



CONCHO VALLEY
COUNCIL OF GOVERNMENTS

**EXECUTIVE COMMITTEE
MEETING**

Wednesday, May 11, 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/85757465886>

***Meeting ID: 857 5746 5886 *Passcode: 926686**

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 April 13, 2022 Meeting.
 - b. APPROVAL of the Staff Travel report for March 2022.

REGULAR AGENDA

5. APPROVAL of Checks in excess of \$2,000 for March 2022.
6. REVIEW & APPROVAL of the Budget Comparison Report for Head Start Grant 829 FY 21-22, YTD June 1, 2021 through March 31, 2022.
7. REVIEW & APPROVAL of the Budget Comparison Report for Head Start Nutrition FY 21-22 Grant H02, YTD October 1, 2021 through March 31, 2022.
8. REVIEW & APPROVAL of the Head Start Credit Card/Open Account Summary for March 2022.
9. REVIEW & APPROVAL of the Head Start/Early Head Start COLA & Quality Improvement for FY 2022.

10. REVIEW & APPROVAL of the Head Start/Early Head Start Selection Criteria Eligibility for the 2022-2023 School Year.

11. REVIEW & APPROVAL of the Head Start/Early Head Start Self-Assessment Report for FY 2021-2022.

12. AUTHORIZATION for the ED to enter into a 2-year contract (June 29, 2022 – June 28, 2024) with Intrado for 9-1-1 Regional Text-to-911 licensing for all 15 Public Safety Answering Points, not to exceed \$43,800.00 using HGAC Buy Contract EC07-20.

13. INFORMATION ITEMS & REPORTS

- a. Lee Pipkin – Executive Director of the Concho Valley Regional Foodbank –American Rescue Act Funding Opportunity.
- b. John DeWitt – Director, Transportation Planning & Development - Presentation of the Texas Department of Transportation’s San Angelo District FY 2023-FY 2026 Rural Transportation Improvement Program.
- c. Review of the CVCOG Monthly Financials for March 2022
- d. Toni Roberts – AaA Director
 - i. 2-1-1 Accreditation Status Update
 - ii. AAA May Older Americans Months: Proclamation
- e. CVCOG Head Start Director’s Report
- f. Executive Director’s Report

14. ADJOURNMENT

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this 5th day of May 2022.



Erin M. Hernandez, Assistant Executive Director



CONCHO VALLEY
COUNCIL OF GOVERNMENTS

EXECUTIVE COMMITTEE MEETING MINUTES
Wednesday, April 13, 2022

The Executive Committee of the Concho Valley Council of Governments met on Wednesday, April 13, 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
Deborah Horwood, Sterling City Judge
Souli Shanklin, Edwards County Judge
Delbert Roberts, Kimble County Judge
Steve Floyd, Tom Green County Judge

Members absent were:

Frank Trull, McCulloch County Judge
Rachel Duran, Sutton County Judge

BUSINESS

Chairman Hal Spain announced the presence of a quorum and called the meeting to order at 2:02 p.m.

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

Public comment

John Austin Stokes received a call from the office of Kevin Sparks, candidate for Texas Senate District 31, inquiring about attending the Executive Committee Meeting. Mr. Sparks attended this meeting and gave a brief synopsis of his background and ideas for the future.

APPROVAL of the Consent Agenda

Judge Souli Shanklin made a motion to approve the Meeting Minutes from March 23, 2022. Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of Checks

The checks in excess of \$2,000 written for February 2022 were presented by Assistant Director of Finance, Michael Meek. Judge Steve Floyd made a motion to approve the checks as presented. Judge Souli Shanklin seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Budget Comparison Report for Head Start Grant 829

Carol Raymond, Director of Head Start, presented the Budget Comparison Report for Head Start Grant 829 FY 21-22 for approval. 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 February 28, 2022. Judge Charlie Bradley 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. 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 February 28, 2022. Judge Molly Criner 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 February 2022. Judge Souli Shanklin 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 Asbestos Removal and Flooring at Rio Vista up to \$45,000

Carol Raymond, Director of Head Start, reported that they are awaiting a response from SAISD on this issue. She stated that no action needs to be taken at this time.

APPROVAL of prioritization and funding of FY2023 General Victim Assistance Grant (VOCA)

Nicole Nixon, Homeland Security/Criminal Justice Manager, presented the recommendation by the Criminal Justice Advisory Committee and is seeking approval 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 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. Judge Souli Shanklin made a motion to approve the prioritization and funding for the FY2023 General Victim Assistance (VOCA) grant as presented. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of prioritization and funding of FY2023 Violence Against Women Act (VAWA) grant

Nicole Nixon, Homeland Security/Criminal Justice Manager, presented the recommendation by the Criminal Justice Advisory Committee and is seeking approval to prioritize and fund the FY2023 Violence Against Women Act (VAWA) grant as noted below:

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

The Reasonable Budget Expectation for Funding Year 2023 VAWA is \$30,582.86. Judge Jerry Bearden made a motion to approve the prioritization and funding for the FY2023 Violence Against Women Act (VAWA) as presented. Judge Brandon Corbin seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of prioritization and funding of FY2023 Criminal Justice-Edward Byrne Justice Assistance Grants (JAG)

Nicole Nixon, Homeland Security/Criminal Justice Manager, presented recommendation by the Criminal Justice Advisory Committee and is seeking approval for the prioritization and funding of the FY2023 Criminal Justice Grant Program – Edward Byrne Justice grant as noted below:

1. McCulloch County Sheriff's Office (Bulletproof Vests) – Fully Fund \$10,000.00
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. Judge Charlie Bradley made a motion to approve the prioritization and funding for the FY2023 Criminal Justice-Edward Byrne Justice Assistance Grants (JAG) as presented. Judge Fred Deaton seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of prioritization and funding of FY2023 Juvenile Justice/Truancy Prevention (JJTP) grants

Nicole Nixon, Homeland Security/Criminal Justice Manager, presented the recommendation by the Criminal Justice Advisory Committee and is seeking approval of the prioritization and funding for the FY2023 Juvenile Justice Truancy Prevention (JJTP) grant as noted below:

1. CVCOG-Counseling Services for Juveniles in Detention – \$38,320.00

The Reasonable Budget Expectation for Funding Year 2023 JJTP is \$25,900.79. Judge Steve Floyd made a motion to approve the prioritization and funding of the Juvenile Justice/Truancy Prevention (JJTP) grants as presented. Judge Souli Shanklin seconded the motion. No questions or discussion. The motion passed unanimously.

INFORMATION ITEMS & REPORT

- a. Lee Pipkin – Executive Director of the Concho Valley Regional Foodbank – American Rescue Act Funding Opportunity – This item was pushed to a future meeting.
- b. Annette Gutierrez – Executive Director of the Rio Grande COG – Flood Planning Process (via Zoom) and gave a presentation on potential funding opportunities.
- c. Nancy Ianuario, Director of Finance, gave the report of the CVCOG Monthly Financials for February 2022. She gave an overview of the balance sheet, schedule of revenue and cash flow.
- d. 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. Mrs. Raymond asked for input on the self-assessment goals; none was offered. Mrs. Raymond also answered an inquiry of how people in rural areas could apply for jobs and she directed them to HR.
- e. John Austin Stokes, Executive Director, stated that he was asked by Congressman Pfluger's office to follow up on email about some community spending projects and the deadline for that

is April 20th. Questions can be deferred to their legislative director. Mr. Stokes also gave mention to Broadband and the ideology of being under served. There is an Office of Broadband will be at Angelo State in the coming weeks to present on this topic and bring more information to our region.

ADJOURNMENT

There being no further items to discuss, Judge Jerry Bearden made a motion to adjourn the meeting. Judge Molly Criner seconded the motion. Chairman, Judge Hal Spain adjourned the meeting at 2:55 p.m.

Duly adopted at a meeting of the Executive Committee of the Concho Valley Council of Governments on this 11th day of May 2022.

Judge Hal Spain - Chairman

Judge Jim O'Bryan, Vice-Chairman

CVCOG/CVT
Monthly Travel Report
March-22

Staff Name & Title	Authorization to Travel	Dates of Travel	Purpose	Estimated Cost
Aaron Lane	Austin, TX	03/07/22 - 03/11/22	GIS Forum	\$1,945.45
John Vasquez	Austin, TX	03/07/22 - 03/11/22	GIS Forum	\$1,672.86
Cody Brooks	Austin, TX	03/07/22 - 03/11/22	GIS Forum	\$1,672.86

