



CONCHO VALLEY
COUNCIL OF GOVERNMENTS

**EXECUTIVE COMMITTEE
MEETING**

Wednesday, April 13, 2022 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/85603086594>

***Meeting ID: 856 0308 6594 *Passcode: 837731**

833 548 0282 US Toll-free

877 853 5247 US Toll-free

888 788 0099 US Toll-free

833 548 0276 US Toll-free

BUSINESS

1. DETERMINATION OF QUORUM AND CALL TO ORDER
2. INVOCATION & PLEDGE OF ALLEGIANCE
3. PUBLIC COMMENT
4. CONSENT AGENDA
 - a. APPROVAL of the Minutes from the March 23, 2022 Meeting.
 - b. APPROVAL of the Staff Travel report for February 2022.

REGULAR AGENDA

5. APPROVAL of Checks in excess of \$2,000 for February 2022.
6. REVIEW & APPROVAL of the Budget Comparison Report for Head Start Grant 829 FY 21-22, YTD June 1, 2021 through February 28, 2022.
7. REVIEW & APPROVAL of the Budget Comparison Report for Head Start Nutrition FY 21-22 Grant H02, YTD October 1, 2021 through February 28, 2022.
8. REVIEW & APPROVAL of the Head Start Credit Card/Open Account Summary for February 2022.
9. APPROVAL of Asbestos Removal and Flooring at Rio Vista up to \$45,000.

10. REVIEW & APPROVAL of prioritization and funding of FY2023 General Victim Assistance Grant (Victims of Crime Act-VOCA) grants.
11. REVIEW & APPROVAL of prioritization and funding of FY2023 Violence Against Women Act (VAWA) grants.
12. REVIEW & APPROVAL of prioritization and funding of FY2023 Criminal Justice-Edward Byrne Justice Assistance Grants (JAG).
13. REVIEW & APPROVAL of prioritization and funding of FY2023 Juvenile Justice/Truancy Prevention (JJTP) grants.
14. INFORMATION ITEMS & REPORTS
 - a. Lee Pipkin – Executive Director of the Concho Valley Regional Foodbank – American Rescue Act Funding Opportunity.
 - b. Annette Gutierrez – Executive Director of the Rio Grande COG – Flood Planning Process.
 - c. Review of the CVCOG Monthly Financials for February 2022
 - d. CVCOG Head Start Director’s Report
 - e. Executive Director’s Report

15. ADJOURNMENT

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this 7th day of April 2022.



John Austin Stokes, Executive Director



EXECUTIVE COMMITTEE MEETING MINUTES
Wednesday, March 23, 2022

The Executive Committee of the Concho Valley Council of Governments met on Wednesday, March 23, 2022 at 5430 Link Rd., San Angelo, Texas 76904 and via Zoom Teleconference.

Members present were:

Hal Spain, Chairman, Coke County Judge
Jim O'Bryan, Vice-Chairman, Reagan County Judge
Brandon Corbin, Secretary, Menard County Judge
Jerry Bearden, Mason County Judge
Charlie Bradley, Schleicher County Judge
Molly Criner, Irion County Judge
Fred Deaton, Crockett County Judge
Bill Dendle, San Angelo ISD Board Member
David Dillard, Concho County Judge
Rachel Duran, Sutton County Judge
Steve Floyd, Tom Green County Judge
Lucy Gonzales, COSA Council Member District 4
Deborah Horwood, Sterling City Judge
Souli Shanklin, Edwards County Judge
Frank Trull, McCulloch County Judge

Members absent were:

Delbert Roberts, Kimble County Judge

BUSINESS

Chairman Hal Spain announced the presence of a quorum and called the meeting to order at 2:00 p.m.

Judge Charlie Bradley gave the invocation and led the Pledge of Allegiance.

There was no public comment.

APPROVAL of the Consent Agenda

Judge Souli Shanklin made a motion to approve the Meeting Minutes from February 16, 2022. Judge Fred Deaton seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of Checks

The checks in excess of \$2,000 written for January 2022 were presented by Nancy Ianuario, Director of Finance. Judge Jerry Bearden made a motion to approve the checks as presented. Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the CVCOG Annual Financial Single Audit for FY 20-21

Aaron Miller with Condley and Company LLP, presented the CVCOG Annual Financial Single Audit for FY 20-21 for approval. He presented a clean and unmodified opinion of the audit for the year ending September 30, 2021. Judge Jerry Bearden made a motion to approve the CVCOG Annual Financial Single Audit for FY 20-21. Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Budget Comparison Report Grant 829

Carol Raymond, Director of Head Start, presented the Budget Comparison Report Grant 829 FY 21-22 for approval. She reported that Head Start is in the 8th month of the budget and should be trending at 66% and are currently on target. Judge David Dillard made a motion to approve the Budget Comparison report for CVCOG Head Start FY 21-22 Grant 829, YTD Actual June 1, 2021 through January 31, 2022. Judge Steve Floyd seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of Budget Line Items Request over 25% for Grant 829

Carol Raymond, Director of Head Start, presented the Budget Line Items Request over 25% Grant 829 FY 21-22 for approval. Those categories include Head Start Contractual, Early Head Start Contractual and Early Head Start Supplies. This is due to the move from the Loop to Link Road. Judge Souli Shanklin made a motion to approve the Budget Line Items Request over 25% Grant 829 FY 21-22. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Budget Comparison Report Grant H02

Carol Raymond, Director of Head Start, presented the Budget Comparison Report for Head Start Nutrition FY 21-22 Grant H02 for approval. They are currently trending under budget at 24.91%, due to receiving some COVID funding that had to be spent by January 31st. Judge David Dillard made a motion to approve Budget Comparison Report for Head Start Nutrition FY 21-22 Grant H02, YTD Actual October 1, 2021 through January 31, 2022. Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Budget Comparison Report Grant H01 – Head Start COVID-19 Nutrition Budget

Carol Raymond, Director of Head Start, presented the Budget Comparison Report Grant H01 – Head Start COVID-19 Nutrition Budget for approval. Judge Jerry Bearden made a motion to approve the Budget Comparison Report Grant H01 – Head Start COVID-19 Nutrition Budget, YTD Actual September 1, 2021 through January 31, 2022. 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 January 2022. Judge Charlie Bradley made a motion to approve the summary of transactions as presented. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Sysco Addendum

Carol Raymond, Director of Head Start, presented the Sysco Addendum for items not in the original contract. Due to supply chain issues this addendum includes items that were not on the original contract in order to streamline the process for procurement. Judge Fred Deaton made a motion to approve the Sysco Addendum for items not in the original contract. Judge Steve Floyd seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL to increase base pay for CVT drivers

Felicitee Jones, Director of Human Resources, presented the proposal to increase the base pay for CVT drivers effective 4/1/2022. Due to staffing issues with our Transit Drivers and in order to keep up with the growing workforce rates she is proposing a rate increase for CVT CDL and Non-CDL drivers. The increase in base pay would go from \$13.50/Hr. to \$16/Hr. for CDL drivers and \$12.50/Hr. to \$14/Hr. for Non-CDL drivers. Current drivers would see an increase in their current rate of \$2.50/Hr. and \$1.50/Hr., respectively.

Judge Jerry Bearden made a motion to approve the increase of base pay for CVT drivers effective 4/1/2022. Judge Molly Criner seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of applications for FY 21-22 CVCOG Solid Waste Pass-Through Grants

Erin Hernandez, Assistant Executive Director/Director of Regional Services, presented the applications for FY 21-22 CVCOG Solid Waste Pass-Through Grants. The City of Bronte, City of Menard and Tom Green County have submitted applications totaling \$59,222.94 for the first biennium. Because this is under the \$65,000 budgeted amount for the first biennium the Solid Waste Advisory Committee opted not to score them and award all three. Judge Souli Shanklin made a motion to approve applications for FY 21-22 CVCOG Solid Waste Pass-Through Grants. Judge Molly Criner seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of a new member to join the Criminal Justice Advisory Committee

Nicole Nixon, Public Safety Manager, presented the proposal for a new member, Tim Timmerman from the TGC Juvenile Detention Center, to join the Criminal Justice Advisory Committee. He will replace the retiring Kalton May, representing the Discipline of Juvenile Justice. Judge Charlie Bradley made a motion to have a new member join the Criminal Justice Advisory Committee. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of SHSP Regular Solicitation Grant 4512301 - Resolution

Nicole Nixon, Public Safety Manager, presented the SHSP Regular Solicitation Grant 4512301 - Resolution. These were funds that were reallocated to move the antenna from the Loop facility to the Link Road facility. Judge Brandon Corbin made a motion to approve the SHSP Regular Solicitation Grant 4512301 - Resolution. Judge Deborah Horwood seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Statewide Emergency Radio Infrastructure Grant 4556601 for the Kimble County Tower Project - Resolution

Nicole Nixon, Homeland Security/Criminal Justice Manager, presented the Statewide Emergency Radio Infrastructure Grant 4556601 for the Kimble County Tower Project - Resolution. Judge Jerry Bearden made a motion to approve the Statewide Emergency Radio Infrastructure Grant 4556601 for the Kimble County Tower Project - Resolution. Judge Steve Floyd seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Statewide Emergency Radio Infrastructure Grant 4467201 for the Concho Valley Communications Upgrade - Resolution

Nicole Nixon, Public Safety Manager, presented the Statewide Emergency Radio Infrastructure Grant 4467201 for the Concho Valley Communications Upgrade - Resolution. This grant is for Menard, McCulloch and Mason counties. Judge Charlie Bradley made a motion to approve the Statewide Emergency Radio Infrastructure Grant 4467201 for the Concho Valley Communications Upgrade - Resolution. Judge Deborah Horwood seconded the motion. No questions or discussion. The motion passed unanimously.

INFORMATION ITEMS & REPORTS

Lee Pipkin, Director of the CV Foodbank has been rescheduled for the April Meeting.

Nancy Ianuario, Director of Finance, gave the report of the CVCOG Monthly Financials for February 2022. She reported that the receivables and payables are all current and that Cash Flow was sufficient.

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.

John Austin Stokes, Executive Director did not have anything to report at this time. He will acknowledge some special recognitions at the Grand Opening following the CVTD Board Meeting.

ADJOURNMENT

There being no further items to discuss, Judge Charlie Bradley made a motion to adjourn the meeting. Judge Fred Deaton seconded the motion. Chairman Hal Spain adjourned the meeting at 2:44 p.m.

Duly adopted at a meeting of the Executive Committee of the Concho Valley Council of Governments on this 13th day of April 2022.

Judge Hal Spain - Chairman

Judge Jim O'Bryan, Vice-Chairman

CVCOG/CVT
Monthly Travel Report
February-22

Staff Name & Title	Authorization to Travel	Dates of Travel	Purpose	Estimated Cost
Max Ann-Bowlin-RSVP	Waco-Tx	02/07/22 - 02/10/22	Tx Senior Corps Assoc Conf	\$860.41-
Nolen-Mears-SVP-Director	Waco, Tx	02/06/22 - 02/10/22	Tx Senior Corps Assoc Conf	\$1,061.53-
Teresa-Covey-RSVP	Waco, Tx	02/07-22 - 02/10/22	Tx Senior Corps Assoc Conf	\$756.81-
Clementine-Urista	Waco, Tx	02/07/22 - 02/10/22	Tx Senior Corps Assoc Conf	\$756.81-
Hilda A-Garibay 911 Dir	Austin Tx	02/08/22 - 02/10/22	TARC	*524.24
Nicole Nixon	Austin Tx	02/08/22 - 02/10/22	TARC	*764.09
Erin Hernandez Asst Dir	Austin Tx	02/08/22 - 02/10/22	TARC	\$691.24
Jill Ramon Fin Mgr	Austin Tx	02/08/22 - 02/10/22	TARC	*469.50
Jeff York CVT Gen Mgr	Austin Tx	02/21/22 - 02/23/22	TXDOT Semi Annual Mtg	\$750.90
Audrey Aguirre Fin Mgr	Austin Tx	02/21/22 - 02/23/22	TXDOT Semi Annual Mtg	\$690.37
O'Keith Weatherspoon Op M	Austin Tx	02/22/22 - 02/24/22	2022 SWTA/TTA CONF	\$919.18
Ryan Herrera Asst Gen Mgr	Austin Tx	02/22/22 - 02/24/22	2022 SWTA/TTA CONF	\$721.01
Jerami Warren Oper Mgr	Austin Tx	02/22/22 - 02/24/22	2022 SWTA/TTA CONF	\$721.01
John A Stokes Exec Dir	Austin Tx	02/09/22 - 02/11/22	TARC	759.94

