   | 193,985  | 410      | -         | 205,551 | -   | 1,100    | -        | 282,875 | (36,274)         | 948,952                         | (915,547) | 1,169,461 | 1,128                               | (4,593)  | 25,714  | 20,066                           | (19,695)   | 529,808 | 1,688,710        |  |  |
| September          | 1,708,067                                     | (1,589,311) | 973,339   | -  | 341      | (205,216) | 676     | -   | 1,117    | -        | 283,993 | (121,276)        | 1,070,671                       | (573,340) | 1,666,792 | 2,127                               | (677)    | 27,165  | 22,886                           | (14,272)   | 538,422 | 2,111,103        |  |  |

Interest Rate at 2.685700% as of 10/03/22  
Interest Rate at 3.190500% as of 11/01/22  
Interest Rate at 3.606300% as of 12/01/22  
Interest Rate at 3.740300% as of 1/3/23  
Interest Rate at 3.945900% as of 2/1/23  
Interest Rate at 4.051700% as of 3/1/23  
Interest Rate at 4.130800% as of 4/3/23  
Interest Rate at 4.355200% as of 5/1/23  
Interest Rate at 4.502500% as of 6/1/23  
Interest Rate at 4.550100% as of 7/3/23  
Interest Rate at 4.597700% as of 8/1/23  
Interest Rate at 4.651300% as of 9/1/23

Interest Rate at 2.685700% as of 10/03/22  
Interest Rate at 3.190500% as of 11/01/22  
Interest Rate at 3.606300% as of 12/01/22  
Interest Rate at 3.740300% as of 1/3/23  
Interest Rate at 3.945900% as of 2/1/23  
Interest Rate at 4.051700% as of 3/1/23  
Interest Rate at 4.130800% as of 4/3/23  
Interest Rate at 4.355200% as of 5/1/23  
Interest Rate at 4.502500% as of 6/1/23  
Interest Rate at 4.550100% as of 7/3/23  
Interest Rate at 4.597700% as of 8/1/23  
Interest Rate at 4.651300% as of 9/1/23

Account opened to segregate Greyhound Funds  
\$21,701.39 belongs to CVTD deposited to maintain account

In compliance with PFIA 2256.023 and CVCOG Investment Policy section XI

*John Austin Stokes*  
CVCOG Executive Director/Investment Officer

2/7/2024

Date

*Brandon Sanders*  
CVCOG Director of Finance

2/7/2024

Date



March 2024



The Head Start office requires our program to report enrollment statistics to determine if our program has achieved and maintained enrollment levels. Enrollment data will be collected every month. This information will be combined enrollment for Head Start, Early Head Start, and the Pregnant Mom's Program. – *Ofelia Baron*

| Enrollment – January 2024 | Funded Enrollment | Reported Enrollment | Percent Enrollment |
|---------------------------|-------------------|---------------------|--------------------|
| Head Start Funded         | 409               | 411                 | 99.51%             |
| Early Head Start Funded   | 120               | 120                 | 100%               |
| Pregnant Moms Funded      | 8                 | 8                   | 100%               |

| Disability – January 2024                | Current   | Funded Enrollment |
|--|-----------|-------------------|
| HS # of Children with IEP                | 34        | 411               |
| Percentage this month                    | 8.3%      |                   |
| EHS Children with IFSP                   | 12        | 120               |
| Percentage this month                    | 10%       |                   |
| <b>Total # of children with IEP/IFSP</b> | <b>46</b> | <b>531</b>        |
| Program wide % this month                | 8.66 %    |                   |

### HEAD START STAFF

Administrative Office  
5430 Link Road  
Phone (325)944-9666

**Carolina Raymond**  
Director

**Stephanie Hernandez**  
Assistant Director / Early Head Start  
Education Manager

**Cheryl Mayberry**  
Education & Disability Manager

**Ofelia Barron**  
ERSEA & Facility Manager

**Mary Husted**  
Compliance & Nutrition Specialist

**Stacy Walker**  
Family & Community, Parent  
Engagement Manager

**Melissa Miranda**  
Health & Mental Health Manager





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**Head Start**

**HEAD START (HS)** promotes school readiness of children under 5 from low-income families through education, health, social and other services.

**Early Head Start (EHS)** provides intensive comprehensive child development and family support services to low-income infants and toddlers under the age of 3 and their families, and to pregnant women and their families.



**To complete an online please contact the following sites below:**

| School                                   | Director           | Family Service Workers   | Hours Operation   | Phone        |
|--|--------------------|--|-------------------|--------------|
| Christoval Head Start                    | Antionette Day     | Antionette Day   | 7:45 am - 3:30 pm | 325-896-7281 |
| Day Head Start<br>Early Head Start       | Comoshontai Hollis | Cynthia Sosa<br>Nelda Garza<br>Lori Palacios<br>Maida Rojas        | 7:45 am - 4:00 pm | 325-481-3395 |
| Eden Head Start                          | Mary Torres        | Mary Torres  | 7:45 am - 3:30 pm | 325-869-8703 |
| Eldorado Head Start                      | Abigail Ussery     | Abigail Ussery   | 7:45 am - 3:30 pm | 325-853-3366 |
| Menard Head Start<br>Early Head Start    | Bertha DeAnda      | Bertha DeAnda  | 7:45 am - 3:30 pm | 325-396-2885 |
| Ozona Head Start                         | Tracy Ybarra       | Tracy Ybarra   | 7:45 am - 3:30 pm | 325-392-3429 |
| Rio Vista Head Start<br>Early Head Start | Michelle Aguirre   | Kristy Geary<br>Rebecca Salinas<br>Maria Vasquez<br>Emily Ceballos | 7:45 am - 4:00 pm | 325-659-3670 |



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Head Start



## Program News

- Our TT& A Specialist for Region 6 came in to town and did some training and observations. We had a great training with her and loved her input on program improvements.
- Grant completed and submitted on March 1<sup>st</sup>.
- Spring Break will be the 11<sup>th</sup> -15<sup>th</sup>.

**Day Head Start/Early Head Start celebrated Black History Month with some amazing volunteers from Blackshear Heights and had a wonderful time.**



**BLACK  
HISTORY  
MONTH**





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# Head Start

**CVCOG Head Start/Early Head Start—Job Postings**

## March 2023



**Job Positions Available**

1. Substitute Teacher @ San Angelo, Christoval, Eden, Eldorado, Menard, and Ozona

**To Apply: Scan the QR Code or Contact us At!**

**CVCOG Head Start/Early Head Start**

**325-944-9666 / <https://www.cvcog.org/cvcog/>**

**5430 Link Rd. San Angelo, TX 76903**