* Estimated Costs

~~TRIP CANCELED~~

CVCOG
Check/Voucher Register
From 3/1/2022 Through 3/31/2022

Document Number	Document Date	Name	Transaction Description	Document Amount
184	3/9/2022	CB Clary Business Machines	Admin; destroyit shredder	3,199.38
191735	3/3/2022	BANK & TRUST	Admin: Health Saving Acct for payroll 02/28/2022	4,617.44
191737	3/3/2022	CARDMEMBER SERVICE	Admin: March 2022 Credit Card Payment	6,297.85
191738	3/3/2022	CHRISTOVAL ISD	HS: Early Childhood Teacher Salary for March 2022	2,300.00
191739	3/3/2022	CITY OF SAN ANGELO AGING PROGRAM	AaA: Congregate Meals COSA 01-22	8,792.64
191760	3/3/2022	MENARD COUNTY	AaA: HDM Meals Menard 01-22	2,566.80
	3/3/2022	MENARD COUNTY	AaA: HDM Meals Menard 10-21	2,477.10
	3/3/2022	MENARD COUNTY	AaA: HDM Meals Menard 11-21	2,290.80
	3/3/2022	MENARD COUNTY	AaA: HDM Meals Menard 12-21	2,456.40
191763	3/3/2022	NATIONWIDE RETIREMENT SOLUTIONS	ADMIN: NACO & Roth 457B Payroll 02-28-2022	3,370.00
191769	3/3/2022	SOUTHLAND PARK OF ANGELO L.P.	Facility: Feb 2022 Rent COG main office 02-1-22 to 02-28-22	26,000.00
191770	3/3/2022	SOUTHLAND PARK OF ANGELO L.P.	Facility: Mar 2022 Rent COG main office 03-1-22 to 03-31-22	26,000.00
191773	3/3/2022	Sysco West Texas	HS/EHS: Day Food for Children and Kitchen Supplies.	2,903.28
	3/3/2022	Sysco West Texas	HS/EHS: Rio Vista Children for Food and Kitchen Supplies.	2,764.20
	3/3/2022	Sysco West Texas	HS/EHS: Day Food for Children and Kitchen Supplies.	2,958.55
191780	3/9/2022	AFLAC	Acct J5711 February 2022 Premium	8,275.44
191782	3/9/2022	AMERICAN UNITED LIFE INSURANCE COMPANY	G 00620509 Employees life premium: 03/01/2022 to 03/31/2022	8,445.05
191783	3/9/2022	AMERITAS LIFE INSURANCE CORP	Acct 010-028641 Dental Premiums 02/01/2022 to 02/28/2022	8,804.56
191785	3/9/2022	CARDMEMBER SERVICE	Admin: March 2022 Credit Card Payment	12,754.00
191786	3/9/2022	Citibank	Mar 2022 credit card payment	16,883.07
191792	3/9/2022	CVCOG TRANSIT DISTRICT	ED-5310 Transportation - Rural 01/01/22 - 01/31/22	2,294.00
	3/9/2022	CVCOG TRANSIT DISTRICT	ED-5310 Transportation - Urban 01/01/22 - 01/31/22	30,772.00
191794	3/9/2022	KIMBLE COUNTY SCBA	AaA: HDM Meals KMOW 10-21	3,345.30
	3/9/2022	KIMBLE COUNTY SCBA	AaA: HDM Meals KMOW 11-21	3,350.61
191806	3/9/2022	BLUE CROSS AND BLUE SHIELD OF TEXAS	029143 CVCOG Group Health Ins 2022 03/01/22 - 04/01/22	179,703.70
191808	3/15/2022	Amazon Capital Services, Inc.	HS/EHS: All Centers for paper plates, cups & plastic spoons.	2,843.65
191811	3/15/2022	AUTOMATIC FIRE PROTECTION, INC.	HS/EHS: BS, Day & RV for Semi-Annual Hood Suppression Test	2,048.00
191812	3/15/2022	BANK & TRUST	Admin: Health Saving Acct for payroll 03/15/2022	4,476.06
191818	3/15/2022	CITY OF SONORA	AaA: HDM Meals Sonora 01-22	6,335.16
191819	3/15/2022	CITY OF SONORA	AaA: HDM Meals Sonora 10-21	6,625.32
191820	3/15/2022	CITY OF SONORA	AaA: HDM Meals Sonora 11-21	5,633.94
191821	3/15/2022	CITY OF SONORA	AaA: HDM Meals Sonora 12-21	6,286.80
191823	3/15/2022	CTWP	HS/EHS: copier lease Feb 2022 01/28/22 - 02/27/22	4,024.04
191826	3/15/2022	DELL MARKETING L.P.	Procurement: Laptops, monitors and dock station.	2,496.05
191827	3/15/2022	TEXAS DEPARTMENT OF INFORMATION RESOURCES	PUB; 911 cstmr cd PA30000TSD AVPM crcts 12/01/21 - 12/31/21	30,200.06
191830	3/15/2022	KIMBLE COUNTY SCBA	AaA: Congregate Meals KMOW 12-21	2,016.28
	3/15/2022	KIMBLE COUNTY SCBA	AaA: HDM Meals Kimble 12-21	3,053.25
191837	3/15/2022	Mason County - Nutrition Program	AaA: Congregate Meals Mason 01-22	4,173.84
	3/15/2022	Mason County - Nutrition Program	AaA: Congregate Meals Mason 10-21	3,760.92

CVCOG
Check/Voucher Register
From 3/1/2022 Through 3/31/2022

Document Number	Document Date	Name	Transaction Description	Document Amount
	3/15/2022	Mason County - Nutrition Program	AaA: Congregate Meals Mason 11-21	4,140.36
	3/15/2022	Mason County - Nutrition Program	AaA: Congregate Meals Mason 12-21	4,374.72
	3/15/2022	Mason County - Nutrition Program	AaA: HDM Meal Mason 01-22	7,342.55
	3/15/2022	Mason County - Nutrition Program	AaA: HDM Meal Mason 10-21	6,726.00
	3/15/2022	Mason County - Nutrition Program	AaA: HDM Meal Mason 11-21	6,950.20
	3/15/2022	Mason County - Nutrition Program	AaA: HDM Meal Mason 12-21	6,950.20
191838	3/15/2022	NATIONWIDE RETIREMENT SOLUTIONS	ADMIN: NACO & Roth 457B Payroll 03-15-2022	3,380.00
191840	3/15/2022	SCHLEICHER COUNTY ISD	HS: Eldorado- Early Childhood Teacher Program for February	2,000.00
191843	3/15/2022	TXU ENERGY RETAIL COMPANY LLC	HS/Admin: Electricity	5,955.41
191847	3/15/2022	VERIZON BUSINESS-15043	PUB; 911 MPLS Network 01/01/22 - 01/31/22	59,039.46
191850	3/15/2022	WESTERN STATES COMMUNICATIONS, INC.	PUB; 911 annul mantennc of 911 equipment 11/01/21 - 08/31/22	131,326.83
191860	3/22/2022	CARDMEMBER SERVICE	Admin: March 2022 Credit Card Payment	5,485.89
191867	3/22/2022	ENGINE PRO MACHINE, LLC	Proc: to get the HS truck working for procurement use	7,347.02
191876	3/22/2022	SCHLEICHER COUNTY ISD	HS: Eldorado- Early Childhood Teacher Program for March	2,000.00
191879	3/22/2022	SUDDENLINK B2B	Network: acct 7043367011 01/15/22 - 02/14/22	3,209.88
191880	3/22/2022	SUDDENLINK B2B	Network: acct 7043367011 02/15/22 - 03/14/22	2,670.45
191881	3/22/2022	Sysco West Texas	HS/EHS: Day Food for Children & Kitchen Supplies.	2,879.87
	3/22/2022	Sysco West Texas	HS/EHS: Day Food for Children & Kitchen Supplies	3,394.07
	3/22/2022	Sysco West Texas	HS/EHS: Rio Vista Food for Children and Kitchen Supplies.	2,303.00
191884	3/29/2022	Amazon Capital Services, Inc.	SVP: toner cartridges-multiple colors	2,104.12
191889	3/29/2022	BANK & TRUST	Admin: Health Saving Acct for payroll 03/31/2022	4,456.06
191891	3/29/2022	Bird's Eye Landscaping, Inc	HS/EHS: Day and RV for mulch to be added to the playgrounds.	14,120.00
191892	3/29/2022	CARDMEMBER SERVICE	Admin: March 2022 Credit Card Payment	7,217.93
191894	3/29/2022	CHRISTOVAL ISD	HS: Early Childhood Teacher Salary for April 2022	2,300.00
191898	3/29/2022	CITY OF SONORA	AaA: HDM Meal Sonora 02-22	4,948.84
191909	3/29/2022	Hohmann Commercial Refrigeration	HS/EHS: Rio Vista for replacement refrigerator for walk-in f	10,500.00
191911	3/29/2022	INSIGHT PUBLIC SECTOR, INC	AaA: move 211 TIRN to Link Rd location	8,730.00
191912	3/29/2022	KIMBLE COUNTY SCBA	AaA: Congregate Meals KMOW 01-22	2,395.28
	3/29/2022	KIMBLE COUNTY SCBA	AaA: HDM Meals KMOW 01-22	3,249.72
	3/29/2022	KIMBLE COUNTY SCBA	AaA: HDM Meals KMOW 02-22	3,021.39
191916	3/29/2022	Mason County - Nutrition Program	AaA: Congregate Meals Mason 02-22	3,325.68
	3/29/2022	Mason County - Nutrition Program	AaA: HDM Mason 02-22	6,120.66
191917	3/29/2022	MENARD COUNTY	AaA: HDM Meals Menard 02-22	2,484.00
191919	3/29/2022	NATIONWIDE RETIREMENT SOLUTIONS	ADMIN: NACO & Roth 457B Payroll 03-31-2022	3,500.00
191923	3/29/2022	Sysco West Texas	HS/EHS: Blackshear Food for Children & Kitchen Supplies.	2,026.35
	3/29/2022	Sysco West Texas	HS/EHS: Day Food for Children & Kitchen Supplies.	2,596.65
8204	3/9/2022	FF PROMAXIMA MANUFACTURING	ADMIN: Gym Equipment for police training	8,156.44
8233	3/29/2022	FF Lakeshore Learning	EHS: Rio Vista for toys and learning materials for toddlers.	2,025.08

CVCOG
Check/Voucher Register
From 3/1/2022 Through 3/31/2022

<u>Document Number</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document Amount</u>
Report Total				818,349.65

CVCOG
 Summary Budget Comparison
 Grant 829, Head Start FY 21-22
 From 6/1/2021 Through 3/31/2022

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	104,032.37	(571,990.63)	15.38%
4171	HHS-ACF Head Start 06CH010970-03	6,525,867.00	5,419,511.32	(1,106,355.68)	83.04%
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	11,949.79	11,949.79	0.00	100.00%
Total 004	Revenue	9,004,054.13	6,578,015.00	(2,426,039.13)	73.06%
400	Head Start CAN NO 9-G064122				
5110	General Wages	2,270,684.61	1,958,301.65	312,382.96	86.24%
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	21,259.99	3,071.95	87.37%
5151	Medicare Tax	34,665.00	27,835.77	6,829.23	80.29%
5172	Worker's Comp Insurance	15,717.00	13,128.95	2,588.05	83.53%
5173	SUTA	8,626.36	2,835.33	5,791.03	32.86%
5174	Health Insurance Benefit	638,422.80	490,599.71	147,823.09	76.84%
5175	Dental Insurance Benefit	23,664.09	20,211.14	3,452.95	85.40%
5176	Life Insurance Benefit	18,455.00	14,244.53	4,210.47	77.18%
5177	HSA Insurance Benefit	19,541.05	18,494.76	1,046.29	94.64%
5181	Retirement	279,619.00	228,353.14	51,265.86	81.66%
5199	Indirect Allocation	225,614.34	180,430.90	45,183.44	79.97%
5206	HR Service Center	104,153.09	104,153.09	0.00	100.00%
5207	Procurement Service Center	63,273.84	63,273.84	0.00	100.00%
5208	Information Technology Service Center	68,839.32	68,839.32	0.00	100.00%
5291	Contract Services	64,198.00	41,256.83	22,941.17	64.26%
5293	HS Health & Disab Svc	1,000.00	0.00	1,000.00	0.00%
5294	HS Policy Council	3,000.00	212.04	2,787.96	7.06%
5296	HS Parent Service	4,000.00	202.90	3,797.10	5.07%
5309	Travel-In Region	6,000.00	3,127.30	2,872.70	52.12%
5413	HS Site Rent	120,385.50	114,182.76	6,202.74	94.84%
5433	HS Site Center Utilities	90,339.05	73,059.55	17,279.50	80.87%
5451	Facility Maintenance	35,767.33	35,767.33	0.00	100.00%
5453	HS Site Center Bldg Maint	106,995.55	77,176.18	29,819.37	72.13%
5510	Supplies	21,161.34	18,577.62	2,583.72	87.79%
5512	HS Class Room Supplies	48,000.00	22,194.70	25,805.30	46.23%
5514	HS Medical Supplies	3,000.00	786.32	2,213.68	26.21%

CVCOG
 Summary Budget Comparison
 Grant 829, Head Start FY 21-22
 From 6/1/2021 Through 3/31/2022