* Estimated Costs
TRIP-CANCELED

CVCOG
 Check/Voucher Register
 From 2/1/2022 Through 2/28/2022

Document Number	Document Date	Name	Transaction Description	Document Amount
140	2/2/2022	CB BES-TEX Supply Co	CVT; self propelled industrial vacuum & hose kit	3,046.70
150	2/2/2022	CB STAPLES	Admin: UPS BE Series 600VA backup & surge protector	4,175.42
167	2/22/2022	CB Howard College	HS: Blackshear for Lindsey M Blanco Tuition. SG CC	2,394.00
170	2/22/2022	CB Lowes's Home Centers	Admin: Commercial refrigerator. SG CC	3,698.00
191634	2/2/2022	AFLAC	Acct J5711 January 2022 Premium	8,303.84
191637	2/2/2022	CARDMEMBER SERVICE	Admin: February 2022 Credit Card Payment	3,656.27
191644	2/2/2022	PRO-MOVING	HS/EHS: All Headstart for moving services.	3,085.75
	2/2/2022	PRO-MOVING	Admin: CVOG assets for moving services to new building.	10,920.00
191647	2/2/2022	Sysco West Texas	HS/EHS: Rio Vista for Food for Children and Kitchen Supplies	2,410.72
191648	2/2/2022	T. F. HARPER AND ASSOCIATES	HS: Menard for playground installation of artificial turf.	7,543.50
191652	2/2/2022	Citibank	Jan 2022 credit card payment	20,257.12
191656	2/15/2022	AMERITAS LIFE INSURANCE CORP	Acct 010-028641 Dental Premiums 01/01/2022 to 01/31/2022	8,981.52
191658	2/15/2022	BANK & TRUST	Health Savings Acct. for Payroll 02-15-2022	4,587.44
191667	2/15/2022	TEXAS DEPARTMENT OF INFORMATION RESOURCES	PUB; 911 cstmr cd PA30000TSD AVPM crcts 10/01/21-10/31/21	50,309.66
	2/15/2022	TEXAS DEPARTMENT OF INFORMATION RESOURCES	PUB; 911 cstmr cd PA30000TSD AVPM crcts 11/01/21 - 11/30/21	30,200.06
191675	2/15/2022	NATIONWIDE RETIREMENT SOLUTIONS	Nationwide Ck. for NACO & Roth 457B for Payroll 02-15-2022	3,280.00
191695	2/22/2022	Citibank	Feb 2022 credit card payment	23,960.29
191696	2/22/2022	CITY OF BRADY	AaA: HDM Meals 01-22	4,202.01
	2/22/2022	CITY OF BRADY	AaA: HDM Meals 10-21	4,813.47
	2/22/2022	CITY OF BRADY	AaA: HDM Meals 11-21	4,543.29
	2/22/2022	CITY OF BRADY	AaA: HDM MealS 12-21	4,543.29
191697	2/22/2022	CITY OF SAN ANGELO AGING PROGRAM	AaA: Congregate Meals COSA 10-21	11,682.24
	2/22/2022	CITY OF SAN ANGELO AGING PROGRAM	AaA: Congregate Meals COSA 11-21	9,570.08
	2/22/2022	CITY OF SAN ANGELO AGING PROGRAM	AaA: Congregate Meals COSA 12-21	7,980.80
191702	2/22/2022	DELL MARKETING L.P.	ADRC: Laptops, Docks, and Monitors for Staff	6,246.33
191703	2/22/2022	DELL MARKETING L.P.	ADRC: Laptops, Docks, and Monitors for Staff	2,656.34
191707	2/22/2022	INSIGHT PUBLIC SECTOR, INC	PUB; 911 Adobe Creative Cloud license renewal	4,924.85
191709	2/22/2022	LAKESHORE LEARNING MATERIALS	EHS: Menard Conversion Items	24,917.98
191719	2/22/2022	SNIDER TECHNOLOGY SERVICES, LLC	Network: Service for Link Rd	2,085.88
191721	2/22/2022	Sysco West Texas	HS/EHS: Day Food for Children and Kitchen Supplies.	3,660.90
Report Total				282,637.75

CVCOG
 Summary Budget Comparison - DIR-Grant 829, Head Start FY 21-22
 From 6/1/2021 Through 2/28/2022

Account Code	Account Title	YTD Budget \$	YTD Actual	YTD Budget \$ Variance	Percent Total Budget Used
829	HHS-ACF Grant 829, Head Start FY 21-22 06CH010970				
004	Revenue				
4170	HHS-ACF Head Start ARP 06HE001000 C6	676,023.00	74,942.94	(601,080.06)	11.08%
4171	HHS-ACF Head Start 06CH010970-03	6,525,867.00	4,910,276.97	(1,615,590.03)	75.24%
4172	HHS-ACF Head Start CRRSA 06HE001000 C5	170,048.00	170,048.00	0.00	100.00%
4411	IK Contributions	1,612,061.00	864,368.18	(747,692.82)	53.61%
4523	Local Revenue	8,105.34	8,105.34	0.00	100.00%
4711	Sale of Equipment	<u>11,949.79</u>	<u>11,949.79</u>	<u>0.00</u>	<u>100.00%</u>
Total 004	Revenue	9,004,054.13	6,039,691.22	(2,964,362.91)	67.08%
400	Head Start CAN NO 9-G064122				
5110	General Wages	2,270,684.61	1,775,821.80	494,862.81	78.20%
5118	General Overtime Hours	144.53	76.90	67.63	53.20%
5119	Holiday Work Time	84.60	84.60	0.00	100.00%
5150	Vacation Time Allocation	24,331.94	19,270.24	5,061.70	79.19%
5151	Medicare Tax	34,665.00	25,286.54	9,378.46	72.94%
5172	Worker's Comp Insurance	15,717.00	12,025.00	3,692.00	76.50%
5173	SUTA	32,660.00	15,121.30	17,538.70	46.29%
5174	Health Insurance Benefit	638,422.80	446,991.01	191,431.79	70.01%
5175	Dental Insurance Benefit	23,664.09	18,346.42	5,317.67	77.52%
5176	Life Insurance Benefit	18,455.00	12,904.04	5,550.96	69.92%
5177	HSA Insurance Benefit	19,541.05	16,825.01	2,716.04	86.10%
5181	Retirement	279,619.00	206,491.54	73,127.46	73.84%
5199	Indirect Allocation	225,614.34	164,402.46	61,211.88	72.86%
5206	HR Service Center	98,004.00	91,706.89	6,297.11	93.57%
5207	Procurement Service Center	52,873.06	50,343.74	2,529.32	95.21%
5208	Information Technology Service Center	62,466.72	62,466.72	0.00	100.00%
5291	Contract Services	64,198.00	36,107.28	28,090.72	56.24%
5293	HS Health & Disab Svc	1,000.00	0.00	1,000.00	0.00%
5294	HS Policy Council	3,000.00	169.21	2,830.79	5.64%
5296	HS Parent Service	4,000.00	202.90	3,797.10	5.07%
5309	Travel-In Region	6,000.00	3,061.00	2,939.00	51.01%
5413	HS Site Rent	120,385.50	112,792.76	7,592.74	93.69%
5433	HS Site Center Utilities	90,339.05	60,857.42	29,481.63	67.36%
5451	Facility Maintenance	34,656.16	30,539.10	4,117.06	88.12%
5453	HS Site Center Bldg Maint	106,995.55	71,223.52	35,772.03	66.56%
5510	Supplies	21,161.34	16,389.46	4,771.88	77.45%
5512	HS Class Room Supplies	48,000.00	21,431.17	26,568.83	44.64%
5514	HS Medical Supplies	3,000.00	786.32	2,213.68	26.21%

CVCOG
Summary Budget Comparison - DIR-Grant 829, Head Start FY 21-22
From 6/1/2021 Through 2/28/2022

Account Code	Account Title	YTD Budget \$	YTD Actual	YTD Budget \$ Variance	Percent Total Budget Used
829	HHS-ACF Grant 829, Head Start FY 21-22 06CH010970				
5515	HS Disability Supplies	3,000.00	0.00	3,000.00	0.00%
5518	HS Diapers and Wipes	3,000.00	1,620.12	1,379.88	54.00%
5622	Internal Computer/Software	10,198.00	10,198.00	0.00	100.00%
5632	Copier	27,165.16	20,144.23	7,020.93	74.15%
5711	Insurance	9,778.68	5,955.80	3,822.88	60.90%
5721	Printing	7,000.00	1,532.32	5,467.68	21.89%
5722	Ads & Promotions	3,000.00	217.50	2,782.50	7.25%
5753	Dues and fees	4,780.13	3,020.39	1,759.74	63.18%
5760	HS Site Center Communications	17,475.69	13,049.40	4,426.29	74.67%
5762	Postage/freight	3,000.00	613.84	2,386.16	20.46%
5796	Safety	1,110.00	599.70	510.30	54.02%
Total 400	Head Start CAN NO 9-G064122	4,389,191.00	3,328,675.65	1,060,515.35	75.84%
401	Early Head Start CAN NO 9-G064122				
5110	General Wages	1,168,969.27	884,344.91	284,624.36	75.65%
5118	General Overtime Hours	130.93	35.24	95.69	26.91%
5150	Vacation Time Allocation	5,471.02	4,651.83	819.19	85.02%
5151	Medicare Tax	17,828.00	12,300.56	5,527.44	68.99%
5172	Worker's Comp Insurance	8,094.00	5,153.13	2,940.87	63.66%
5173	SUTA	16,287.00	7,558.18	8,728.82	46.40%
5174	Health Insurance Benefit	337,255.00	232,992.10	104,262.90	69.08%
5175	Dental Insurance Benefit	12,519.18	9,521.89	2,997.29	76.05%
5176	Life Insurance Benefit	9,501.00	6,471.42	3,029.58	68.11%
5177	HSA Insurance Benefit	11,200.04	9,167.36	2,032.68	81.85%
5181	Retirement	143,906.00	102,828.27	41,077.73	71.45%
5199	Indirect Allocation	112,145.21	82,061.35	30,083.86	73.17%
5206	HR Service Center	25,789.87	25,537.57	252.30	99.02%
5207	Procurement Service Center	14,290.41	13,961.19	329.22	97.69%
5208	Information Technology Service Center	21,656.00	17,422.20	4,233.80	80.44%
5291	Contract Services	5,023.51	524.72	4,498.79	10.44%
5293	HS Health & Disab Svc	500.00	0.00	500.00	0.00%
5294	HS Policy Council	74.38	49.38	25.00	66.38%
5296	HS Parent Service	2,224.00	2,143.39	80.61	96.37%
5309	Travel-In Region	1,332.00	956.87	375.13	71.83%
5413	HS Site Rent	35,707.24	34,907.24	800.00	97.75%
5433	HS Site Center Utilities	26,307.95	18,523.45	7,784.50	70.41%
5451	Facility Maintenance	7,675.32	7,675.32	0.00	100.00%
5453	HS Site Center Bldg Maint	21,286.00	18,645.66	2,640.34	87.59%

CVCOG
Summary Budget Comparison - DIR-Grant 829, Head Start FY 21-22
From 6/1/2021 Through 2/28/2022

Account Code	Account Title	YTD Budget \$	YTD Actual	YTD Budget \$ Variance	Percent Total Budget Used
829	HHS-ACF Grant 829, Head Start FY 21-22 06CH010970				
5510	Supplies	6,087.00	5,244.11	842.89	86.15%
5512	HS Class Room Supplies	14,049.62	10,338.04	3,711.58	73.58%
5514	HS Medical Supplies	844.00	206.69	637.31	24.48%
5515	HS Disability Supplies	844.00	0.00	844.00	0.00%
5518	HS Diapers and Wipes	5,000.00	3,445.48	1,554.52	68.90%
5622	Internal Computer/Software	1,689.50	1,689.50	0.00	100.00%
5632	Copier	7,186.55	5,737.23	1,449.32	79.83%
5711	Insurance	1,467.00	926.20	540.80	63.13%
5721	Printing	1,887.00	700.21	1,186.79	37.10%
5722	Ads & Promotions	1,500.00	0.00	1,500.00	0.00%
5753	Dues and fees	825.00	573.17	251.83	69.47%
5760	HS Site Center Communications	3,520.00	2,683.02	836.98	76.22%
5762	Postage/freight	586.00	30.84	555.16	5.26%
5796	Safety	<u>335.00</u>	<u>189.99</u>	<u>145.01</u>	<u>56.71%</u>
Total 401	Early Head Start CAN NO 9-G064122	2,050,994.00	1,529,197.71	521,796.29	74.56%
402	Head Start T&TA CAN NO 9-G064120				
5308	Head Start T & T A	<u>56,824.00</u>	<u>46,205.36</u>	<u>10,618.64</u>	<u>81.31%</u>
Total 402	Head Start T&TA CAN NO 9-G064120	56,824.00	46,205.36	10,618.64	81.31%
403	Early Head Start T&TA CAN NO 9-G064121				
5308	Head Start T & T A	<u>28,858.00</u>	<u>19,319.94</u>	<u>9,538.06</u>	<u>66.94%</u>
Total 403	Early Head Start T&TA CAN NO 9-G064121	28,858.00	19,319.94	9,538.06	66.95%
404	Head Start CRRSA CAN 9-G064122				
5174	Health Insurance Benefit	31,556.97	31,556.97	0.00	100.00%
5199	Indirect Allocation	1,953.36	1,953.36	0.00	100.00%
5512	HS Class Room Supplies	1,393.44	1,393.44	0.00	100.00%
5622	Internal Computer/Software	115,276.43	115,276.43	0.00	100.00%
5734	HS Capital Playground	<u>1,826.87</u>	<u>1,826.87</u>	<u>0.00</u>	<u>100.00%</u>
Total 404	Head Start CRRSA CAN 9-G064122	152,007.07	152,007.07	0.00	100.00%
405	Early Head Start CRRSA CAN 9-G064122				
5174	Health Insurance Benefit	16,989.30	16,989.30	0.00	100.00%
5199	Indirect Allocation	<u>1,051.63</u>	<u>1,051.63</u>	<u>0.00</u>	<u>100.00%</u>
Total 405	Early Head Start CRRSA CAN 9-G064122	18,040.93	18,040.93	0.00	100.00%

CVCOG
Summary Budget Comparison - DIR-Grant 829, Head Start FY 21-22
From 6/1/2021 Through 2/28/2022

Account Code	Account Title	YTD Budget \$	YTD Actual	YTD Budget \$ Variance	Percent Total Budget Used
829	HHS-ACF Grant 829, Head Start FY 21-22 06CH010970				
406	Early Head Start Conversion ARP CAN 9-G064122				
5453	HS Site Center Bldg Maint	26,500.00	12,317.16	14,182.84	46.47%
5510	Supplies	6,095.00	1,758.88	4,336.12	28.85%
5512	HS Class Room Supplies	26,250.00	20,919.00	5,331.00	79.69%
5518	HS Diapers and Wipes	2,500.00	0.00	2,500.00	0.00%
5622	Internal Computer/Software	4,766.00	2,248.44	2,517.56	47.17%
5734	HS Capital Playground	<u>20,000.00</u>	<u>15,672.77</u>	<u>4,327.23</u>	<u>78.36%</u>
Total 406	Early Head Start Conversion ARP CAN 9-G064122	86,111.00	52,916.25	33,194.75	61.45%
409	Head Start InKind				
6791	InKind Other	<u>1,612,061.00</u>	<u>864,368.18</u>	<u>747,692.82</u>	<u>53.61%</u>
Total 409	Head Start InKind	1,612,061.00	864,368.18	747,692.82	53.62%
410	Head Start ARP CAN NO 9-G064122				
5174	Health Insurance Benefit	170,947.50	8,460.38	162,487.12	4.94%
5177	HSA Insurance Benefit	306.01	306.01	0.00	100.00%
5199	Indirect Allocation	14,024.26	542.64	13,481.62	3.86%
5453	HS Site Center Bldg Maint	6,888.00	6,099.22	788.78	88.54%
5510	Supplies	75,797.40	763.20	75,034.20	1.00%
5512	HS Class Room Supplies	22,412.56	225.28	22,187.28	1.00%
5622	Internal Computer/Software	25,340.07	0.00	25,340.07	0.00%
5625	Capital-Replace Van	49,470.00	0.00	49,470.00	0.00%
5734	HS Capital Playground	<u>147,847.13</u>	<u>0.00</u>	<u>147,847.13</u>	<u>0.00%</u>
Total 410	Head Start ARP CAN NO 9-G064122	513,032.93	16,396.73	496,636.20	3.20%
411	Early Head Start ARP CAN NO 9-G064122				
5174	Health Insurance Benefit	29,392.06	4,890.79	24,501.27	16.63%
5177	HSA Insurance Benefit	518.64	518.64	0.00	100.00%
5199	Indirect Allocation	2,048.37	0.00	2,048.37	0.00%
5510	Supplies	40,812.00	350.81	40,461.19	0.85%
5512	HS Class Room Supplies	<u>4,108.00</u>	<u>185.04</u>	<u>3,922.96</u>	<u>4.50%</u>
Total 411	Early Head Start ARP CAN NO 9-G064122	76,879.07	5,945.28	70,933.79	7.73%
997	Non Project				
5512	HS Class Room Supplies	8,105.34	7,125.34	980.00	87.90%
5625	Capital-Replace Van	<u>11,949.79</u>	<u>0.00</u>	<u>11,949.79</u>	<u>0.00%</u>
Total 997	Non Project	20,055.13	7,125.34	12,929.79	35.53%

CVCOG
 Summary Budget Comparison - DIR-Grant 829, Head Start FY 21-22
 From 6/1/2021 Through 2/28/2022

Account Code	Account Title	YTD Budget \$	YTD Actual	YTD Budget \$ Variance	Percent Total Budget Used
829	HHS-ACF Grant 829, Head Start FY 21-22 06CH010970				
	Total Expenditures	9,004,054.13	6,040,198.44	2,963,855.69	67.08%
	Total Revenue over Expenditures	0.00	(507.22)	(507.22)	100.00%
	Late posting expense, will bill in March				
	Head Start (Project 400, 402)	4,446,015.00	3,374,881.01	1,071,133.99	75.91%
	Early Head Start (Project 401, 403)	2,079,852.00	1,548,517.65	531,334.35	74.45%
	Head Start CRRSA (Project 404)	152,007.07	152,007.07	-	100.00%
	Early Head Start CRRSA (Project 405)	18,040.93	18,040.93	-	100.00%
	Head Start ARP (Project 410)	513,032.93	16,396.73	496,636.20	3.20%
	Early Head Start ARP (Project 406, 411)	162,990.07	58,861.53	104,128.54	36.11%
	Total Federal	7,371,938.00	5,168,704.92	2,203,233.08	70.11%
	Total Non-Federal, includes Local Funds	1,632,116.13	871,493.52	760,622.61	53.40%
	Grand Total HHS Head Start Expenditures	9,004,054.13	6,040,198.44	2,963,855.69	67.08%
	CVCOG Head Start Admin	453,801.09			
	CVCOG Administrative Indirect	250,011.44			
	Total Non-Federal Admin	0.00			
	Total Administrative	703,812.53			
	Head Start Budget, includes Non-Federal	9,004,054.13			
	Administrative Percentage of Approved Budget		7.82%		
	Note: Administrative Maximum Percentage is 15%				
	Non-Federal Percentage of Federal	20.00%	16.86%		

CVCOG
 Summary Budget Comparison
 Grant H02, Head Start Nutrition 21-22
 From 10/1/2021 Through 2/28/2022

Account Code	Account Title	YTD Budget \$	YTD Actual	YTD Budget \$ Variance	Percent Total Budget Used
H02	Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022				
004	Revenue				
4203	CACFP Prior Year CFDA 10.558	0.00	6,345.22	6,345.22	100.00%
4221	CACFP Nutrition CFDA 10.558	<u>745,918.29</u>	<u>223,132.63</u>	<u>(522,785.66)</u>	29.91%
Total 004	Revenue	745,918.29	229,477.85	<u>(516,440.44)</u>	30.76%
407	Head Start Nutrition				
5110	General Wages	20,770.00	0.00	20,770.00	0.00%
5151	Medicare Tax	301.00	0.00	301.00	0.00%
5172	Worker's Comp Insurance	518.00	0.00	518.00	0.00%
5173	SUTA	252.00	0.00	252.00	0.00%
5174	Health Insurance Benefit	10,728.00	0.00	10,728.00	0.00%
5175	Dental Insurance Benefit	371.00	0.00	371.00	0.00%
5176	Life Insurance Benefit	165.00	0.00	165.00	0.00%
5181	Retirement	2,462.00	0.00	2,462.00	0.00%
5199	Indirect Allocation	4,551.56	0.00	4,551.56	0.00%
5295	HS Nutrition Service	607,599.73	136,215.68	471,384.05	22.41%
5510	Supplies	28,000.00	0.00	28,000.00	0.00%
5513	HS Food Serv Sup	70,000.00	24,130.74	45,869.26	34.47%
5753	Dues and fees	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	0.00%
Total 407	Head Start Nutrition	<u>745,918.29</u>	<u>160,346.42</u>	<u>585,571.87</u>	21.50%
	Total Revenue over Expenditures	<u>0.00</u>	<u>69,131.43</u>	<u>69,131.43</u>	100.00%

Excess funds to be used through Grant Year

Head Start Credit Card/Open Account Summary Transactions (Detail Attached)
February 2022

Head Start:

Amazon Capital: \$4,512.09

Ben E Keith Transactions: \$0.00

Citibank P-Card Transactions: \$12,236.90

Dean's Dairy Corporate Transactions: \$3,994.95

First Financial Credit Card Transactions: \$1,492.41

Gandy's Dairies Transactions: \$0.00

Mayfield Paper Transactions: \$0.00

Sam's Card Transactions: \$0.00

Sysco Food Services: \$25,989.63

West Texas Fire Extinguisher Transactions: \$0.00

CVCOG
 Vendor Activity - Head Start Amazon Capital
 829 - HHS-ACF Grant 829, Head Start FY 21-22 06CH010970
 From 2/1/2022 Through 2/28/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses	
5510	Supplies	2/13/2022	17C7-Y17F-Y4WQ	HS/EHS RV: Medium and large vinyl gloves	299.70	
5512	HS Class Room Supplies	2/1/2022	1RVQ-P3QR-K1L3	HS/EHS Day: wall clocks	74.14	
5512	HS Class Room Supplies	2/20/2022	11LX-WJ6J-PFPX	EHS: Rio Vista for Tide/Dreft detergent & fridge thermometer	159.72	
5514	HS Medical Supplies	2/20/2022	1X7R-J3GM-PTXP	HS/EHS: Rio Vista for right hand pill counting tray w/ spatula	9.59	
5518	HS Diapers and Wipes	2/8/2022	1TRT-33GF-V3X3	HS BS: pampers pull ups sz 6	42.99	
5518	HS Diapers and Wipes	2/9/2022	14LK-F73T-6LMM	EHS BS: HUGGIES SZ 4	201.76	
5518	HS Diapers and Wipes	2/21/2022	1TJM-PVXH-D6GR	EHS: Rio Vista for Pampers (4) 116 count size 5.	171.96	
5518	HS Diapers and Wipes	2/28/2022	1FVR-747D-3MC1	EHS: Menard for (4) Pampers Baby Dry 164 count size 5.	676.60	
					1,636.46	Transaction Total
				Total 829 - HHS-ACF Grant 829, Head Start FY 21-22 06CH010970	1,636.46	

CVCOG
 Vendor Activity - Head Start Amazon Capital
 H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022
 From 2/1/2022 Through 2/28/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5513	HS Food Serv Sup	2/19/2022	1T9J-LCPD-4DT9	HS/EHS: All Centers for paper plates, cups & plastic spoons.	2,843.65
5513	HS Food Serv Sup	2/20/2022	11LX-WJ6J-PFPX	EHS: Rio Vista for Tide/Dreft detergent & fridge thermometer	31.98
				Total H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022	2,875.63
Report Opening/Current Balance					
Report Transaction Totals					4,512.09
Report Current Balances					

CVCOG
Vendor Activity - Head Start Citibank P-Card
829 - HHS-ACF Grant 829, Head Start FY 21-22 06CH010970
From 2/1/2022 Through 2/28/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5296	HS Parent Service	1/7/2022	5680	EHS: Day, Rio, Menard for Parental Educational Handouts	312.00
5308	Head Start T & T A	1/10/2022	00000005	HS: Blackshear for Lindsey M Blanco Tuition. SG CC	2,394.00
5433	HS Site Center Utilities	12/15/2021	180104 11-21	HS/EHS: Day for Water Services 11/08/21 - 12/08/21	582.81
5433	HS Site Center Utilities	12/16/2021	180084 11-21	HS: Blackshear for Water Service 11/10/21 - 12/13/21	267.66
5433	HS Site Center Utilities	12/16/2021	180086 11-21	HS: Blackshear for Water Service 11/16/21 - 12/16/21	78.48
5433	HS Site Center Utilities	12/31/2021	0691-001090986	HS: Blackshear - Trash Services 01/01/22 - 01/31/2022. TS CB	550.88
5433	HS Site Center Utilities	12/31/2021	0691-001091007	HS: Rio Vista - Trash Services 01/01/22 - 01/31/22. TS CC	550.88
5433	HS Site Center Utilities	12/31/2021	0691-001091410	HS/EHS: Day - Trash Services 01/01/22 - 01/31/22. TS CC	550.88
5433	HS Site Center Utilities	1/4/2022	179684 12-21	HS/EHS: Rio Vista Water Services 12/02/21 - 01/04/22	396.90
5433	HS Site Center Utilities	1/13/2022	030301257502 12-21	HS: Eden for Gas services 12/01/21 - 01/06/22 TS CC	111.24
5433	HS Site Center Utilities	1/14/2022	180104 12-21	HS: Day for Water Services 12/08/2021 - 01/10/2022. TS CC	652.01
5433	HS Site Center Utilities	1/18/2022	030601017002 12-21	HS/EHS: Menard for Gas Service 12/02/21 - 01/03/22. TS CC	47.44
5433	HS Site Center Utilities	1/31/2022	180084 12-21	HS: Blackshear for Water Service 12/13/21 - 01/12/22. TS CC	205.38
5433	HS Site Center Utilities	1/31/2022	180086 12-21	HS: Blackshear for Water Service 12/16/21 - 01/18/22. TS CC	71.56
5433	HS Site Center Utilities	1/31/2022	180106 12-21	HS/EHS: Day for Water Service 12/08/21 - 01/10/22. TS CC	145.36
5433	HS Site Center Utilities	2/2/2022	179684 01-22	HS/EHS: Rio Vista Water Services 01/04/22 - 02/02/22	486.86
5433	HS Site Center Utilities	2/11/2022	180106 01-21	HS/EHS: Day for Water Service 01/10/22 - 02/09/22. TS CC	152.28

CVCOG
Vendor Activity - Head Start Citibank P-Card
829 - HHS-ACF Grant 829, Head Start FY 21-22 06CH010970
From 2/1/2022 Through 2/28/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5433	HS Site Center Utilities	2/14/2022	180106 02-21	HS/EHS: Day for Water Service 01/10/22 - 02/09/22. TS CC	679.69
5433	HS Site Center Utilities	2/16/2022	180086 02-22	HS: Blackshear for Water Service 01/18/22 - 02/16/22. TS CC	78.48
5512	HS Class Room Supplies	1/11/2022	4010403-00	HS/EHS: All Centers for Toothpaste	429.95
5753	Dues and fees	1/13/2022	030301257502 12-21	HS: Eden for Gas services 12/01/21 - 01/06/22 TS CC	2.50
5760	HS Site Center Communications	12/16/2021	41072062	HS/EHS: Credit and Router Charges for Rural Internet Service	684.76
5760	HS Site Center Communications	1/6/2022	07710102810016 01-22	HS: BS for Internet & Phone Services 01/01/22-01/31/22	192.32
5760	HS Site Center Communications	1/6/2022	07710150887017 01-22	HS/EHS: Rio Vista for Internet Service 01/01/22 - 01/31/22	157.50
5760	HS Site Center Communications	1/6/2022	07710150890010 01-22	HS/EHS: Day for Phone Service 12/25/22 - 01/24/22	222.24
5760	HS Site Center Communications	1/8/2022	0708195 01-22	HS/EHS: Rural Phone Services 01/08/22 - 02/07/22 TS CC	483.30
5760	HS Site Center Communications	1/31/2022	07710150503019 01-22	HS/EHS: RV for Internet Services 01/15/22 - 02/14/22. TS CC	171.63
5760	HS Site Center Communications	1/31/2022	07710150504017 01-22	HS: BS for Internet Services 01/15/22 - 02/14/22. TS CC	191.76
5760	HS Site Center Communications	1/31/2022	07710150505015 01-22	HS/EHS: Day for Internet Service 01/15/22 - 02/14/22. TS CC	218.17
5760	HS Site Center Communications	2/8/2022	0708195 03-22	HS/EHS: Rural Phone Services 02/08/22 - 03/07/22 TS CC	483.30
5760	HS Site Center Communications	2/9/2022	07710102810016 02-22	HS: BS for Internet & Phone Services 02/01/22 - 02/28/22	192.32
5760	HS Site Center Communications	2/9/2022	07710150887017 02-22	HS/EHS: Rio Vista for Internet Service 02/01/22 - 02/28/22	157.50
5760	HS Site Center Communications	2/9/2022	07710150890010 02-22	HS/EHS: Day for Phone Service 01/25/22 - 02/24/22	220.06
					<u>12,122.10</u>
					Transaction Total