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	2,164.01	835.99	72.13%
5622	Internal Computer/Software	10,198.00	10,198.00	0.00	100.00%
5632	Copier	27,165.16	20,428.49	6,736.67	75.20%
5711	Insurance	9,778.68	8,087.05	1,691.63	82.70%
5721	Printing	7,000.00	1,532.32	5,467.68	21.89%
5722	Ads & Promotions	3,000.00	1,079.45	1,920.55	35.98%
5753	Dues and fees	4,780.13	3,085.90	1,694.23	64.55%
5760	HS Site Center Communications	17,475.69	14,190.38	3,285.31	81.20%
5762	Postage/freight	3,000.00	772.25	2,227.75	25.74%
5796	Safety	<u>1,110.00</u>	<u>671.40</u>	<u>438.60</u>	<u>60.48%</u>
Total 400	Head Start CAN NO 9-G064122	4,389,191.00	3,660,876.40	728,314.60	83.41%
401	Early Head Start CAN NO 9-G064122				
5110	General Wages	1,168,969.27	986,881.88	182,087.39	84.42%
5118	General Overtime Hours	130.93	35.24	95.69	26.91%
5150	Vacation Time Allocation	5,471.02	5,198.31	272.71	95.01%
5151	Medicare Tax	17,828.00	13,721.60	4,106.40	76.96%
5172	Worker's Comp Insurance	8,094.00	5,740.16	2,353.84	70.91%
5173	SUTA	7,981.52	1,198.57	6,782.95	15.01%
5174	Health Insurance Benefit	337,255.00	259,652.70	77,602.30	76.99%
5175	Dental Insurance Benefit	12,519.18	10,645.86	1,873.32	85.03%
5176	Life Insurance Benefit	9,501.00	7,212.75	2,288.25	75.91%
5177	HSA Insurance Benefit	11,200.04	10,250.48	949.56	91.52%
5181	Retirement	143,906.00	115,101.95	28,804.05	79.98%
5199	Indirect Allocation	112,145.21	90,864.09	21,281.12	81.02%
5206	HR Service Center	29,255.27	29,255.27	0.00	100.00%
5207	Procurement Service Center	17,823.43	17,823.43	0.00	100.00%
5208	Information Technology Service Center	21,656.00	19,325.70	2,330.30	89.23%
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	61.89	12.49	83.20%
5296	HS Parent Service	2,254.00	2,232.17	21.83	99.03%
5309	Travel-In Region	1,332.00	956.87	375.13	71.83%
5413	HS Site Rent	35,707.24	35,067.24	640.00	98.20%
5433	HS Site Center Utilities	26,307.95	22,277.79	4,030.16	84.68%
5451	Facility Maintenance	8,982.38	8,982.38	0.00	100.00%
5453	HS Site Center Bldg Maint	24,286.00	20,712.13	3,573.87	85.28%

CVCOG
Summary Budget Comparison
Grant 829, Head Start FY 21-22
From 6/1/2021 Through 3/31/2022

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	5,536.62	550.38	90.95%
5512	HS Class Room Supplies	14,049.62	13,670.04	379.58	97.29%
5514	HS Medical Supplies	544.00	206.69	337.31	37.99%
5515	HS Disability Supplies	194.00	0.00	194.00	0.00%
5518	HS Diapers and Wipes	5,250.00	5,236.59	13.41	99.74%
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	1,247.22	219.78	85.01%
5721	Printing	887.00	700.21	186.79	78.94%
5722	Ads & Promotions	500.00	251.69	248.31	50.33%
5753	Dues and fees	825.00	592.79	232.21	71.85%
5760	HS Site Center Communications	3,520.00	3,117.28	402.72	88.55%
5762	Postage/freight	256.00	30.84	225.16	12.04%
5796	Safety	<u>335.00</u>	<u>253.31</u>	<u>81.69</u>	<u>75.61%</u>
Total 401	Early Head Start CAN NO 9-G064122	2,050,994.00	1,701,993.19	349,000.81	82.98%
402	Head Start T&TA CAN NO 9-G064120				
5308	Head Start T & T A	<u>56,824.00</u>	<u>49,511.28</u>	<u>7,312.72</u>	<u>87.13%</u>
Total 402	Head Start T&TA CAN NO 9-G064120	56,824.00	49,511.28	7,312.72	87.13%
403	Early Head Start T&TA CAN NO 9-G064121				
5308	Head Start T & T A	<u>28,858.00</u>	<u>20,060.24</u>	<u>8,797.76</u>	<u>69.51%</u>
Total 403	Early Head Start T&TA CAN NO 9-G064121	28,858.00	20,060.24	8,797.76	69.51%
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
 Grant 829, Head Start FY 21-22
 From 6/1/2021 Through 3/31/2022

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	16,156.03	154,791.47	9.45%
5177	HSA Insurance Benefit	306.01	600.67	(294.66)	196.29%
5199	Indirect Allocation	14,024.26	1,037.24	12,987.02	7.39%
5200	Employee Health and Welfare	2,000.00	0.00	2,000.00	0.00%
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	23,340.07	486.31	22,853.76	2.08%
5625	Capital-Replace Van	49,470.00	0.00	49,470.00	0.00%
5734	HS Capital Playground	<u>147,847.13</u>	<u>9,248.60</u>	<u>138,598.53</u>	<u>6.25%</u>
Total 410	Head Start ARP CAN NO 9-G064122	513,032.93	34,616.55	478,416.38	6.75%
411	Early Head Start ARP CAN NO 9-G064122				
5174	Health Insurance Benefit	29,392.06	9,595.60	19,796.46	32.64%
5177	HSA Insurance Benefit	518.64	709.78	(191.14)	136.85%
5199	Indirect Allocation	2,048.37	618.38	1,429.99	30.18%
5510	Supplies	28,312.00	350.81	27,961.19	1.23%
5512	HS Class Room Supplies	4,108.00	185.04	3,922.96	4.50%
5622	Internal Computer/Software	2,500.00	168.56	2,331.44	6.74%
5734	HS Capital Playground	<u>10,000.00</u>	<u>4,871.40</u>	<u>5,128.60</u>	<u>48.71%</u>
Total 411	Early Head Start ARP CAN NO 9-G064122	76,879.07	16,499.57	60,379.50	21.46%

CVCOG
 Summary Budget Comparison
 Grant 829, Head Start FY 21-22
 From 6/1/2021 Through 3/31/2022

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				
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%
Total Expenditures		<u>9,004,054.13</u>	<u>6,578,015.00</u>	<u>2,426,039.13</u>	<u>73.06%</u>
Excess Revenue over Expenditures		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Head Start (Project 400, 402)		4,446,015.00	3,710,387.68	735,627.32	83.45%
Early Head Start (Project 401, 403)		2,079,852.00	1,722,053.43	357,798.57	82.80%
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	34,616.55	478,416.38	6.75%
Early Head Start ARP (Project 406, 411)		162,990.07	69,415.82	93,574.25	42.59%
Total Federal		<u>7,371,938.00</u>	<u>5,706,521.48</u>	<u>1,665,416.52</u>	<u>77.41%</u>
Total Non-Federal, includes Local Funds		<u>1,632,116.13</u>	<u>871,493.52</u>	<u>760,622.61</u>	<u>53.40%</u>
Grand Total HHS Head Start Expenditures		<u>9,004,054.13</u>	<u>6,578,015.00</u>	<u>2,426,039.13</u>	<u>73.06%</u>

CVCOG Head Start Admin	526,376.75
CVCOG Administrative Indirect	275,955.60
Total Non-Federal Admin	<u>0.00</u>
Total Administrative	<u>802,332.35</u>
Head Start Budget, includes Non-Federal	9,004,054.13
Administrative Percentage of Approved Budget	8.91%
Note: Administrative Maximum Percentage is 15%	
Non-Federal Percentage of Federal	20.00% 15.27%

CVCOG
 Summary Budget Comparison
 Grant H02, Head Start Nutrition 21-22
 From 10/1/2021 Through 3/31/2022

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	8,817.22	8,817.22	100.00%
4221	CACFP Nutrition CFDA 10.558	<u>745,918.29</u>	<u>274,197.91</u>	<u>(471,720.38)</u>	<u>36.75%</u>
Total 004	Revenue	745,918.29	283,015.13	(462,903.16)	37.94%
407	Head Start Nutrition				
5110	General Wages	20,770.00	8,573.92	12,196.08	41.28%
5151	Medicare Tax	301.00	122.27	178.73	40.62%
5172	Worker's Comp Insurance	518.00	196.78	321.22	37.98%
5173	SUTA	252.00	116.28	135.72	46.14%
5174	Health Insurance Benefit	10,728.00	3,750.38	6,977.62	34.95%
5175	Dental Insurance Benefit	371.00	148.96	222.04	40.15%
5176	Life Insurance Benefit	165.00	64.16	100.84	38.88%
5181	Retirement	2,462.00	1,007.55	1,454.45	40.92%
5199	Indirect Allocation	4,551.56	865.68	3,685.88	19.01%
5295	HS Nutrition Service	607,599.73	175,604.76	431,994.97	28.90%
5510	Supplies	28,000.00	0.00	28,000.00	0.00%
5513	HS Food Serv Sup	70,000.00	37,285.52	32,714.48	53.26%
5753	Dues and fees	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00%</u>
Total 407	Head Start Nutrition	<u>745,918.29</u>	<u>227,736.26</u>	<u>518,182.03</u>	<u>30.53%</u>
	Revenue over Expenditures	<u>0.00</u>	<u>55,278.87</u>	<u>55,278.87</u>	<u>100.00%</u>

Excess funds to be used through award period

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

March 2022

Head Start:

Amazon Capital: \$2,359.52

Ben E Keith Transactions: \$0.00

Citibank P-Card Transactions: \$8,413.62

Dean's Dairy Corporate Transactions: \$3,608.61

First Financial Credit Card Transactions: \$8,528.96

Gandy's Dairies Transactions: \$0.00

Mayfield Paper Transactions: \$0.00

Sam's Card Transactions: \$0.00

Sysco Food Services: \$32,779.33

West Texas Fire Extinguisher Transactions: \$1,730.90

CVCOG

Vendor Activity - Head Start Amazon Capital
 829 - HHS-ACF Grant 829, Head Start FY 21-22 06CH010970
 From 3/1/2022 Through 3/31/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses	
5510	Supplies	3/3/2022	1C3H-1LW4-GPXL	HS: Rio Vista for Superio Trash Can	47.48	
5510	Supplies	3/7/2022	13L4-XQVG-GTNC	HS/EHS Day: manila file jackets	89.97	
5510	Supplies	3/24/2022	17JN-C14H-4Y7R	HS/EHS Day: file jackets	105.84	
5510	Supplies	3/26/2022	1XC7-4NC3-GRFX	HS BS:date stamp,post its, label mkr,F.box,sht prtior,lbl tp,	533.02	
5510	Supplies	3/27/2022	1GNR-HT1R-N6W1	HS BS: scissors	17.66	
5510	Supplies	3/28/2022	1VYW-MKDQ-37LY	HS BS: dt stmp, pop up dspr,utly crt,lbl tp, f.fldrs,pst it	345.06	
5512	HS Class Room Supplies	3/10/2022	1MFM-JH9J-37YR	HS DAY/BS: 6 ounce cups	311.88	
5518	HS Diapers and Wipes	2/24/2022	1M74-TLWR-KHG4	HS/EHS: Day for (10) QTY size 5 pampers baby dry diapers.	464.80	
5518	HS Diapers and Wipes	3/22/2022	1CJD-9F9D-N4YR	HS BS: Pull ups and wipes	98.95	
5518	HS Diapers and Wipes	3/30/2022	1XR7-CR4K-R4LQ	HS ELD: pull ups and wipes	170.71	
					2,185.37	Transaction Total
Total 829 - HHS-ACF Grant 829, Head Start FY 21-22 06CH010970					2,185.37	

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Vendor Activity - Head Start Amazon Capital
H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022
From 3/1/2022 Through 3/31/2022

<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>
5295	HS Nutrition Service	3/4/2022	1W99-6R76-H7K1	EHS: Rio Vista for Similac Advanced Formula	133.95
5513	HS Food Serv Sup	3/25/2022	13L4-9V36-C9ND	HS Eden: foam bowls	<u>40.20</u>
				Total H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022	174.15
Report Opening/Current Balance					<hr/>
Report Transaction Totals					2,359.52
Report Current Balances					<hr/> <hr/>

CVCOG

Vendor Activity - Head Start Citibank P-Card
 829 - HHS-ACF Grant 829, Head Start FY 21-22 06CH010970
 From 3/1/2022 Through 3/31/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5433	HS Site Center Utilities	1/31/2022	0691-001097739	HS: Blackshear - Trash Services 02/01/22 - 02/28/22. TS CB	550.88
5433	HS Site Center Utilities	1/31/2022	0691-001097760	HS: Rio Vista Trash Services 02/01/22 - 02/28/22. TS CC	550.88
5433	HS Site Center Utilities	1/31/2022	0691-001098161	HS: Day Trash Services 02/01/22 - 02/28/22. TS CC	550.88
5433	HS Site Center Utilities	2/16/2022	180084 02-22	HS: Blackshear for Water Service 01/12/22 - 02/14/22. TS CC	253.82
5433	HS Site Center Utilities	2/28/2022	0691-001104398	HS: Blackshear - Trash Services 03/01/22 - 03/31/22. TS CB	550.88
5433	HS Site Center Utilities	2/28/2022	0691-001104419	HS: Rio Vista - Trash Services 03/01/22 - 03/31/22. TS CC	550.88
5433	HS Site Center Utilities	2/28/2022	0691-001104818	HS: Day Trash Services 03/01/22 - 03/31/22. TS CC	550.88
5433	HS Site Center Utilities	3/2/2022	179684 02-22	HS/EHS: Rio Vista Water Services 02/02/22 - 03/02/22	413.29
5433	HS Site Center Utilities	3/11/2022	180106 03-22	HS/EHS: Day for Water Service 02/09/22 - 03/09/22. TS CC	159.78
5433	HS Site Center Utilities	3/14/2022	180104 03-22	HS/EHS: Day for Water Service 02/09/22 - 03/09/22. TS CC	455.47
5433	HS Site Center Utilities	3/16/2022	180084 03-22	HS: Blackshear for Water Service 02/14/22 - 03/11/22. TS CC	241.72
5433	HS Site Center Utilities	3/16/2022	180086 03-22	HS: Blackshear for Water Service 02/16/22 - 03/16/22. TS CC	78.48
5453	HS Site Center Bldg Maint	3/24/2022	92409	HS: BS measurements to replace door. JL CC	40.00
5453	HS Site Center Bldg Maint	3/24/2022	92433	HS: Ozona appt for contractor to measure door for replacemen	40.00
5518	HS Diapers and Wipes	3/2/2022	9831255409	EHS: Day for (2) fragrance free baby wipes, (12) size 4 & (2	1,600.54
5760	HS Site Center Communications	3/7/2022	07710150503019 02-22	HS/EHS: RV for Internet Services 02/15/22 - 03/14/22. TS CC	181.63
5760	HS Site Center Communications	3/7/2022	07710150504017 02-22	HS: BS for Internet Services 02/15/22 - 03/14/22. TS CC	201.76

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Vendor Activity - Head Start Citibank P-Card
 829 - HHS-ACF Grant 829, Head Start FY 21-22 06CH010970
 From 3/1/2022 Through 3/31/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses	
5760	HS Site Center Communications	3/7/2022	07710150505015 02-22	HS/EHS: Day for Internet Service 02/15/22 - 03/14/22. TS CC	228.17	
5760	HS Site Center Communications	3/14/2022	07710150890010 03-22	HS/EHS: Day for Phone Service 02/25/22 - 03/24/22.	220.06	
5760	HS Site Center Communications	3/17/2022	07710102810016 03-22	HS: BS for Internet & Phone Services 03/01/22 - 03/31/22.	192.32	
5760	HS Site Center Communications	3/17/2022	07710150887017 03-22	HS/EHS: Rio Vista for Internet Service 03/01/22 - 03/31/22.	157.50	
5760	HS Site Center Communications	3/23/2022	07710150503019 03-22	HS/EHS: RV for Internet Services 03/15/22 - 04/14/22. TS CC	197.75	
5760	HS Site Center Communications	3/23/2022	07710150504017 03-22	HS: BS for Internet Services 03/15/22 - 04/14/22. TS CC	201.76	
5760	HS Site Center Communications	3/23/2022	07710150505015 03-22	HS/EHS: Day for Internet Service 03/15/22 - 04/14/22. TS CC	244.29	
					<u>8,413.62</u>	Transaction Total
					8,413.62	Total 829 - HHS-ACF Grant 829, Head Start FY 21-22 06CH010970
Report Opening/Current Balance						
Report Transaction Totals					<u>8,413.62</u>	
Report Current Balances						

CVCOG
Vendor Activity - Head Start Dean's Dairy Corporate
H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022
From 3/1/2022 Through 3/31/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses	
5295	HS Nutrition Service	3/1/2022	650626257	HS: Eden for (11) 1% milk.	27.72	
5295	HS Nutrition Service	3/1/2022	652036919	HS/EHS: Rio Vista for milk.	382.63	
5295	HS Nutrition Service	3/2/2022	650626306	HS/EHS: Menard for milk	62.89	
5295	HS Nutrition Service	3/3/2022	652434423	HS/EHS: Day for milk.	353.52	
5295	HS Nutrition Service	3/4/2022	651824787	HS: Ozona for (24) 1% milk.	60.48	
5295	HS Nutrition Service	3/7/2022	650626426	HS: Eldorado for milk.	22.68	
5295	HS Nutrition Service	3/7/2022	652434511	HS: Blackshear for milk.	241.98	
5295	HS Nutrition Service	3/8/2022	650626450	HS: Eden for milk.	27.72	
5295	HS Nutrition Service	3/8/2022	652037097	HS/EHS: Rio Vista for milk.	385.09	
5295	HS Nutrition Service	3/9/2022	650626504	HS/EHS: Menard for milk.	70.56	
5295	HS Nutrition Service	3/16/2022	650626644	HS/EHS: Menard for milk.	45.36	
5295	HS Nutrition Service	3/17/2022	651825063	HS: Ozona for (24) 1% milk.	60.48	
5295	HS Nutrition Service	3/21/2022	650626749	HS: Eldorado for milk.	30.24	
5295	HS Nutrition Service	3/21/2022	652434862	HS: Blackshear for milk.	352.46	
5295	HS Nutrition Service	3/21/2022	652434901	HS/EHS: Day for milk.	543.95	
5295	HS Nutrition Service	3/22/2022	650626769	HS: Eden for milk.	45.36	
5295	HS Nutrition Service	3/22/2022	652037392	HS/EHS: Rio Vista for milk.	382.63	
5295	HS Nutrition Service	3/23/2022	650626813	HS/EHS: Menard for milk.	80.53	
5295	HS Nutrition Service	3/24/2022	652435023	HS/EHS: Day for milk.	286.17	
5295	HS Nutrition Service	3/25/2022	651825234	HS: Ozona for milk.	55.44	
5295	HS Nutrition Service	3/30/2022	650627016	HS/EHS Menard: 1% milk	90.72	
					3,608.61	Transaction Total
					3,608.61	Total H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022
Report Opening/Current Balance						
Report Transaction Totals					3,608.61	

CVCOG

Vendor Activity - Head Start First Financial Credit Card
 829 - HHS-ACF Grant 829, Head Start FY 21-22 06CH010970
 From 3/1/2022 Through 3/31/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5294	HS Policy Council	3/23/2022	582082494510070	HS/EHS all ctrs: water, muffins, fruit & cheese,utensil cddy	55.34
5296	HS Parent Service	2/11/2022	302042593446021	EHS RV: juice,yogurt,water,cake,muffin,chse/fr... tray	70.18
5296	HS Parent Service	3/4/2022	462063728973403	EHS RV: juice, water, donuts for parent meeting	18.60
5308	Head Start T & T A	2/15/2022	0000016730	HS/EHS Admin: membership fees C.R.	60.00
5308	Head Start T & T A	2/15/2022	0000016735	All HS/EHS: membership dues M.M.	60.00
5308	Head Start T & T A	2/15/2022	0000016736	EHS Day & RV: membership fee for S.H.	60.00
5308	Head Start T & T A	2/15/2022	0000016737	HS/EHS All ctrs: Membership dues C.M.	60.00
5308	Head Start T & T A	2/15/2022	0000016739	HS/EHS All Ctrs: Membership dues M.H.	60.00
5308	Head Start T & T A	2/15/2022	0000016747	All HS/EHS: membership dues for S.W.	60.00
5308	Head Start T & T A	2/15/2022	0000016751	HS/EHS: All Centers for Head Start Staff Membership. OB FF	60.00
5308	Head Start T & T A	2/18/2022	000320749	HS/EHS: Head Start program Membership \$6-10M Budget	2,260.00
5308	Head Start T & T A	2/22/2022	1644-6277	All HS: Classroom Observation Training	125.00
5308	Head Start T & T A	2/22/2022	2868771	HS BS: CDA initial application Fee for M.P.	425.00
5308	Head Start T & T A	3/2/2022	2943143	HS BS: CDA initial application Fee for A.S.	425.00
5308	Head Start T & T A	3/28/2022	582087740510273	HS/EHS All sites: fruit tray,dip,juice,water,yogurt,bananas	62.22
5309	Travel-In Region	3/24/2022	164545	HS Eld, Christoval: Fuel for rental car	14.30
5309	Travel-In Region	3/24/2022	5ZHCXV	HS Eld/Ch: Rental car	52.00
5510	Supplies	3/28/2022	418243	HS/EHS All sites ERSEA/RV:fldrs,p.dps,rbrbnds,m.jackets	261.82
5510	Supplies	3/28/2022	518220	H5/EHS All sites/Admin: planners, file boxes,folders,	150.84
5512	HS Class Room Supplies	2/2/2022	293828387	EHS: Rio Vista for toys and learning materials for toddlers.	2,025.08
5512	H5 Class Room Supplies	2/9/2022	289815892	EHS Day: Cubbies, Shelves, Storage Unit	1,154.69