CVCOG
Vendor Activity - Head Start Citibank P-Card
829 - HHS-ACF Grant 829, Head Start FY 21-22 06CH010970
From 2/1/2022 Through 2/28/2022

<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 829 - HHS-ACF Grant 829, Head Start FY 21-22 06CH010970	12,122.10

CVCOG
 Vendor Activity - Head Start Citibank P-Card
 H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022
 From 2/1/2022 Through 2/28/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295	HS Nutrition Service	1/4/2022	HEB14227778317	EHS Day: Baby Purified Water	29.30
5295	HS Nutrition Service	1/4/2022	HEB14492445044	EHS Rio Vista: Baby Purified Water	14.27
5295	HS Nutrition Service	1/5/2022	HEB14492445480	EHS Rio Vista: Baby Purified Water	20.06
5295	HS Nutrition Service	1/24/2022	HEB14499879247	HS Day: Boost Kid Essentials Nutritional drink	51.17
Total H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022					114.80
Report Opening/Current Balance					
Report Transaction Totals					12,236.90
Report Current Balances					

CVCOG
 Vendor Activity - Head Start Dean's Dairy Corporate
 H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022
 From 2/1/2022 Through 2/28/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295	HS Nutrition Service	9/27/2021	210927-239-2-2-4...	HS: Ozona Credit for paying wrong vendor.	(43.02)
5295	HS Nutrition Service	1/17/2022	650625123	HS: Eldorado for (4) 1% milk.	10.08
5295	HS Nutrition Service	1/19/2022	650625174	HS/EHS: Menard for (35) 1% milk.	88.20
5295	HS Nutrition Service	1/21/2022	651823857	HS: Ozona for (18) 1% milk.	45.36
5295	HS Nutrition Service	1/31/2022	650625467	HS: Eldorado for (12) 1% milk.	30.24
5295	HS Nutrition Service	2/2/2022	650625544	HS/EHS: Menard for (27) 1% milk.	68.04
5295	HS Nutrition Service	2/7/2022	650625657	HS: Eldorado for (6) 1% milk.	29.58
5295	HS Nutrition Service	2/7/2022	652433590	HS/EHS: day for Whole Milk, 1% milk & Skim Lactose Milk.	323.35
5295	HS Nutrition Service	2/8/2022	652036378	HS/EHS: Rio Vista for whole milk, 1% milk & Lactose milk.	408.23
5295	HS Nutrition Service	2/9/2022	650625727	HS/EHS: Menard for (27) 1% milk and (1) Whole milk.	72.97
5295	HS Nutrition Service	2/10/2022	652433745	HS/EHS: Day for (36) whole milk and (108) 1% milk.	353.52
5295	HS Nutrition Service	2/11/2022	651824331	HS: Ozona for (24) 1% milk.	60.48
5295	HS Nutrition Service	2/14/2022	650625821	HS: Eldorado for (9) 1% milk.	22.68
5295	HS Nutrition Service	2/14/2022	652433832	HS: Blackshear for (90) 1% milk and (6) Skim Lactose milk.	241.98
5295	HS Nutrition Service	2/15/2022	650625867	HS: Eden for (16) 1% milk.	40.32
5295	HS Nutrition Service	2/15/2022	652036563	HS/EHS: Rio Vista for (90) 1% milk.	220.95
5295	HS Nutrition Service	2/16/2022	650625929	HS/EHS: Menard for (40) 1% milk and (1) whole gallon.	105.73
5295	HS Nutrition Service	2/17/2022	6524339955	HS/EHS: Day for whole milk, 1% milk & Lactose Free Milk.	448.20
5295	HS Nutrition Service	2/18/2022	651824487	HS: Ozona for (18) 1% milk.	45.36
5295	HS Nutrition Service	2/21/2022	650626035	HS: Eldorado for (12) 1% milk.	30.24
5295	HS Nutrition Service	2/21/2022	652434082	HS: Blackshear for (54) 1% milk, (6) Skim Lactose Free milk.	153.60
5295	HS Nutrition Service	2/22/2022	650626054	HS: Eden for (7) 1% milk.	17.64
5295	HS Nutrition Service	2/22/2022	652036744	HS/EHS: Rio Vista for milk for children.	364.05
5295	HS Nutrition Service	2/24/2022	650626171	HS/EHS: Menard milk for children.	105.73
5295	HS Nutrition Service	2/24/2022	651824625	HS: Ozona milk for children.	50.40
5295	HS Nutrition Service	2/25/2022	650626180	HS: Eden milk for children	22.68

CVCOG
 Vendor Activity - Head Start Dean's Dairy Corporate
 H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022
 From 2/1/2022 Through 2/28/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses	
5295	HS Nutrition Service	2/25/2022	652434258	HS/EHS: Day milk for children.	427.17	
5295	HS Nutrition Service	2/28/2022	650626236	HS: Eldorado for (12) 1% milk.	30.24	
5295	HS Nutrition Service	2/28/2022	652434265	HS: Blackshear for (90) 1% milk.	220.95	
					<u>3,994.95</u>	Transaction Total
				Total H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022	3,994.95	
	Report Opening/Current Balance					
	Report Transaction Totals				3,994.95	
	Report Current Balances					

CVCOG
 Vendor Activity - Head Start First Financial Credit Card
 829 - HHS-ACF Grant 829, Head Start FY 21-22 06CH010970
 From 2/1/2022 Through 2/28/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses	
5296	HS Parent Service	2/11/2022	203042593446021	EHS RV: asst juices,yogurt,p.cutery,napkins,plts,mff...	70.18	
5309	Travel-In Region	2/1/2022	35161	HS: Eden & Menard for Fuel for Travel. MH CC	19.23	
5510	Supplies	2/8/2022	6463796-3457047	HS/EHS Admin: bookshelf	147.99	
5753	Dues and fees	2/2/2022	405CW0002229395	HS Day: background check V.P	3.32	
5796	Safety	2/16/2022	405CW0002238524	HS/EHS Univ Substitute-Tom Green county:background ck S.G.	3.32	
5796	Safety	2/16/2022	405CW0002238532	EHS Day: background check J.V.	3.32	
5796	Safety	2/23/2022	UZTX3ZRFJF	EHS Day: background check G.K	40.58	
					<u>287.94</u>	Transaction Total
				Total 829 - HHS-ACF Grant 829, Head Start FY 21-22 06CH010970	287.94	

CVCOG
 Vendor Activity - Head Start First Financial Credit Card
 H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022
 From 2/1/2022 Through 2/28/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295	HS Nutrition Service	1/20/2022	8817011-2984264	EHS RV: Baby Oatmeal & Rice	52.18
5295	HS Nutrition Service	2/7/2022	117065	EHS Day: oak milk	15.56
5295	HS Nutrition Service	2/14/2022	462045573620142	HS BS: Soy milk	12.90
5295	HS Nutrition Service	2/17/2022	462048753711119	HS CH: fruit veg, formula, applesauce, juice, cheese, yogurt	125.91
5295	HS Nutrition Service	2/28/2022	382059735628002	HS BS: soymilk and Lact free milk	38.16
5513	HS Food Serv Sup	1/19/2022	619192	HS/EH5: TG, Admin for Foam Cups & Bowls, Lids, Ink Cartridge	568.59
5513	HS Food Serv Sup	1/20/2022	0440279-2301801	EHS RV: Comotomo Silicone Replacement	43.84
5513	HS Food Serv Sup	2/2/2022	7675476-7917858	HS BS: plastic spoons	80.50
5513	HS Food Serv Sup	2/7/2022	2470823-3814623	EHS RV: baby bottle nipples	10.32
5513	HS Food Serv Sup	2/7/2022	382038688044641	EHS RV: baby bottles	21.99
5513	HS Food Serv Sup	2/7/2022	382038712216860	EHS RV: baby bottles	14.62
5513	HS Food Serv Sup	2/7/2022	8842518-2841829	EHS RV: baby bottle nipples	11.28
5513	HS Food Serv Sup	2/14/2022	582045573113526	HS/EHS RV: PLASTIC CUTLERY	69.12
5513	HS Food Serv Sup	2/17/2022	462048753711119	HS CH: fruit veg, formula, applesauce, juice, cheese, yogurt	106.98
5513	HS Food Serv Sup	2/22/2022	7134991-2268210	HS Eden: dishwasher detergent	32.52
Total H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022					1,204.47
Report Opening/Current Balance					
Report Transaction Totals					1,492.41
Report Current Balances					

CVCOG
 Vendor Activity - Head Start Sysco
 H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022
 From 2/1/2022 Through 2/28/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295	HS Nutrition Service	1/6/2022	278229394	HS/EHS: Day Food for Children and Kitchen Supplies.	3,388.76
5295	HS Nutrition Service	1/12/2022	278233230	HS/EHS: Rio Vista Food for Children.	812.59
5295	HS Nutrition Service	1/12/2022	278233277	HS/EHS: Menard Food for Children.	233.14
5295	HS Nutrition Service	1/13/2022	278234153	HS/EHS: Day Food for Children and Kitchen Supplies.	2,596.44
5295	HS Nutrition Service	1/17/2022	278236676	HS: Blackshear Food for children and Kitchen Supplies.	1,639.00
5295	HS Nutrition Service	1/19/2022	278237869	HS/EHS: Rio Vista Children for Food and Kitchen Supplies.	2,274.92
5295	HS Nutrition Service	1/20/2022	278238597	HS/EHS: Day Food for Children and Kitchen Supplies.	1,764.12
5295	HS Nutrition Service	1/26/2022	278242338	HS/EHS: Rio Vista Food for Children and Kitchen Supplies.	1,829.75
5295	HS Nutrition Service	1/26/2022	278242340	HS: Blackshear Food for Children and Kitchen Supplies.	1,529.01
5295	HS Nutrition Service	1/26/2022	278242392	HS/EHS: Menard Food for Children and Kitchen Supplies.	551.85
5295	HS Nutrition Service	1/27/2022	278243012	HS/EHS: Day Food for Children and Kitchen Supplies.	2,279.56
5295	HS Nutrition Service	2/2/2022	278248466	HS/EHS: Rio Vista Food for Children and Kitchen Supplies	1,668.90
5295	HS Nutrition Service	2/2/2022	278248468	HS: Blackshear Food for Children and Kitchen Supplies.	1,428.53
5295	HS Nutrition Service	2/2/2022	278248469	HS: Blackshear Drop-Ship for Salisbury & chicken patty nug.	461.48
5295	HS Nutrition Service	2/3/2022	278249843	HS/EHS: Day Drop-Ship for Malt corn flake cereal.	78.90
5295	HS Nutrition Service	2/3/2022	278249844	HS/EHS: Day Drop-ship for cheezits	88.92
5295	HS Nutrition Service	2/7/2022	278251448	HS: Blackshear Drop-Ship for cereal kix.	138.34
5295	HS Nutrition Service	2/7/2022	278251451	HS/EHS: Day Drop-Ship for Kix Bulkpak Cereal.	138.34
5295	HS Nutrition Service	2/8/2022	278252699	HS: Blackshear Drop-Ship for D'allas Tomato Powder.	28.23

CVCOG
Vendor Activity - Head Start Sysco
H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022
From 2/1/2022 Through 2/28/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295	HS Nutrition Service	2/9/2022	278252883	HS: Blackshear Drop-Ship for Ketchup Squeeze.	36.86
5295	HS Nutrition Service	2/10/2022	278253380	HS/EHS: Day Drop-Ship for D'allas Tomato Powder.	28.23
5295	HS Nutrition Service	2/10/2022	278253744	HS/EHS: Day Food for Children.	244.76
5295	HS Nutrition Service	2/15/2022	278256779	HS: Blackshear Drop-Ship for D'allas onion chopped dried spi	22.48
5513	HS Food Serv Sup	1/6/2022	278229394	HS/EHS: Day Food for Children and Kitchen Supplies.	272.14
5513	HS Food Serv Sup	1/13/2022	278234153	HS/EHS: Day Food for Children and Kitchen Supplies.	306.84
5513	HS Food Serv Sup	1/13/2022	278234708	HS/EHS: Day Drop-Ship for plastic lids 8OZ.	160.04
5513	HS Food Serv Sup	1/17/2022	278236676	HS: Blackshear Food for children and Kitchen Supplies.	102.09
5513	HS Food Serv Sup	1/19/2022	278237869	HS/EHS: Rio Vista Children for Food and Kitchen Supplies.	489.28
5513	HS Food Serv Sup	1/20/2022	278238597	HS/EHS: Day Food for Children and Kitchen Supplies.	70.70
5513	HS Food Serv Sup	1/26/2022	278242338	HS/EHS: Rio Vista Food for Children and Kitchen Supplies.	118.94
5513	HS Food Serv Sup	1/26/2022	278242340	HS: Blackshear Food for Children and Kitchen Supplies.	165.97
5513	HS Food Serv Sup	1/26/2022	278242392	HS/EHS: Menard Food for Children and Kitchen Supplies.	76.40
5513	HS Food Serv Sup	1/27/2022	278243012	HS/EHS: Day Food for Children and Kitchen Supplies.	678.99
5513	HS Food Serv Sup	2/2/2022	278248466	HS/EHS: Rio Vista Food for Children and Kitchen Supplies	28.28
5513	HS Food Serv Sup	2/2/2022	278248468	HS: Blackshear Food for Children and Kitchen Supplies.	211.89
5513	HS Food Serv Sup	2/2/2022	278248994	HS: Eldorado Drop-Ship for Disposable microfiber cloth.	44.96
					<u>25,989.63</u>
					Transaction Total

CVCOG
 Vendor Activity - Head Start Sysco
 H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022
 From 2/1/2022 Through 2/28/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
				Total H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022	25,989.63

	Report Opening/Current Balance				-----
	Report Transaction Totals				25,989.63

	Report Current Balances				=====



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

Memo

To: Executive Committee

From: Carol Raymond, Director of Head Start

Date: 4/13/2022

Re: Agenda Item 9

Agenda Item 9 -

Carol Raymond, Director of Head Start, is seeking approval of asbestos removal and flooring for Rio Vista in an amount to not exceed \$45,000.