CVCOG

Vendor Activity - Head Start First Financial Credit Card
 829 - HHS-ACF Grant 829, Head Start FY 21-22 06CH010970
 From 3/1/2022 Through 3/31/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses	
5512	HS Class Room Supplies	2/17/2022	292240038	EHS: Menard for (10) QTY	144.89	
5753	Dues and fees	3/4/2022	558238710	HS/EHS: Day TX HHSC Child Care Licensing Fee MH CC	30.93	
5753	Dues and fees	3/4/2022	558247678	HS/EH: Rio Vista TX HHSC Child Care Licensing Fee MH CC	24.80	
5753	Dues and fees	3/4/2022	558252772	HS: Eldorado TX HHSC Child Care Licensing Fee MH CC	6.39	
5753	Dues and fees	3/4/2022	558253354	HS: Blackshear TX HHSC Child Care Licensing Fee MH CC	20.71	
5753	Dues and fees	3/4/2022	558256790	HS: Eden TX HHSC TX Child Care Licensing Fee MH CC	2.30	
5762	Postage/freight	3/31/2022	09-30-22	HS- Christoval - PO Box	42.00	
5796	Safety	3/3/2022	405CW0002248477	HS Eden: background check C.M.	3.32	
5796	Safety	3/9/2022	UZTX41SKS3	HS/EHS San Angelo: background check M.J.	40.58	
5796	Safety	3/10/2022	405CW0002253116	HS: Blackshear background check for La Donna Tucker. RC CC	3.32	
5796	Safety	3/10/2022	405CW0002253538	EHS: Day background check for Krista Wyrick EHS Teacher. RC	3.32	
5796	Safety	3/14/2022	UZTX41YGKY	EHS Day: background check K.W.	40.58	
5796	Safety	3/28/2022	405CW0002264855	HS/EHS RV: background check J.G	3.32	
5796	Safety	3/30/2022	UZTX42KSBN	HS/EHS RV: background check J.G.	40.58	
					<u>7,927.11</u>	Transaction Total
				Total 829 - HHS-ACF Grant 829, Head Start FY 21-22 06CH010970	7,927.11	

CVCOG

Vendor Activity - Head Start First Financial Credit Card
H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022
From 3/1/2022 Through 3/31/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295	HS Nutrition Service	2/2/2022	382033672701037	EHS RV: Baby formula milk based powder	14.12
5295	HS Nutrition Service	3/7/2022	607731	HS/EHS: Day Food for children. MH CC	65.74
5295	HS Nutrition Service	3/8/2022	382067656621127	EHS Day: Baby food	11.58
5295	HS Nutrition Service	3/21/2022	302080547971888	HS/EHS Day & BS: milk and enchilada sauce	45.24
5295	HS Nutrition Service	3/21/2022	382080759670791	HS Christoval: fruit, vegetables, yogurt, crackers	198.58
5295	HS Nutrition Service	3/25/2022	665350	HS BS: soymilk	7.74
5295	HS Nutrition Service	3/28/2022	582087469920751	HS Day: milk	23.88
5513	HS Food Serv Sup	3/7/2022	139589	HS/EHS: Day for Kitchen Supplies. MH CC	138.83
5513	HS Food Serv Sup	3/29/2022	219203	HS BS: spoons and paper plates	72.44
5513	HS Food Serv Sup	3/30/2022	139990	HS/EHS Day: Nitrile Gloves	23.70
Total H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022					601.85
Report Opening/Current Balance					
Report Transaction Totals					8,528.96
Report Current Balances					

CVCOG

Vendor Activity - Head Start Sysco
H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022
From 3/1/2022 Through 3/31/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295	HS Nutrition Service	2/2/2022	278248535	HS: Eden Food for Children & Kitchen Supplies.	622.63
5295	HS Nutrition Service	2/7/2022	278251526	HS/EHS: Day Food for Children & Kitchen Supplies.	2,698.95
5295	HS Nutrition Service	2/9/2022	278252876	HS/EHS: Rio Vista Food for Children & Kitchen Supplies	1,787.27
5295	HS Nutrition Service	2/9/2022	278252882	HS: Blackshear Food for Children.	1,079.49
5295	HS Nutrition Service	2/10/2022	278253708	HS: Ozona Food for Children.	1,125.90
5295	HS Nutrition Service	2/10/2022	278253717	HS: Eldorado Food for Children.	387.25
5295	HS Nutrition Service	2/10/2022	278253743	HS/EHS: Day Food for Children & Kitchen Supplies	3,025.98
5295	HS Nutrition Service	2/16/2022	278257590	HS/EHS: Rio Vista Food for Children and Kitchen Supplies.	1,704.56
5295	HS Nutrition Service	2/16/2022	278257874	HS/EHS: Blackshear Food for Children & Kitchen Supplies.	1,836.53
5295	HS Nutrition Service	2/17/2022	278258564	HS/EHS: Day Food for Children & Kitchen Supplies.	1,816.01
5295	HS Nutrition Service	2/23/2022	278262523	HS/EHS: Rio Vista Food for Children.	1,540.02
5295	HS Nutrition Service	2/23/2022	278262527	HS: Blackshear Food for Children.	1,688.21
5295	HS Nutrition Service	3/1/2022	278268101	HS/EHS: Day Food for Children & Kitchen Supplies.	4,918.05
5295	HS Nutrition Service	3/2/2022	278268837	HS: Blackshear Food for Children and Kitchen Supplies.	2,197.55
5295	HS Nutrition Service	3/2/2022	278268897	HS: Eden Food for Children.	1,186.46
5295	HS Nutrition Service	3/3/2022	278269708	HS: Eldorado Food for Children & Kitchen Supplies.	387.64
5295	HS Nutrition Service	3/3/2022	278269737	HS/EHS: Day Food for children.	551.00
5295	HS Nutrition Service	3/21/2022	278281343	HS/EHS: Day Drop-Ship for (2) Cereal Kik Bulkpak.	138.34
5295	HS Nutrition Service	3/24/2022	278282999	HS/EHS: Ozona Food for Children.	1,314.52
5295	HS Nutrition Service	3/24/2022	278283009	HS: Eldorado Food for Children.	365.52
5295	HS Nutrition Service	3/28/2022	278285887	HS/EHS: Day Drop-Ship for (2) cracker cheezits orig.	88.92
5513	H5 Food Serv Sup	2/2/2022	278248535	HS: Eden Food for Children & Kitchen Supplies.	62.32

CVCOG
 Vendor Activity - Head Start Sysco
 H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022
 From 3/1/2022 Through 3/31/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses	
5513	HS Food Serv Sup	2/7/2022	278251526	HS/EHS: Day Food for Children & Kitchen Supplies.	180.92	
5513	HS Food Serv Sup	2/9/2022	278252876	HS/EHS: Rio Vista Food for Children & Kitchen Supplies	39.20	
5513	HS Food Serv Sup	2/10/2022	278253708	HS: Ozona Food for Children.	34.85	
5513	HS Food Serv Sup	2/10/2022	278253743	HS/EHS: Day Food for Children & Kitchen Supplies	368.09	
5513	HS Food Serv Sup	2/16/2022	278257590	HS/EHS: Rio Vista Food for Children and Kitchen Supplies.	598.44	
5513	HS Food Serv Sup	2/16/2022	278257874	HS/EHS: Blackshear Food for Children & Kitchen Supplies.	189.82	
5513	HS Food Serv Sup	2/17/2022	278258564	HS/EHS: Day Food for Children & Kitchen Supplies.	780.64	
5513	HS Food Serv Sup	3/2/2022	278268837	HS: Blackshear Food for Children and Kitchen Supplies.	64.25	
					32,779.33	Transaction Total
					32,779.33	Total H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022
Report Opening/Current Balance						
Report Transaction Totals					32,779.33	
Report Current Balances						

CVCOG

Vendor Activity - Head Start West Texas Fire Extinguisher
829 - HHS-ACF Grant 829, Head Start FY 21-22 06CH010970
From 3/1/2022 Through 3/31/2022

<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>	
5453	HS Site Center Bldg Maint	2/10/2022	251680	HS BS: Annual Fire Extinguisher Inspection	290.75	
5453	HS Site Center Bldg Maint	2/24/2022	252547	HS BS: Vent & Hood Annual Inspection	145.00	
5453	HS Site Center Bldg Maint	2/24/2022	252548	HS/EHS Day: Vent & Hood Annual Inspection	130.00	
5453	HS Site Center Bldg Maint	2/24/2022	252549	HS/EHS RV: Vent & Hood Annual Inspection	115.00	
5510	Supplies	2/1/2022	250763	HS: Ozona for supplies.	387.16	
5510	Supplies	2/7/2022	251209	HS/EHS: Rio Vista for cleaning supplies.	511.45	
5510	Supplies	2/15/2022	250820	HS Eldorado: mop handle	13.56	
5510	Supplies	2/15/2022	251907	HS RV: trash can	16.81	
5512	HS Class Room Supplies	2/1/2022	250763	HS: Ozona for supplies.	33.89	
5512	HS Class Room Supplies	2/7/2022	251209	HS/EHS: Rio Vista for cleaning supplies.	26.20	
					<u>1,669.82</u>	Transaction Total
				Total 829 - HHS-ACF Grant 829, Head Start FY 21-22 06CH010970	1,669.82	

CVCOG

Vendor Activity - Head Start West Texas Fire Extinguisher
H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022
From 3/1/2022 Through 3/31/2022

<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>
5513	HS Food Serv Sup	2/7/2022	251209	HS/EHS: Rio Vista for cleaning supplies.	21.88
5513	HS Food Serv Sup	2/15/2022	250402-02	HS/EHS RV: styrofoam bowls	<u>39.20</u>
				Total H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022	61.08
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					1,730.90
Report Current Balances					<u> </u>



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

Memo

To: Policy Council and Executive Board

From: Carol Raymond, Director of Head Start

Date 5/11/2022

Agenda Item: COLA and Quality Improvement

The following table reflects the COLA and Quality Improvement increase available for FY 2022. CVCOG will be applying for the funds listed below which will consist of a COLA for each Head Start/ Early Head Start position that will permanently move the pay scale rate at 2.28%. The QI will be used to cover the increases to employee benefits

Funding Type	Head Start	Early Head Start
Cost of Living Adjustment (COLA)	\$ 100,074	\$ 46,763
Quality Improvement (QI)	\$ 21,390	\$ 10,178
Total Funding	\$ 178,405	

Signed by:

 Policy Council Chairman

 Date

 Executive Board Chairman

 Date

Approved on this 11th day of May 2022



CONCHO VALLEY
COUNCIL OF GOVERNMENTS

5430 Link Road • San Angelo, TX 76904

Memo

To: Policy Council and Executive Board

From: Carol Raymond, Director of Head Start

Date 5/11/2022

Agenda Item: Selection Criteria Eligibility

Head Start/Early Head Start Eligibility Worksheet and Pregnant Woman Eligibility Worksheet for the 2022-2023 School Year to include the addition of SNAP benefits for qualifications.

Head Start/Early Head Start Eligibility

Other Factors: (Circle all that apply)	
120 TANF, SNAP, SSI (Supplemental Security Income), Homeless 80 High Risk (Documentation required from Dr.)	40 Child currently enrolled in HS or EHS

Pregnant Woman Eligibility

Other Factors: (Circle all that apply)	
120 TANF, SNAP, SSI (Supplemental Security Income), Homeless 80 High Risk (Documentation required from Dr.)	40 Child currently enrolled in HS or EHS

Signed by:

Policy Council Chairman

Date

Executive Board Chairman

Date

Approved on this 11th day of May 2022



CONCHO VALLEY

COUNCIL OF GOVERNMENTS

Self-Assessment Report 2021-2022



Head Start/Early Head Start Program Director Approval

Date

Head Start Policy Council Chairman Approval

Date

Executive Board Chairman Approval

Date

Self -Assessment Report 2021-2022

Concho Valley Council of Government Head Start/Early Head Start Program Self-Assessment Report Date: 2021-2022

Annually, Head Start/Early Head Start program must conduct a Self-Assessment of their effectiveness and progress in meeting program goals and objectives and implementing Federal Regulations. The Self-Assessment must measure the agency's strengths and areas for growth, allowing for continuous improvement of the program to increase impact for children, families, and communities.

Section I: Introduction

Program Description

CVCOG Head Start / Early Head Start is a program of the Concho Valley Council of Governments. It is a long-standing program, operating since July 2004. Our funded program serves 411 Head Start Students, 120 Early Head Start Students, and 8 Pregnant Moms, and its demographics are as followed:

Head Start Early Head Start	City/County	Location	Duration -5 Day 1020 Annual Hours HS 1380 Annual Hours EHS	Enrollment
Blackshear HS	San Angelo Tom Green County	Center Based	7:45-1:45 HS	Head Start 119 Early Head Start 0 Pregnant Moms 0
Day HS/EHS	San Angelo Tom Green County	Center Based	7:45-1:45 HS 7:45-2:15 EHS	Head Start 102 Early Head Start 72 Pregnant Moms 0
Rio Vista HS/EHS	San Angelo Tom Green County	Center Based	7:45-1:45 HS 7:45-2:15 EHS	Head Start 102 Early Head Start 40 Pregnant Moms 8
Christoval HS	Christoval Tom Green County	School Based	7:45-1:45 HS	Head Start 20 Early Head Start 0 Pregnant Moms 0
Eden HS	Eden Concho County	Center Based	7:45-1:45 HS	Head Start 17 Early Head Start 0 Pregnant Moms 0
Eldorado HS	Eldorado Schleicher County	Center Based	7:45-1:45 HS	Head Start 17 Early Head Start 0 Pregnant Moms 0
Menard HS/EHS	Menard Menard County	Center Based	7:45-1:45 HS 7:45-2:15 EHS	Head Start 17 Early Head Start 8 Pregnant Moms 0
Ozona HS	Ozona Crocket County	Center Based	7:45-1:45 HS	Head Start 17 Early Head Start 0 Pregnant Moms 0

Program Goals

The CVCOG Head Start/Early Head Start program has identified broad program and school readiness goals for its 4th grant year period. We have decided to focus on these three broad goals, which are the following:

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.

Context for Self-Assessment

CVCOG Head Start/Early Head Start is in the 3rd year of a 5-year grant cycle beginning June 2021 and ending May 2022. The Self-Assessment is conducted in the same timeline as the Fiscal Year and the Grant Year. Prior to this year's self-assessment, the CVCOG Head Start Admin Team began by reviewing last year's self-assessment report. We determined three key recommendations for this year's process:

- Allow more time at the end of the process for the CVCOG Administrative team to consolidate and compare data. Provide insights from all content areas that can lead to common themes across the program.
- Combine and use data from all program monitoring, evaluations, and audits conducted to develop, explore, and expose strengths and weakness throughout the program.
- Develop recommendations for innovations to improve and return to full program function since the COVID-19 pandemic.

We have completed the following process in preparation of our programs self-assessment:

1. Updated our community assessment for the 2021-2022 program year. Results were approved by both the Policy Council and Executive Board.
2. Discussed data collection in the February 2022 Policy Council Meeting.
3. Review and updated content area evaluations per content area manager.
4. Established new data collection formats to provide a more effect determination of strengths and weaknesses.

Administrative Team

Each Administrative team member played part in the planning and evaluation of all materials. We have had no changes to administrative staff in the 2021-2022 school year and currently carry seven administrative positions.

Carolina Raymond	Program Director
Stephanie Hernandez	Program Assistant Director Early Head Start Education Manager
Mary Husted	Compliance/Nutrition Specialist
Ofelia Barron	ERESA Manager
Stacy Walker	Family Education/Community Engagement Manager
Melissa Miranda	Health/Mental Health Manager
Cheryl Mayberry	Education/Disability Manager

Section II: Methodology

Design and Team Members

The self-assessment results serve as a driving force in setting program goals that will advance the program's services and acknowledge program successes. In conducting the self-assessment, program staff worked collaboratively with policy council members, and community representatives on the self-assessment team to improve services for enrolled children and families.

1. Design Process

- a. Designed and discussed among our Administration Staff and Policy Council.
- b. The team included: Program Director, Head Start Administrative team, Policy Council, Governing Board Members, Community Partners, and Staff Members.

2. Engage the Team

- a. Training took place in-person, zoom, and by email among the team that outlined our new self-assessment procedures led by Stacy Walker, FAMCO Manager. Training included a definition of the self-assessment and a review of the Head Start Performance Standards and Acts.
- b. Self-Assessment data was gathered by paper documents, google forms, and CATScan booklets.

3. Analyze/Dialogue

- a. Data was compiled and prepared for review. The administrative team verified the completion of all documents and tools provided for authenticity.
- b. The self-assessment team met to analyze, discuss, and prioritize information provided from the collection tools.

4. Recommendations

- a. Administrative team determined priorities for strengthening the program based on recommendations provided by the tools listed below.
- b. Goals will be identified and action steps and timelines developed. Program goals will be monitored quarterly and recorded

Time Frame

A timeline was developed to complete the self-assessment, including dates, times, and staff completing specific forms. FAMCO Manager used this timeline to ensure the self-assessment process was completed. See below for the chart listing events associated with the self-assessment process and timelines:

Date	Timeline Item
January 2022	Planning Meeting Administrative Staff
January/February 2022	Administrative Review of Content Material
February 7 th 2022	Discussion of Collection Methods with Policy Council
February 10 th 2022	Presentation of Self-Assessment Plan and Training to Staff
February/March 2022	Assessment Completions
February/March 2022	Gather/Analyze Data
April 6 th 2022	Administration Development of Self-Assessment Goals
April 13 th 2022	Preliminary Goals presented to Policy Council and Governing Board
April 18 th -22 nd 2022	Completion of the Self-Assessment Report
May 11 th 2022	Submit Report to PC/Gov Board for Approval
22-23 Calendar Year	Quarterly Goal Review
February 2023	Submit Report with Grant Application

Data Collection Tools

Data collection tools used in the Self-Assessment process include the following:

1. Community Assessment
 - Describes the context in which Head Start and Early Head Start programs operate and is useful for ensuring correct services are provided to the appropriate population.
2. CatScan Comprehensive Approach and Tool
 - It is designed to help programs with the process of building and implementing a compliant self-assessment.
3. Google Content Surveys
 - Content area-based questions received by google survey that reflect compliance and comprehension of Head Start Standards and Implementations.
4. Monitor Protocols
 - Consists of a set of questions for the classroom, center, and playground to assure that define data meets our stated level of program excellence.
5. Federal File Audits
 - Content area audits conducted on Federal files and Family Service Files to make sure the program is in compliance with program standards.
6. CLASS Scores
 - It is a tool for observing and assessing the effectiveness of interactions among teachers and students in the classrooms. Measuring the following: emotional, organizational, and instructional support that contribute to a child's development.
7. CLI Engage
 - Comprehensive professional development, assessment, and quality improvement platform for

8. Paper Surveys

- Paper survey that requires written responses by participants.

9. CCFP Monitoring Review

- Nutritional report that evaluates record-keeping, training, meal analysis, civil rights, and meal service.

Section III: Key Insights

ADMINISTRATION -Results from this area will include data from the following fields: 1302 B Program Structure, 1302 I Human Resources, 1302 J Program Management and Quality Improvement, 1303 A Financial Administration Requirements, 1303 B Administrative Requirements, 1303 C Protection for the Privacy of Child Records, 1303 D Delegation of Program Operations, 1303 E Facilities, Program Compliance Monitoring, Federal File Audits

Program Strengths

1. Qualifications of Head Start/Early Head Start Administration Staff.

Systemic Issues

1. Share School readiness goals/ data with Administration staff quarterly and teaching staff once a year.
2. Review Program goals and strategic plans quarterly with Admin Staff and share results with Policy Council and Governing Board.
3. Reduce Staff turnover and maintain ratio.
4. Develop and Implementations for 1303 C.

ERSEA (Program Enrollment)/Transitions - Results from this area will include data from the following fields: 1302 A Eligibility Recruitment Selection Enrollment, 1302 G Transitions, Google Surveys, ChildPlus Attendance Data

Program Strengths

1. Staff attends ERSEA training annually and survey reflected staff has strong knowledge of documents required to enroll a child.
2. File audit indicated the information in the file and in Child Plus matched on the majority of the files.
3. Vacancies are filled within 30 days. CVCOG had maintained funded enrollment the last months.
4. Attendance is tracked daily in Child Plus. Families experiencing attendance issue will develop an Attendance Success Plan

Systemic Issues

1. Promote attendance at registration, open house, every month through newsletters and during Family Service Worker’s home visits.
2. Establish stronger relationships with each communities local LEA, homeless liaison, and with ECI and CPS.
3. Establish a transition plan to promote transition activities throughout the year for children transitioning from Head Start to Kindergarten.

Education & Disability - Results from this area will include data from the following: 1302 Subpart C Education and Child Development Program Services and 1302 F Additional Services for Children with Disabilities, Google Surveys CLASS Scores, CLI Engage, and ITERS Scores.

Program Strengths Head Start

1. Teaching Staff support dual language learners; bilingualism and biliteracy
2. Teaching staff are familiar with the referral process.