Signed by:

Executive Committee Chair

Executive Committee Vice-Chair

Approved on this 13th day of April 2022



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

Memo

To: Executive Committee

From: Nicole Nixon, Homeland Security/Criminal Justice Program Manager

cc: Hilda Arredondo-Garibay, John Austin Stokes

Date: 3/30/2022

Re: Criminal Justice Advisory Committee (CJAC) Prioritization of the General Victim Assistance Services (VOCA) grant.

The Criminal Justice Advisory Committee voted to prioritize and fund the General Victim Assistance (VOCA) grant as noted below:

1. Mason County/452nd District Attorney's Office-Fully Fund \$42,821.60
2. Tom Green County/119th/51st DA's Office-Fully Fund \$38,208.00
3. Open Arms & LGBT+ Services-Partially fund at \$92,347.52
4. Institute of Cognitive Development-Partially fund at \$237,681.37
5. Family Shelter of McCulloch County-Partially fund at \$207,518.07

The Reasonable Budget Expectation for Funding Year 2023 VOCA is \$618,576.56



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

Memo

To: Executive Committee

From: Nicole Nixon, Homeland Public Safety Program Manager

cc: Hilda Arredondo-Garibay, John Austin Stokes

Date: 4/13/2022

Re: Criminal Justice Advisory Committee (CJAC) Prioritization of the 2023 Violence Against Women Act (VAWA) Grants

The Criminal Justice Advisory Committee met on March 29, 2022 voted to prioritize and fund the 2023 Violence Against Women Act (VAWA) Grant as noted below:

1. CVCOG-VAWA Training Project – Fully Fund \$20,322.00

The Reasonable Budget Expectation for Funding Year 2023 VAWA is \$30,582.86

The Criminal Justice Advisory Committee is requesting approval of the above prioritizations from the Executive Committee.



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

Memo

To: Executive Committee

From: Nicole Nixon, Homeland Public Safety Program Manager

cc: Hilda Arredondo-Garibay, John Austin Stokes

Date: 4/13/2022

Re: Criminal Justice Advisory Committee (CJAC) Prioritization of the Criminal Justice Grant Program-Edward Byrne Memorial Justice Assistance Grant Program (JAG)

The Criminal Justice Advisory Committee met on March 29, 2022 voted to prioritize and fund the 2023 Criminal Justice Grant Program-Edward Byrne Memorial Justice Assistance Grant Program (JAG) as noted below:

1. McCulloch County Sheriff's Office (Bulletproof Vests)-Fully Fund \$10,000
2. Tom Green County Sheriff's Office-Hostage Negotiation Trailer-Partially Fund \$59,445.24
3. Sterling County Sheriff's Office- Mobile and Base Radio- Partially Fund \$59,445.24
4. Coke County Sheriff's Office-In-car laptops and radios-Partially Fund \$59,445.24
5. Kimble County Sheriff's Office-In-car laptop (COPSync system)-Not funded
6. Tom Green County Constable's Office-Breaching equipment-Not funded
7. CVCOG-Additional Training Instructors-Not funded

The Reasonable Budget Expectation for Funding Year 2023 JAG is \$188,335.72

The Criminal Justice Advisory Committee is requesting approval of the above prioritizations from the Executive Committee.



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

Memo

To: Executive Committee

From: Nicole Nixon, Homeland Public Safety Program Manager

cc: Hilda Arredondo-Garibay, John Austin Stokes

Date: 4/13/2022

Re: Criminal Justice Advisory Committee (CJAC) Prioritization of the 2023 Juvenile Justice Truancy Prevention (JJTP) Grants

The Criminal Justice Advisory Committee met on March 29, 2022 voted to prioritize and fund the 2023 Juvenile Justice Truancy Prevention (JJTP) Grant as noted below:

1. CVCOG-Counseling Services for Juveniles in Detention-\$38,320

The Reasonable Budget Expectation for Funding Year 2023 JJTP is \$25,900.79

The Criminal Justice Advisory Committee is requesting approval of the above prioritizations from the Executive Committee.



Memo

To: Executive Committee

From: Lee Pipkin, Executive Director of the CV Food Bank

Date: 04/13/2022

Re: Information Item

Lee Pipkin, Executive Director of the Concho Valley Regional Food Bank – American Rescue Act Funding Opportunity.



The Rio Grande Council of Governments

Memo

To: Executive Committee

From: Annette Gutierrez, Executive Director of the Rio Grande COG

Date: 04/13/2022

Re: Information Item

Annette Gutierrez, Executive Director of the Rio Grande
Council of Governments – Floor Planning Process.

CVCOG
Balance Sheet
As of 2/28/2022

Current Period Balance

Assets

First Financial General Bank Acct	565,951.08	1112
CNCS Petty Cash	300.00	1197
State Contract, HSGD	1,458.33	1204
Grant Receivable, 2-1-1	31,184.65	1205
Grant Receivable, 9-1-1	286,838.43	1211
Grant Receivable, AAA	289,736.00	1212
State Contract, CJ Planning	3,541.81	1214
Grant Receivable, CJ Training	12,261.91	1215
Grant Receivable, RSVP	26,874.01	1216
Grant Receivable, Juvenile Justice Services	3,710.45	1217
Grant Receivable, Foster Grandparent	45,052.82	1219
Grant Receivable, Senior Companion	26,303.93	1220
Grant Receivable, ADRC	33,786.95	1221
Grant 804 EDA CARES ACT	40,141.55	1229
Grant Receivable, Homeland Security SHSP	7,937.06	1232
Grant Receivable, CACFP Head Start	43,694.94	1243
Grant Receivable, Head Start HHS	512,713.36	1249
Economic Development District	41,565.83	1290
CV Transit District AR	379,878.74	1329
Accounts Receivable-General	0.10	1391
Prpd Worker's Comp	10,503.87	1591
Prpd Health Insurance	2,817.51	1592
Prepaid COBRA-Health Services	1,758.43	1594
Prepaid Life Insurance	343.92	1595
Prepaid Vision Insurance	25.04	1596
Prepaid Dental Insurance	45.20	1597
Prepaid AFLAC	297.90	1598
First Financial 911 Investment	259,042.73	1614
CVCOG Investment Account	252,745.65	1618
Leasehold Improvements	75,000.00	1730
Other Assets - Project Equipment	<u>1,169,123.23</u>	1811
Total Assets	<u>4,124,635.43</u>	

Liabilities

AP	557,690.13	2111
AP Clearing	22,265.01	2112
AP First Financial Credit Card	19,109.67	2114
AP CitiBank Credit Card	12,033.33	2117
Payroll Payable - Administration	225,955.62	2151
Federal Withholding Tax	17,497.12	2311
Medicare Payable	8,044.73	2321
SUTA Payable	5,727.12	2323
Employee Benefits Payable	41,816.04	2412
Health Savings Account	4,476.06	2413
Health Insurance Payable	441.20	2414
MASA Payable	5.26	2417
Employer Pension Plan Payable	114,002.50	2422
Employee Contr to Pension Plan	66,660.83	2423

CVCOG
Balance Sheet
As of 2/28/2022

Current Period Balance

Liabilities cont...

Deferred Income Plan Withheld	3,370.00	2431
United Way Payable	1,637.47	2441
Child Support Payable	1,707.13	2442
Accrued Annual Leave	182,270.15	2521
Unearned Revenue- 911 Program	168,724.90	2917
Unearned Revenue-VISTA	154,361.66	2918
Unearned Revenue - Regional Law Academy Tuition	1,500.00	2926
Unearned Revenue-Solid Waste	<u>87,596.99</u>	2938
Total Liabilities	<u>1,696,892.92</u>	

Fund Balance

General Unrestricted Fund Balance	489,051.45	3000
Long Term Debt - Annual Leave	(182,270.15)	3105
Investment - Capital Assets	1,244,123.23	3110
Restricted - USDA Note Available	23,850.00	3202
Restrict - Faith in Action 501c3	35,286.51	3204
Restricted - CV Medical Reserve Corp	3,765.02	3205
Assigned - Area Agency on Aging	3,694.56	3401
Assigned - SCP Visiting Program	9,867.64	3402
Assigned - Caregiver	2,213.65	3403
Assigned - Housing Finance	93,807.76	3404
Assigned - Homeland Security	18,047.25	3405
Assigned - CJ Planning	104,750.36	3406
Assigned - CJ Law Enf Academy	187,194.33	3407
Assigned - 211 Information Referral	42,282.25	3408
Assigned - CEDAF	<u>30,774.41</u>	3409
Total Fund Balance	<u>2,106,438.27</u>	

Excess Revenue over Expenditures FY 21-22

321,304.24

Total Liabilities and Fund Balance

4,124,635.43

CVCOG
Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures
From 10/1/2021 Through 2/28/2022

Revenue	<u>Current Period Actual</u>	
CNCS Senior Companion CFDA 94.016	72,319.37	4164
CNCS Foster Grandparent CFDA 94.011	111,321.75	4165
CNCS RSVP CFDA 94.002	39,580.53	4167
Grant 804, EDA CARES ACT	69,978.37	4169
HHS-ACF Head Start ARP 06HE001000 C6	(34,259.87)	4170
HHS-ACF Head Start 06CH010970-03	2,708,764.50	4171
HHS-ACF Head Start CRRSA 06HE001000 C5	170,048.00	4172
AAA - Title IIIB CFDA 93.044	28,903.00	4201
CACFP Prior Year CFDA 10.558	6,361.17	4203
AAA - Title IIIC1 CFDA 93.045	24,966.00	4205
Off Gov-CJ Juvenile Justice Service CFDA 16.523	12,335.01	4206
AAA - Title IIIC-2 CFDA 93.045	25,668.00	4207
AAA - Title IIIE CFDA 93.052	14,458.00	4215
AAA - Title VII EAP CFDA 93.041	711.00	4216
AAA - Title VI OM CFDA 93.042	3,408.00	4218
AAA - NSIP CFDA 93.053	18,902.00	4219
CACFP Nutrition CFDA 10.558	223,132.63	4221
Off Gov-Violence Against Women Act CFDA 16.588	1,213.34	4222
TXHHSC, 211 Child Care CFDA 93.575	211.36	4258
CF - HICAP Basic CFDA 93.324	22,879.00	4267
ADRC Housing Navigator CFDA 93.791	15,646.35	4274
ADRC Local Contact Agency CFDA 93.791	1,063.65	4275
ARP Title III-B	70,979.00	4276
ARP Title III C1	87,257.00	4277
ARP Title III C2	74,539.00	4278
ADRC MIPPA CFDA 93.071	8,858.15	4279
CACFP COVID-19	21,779.94	4287
ARP Title III E	5,721.00	4290
ARP Title VI OM CFDA 93.042	4,470.00	4291
Off Gov-Homeland Security SHSP CFDA 97.067	50,945.11	4294
AAA - MIPPA CFDA 93.071	3,012.00	4297
AAA State General	38,245.00	4301
TCEQ Solid Waste State	25,802.85	4302
Off Gov - CJ Academy State	30,818.27	4307
AAA - State OMB ALF	2,980.00	4308
TxHHS-RSVP State	34,730.78	4309
Off Gov - CJ Equipment State	20,652.20	4310
Off Gov - HSGD Contract State	7,835.65	4311
TxHHS - 211 State Funds	78,881.62	4312
Off Gov, CJ Planning Services	18,731.58	4315
CSEC 911 ER Communications State	1,071,443.82	4316
ADRC State General Revenue	40,769.93	4325
ADRC State Promoting Independence	4,740.96	4331
TXHHS-SCP State	1,751.75	4336
IK Contributions	588,616.03	4411
Senior Center Program Income-Tracking Only	6,531.00	4416
Senior Center Local Revenue-Tracking Only	2,748.36	4417
CVCOG Membership Dues	15,201.27	4511
CJ Membership Dues	57,153.00	4513
Program Income	28,593.74	4522
Local Revenue	47,621.90	4523
ARP Program Income-Tracking ONLY	30,720.54	4524

CVCOG
Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures
From 10/1/2021 Through 2/28/2022

	<u>Current Period Actual</u>	
Interest Income General	59.92	4731
Economic Development District Pass-Thru	174,280.58	4760
Concho Valley Transit District Pass-Thru	1,680,421.07	4761
Prior Year Cost Pool Contribution	199,836.10	4762
Fringe Benefit Allocations	151,276.19	4911
Indirect Cost Allocations	295,778.64	4912
Information Technology Services	204,464.51	4913
Human Resources Allocation	129,964.36	4914
Procurement Dept Allocation	170,509.51	4915
Property Management Allocation	176,251.17	4916
Total Revenue	<u>9,202,584.66</u>	
Expenditures		
General Wages	2,900,370.83	5110
General Overtime Hours	3,433.31	5118
Holiday Work Time	212.38	5119
Vacation Time Allocation	151,276.19	5150
Medicare Tax	49,254.01	5151
Worker's Comp Insurance	45,213.00	5172
SUTA	45,488.18	5173
Health Insurance Benefit	837,605.72	5174
Dental Insurance Benefit	30,988.08	5175
Life Insurance Benefit	24,465.59	5176
HSA Insurance Benefit	31,415.78	5177
Retirement	409,750.28	5181
Indirect Allocation	295,463.31	5199
Stipend - FGP Volunteers	58,364.25	5201
Stipend - SCP Volunteers	34,908.75	5202
Emergency Pay Allowance Pay 1	3,667.50	5204
Recognition	6,562.51	5205
HR Service Center	129,964.36	5206
Procurement Service Center	170,509.51	5207
Information Technology Service Center	204,464.51	5208
Driver Wages	510,587.54	5210
Dispatch/Customer Service Wages	54,540.70	5217
Driver Overtime Hours	26,023.42	5218
Dispatch/Customer Service Overtime Wages	525.51	5219
Driver Double Time	273.81	5222
Counseling Services	8,250.00	5251
Contract Services	204,969.09	5291
HS Policy Council	218.59	5294
HS Nutrition Service	139,663.85	5295
HS Parent Service	2,061.88	5296
AAA Congregate Meals	105,386.60	5301
AAA Home Delivered Meals	101,470.34	5302
Head Start T & T A	12,410.57	5308
Travel-In Region	9,170.35	5309
Travel-Out of Region	8,187.44	5310
Meals	3,027.27	5312
Travel-Volunteer	21,778.13	5313
Fuel	439.31	5351
Vehicle Maintenance	259.96	5361
Bus Stop Maintenance	137.65	5365

CVCOG
Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures
From 10/1/2021 Through 2/28/2022

	<u>Current Period Actual</u>	
Non-Vehicle Maintenance	12.97	5366
Rent Southland Properties	130,000.00	5411
Other Facility Rent	4,856.52	5412
HS Site Rent	7,750.00	5413
Utilities	18,974.77	5431
HS Site Center Utilities	42,256.09	5433
Facility Maintenance	238,012.84	5451
HS Site Center Bldg Maint	47,100.62	5453
Supplies	102,773.59	5510
HS Class Room Supplies	52,010.49	5512
HS Food Serv Sup	26,456.74	5513
HS Medical Supplies	67.58	5514
Supplies - Bus/Service Vehicles	1,746.00	5516
HS Diapers and Wipes	3,394.85	5518
Parts Supply	544.80	5520
Internal Project Equipment	72,271.79	5621
Internal Computer/Software	41,887.48	5622
Internal Capital Equipment	3,046.70	5623
County Project Equipment	5,159.50	5627
Tools	3,196.00	5629
Copier	15,815.67	5632
Copier Lease	659.66	5633
Insurance	11,165.38	5711
Communications - Bus	200.00	5712
Cell Phones	2,291.76	5713
Internet	4,563.22	5714
Printing	3,718.37	5721
Ads & Promotions	634.16	5722
Publications	713.45	5723
HS Capital Playground	17,499.64	5734
Training	3,570.00	5751
Dues and fees	31,883.57	5753
Vehicle Registration	117.50	5754
HS Site Center Communications	8,963.83	5760
Communications	10,749.71	5761
Postage/freight	4,755.40	5762
911 Language Line	895.93	5766
911 Equipment Maintenance	131,676.95	5767
911 PSAP Room Prep	108,800.00	5773
911 Network Reliability	2,637.60	5774
911 Network	47,901.44	5775
911 PSAP Network	299,507.83	5777
911 Geographic Information Systems	42.34	5780
911 Core Functions	119,007.61	5781
Other	1,896.13	5791
Coffee Expense	318.81	5792
Physicals	135.00	5793
General Assembly Costs	266.18	5794
Safety	2,254.85	5796
Multi-Modal Supplies	1,131.62	5810
Multi-Modal Internet	6,063.69	5814
Multi-Modal Utilities	3,332.73	5831
Multi-Modal Communications	2,549.97	5861

CVCOG
Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures
From 10/1/2021 Through 2/28/2022

	<u>Current Period Actual</u>	
InKind Travel	25,193.50	6310
InKind Other	<u>566,087.53</u>	6791
Total Expenditures	<u>8,881,280.42</u>	
Excess Revenue over Expenditures	<u><u>321,304.24</u></u>	

C/COG
Expenditure Journal - All Grant Exp Recap YTD
From 10/1/2021 Through 2/28/2022

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	CVTD Pass-thru ICB Program	13,283.01	0.00	13,283.01
018	Pass-Thru CVTD Medicaid	11,707.74	0.00	11,707.74
019	CVTD Pass-Thru Program 019, Link Road Operations	0.00	1,926.90	1,926.90
023	Pass Thru CVTD Link Road	14,159.66	6,746.97	20,906.63
025	Grant 025, VISTA CNCS Contract FY 20-22	8,058.70	0.00	8,058.70
040	Pass-Thru CV Economic Development Dist	37,213.94	1,848.13	39,062.07
044	Pass Thru CVEDD Grant 044, EDA Revolving Loan	10,963.51	0.00	10,963.51
092	Procurement	168,894.87	1,614.63	170,509.50
093	Human Resources	128,677.06	1,287.27	129,964.33
094	Information Technology	137,627.74	66,836.78	204,464.52
095	Engagement Committee Funds	0.00	2,696.85	2,696.85
096	Property Management	13,448.15	162,803.06	176,251.21
097	Non-Project Expenses	4,753.11	18,186.81	22,939.92
098	FRINGE BENEFITS	111,731.68	0.00	111,731.68
099	INDIRECT COSTS	274,645.08	80,037.79	354,682.87
582	USDHUD Community and Economic Development Assistance Fund	4,085.80	0.00	4,085.80
781	TCEQ Grant 781, Solid Waste FY 19-21	0.00	5,159.50	5,159.50
804	USDA Grant 804, EDA CARES ACT 2-Y 20-22 ED20AUS3070076	49,240.33	20,738.04	69,978.37
805	Grant 805, 911 CSEC State FY21 Funding 2nd Biennium	(113,445.51)	590,658.87	477,213.36
813	Pass Thru Grant 813, CVTD Urban FY 20-21	189.77	75.45	265.22
814	Pass Thru Grant 814, CVTD Rural FY 20-21	(7.79)	(14.98)	(22.77)
817	Pass-Thru Grant 817, CVTD RCTP FY 20-21	15,596.31	428.50	16,024.81
820	Grant 820, CACFP Head Start Nutrition FY 20-21 Q2021	(350.80)	366.75	15.95
825	Pass Thru CVTD Rural CARES	0.00	5,118.34	5,118.34
827	Grant 827, CNCS RSVP FY 21-22 20SRWTX024	31,409.80	8,170.73	39,580.53
829	HHS-ACF Grant 829, Head Start FY 21-22 06CH010970	3,141,253.43	270,613.95	3,411,867.38
A01	HHSC-OAAA Grant A01, Area Agency on Aging FY 21-22	284,591.63	193,542.93	478,134.56
C01	OOG State Grant C01, CJ Academy FY 21-23 1480417	63,908.80	18,450.24	82,359.04
C02	OOG Contract C02, CJD Planning FY 21-22 22-00076	16,245.61	1,326.85	17,572.46
C03	OOG State Grant C03, CJ Equipment FY 21-22 4300101	0.00	20,652.20	20,652.20
D01	Grant D01, HHSC ADRC FY 21-22 HHS000270200007	62,176.37	8,902.67	71,079.04
F01	Grant F01, CNCS Foster Grandparent 21-22 Y3 19SFWTX002	113,773.44	4,274.31	118,047.75
G01	Grant G01, RSVP HHSC State HHS000871100009 Year2	34,732.43	0.00	34,732.43
H01	Grant H01, Head Start CACFP COVID-19 EOC2021	(22.77)	5,780.99	5,758.22
H02	Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022	88.18	160,258.24	160,346.42
I01	Pass Thru Grant I01, CVEDD TXDOT	0.00	124,255.00	124,255.00
J01	OOG Grant J01, Juvenile Justice Service FY 21-22 1484322	2,785.01	9,550.00	12,335.01
L01	CVTD Pass-Thru Link Road Facility	13,385.18	1,973.24	15,358.42
M01	Pass-thru Grant M01, Mobility Urban 5310-2021-0027	30,846.38	0.00	30,846.38
M02	Pass-Thru Grant M02, Mobility Rural 5310-2021-0027	23,822.04	0.00	23,822.04
R01	Pass-thru Grant R01, CVTD Rural FY 21-22	525,354.72	7,607.45	532,962.17
R02	Pass-thru Grant R02, CVTD Rural ARP FY 21-22	11,851.97	0.00	11,851.97
S01	Grant S01, CNCS Senior Companion 21-22 Y3 19SCWTX001	74,756.71	3,473.66	78,230.37
S02	Grant S02, SCP HHSC State HHS000871100039 Year2	1,751.75	0.00	1,751.75
T01	Grant T01, TIRN 211 Information & Referral FY 21-22	75,082.98	4,010.00	79,092.98
U01	Pass-thru Grant U01, CVTD Urban FY 21-22	981,990.92	14,379.29	996,370.21
V01	OOG Grant V01, Violence Against Women Act 3973002	6,388.70	0.00	6,388.70
W01	Grant W01, TCEQ State Solid Waste FY 21-23	19,714.12	929.23	20,643.35
X01	OOG Grant X01, Homeland Security (HSGP) FY 21-22 29529007	50,002.66	992.45	50,995.11
X02	OOG State Contract X02, HSGD FY 21-22 22-00076	4,739.69	288.76	5,028.45
Z01	Grant Z01, 911 CSEC State FY 22 Funding, 1st Biennium	<u>345,135.40</u>	<u>249,095.06</u>	<u>594,230.46</u>
	Report Total	<u>6,806,237.51</u>	<u>2,075,042.91</u>	<u>8,881,280.42</u>

Concho Valley Council of Governments Cash Flow

FY 20-21	First Financial CVCOG General Fund (000's)			First Financial 9-1-1 Trust Account (000's)				First Financial General Investment Savings				CVCOG Balance	First Financial CVTD (000's)			First Financial CVTD-ICB (000's)			First Financial CVEDD (000's)			CVTD - CD (000's)			Total Balance
	Inflows	Outflows	Balance	Inflows	Interest	Outflows	Balance	Inflows	Interest	Outflows	Balance		Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	
Beginning Balance:	\$ 1,125,860			\$ 254				\$ 217,955					\$ 627,043			\$ 9,391			\$ 255,421			\$ -			
October	1,831,397	(2,351,835)	605,422	497,988	11	(65,252)	433,001	34,731	7	-	252,692	1,291,116	295,515	(129,602)	792,956	4,507	(3,752)	10,146	40,434	(92,963)	202,893	-	-	-	2,297,110
November	1,223,321	(1,441,853)	386,890	-	12	(124,881)	308,132	-	9	-	252,701	947,723	341,246	(619,654)	514,549	3,888	(3,587)	10,447	60,561	(40,302)	223,152	-	-	-	1,695,871
December	1,400,883	(1,580,398)	207,375	-	9	(80,228)	227,914	-	9	-	252,710	687,999	844,674	(488,407)	870,816	5,646	(4,603)	11,491	84,060	(65,000)	242,212	-	-	-	1,812,518
January	2,094,100	(1,477,340)	824,135	-	7	(213,753)	14,167	824,135	12	-	252,722	1,091,024	930,683	(768,227)	1,033,273	5,043	(4,510)	12,024	17,567	(80,318)	179,461	-	-	-	2,315,782
February	1,369,212	(1,558,245)	635,102	265,904	12	(21,042)	259,042	-	24	-	252,746	1,146,890	279,483	(602,194)	710,562	4,784	(4,847)	11,961	3,959	(12,095)	171,325	-	-	-	2,040,737
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Interest Rate at 0.034500% as of 10/01/21 Interest Rate at 0.043400% as of 11/01/21 Interest Rate at 0.041200% as of 12/01/21 Interest Rate at 0.055300% as of 1/03/22 Interest Rate at 0.122800% as of 2/01/22				Interest Rate at 0.034500% as of 10/01/21 Interest Rate at 0.043400% as of 11/01/21 Interest Rate at 0.041200% as of 12/01/21 Interest Rate at 0.055300% as of 1/03/22 Interest Rate at 0.122800% as of 2/01/22							Account opened to segregate Greyhound Funds \$11,264.78 belongs to CVTD deposited to maintain account						CD closed March 2021				