Systemic Issues Head Start

1. Teaching staff needs to facilitate transition activities for children that are going to kindergarten.

Program Strengths Early Head Start

Systemic Issues Early Head Start

Family Community Engagement/Governance - Results from this area will include data from the following: 1301 Program Governance and 1302 Subpart E Family and Community Engagement Program Services

Program Strengths

1. Policy Council loves program and embraces it.
2. Curriculum related homework promotes parent as #1 teacher.

Systemic Issues

1. Policy Council members take Policy Council meeting information back to the schools.
2. Increase Parent Volunteer Activities following the COVID pandemic.
3. Increase MOU partners in the following areas: Child Mental Health Professionals, Medicaid Networks, Child Care Providers, and Homelessness

Health/Nutrition/Pregnant Moms - Results from this area will include data from the following: 1302 D Health Program Services, 1302 H Services to Enrolled Pregnant Women, and The Childhood Center Program Monitoring Review

Program Strengths

1. Providing new materials in our pregnant mom’s trainings, to engage families.
2. Partner up with La Esperanza Mobile Clinic for (check-ups, immunizations)
3. Nutrition end of the month paperwork compliance.

Systemic Issues

1. Provide more information on mental health for parents and staff by establishing new MOU partners.
2. Provide mental health strategies for staff when felling burnt out by coming up with strategies for less stress.
3. Provide more information and activities on oral health for HS/EHS Families.
4. Create Pregnant Mom Welcome Packets with detailed program information.
5. Understanding infant and toddler food requirements.
6. Production Record completion and grain measurement requirements.



CONCHO VALLEY
COUNCIL OF GOVERNMENTS

5430 Link Road • San Angelo, TX 76904

Memo

To: Executive Committee

From: Hilda Arredondo-Garibay, Director of Public Safety

Date: 5/11/2022

Re: Authorization

Agenda Item 12:

AUTHORIZATION for the ED to enter into a 2-year contract (June 29, 2022 – June 28, 2024) with Intrado for 9-1-1 Regional Text-to-911 licensing for all 15 Public Safety Answering Points, not to exceed \$43,800.00 using HGAC Buy Contract EC07-20.

Chairman, Judge Hal Spain

Vice-Chairman, Judge Jim O'Bryan

Approved the Executive Committee Meeting on this 11th day of May 2022

CVCOG
Balance Sheet
As of 3/31/2022

	<u>Current Period Balance</u>	
Assets		
First Financial General Bank Acct	364,285.29	1112
CNCS Petty Cash	300.00	1197
Grant Receivable, CJ VAWA	1,446.12	1203
State Contract, HSGD	1,458.33	1204
Grant Receivable, 2-1-1	42,876.38	1205
Grant Receivable, 9-1-1	67,176.09	1211
Grant Receivable, AAA	413,923.00	1212
State Contract, CJ Planning	3,541.81	1214
Grant Receivable, CJ Training	17,420.55	1215
Grant Receivable, RSVP	17,104.24	1216
Grant Receivable, Juvenile Justice Services	2,882.88	1217
Grant Receivable, Foster Grandparent	23,218.37	1219
Grant Receivable, Senior Companion	14,406.50	1220
Grant Receivable, ADRC	28,431.51	1221
Grant Receivable, Homeland Security SHSP	10,199.98	1232
Grant Receivable, CACFP Head Start	51,065.28	1243
Grant Receivable, Head Start HHS	538,323.78	1249
Economic Development District	7,116.55	1290
CV Transit District AR	405,608.13	1329
Accounts Receivable-General	708.34	1391
Prpd Worker's Comp	24,786.83	1591
Prpd Health Insurance	1,732.71	1592
Prepaid COBRA-Health Services	436.03	1594
Prepaid Life Insurance	553.32	1595
Prepaid Vision Insurance	4.03	1596
Prepaid Dental Insurance	49.40	1597
Prepaid AFLAC	407.83	1598
Prepaid MASA Insurance	62.24	1599
First Financial 911 Investment	167,617.57	1614
CVCOG Investment Account	255,833.72	1618
Leasehold Improvements	75,000.00	1730
Other Assets - Project Equipment	<u>1,169,123.23</u>	1811
Total Assets	<u>3,707,100.04</u>	
Liabilities		
AP	178,280.24	2111
AP Clearing	23,651.64	2112
AP First Financial Credit Card	6,539.97	2114
AP CitiBank Credit Card	17,594.75	2117
Payroll Payable - Administration	276,232.39	2151
Federal Withholding Tax	23,428.24	2311
Medicare Payable	9,877.82	2321
SUTA Payable	168.44	2323
Employee Benefits Payable	41,816.04	2412
Health Savings Account	4,374.68	2413
Employer Pension Plan Payable	116,832.19	2422
Employee Contr to Pension Plan	68,307.03	2423
Deferred Income Plan Withheld	3,420.00	2431

CVCOG
Balance Sheet
As of 3/31/2022

	<u>Current Period Balance</u>	
Liabilities cont...		
United Way Payable	1,659.90	2441
Child Support Payable	1,816.63	2442
Accrued Annual Leave	182,270.15	2521
Unearned Revenue- EDA CARES	1,863.67	2912
Unearned Revenue- 911 Program	92,475.28	2917
Unearned Revenue-VISTA	152,815.60	2918
Unearned Revenue - Regional Law Academy Tuition	2,000.00	2926
Unearned Revenue-Solid Waste	<u>86,227.26</u>	2938
Total Liabilities	<u>1,291,651.92</u>	
Fund Balance		
General Unrestricted Fund Balance	488,890.25	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>2,106,277.07</u>	
Total Excess Revenue over Expenditures FY 21-22	<u>309,171.05</u>	
Total Liabilities and Fund Balance	<u>3,707,100.04</u>	

CVCOG
Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures
From 10/1/2021 Through 3/31/2022

Revenue	<u>Current Period Actual</u>	
CNCS Senior Companion CFDA 94.016	86,725.87	4164
CNCS Foster Grandparent CFDA 94.011	134,540.12	4165
CNCS RSVP CFDA 94.002	56,684.77	4167
Grant 804, EDA CARES ACT	77,973.15	4169
HHS-ACF Head Start ARP 06HE001000 C6	(5,170.44)	4170
HHS-ACF Head Start 06CH010970-03	3,217,998.85	4171
HHS-ACF Head Start CRRSA 06HE001000 C5	170,048.00	4172
AAA - Title IIIB CFDA 93.044	33,875.00	4201
CACFP Prior Year CFDA 10.558	8,833.17	4203
AAA - Title IIIC1 CFDA 93.045	37,995.00	4205
Off Gov-CJ Juvenile Justice Service CFDA 16.523	15,217.89	4206
AAA - Title IIIC-2 CFDA 93.045	60,785.00	4207
AAA - Title IIIE CFDA 93.052	18,502.00	4215
AAA - Title VII EAP CFDA 93.041	711.00	4216
AAA - Title VI OM CFDA 93.042	5,143.00	4218
AAA - NSIP CFDA 93.053	27,748.00	4219
CACFP Nutrition CFDA 10.558	274,197.91	4221
Off Gov-Violence Against Women Act CFDA 16.588	2,659.46	4222
211 TANF OPS FED CFDA 93.558	658.16	4231
211 Food Stamps CFDA 10.561	23,526.69	4233
211 Child Health Ins CFDA 93.767	3,708.69	4245
211 Child Care CFDA 93.575	826.31	4258
211 CHIPS OPS Fed CFDA 93.778	24,508.71	4265
CF - HICAP Basic CFDA 93.324	22,879.00	4267
ADRC Housing Navigator CFDA 93.791	17,237.47	4274
ADRC Local Contact Agency CFDA 93.791	1,294.29	4275
ARP Title III-B	100,888.00	4276
ARP Title III C1	103,807.00	4277
ARP Title III C2	74,539.00	4278
ADRC MIPPA CFDA 93.071	8,976.84	4279
CACFP COVID-19	21,779.94	4287
ARP Title III E	4,863.00	4290
ARP Title VI OM CFDA 93.042	3,249.00	4291
Off Gov-Homeland Security SHSP CFDA 97.067	61,145.09	4294
AAA - MIPPA CFDA 93.071	4,106.00	4297
AAA State General	48,900.00	4301
TCEQ Solid Waste State	27,172.58	4302
Off Gov - CJ Academy State	35,976.91	4307
AAA - State OMB ALF	3,295.00	4308
TxHHS-RSVP State	34,730.78	4309
Off Gov - CJ Equipment State	20,652.20	4310
Off Gov - HSGD Contract State	9,293.98	4311
TxHHS - 211 State Funds	52,067.94	4312
Off Gov, CJ Planning Services	22,273.39	4315
CSEC 911 ER Communications State	1,147,589.07	4316
ADRC State General Revenue	49,714.72	4325
ADRC State Promoting Independence	4,968.64	4331
TXHHS-SCP State	1,751.75	4336
IK Contributions	728,411.34	4411
Senior Center Program Income-Tracking Only	14,723.07	4416
Senior Center Local Revenue-Tracking Only	2,748.36	4417
CVCOG Membership Dues	15,201.27	4511

CVCOG
Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures
From 10/1/2021 Through 3/31/2022

	<u>Current Period Actual</u>	
Area Agency on Aging Membership Dues	948.38	4512
CJ Membership Dues	61,653.00	4513
Program Income	29,865.74	4522
Local Revenue	49,382.09	4523
ARP Program Income-Tracking ONLY	29,548.54	4524
Interest Income General	122.99	4731
Credit Card Cash Rewards Redemption	3,025.00	4737
Economic Development District Pass-Thru	181,432.13	4760
Concho Valley Transit District Pass-Thru	2,009,441.42	4761
Prior Year Cost Pool Contribution	199,836.10	4762
Fringe Benefit Allocations	180,883.64	4911
Indirect Cost Allocations	353,406.09	4912
Information Technology Services	240,879.32	4913
Human Resources Allocation	160,128.48	4914
Procurement Dept Allocation	220,179.51	4915
Property Management Allocation	<u>212,979.42</u>	4916
Total Revenue	<u>10,855,643.79</u>	

Expenditures

General Wages	3,466,302.56	5110
General Overtime Hours	3,825.14	5118
Holiday Work Time	212.38	5119
Vacation Time Allocation	180,883.64	5150
Medicare Tax	58,836.29	5151
Worker's Comp Insurance	54,206.79	5172
SUTA	6,005.17	5173
Health Insurance Benefit	1,004,614.76	5174
Dental Insurance Benefit	37,164.08	5175
Life Insurance Benefit	29,271.36	5176
HSA Insurance Benefit	37,356.52	5177
Retirement	491,810.40	5181
Indirect Allocation	353,090.76	5199
Stipend - FGP Volunteers	69,748.50	5201
Stipend - SCP Volunteers	41,574.00	5202
Emergency Pay Allowance Pay 1	4,327.50	5204
Recognition	7,049.76	5205
HR Service Center	160,128.48	5206
Procurement Service Center	220,179.51	5207
Information Technology Service Center	240,879.32	5208
Driver Wages	609,330.44	5210
Dispatch/Customer Service Wages	65,470.03	5217
Driver Overtime Hours	35,531.48	5218
Dispatch/Customer Service Overtime Wages	570.09	5219
Driver Double Time	273.81	5222
Counseling Services	10,350.00	5251
Contract Services	225,201.69	5291
HS Policy Council	273.93	5294
HS Nutrition Service	179,052.93	5295
HS Parent Service	2,150.66	5296
AAA Congregate Meals	138,145.89	5301
AAA Home Delivered Meals	144,071.95	5302
Head Start T & T A	16,456.79	5308
Travel-In Region	10,845.32	5309