FY 20-21	First Financial CVCOG General Fund (000's)			First Financial 9-1-1 Trust Account (000's)				First Financial General Investment Savings				CVCOG Balance	First Financial CVTD (000's)			First Financial CVTD-ICB (000's)			First Financial CVEDD (000's)			CVTD - CD (000's)			Total Balance
	Inflows	Outflows	Balance	Inflows	Interest	Outflows	Balance	Inflows	Interest	Outflows	Balance		Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	
Beginning Balance:	\$ 852,791			\$ 78,321				\$ 57,863					\$ 442,847			\$ 7,936			\$ 154,893			\$ 550,000			
October	1,550,872	(1,885,639)	518,024	378,789	23	(21,625)	435,509	59,701	7	-	117,571	1,071,104	412,720	(246,639)	608,928	-	-	7,936	22,452	(50,021)	127,324	-	-	550,000	2,365,292
November	1,659,369	(1,228,094)	949,299	-	27	(111,134)	324,401	-	8	-	117,579	1,391,280	355,744	(579,201)	385,470	-	-	7,936	36,132	(65,612)	97,845	-	-	550,000	2,432,531
December	1,194,051	(1,452,857)	690,493	-	12	(202,777)	121,637	-	6	(37,349)	80,237	892,367	596,392	(647,429)	334,433	-	-	7,936	2,864	(48,894)	51,815	-	-	550,000	1,836,552
January	1,643,830	(1,484,818)	849,505	210,830	11	-	332,477	-	5	-	80,242	1,262,224	1,385,224	(628,973)	1,090,684	-	-	7,936	220,188	(163,086)	108,918	-	-	550,000	3,019,762
February	1,148,521	(959,963)	1,038,063	-	18	(104,431)	228,063	4,850	5	-	85,097	1,351,223	109,922	(506,821)	693,786	-	-	7,936	107,496	(29,764)	186,649	-	-	550,000	2,789,594
March	1,333,497	(1,519,529)	852,031	-	5	(94,991)	133,078	-	3	-	85,100	1,070,208	820,390	(506,461)	1,007,714	-	-	7,936	113,869	(130,000)	170,518	-	550,000	-	2,256,376
April	1,437,841	(1,577,915)	711,957	-	3	-	133,081	-	2	-	85,102	930,139	546,601	(411,645)	1,142,670	-	-	7,936	74,332	(100,282)	144,568	-	-	-	2,225,314
May	1,573,197	(1,190,608)	1,094,546	-	2	-	133,083	-	1	-	85,103	1,312,732	482,059	(685,677)	939,053	-	-	7,936	34,310	(41,137)	137,741	-	-	-	2,397,462
June	1,266,906	(1,569,129)	792,323	-	1	-	133,084	-	1	-	85,104	1,010,511	597,653	(238,484)	1,298,221	3,408	(2,228)	9,116	101,576	(39,645)	199,673	-	-	-	2,517,521
July	1,968,484	(1,885,819)	874,988	-	3	-	133,087	-	2	-	85,106	1,093,180	436,381	(591,857)	1,142,746	4,022	(4,463)	8,675	58,901	(34,567)	224,006	-	-	-	2,468,608
August	1,085,360	(1,221,427)	738,921	-	5	-	133,092	-	3	-	85,109	957,121	382,412	(473,866)	1,051,292	4,301	(2,547)	10,429	157,213	(25,980)	355,240	-	-	-	2,374,082
September	1,851,412	(1,464,472)	1,125,860	-	3	(132,841)	254	132,841	6	-	217,955	1,344,070	337,817	(762,066)	627,043	3,805	(4,843)	9,391	5,788	(105,606)	255,421	-	-	-	2,235,925
				Interest Rate at 0.088000% as of 09/30/20 Interest Rate at 0.092700% as of 10/01/20 Interest Rate at 0.085900% as of 11/02/20 Interest Rate at 0.079500% as of 12/01/20 Interest Rate at 0.073100% as of 01/04/21 Interest Rate at 0.072000% as of 02/01/21 Interest Rate at 0.036600% as of 03/01/21 Interest Rate at 0.028100% as of 04/01/21 Interest Rate at 0.017900% as of 05/03/21 Interest Rate at 0.012800% as of 06/01/21 Interest Rate at 0.024700% as of 07/01/21 Interest Rate at 0.043400% as of 08/02/21 Interest Rate at 0.048700% as of 09/01/21				Interest Rate at 0.088000% as of 09/30/20 Interest Rate at 0.092700% as of 10/01/20 Interest Rate at 0.085900% as of 11/02/20 Interest Rate at 0.079500% as of 12/01/20 Interest Rate at 0.073100% as of 01/04/21 Interest Rate at 0.072000% as of 02/01/21 Interest Rate at 0.036600% as of 03/01/21 Interest Rate at 0.028100% as of 04/01/21 Interest Rate at 0.017900% as of 05/03/21 Interest Rate at 0.012800% as of 06/01/21 Interest Rate at 0.024700% as of 07/01/21 Interest Rate at 0.043400% as of 08/02/21 Interest Rate at 0.048700% as of 09/01/21							Account opened to segregate Greyhound Funds \$7,935.77 belongs to CVTD deposited to maintain account						CD setup March 6, 2020 Interest Rate is 1%, term is 1 Year Maturity date March 5, 2021 CD funds applied to Note Payable Account Closed				

In compliance with PFIA 2256.023 and CVCOG Investment Policy section XI

signature on hardcopy
CVCOG Executive Director/Investment Officer

signature on hardcopy
CVCOG Director of Finance

hardcopy signed 3/3/2022
Date

	First Financial CVCOG General Fund (000's)			First Financial 9-1-1 Trust Account (000's)				First Financial General Investment Savings				CVCOG Balance	First Financial CVTD (000's)			First Financial CVTD-ICB (000's)			First Financial CVEDD (000's)			CVTD - CD (000's)			Total Balance
Beginning Balance:	\$ 512,440			\$ 52,098				\$ 54,172					\$ 866,843			\$ 10,080			\$ 159,908			\$ -			
FY 19-20	Inflows	Outflows	Balance	Inflows	Interest	Outflows	Balance	Inflows	Interest	Outflows	Balance		Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	
October	2,034,109	(2,092,445)	454,104	490,901	687	(94,545)	449,140	-	77	-	54,249	957,493	266,167	(480,776)	652,233	7,028	(6,252)	10,856	153,239	(44,332)	268,815	-	-	-	1,889,397
November	1,825,827	(1,578,866)	701,066	-	463	(125,834)	323,769	-	67	-	54,316	1,079,151	248,049	(424,344)	475,939	4,746	(5,655)	9,947	8,192	(44,269)	232,738	-	-	-	1,797,774
December	1,160,586	(1,377,824)	483,828	-	279	(132,828)	191,221	-	59	-	54,376	729,424	752,241	(381,046)	847,134	8,299	(6,397)	11,849	39,835	(13,852)	258,721	-	-	-	1,847,128
January	1,622,248	(1,330,300)	775,776	-	115	(126,621)	64,715	3,250	69	-	57,695	898,185	1,157,462	(437,528)	1,567,068	5,664	(8,183)	9,330	12,823	(65,500)	206,044	-	-	-	2,680,628
February	1,484,162	(1,656,997)	602,941	344,808	324	(114,591)	295,255	-	58	-	57,753	955,949	399,105	(527,493)	1,438,680	7,575	(8,032)	8,873	51,024	(112,061)	145,008	-	-	-	2,548,510
March	1,212,074	(1,232,261)	582,754	-	201	(139,967)	155,489	-	63	-	57,816	796,060	364,412	(1,148,213)	654,879	4,586	(5,164)	8,295	36,760	(30,270)	151,498	550,000	-	550,000	2,160,732
April	2,029,840	(2,211,983)	400,611	719,031	179	-	874,700	-	19	-	57,835	1,333,145	365,247	(420,910)	599,216	-	(360)	7,936	64,302	(10,524)	205,275	-	-	550,000	2,695,572
May	1,547,259	(1,202,357)	745,513	-	87	(127,314)	747,473	-	6	-	57,841	1,550,827	292,843	(412,858)	479,201	-	-	7,936	1,760	(21,146)	185,889	-	-	550,000	2,773,853
June	997,548	(1,162,320)	580,741	-	60	(134,801)	612,732	-	5	-	57,846	1,251,320	700,808	(387,286)	792,723	-	-	7,936	4,023	(21,774)	168,138	-	-	550,000	2,770,116
July	1,552,898	(1,464,054)	669,585	-	65	(155,137)	457,660	-	7	-	57,853	1,185,099	454,161	(779,524)	467,360	-	-	7,936	36,926	(32,658)	172,406	-	-	550,000	2,382,801
August	1,362,160	(1,299,161)	732,584	-	33	(168,059)	289,634	-	5	-	57,859	1,080,077	409,455	(381,205)	495,609	-	-	7,936	29,720	(15,102)	187,024	-	-	550,000	2,320,646
September	2,781,918	(2,661,712)	852,791	-	15	(211,328)	78,321	-	4	-	57,863	988,975	447,076	(499,838)	442,847	-	-	7,936	67,868	(100,000)	154,893	-	-	550,000	2,144,650

Interest Rate at 1.671700% as of 10/01/19
 Interest Rate at 1.459600% as of 11/01/19
 Interest Rate at 1.341300% as of 12/30/19
 Interest Rate at 1.339200% as of 01/02/2020
 Interest Rate at 1.324000% as of 02/03/2020
 Interest Rate at 1.333900% as of 03/02/2020
 Interest Rate at 0.396100% as of 04/01/2020
 Interest Rate at 0.106900% as of 06/01/2020
 Interest Rate at 0.140000% as of 07/01/2020
 Interest Rate at 0.115400% as of 08/03/2020
 Interest Rate at 0.088000% as of 09/01/2020

Account opened to segregate Greyhound Funds
 \$7,935.77 belongs to CVTD deposited to maintain account

CD setup March 6, 2020
 Interest Rate is 1%, term is 1 Year

	First Financial CVCOG General Fund (000's)			First Financial 9-1-1 Trust Account (000's)				First Financial General Investment Savings				CVCOG Balance	First Financial CVTD (000's)			First Financial CVTD-ICB (000's)			First Financial CVEDD (000's)			Total Balance			
Beginning Balance:	\$ 422,124			\$ 755,459				\$ 49,764					\$ 768,881			\$ 9,625			\$ 208,540						
FY 18-19	Inflows	Outflows	Balance	Inflows	Interest	Outflows	Balance	Inflows	Interest	Outflows	Balance		Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	
October	1,314,423	(1,224,296)	512,251	-	1,045	(150,533)	605,971	-	80	-	49,844	1,168,066	736,983	(485,436)	1,020,428	9,411	(8,075)	10,961	13,771	(47,697)	174,614	-	-	-	2,374,069
November	1,324,336	(976,119)	860,468	-	787	(247,928)	358,831	-	85	-	49,929	1,269,227	433,399	(405,306)	1,048,521	8,705	(5,159)	14,506	40,324	(42,607)	172,331	-	-	-	2,504,585
December	1,649,406	(1,181,028)	1,328,846	-	392	(133,156)	226,066	-	80	-	50,009	1,604,922	568,264	(413,848)	1,202,937	9,800	(9,390)	14,915	135,465	(187,902)	119,894	-	-	-	2,942,667
January	1,257,912	(1,919,331)	667,427	398,617	964	(101,828)	523,820	-	88	-	50,097	1,241,343	757,544	(560,756)	1,399,725	10,754	(14,094)	11,575	80,199	(62,930)	137,163	-	-	-	2,789,805
February	1,126,901	(1,277,584)	516,743	-	670	(155,716)	368,774	-	80	-	50,177	935,694	373,197	(256,333)	1,516,588	9,441	(7,140)	13,876	30,683	(11,937)	155,909	-	-	-	2,622,067
March	1,262,540	(862,946)	916,337	-	421	(207,267)	161,928	3,375	94	-	53,646	1,131,911	297,289	(422,349)	1,391,528	5,944	(8,209)	11,610	40,764	(39,585)	157,088	-	-	-	2,692,138
April	1,812,400	(1,612,815)	1,115,923	455,481	907	(123,176)	495,140	-	92	-	53,738	1,664,801	349,516	(412,629)	1,328,416	10,078	(10,893)	10,795	2,432	(9,932)	149,588	-	-	-	3,153,600
May	1,910,500	(2,650,856)	375,566	-	756	(144,374)	351,522	-	101	-	53,839	780,926	310,696	(596,263)	1,042,849	8,434	(7,441)	11,789	156,786	(109,186)	197,188	-	-	-	2,032,752
June	1,327,216	(1,113,389)	589,393	-	354	(200,347)	151,529	-	84	-	53,923	794,845	428,013	(393,709)	1,077,152	6,546	(7,333)	11,002	2,050	(16,599)	182,639	-	-	-	2,065,638
July	1,934,176	(1,914,616)	608,953	413,839	592	-	565,961	-	88	-	54,010	1,228,924	446,427	(464,973)	1,058,606	8,239	(8,125)	11,115	15,597	(30,215)	168,021	-	-	-	2,466,666
August	1,578,031	(1,260,391)	926,593	-	565	(514,495)	52,030	-	90	-	54,101	1,032,723	444,379	(439,246)	1,063,739	8,666	(9,079)	10,703	31,360	(9,908)	189,473	-	-	-	2,296,638
September	959,826	(1,373,979)	512,440	-	68	-	52,098	-	71	-	54,172	618,710	219,522	(416,419)	866,843	7,096	(7,719)	10,080	2,499	(32,064)	159,908	-	-	-	1,655,540

Interest Rate at 1.884500% as of 10/01/18
 Interest Rate at 1.944400% as of 11/01/18
 Interest Rate at 2.025200% as of 12/03/18
 Interest Rate at 2.065900% as of 01/02/19
 Interest Rate at 2.088800% as of 02/01/19
 Interest Rate at 2.076100% as of 03/01/19
 Interest Rate at 2.094200% as of 04/01/19
 Interest Rate at 2.072300% as of 05/01/19
 Interest Rate at 2.039600% as of 06/03/19
 Interest Rate at 1.910600% as of 07/01/19
 Interest Rate at 1.848500% as of 08/01/19
 Interest Rate at 1.714500% as of 09/03/19

Account opened to segregate Greyhound Funds
 Approximately \$9,089 belongs to CVTD Local Cash

SCHEDULE OF REVENUE BY SOURCE
October 1, 2021 - February 28, 2022

CVCOG Grant No	Grant Name	Federal	ARA	State	Program Income	Local Revenue	In-kind	Membership	Pass Thru	Fringe Benefit & Indirect	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
			COVID-19 CARES Act	Administered Federal					State					
025	VISTA Program	-	-	-	-	8,058.70	-	-	-	-	8,058.70	8,058.70	-	
033	TDHCA Housing	-	-	-	-	66.44	-	-	-	-	66.44	-	66.44	Excess funding, will use through fiscal year
040	Economic Development District	-	-	-	-	-	-	-	39,062.07	-	39,062.07	39,062.07	-	
044	Economic Development District-CARES	-	-	-	-	-	-	-	10,963.51	-	10,963.51	10,963.51	-	
582	CEDAF FY 21-22	-	-	-	-	-	-	-	-	-	-	4,085.80	(4,085.80)	Bills annually in August 2022
781	Solid Waste FY 19-21	-	-	-	5,159.50	-	-	-	-	-	5,159.50	5,159.50	-	
804	EDA CARES Act 20-22	-	69,978.37	-	-	-	-	-	-	-	69,978.37	69,978.37	-	
805	CSEC 9-1-1 FY 20-21	-	-	-	477,213.36	-	-	-	-	-	477,213.36	477,213.36	-	
820	CACFP FY 20-21	-	-	15.95	-	-	-	-	-	-	15.95	15.95	-	
827	RSVP FY 21-22	39,580.53	-	-	-	-	-	-	-	-	39,580.53	39,580.53	-	
829	Head Start FY 21-22	-	135,788.13	2,708,764.50	-	720.00	566,087.53	-	-	-	3,411,360.16	3,411,867.38	(507.22)	late posting expense, will bill in March
Multi	CVTD AR Expenses	-	-	-	-	-	-	-	1,680,421.07	-	1,680,421.07	1,680,421.07	-	
A01	Area Agency on Aging FY 21-22	-	242,966.00	142,907.00	41,225.00	35.00	4,000.00	9,891.50	-	39,999.90	481,024.40	478,134.56	2,889.84	Excess funding, will use through fiscal year
C01	CJ Academy FY 21-23	-	-	-	30,818.27	28,558.74	22,376.00	-	49,858.00	-	131,611.01	82,359.04	49,251.97	Excess funding, will use through fiscal year
C02	CJD Planning FY 21-22	-	-	-	18,731.58	-	-	-	-	-	18,731.58	17,572.46	1,159.12	Excess funding, will use through fiscal year
C03	CJ Equipment FY 21-22	-	-	-	20,652.20	-	-	-	-	-	20,652.20	20,652.20	-	
D01	ADRC FY 21-22	-	-	25,568.15	45,510.89	-	-	-	-	-	71,079.04	71,079.04	-	
F01	Foster Grandparent FY 21-22	111,321.75	-	-	-	-	-	6,726.00	-	-	118,047.75	118,047.75	-	
G01	RSVP State FY 21-22	-	-	-	34,730.78	-	1.65	-	-	-	34,732.43	34,732.43	-	
H01	Head Start CACFP COVID-19	-	21,779.94	-	-	-	-	-	-	-	21,779.94	5,758.22	16,021.72	Emergency funds to be returned to CACFP
H02	Head Start CACFP FY 21-22	-	-	229,477.85	-	-	-	-	-	-	229,477.85	160,346.42	69,131.43	Excess funding, will use through fiscal year
I01	Economic Development District-TXDOT	-	-	-	-	-	-	-	124,255.00	-	124,255.00	124,255.00	-	
J01	Juvenile Justice Services FY 21-22	-	-	12,335.01	-	-	-	-	-	-	12,335.01	12,335.01	-	
S01	Senior Companion FY 21-22	72,319.37	-	-	-	-	-	5,911.00	-	-	78,230.37	78,230.37	-	
S02	SCP State HHS000871100039 Year2	-	-	-	1,751.75	-	-	-	-	-	1,751.75	1,751.75	-	
T01	211 Information & Referral FY 21-22	-	-	211.36	78,881.62	-	-	-	-	-	79,092.98	79,092.98	-	
V01	Violence Against Women FY 21-22	-	-	1,213.34	-	-	-	7,295.00	-	-	8,508.34	6,388.70	2,119.64	Excess local Match funding, will use through fiscal year
W01	TCEQ Solid Waste FY 21-23	-	-	-	20,643.35	-	-	-	-	-	20,643.35	20,643.35	-	
X01	Homeland Security SHSP FY 21-22	-	-	50,945.11	-	-	-	-	-	-	50,945.11	50,995.11	(50.00)	Budget adjustment requested from State
X02	HSGD FY 21-22	-	-	-	7,835.65	-	-	-	-	-	7,835.65	5,028.45	2,807.20	Excess funding, will use through fiscal year
Z01	911 CSEC FY 22, 1st Yr Biennium	-	-	-	594,230.46	-	-	-	-	-	594,230.46	594,230.46	-	
092	Procurement Services	-	-	-	-	-	-	-	-	170,509.51	170,509.51	170,509.50	0.01	rounding
093	Human Resources Services	-	-	-	-	-	-	-	-	129,964.36	129,964.36	129,964.33	0.03	rounding
094	Information Technology Services	-	-	-	-	-	-	-	-	204,464.51	204,464.51	204,464.52	(0.01)	rounding
095	Engagement Committee	-	-	-	-	216.80	-	5,770.00	-	-	5,986.80	2,696.85	3,289.95	Excess funding, will use through fiscal year
096	Property Management	-	-	-	-	-	-	-	-	176,251.17	176,251.17	176,251.21	(0.04)	rounding
097	Non Project Expenses	-	-	-	-	12,183.96	-	9,431.27	46.60	-	21,661.83	22,939.92	(1,278.09)	Using Prior Year General Funds acct 3000, amount \$489,051.45
098	Fringe Benefit	-	-	-	-	-	-	-	-	224,922.72	224,922.72	111,731.68	113,191.04	Excess funding, will use through fiscal year
099	Indirect	-	-	-	-	-	-	-	11.67	421,968.21	421,979.88	354,682.87	67,297.01	Excess funding, will use through fiscal year
		223,221.65	470,512.44	3,171,438.27	1,377,384.41	28,593.74	47,623.55	588,616.03	72,354.27	1,894,759.82	1,328,080.48	9,202,584.66	8,881,280.42	321,304.24
		0.04	0.09	0.60	0.26									

Total Government Grants Spent	5,242,556.77
Total Program	28,593.74
Total Local	119,977.82
Total In-Kind	588,616.03
Total Pass-Thru	1,894,759.82
Total Cost Allocation	1,328,080.48
	9,202,584.66

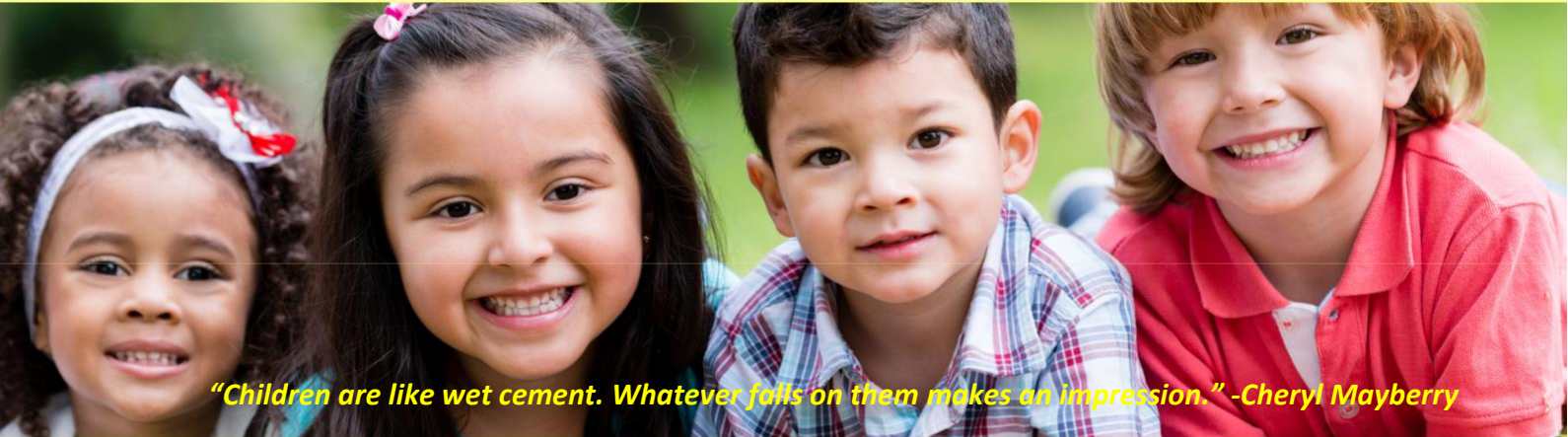
April 2022



CONCHO VALLEY
COUNCIL OF GOVERNMENTS

HEAD START

Director's Report



"Children are like wet cement. Whatever falls on them makes an impression." -Cheryl Mayberry



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

Month: February 2022	Current	Actual Enrollment (COVID-19 we are allowed to use actual enrollment instead of funded enrollment)
COG Head Start # of Children With IEP	30	395
Percentage this month	8%	
COG Early Head Start # of Children with IFSP	9	117 (children only)
Percentage this month	8%	
Total # of children with IEP/IFSP	39	512
Program -wide percentage this month	8%	

Enrollment – February 2022

Head Start Funded

Enrollment: 411 Reported Enrollment: 411 Percent Enrolled: 100%

Early Head Start Funded

Enrollment: 120 Reported Enrollment: 120 Percent Enrolled: 100%

Pregnant Moms Funded

Enrollment: 8 Reported Enrollment: 8 Percent Enrolled: 100%

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



HEAD START & EARLY HEAD START

To complete an online application please visit the following website:

<https://www.childplus.net/apply/en-us/773DE148C226FC9E2E99E797A2126082/E0E98AA9744FB24ED4FA53FDF580DOCG>

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.

Blackshear Head Start Antionette Day

**Monday-Friday 9:00AM-4:00PM
(325) 658-7442**

Christoval Head Start Ammie Banks

**Monday-Friday 9:00AM-3:00PM
(325) 896-7281**

Day Head Start/ Early Head Start Comoshontai Hollis

**Monday-Friday 9:00AM-4:00PM
(325) 481-3395**

Eden Head Start Mary Torres

**Monday-Friday 9:00AM-3:00PM
(325) 869-8703**

Eldorado Head Start Abigail Ussery

**Monday-Friday 9:00AM-3:00PM
(325) 853-3366**

Menard Head Start/ Early Head Start Bertha DeAnda

**Monday-Friday 9:00AM-3:00PM
(325) 396-2885**

Ozona Head Start Tracy Ybarra

**Monday-Friday 9:00AM-3:00PM
(325) 392-3429**

Rio Vista Head Start/ Early Head Start Michelle Aguirre

**Monday-Friday 9:00AM-4:00PM
(325) 659-3670**

Self-Assessment Proposed Program Goal Review 20-21

Goal 1

Develop stronger relationships and become more involved with stakeholders in our communities across all program content areas.

Goal 2

Review program goals quarterly and share progress reports with Executive Board and Policy Council quarterly.

Goal 3

Provide education, training, and self-help strategies for positive mental health for parents, students and Head Start staff.

Around Head Start

Registration for 2022-2023

Location: Blackshear

Date: Wednesday, April 13th

Time: 11:00am – 4:00pm

Location: Rio Vista

Date: Wednesday, April 20th

Time: 11:00am – 4:00pm

Location: Day

Date: Wednesday, April 27th

Time: 3:00pm - 6:30pm

Location: Christoval and Eldorado

Date: April 5th – April 7th

Time: Noon – 5:00pm

Location: Ozona

Date: April 5th & April 6th*

Time: 9:30am-3:00pm & 2:00pm-6:00pm*

Location: Eden

Date: April 18th- April 19th

Time: 9:00am – 3:00pm

Location: Menard

Date: April 19th – April 21st

Time: 8:00am – 3:00pm





Job Postings 2022

San Angelo Head Start Substitute

SUMMARY OF POSITION - Part Time

The position of Head Start Universal Substitute is responsible for assisting the Teacher, Teacher Assistant, Cook or Custodian in all activities assigned by the Site Supervisor or next in charge. Maintain agency's "Confidentiality Policy and Procedures" and "Code of Conduct and Professional Ethics".

ACCEPTABLE EXPERIENCE AND TRAINING

Must have a high school diploma or equivalent; must receive all required training before reporting to work. (See 1302.91 of Head Start/Early Head Start Implementation Plan). Experience working with preschool age children, preferred.

Christoval / Eldorado / Menard / Head Start Substitute

SUMMARY OF POSITION - Part Time

The position of Head Start Universal Substitute is responsible for assisting the Teacher, Teacher Assistant, Cook or Custodian in all activities assigned by the Site Supervisor or next in charge. Maintain agency's "Confidentiality Policy and Procedures" and "Code of Conduct and Professional Ethics".

ACCEPTABLE EXPERIENCE AND TRAINING

Must have a high school diploma or equivalent; must receive all required training before reporting to work. (See 1302.91 of Head Start/Early Head Start Implementation Plan). Experience working with preschool age children, preferred.

Day and Blackshear Head Start Teacher

Assistant

SUMMARY OF POSITION – Full Time

The position of **Head Start Teacher Assistant** is responsible for working as a team with the Head Start Teacher in developing activities for children to provide them with varied experiences and an appropriate learning environment. This position may work with children with disabilities. Teacher Assistant is also responsible for supervision of children and will share in the development and implementation of lesson plans. Teacher Assistant will also act as a teacher in the absence of the Teacher by learning all aspects and functions of a Head Start Classroom, such as completing all assigned paperwork and reports. The Teacher Assistant may be assigned additional duties based upon program needs and areas of developing expertise. This position works along with the Teacher to attain the goals of the Head Start Program.

ACCEPTABLE EXPERIENCE AND TRAINING

Applicants will need one of the following: Child Development Associate (CDA) or be willing to obtain one, and experience working with preschool children preferred but not required.

Day Early Head Start Floater

SUMMARY OF POSITION – Full Time

The position of **Early Head Start Teacher** serves as the lead worker in a classroom of Head Start children. The Head Start Teacher is responsible for overall management of a classroom, ensuring that the objectives delineated in the annual Head Start plan are implemented. This position may work with children with disabilities. This position may serve as the second in charge when the Site Supervisor is out of the center. This teacher will be responsible for following Texas Minimum Standards for Licensing and Head Start Performance Standards. Responsible for providing a supportive, safe, and stimulating learning environment.

ACCEPTABLE EXPERIENCE AND TRAINING

BA in Early Childhood Education or related degree, Associate Degree in Early Childhood Education, or Child Development Associate and/or willing to enroll in an AA program, or experience working with preschool children preferred but not required.

For More Employment Opportunities Access

www.cvcog.org