CVCOG
Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures
From 10/1/2021 Through 3/31/2022

	<u>Current Period Actual</u>	
Travel-Out of Region	13,697.97	5310
Meals	3,889.77	5312
Travel-Volunteer	26,968.27	5313
Fuel	560.75	5351
Vehicle Maintenance	7,711.97	5361
Bus Stop Maintenance	137.65	5365
Non-Vehicle Maintenance	12.97	5366
Rent Southland Properties	156,000.00	5411
Other Facility Rent	5,937.38	5412
HS Site Rent	9,300.00	5413
Utilities	26,389.88	5431
HS Site Center Utilities	58,212.56	5433
Facility Maintenance	307,266.61	5451
HS Site Center Bldg Maint	55,119.75	5453
Supplies	114,995.76	5510
HS Class Room Supplies	56,106.02	5512
HS Food Serv Sup	39,611.52	5513
HS Medical Supplies	67.58	5514
Supplies - Bus/Service Vehicles	1,751.12	5516
HS Diapers and Wipes	5,729.85	5518
Parts Supply	544.80	5520
Internal Project Equipment	67,889.92	5621
Internal Computer/Software	42,647.19	5622
Internal Capital Equipment	3,046.70	5623
County Project Equipment	5,159.50	5627
Tools	3,283.96	5629
Copier	15,854.77	5632
Copier Lease	1,162.61	5633
Copier Paper	622.50	5634
Insurance	16,862.66	5711
Communications - Bus	200.00	5712
Cell Phones	2,651.76	5713
Internet	4,688.81	5714
Printing	3,750.22	5721
Ads & Promotions	1,747.80	5722
Publications	1,674.40	5723
HS Capital Playground	31,619.64	5734
Training	5,745.00	5751
Dues and fees	45,538.08	5753
Vehicle Registration	117.50	5754
HS Site Center Communications	10,539.07	5760
Communications	19,331.84	5761
Postage/freight	4,804.78	5762
911 Language Line	895.93	5766
911 Equipment Maintenance	131,852.92	5767
911 PSAP Room Prep	110,307.00	5773
911 Network Reliability	3,083.70	5774
911 Network	48,644.10	5775
911 PSAP Network	299,507.83	5777
911 Geographic Information Systems	42.34	5780
911 Core Functions	119,007.61	5781
911 Mason ISD Project	(161.20)	5782
Other	1,984.94	5791

CVCOG
Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures
From 10/1/2021 Through 3/31/2022

	<u>Current Period Actual</u>	
Coffee Expense	318.81	5792
Physicals	135.00	5793
General Assembly Costs	266.18	5794
Safety	2,433.77	5796
Multi-Modal Supplies	1,379.46	5810
Multi-Modal Internet	7,276.08	5814
Multi-Modal Utilities	3,883.48	5831
Multi-Modal Communications	3,060.63	5861
InKind Travel	32,269.00	6310
InKind Other	<u>696,142.34</u>	6791
Total Expenditures	<u>10,546,472.74</u>	
Excess Revenue over Expenditures	<u>309,171.05</u>	

CVCOG
Expenditure Journal - All Grant Exp Recap YTD
From 10/1/2021 Through 3/31/2022

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	CVTD Pass-thru ICB Program	15,626.94	0.00	15,626.94
018	Pass-Thru CVTD Medicaid	14,341.99	0.00	14,341.99
019	CVTD Pass-Thru Program 019, Link Road Operations	0.00	2,058.02	2,058.02
023	Pass Thru CVTD Link Road	14,159.66	7,446.74	21,606.40
025	Grant 025, VISTA CNCS Contract FY 20-22	9,604.76	0.00	9,604.76
040	Pass-Thru CV Economic Development Dist	44,183.56	2,131.08	46,314.64
044	Pass Thru CVEDD Grant 044, EDA Revolving Loan	10,862.49	0.00	10,862.49
092	Procurement	208,289.90	11,889.59	220,179.49
093	Human Resources	156,644.71	3,483.76	160,128.47
094	Information Technology	165,278.05	75,601.30	240,879.35
095	Engagement Committee Funds	0.00	3,184.10	3,184.10
096	Property Management	16,919.05	196,060.38	212,979.43
097	Non-Project Expenses	5,070.93	13,779.71	18,850.64
098	FRINGE BENEFITS	139,845.47	0.00	139,845.47
099	INDIRECT COSTS	325,807.45	85,440.77	411,248.22
582	USDHUD Community and Economic Development Assistance Fund	4,071.74	0.00	4,071.74
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	57,125.12	20,848.03	77,973.15
805	Grant 805, 911 CSEC State FY21 Funding 2nd Biennium	(115,113.71)	592,165.87	477,052.16
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	16,038.24	428.50	16,466.74
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	5,127.14	5,127.14
827	Grant 827, CNCS RSVP FY 21-22 20SRWTX024	45,429.05	11,140.72	56,569.77
829	HHS-ACF Grant 829, Head Start FY 21-22 06CH010970	3,747,254.69	332,484.06	4,079,738.75
A01	HHSC-OAAA Grant A01, Area Agency on Aging FY 21-22	350,522.57	270,984.17	621,506.74
C01	OOG State Grant C01, CJ Academy FY 21-23 1480417	76,689.53	22,213.17	98,902.70
C02	OOG Contract C02, CJD Planning FY 21-22 22-00076	18,661.08	1,440.49	20,101.57
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	73,289.29	8,902.67	82,191.96
F01	Grant F01, CNCS Foster Grandparent 21-22 Y3 19SFWTX002	137,716.31	4,893.81	142,610.12
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	14,934.16	212,802.10	227,736.26
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	3,567.89	11,650.00	15,217.89
L01	CVTD Pass-Thru Link Road Facility	23,712.26	3,254.95	26,967.21
M01	Pass-thru Grant M01, Mobility Urban 5310-2021-0027	36,395.59	0.00	36,395.59
M02	Pass-Thru Grant M02, Mobility Rural 5310-2021-0027	28,721.02	0.00	28,721.02
R01	Pass-thru Grant R01, CVTD Rural FY 21-22	615,971.81	7,693.06	623,664.87
R02	Pass-thru Grant R02, CVTD Rural ARP FY 21-22	26,100.88	2,941.99	29,042.87
S01	Grant S01, CNCS Senior Companion 21-22 Y3 19SCWTX001	90,570.21	3,964.66	94,534.87
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	92,466.50	12,830.00	105,296.50
U01	Pass-thru Grant U01, CVTD Urban FY 21-22	1,170,956.20	18,223.98	1,189,180.18
V01	OOG Grant V01, Violence Against Women Act 3973002	7,747.68	52.41	7,800.09
W01	Grant W01, TCEQ State Solid Waste FY 21-23	20,970.21	1,042.87	22,013.08
X01	OOG Grant X01, Homeland Security (HSGP) FY 21-22 29529007	59,856.87	1,338.22	61,195.09
X02	OOG State Contract X02, HSGD FY 21-22 22-00076	5,291.10	288.76	5,579.86
Z01	Grant Z01, 911 CSEC State FY 22 Funding, 1st Biennium	416,159.64	254,377.27	670,536.91
	Report Total	<u>8,188,033.48</u>	<u>2,358,439.26</u>	<u>10,546,472.74</u>

SCHEDULE OF REVENUE BY SOURCE
October 1, 2021 - March 31, 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						Sr. Centers & CVEDD & CVTD
025	VISTA Program	-	-	-	-	9,604.76	-	-	-	-	9,604.76	9,604.76	-		
033	TDHCA Housing	-	-	-	-	130.95	-	-	-	-	130.95	-	130.95	Excess funding, will use through fiscal year	
040	Economic Development District	-	-	-	-	-	-	-	46,314.64	-	46,314.64	46,314.64	-		
044	Economic Development District-CARES	-	-	-	-	-	-	-	10,862.49	-	10,862.49	10,862.49	-		
582	CEDAF FY 21-22	-	-	-	-	-	-	-	-	-	-	4,071.74	(4,071.74)	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	-	77,973.15	-	-	-	-	-	-	-	77,973.15	77,973.15	-		
805	CSEC 9-1-1 FY 20-21	-	-	-	477,052.16	-	-	-	-	-	477,052.16	477,052.16	-		
820	CACFP FY 20-21	-	-	15.95	-	-	-	-	-	-	15.95	15.95	-		
827	RSVP FY 21-22	56,684.77	-	-	-	-	-	-	-	-	56,684.77	56,684.77	115.00	Correction issued, will clear in April	
829	Head Start FY 21-22	3,217,998.85	164,877.56	-	-	720.00	696,142.34	-	-	-	4,079,738.75	4,079,738.75	-		
Multi	CVTD AR Expenses	-	-	-	-	-	-	-	2,009,441.42	-	2,009,441.42	2,009,441.42	-		
A01	Area Agency on Aging FY 21-22	-	287,346.00	211,744.00	52,195.00	44,271.61	6,748.36	16,390.00	948.38	-	619,643.35	621,506.74	(1,863.39)	Waiting on OAAA approval of HICAP request	
C01	CJ Academy FY 21-23	-	-	-	35,976.91	29,865.74	22,427.00	-	54,358.00	-	142,627.65	98,902.70	43,724.95	Excess funding, will use through fiscal year	
C02	CJD Planning FY 21-22	-	-	-	22,273.39	-	-	-	-	-	22,273.39	20,101.57	2,171.82	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	-	-	27,508.60	54,683.36	-	-	-	-	-	82,191.96	82,191.96	-		
F01	Foster Grandparent FY 21-22	134,540.12	-	-	-	-	-	8,070.00	-	-	142,610.12	142,610.12	-		
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	-	-	283,015.13	-	-	-	-	-	-	283,015.13	227,736.26	55,278.87	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	-	-	15,217.89	-	-	-	-	-	-	15,217.89	15,217.89	-		
S01	Senior Companion FY 21-22	86,725.87	-	-	-	-	-	7,809.00	-	-	94,534.87	94,534.87	-		
S02	SCP State HHS000871100039 Year2	-	-	-	1,751.75	-	-	-	-	-	1,751.75	1,751.75	-		
T01	211 Information & Referral FY 21-22	-	-	53,228.56	52,067.94	-	-	-	-	-	105,296.50	105,296.50	-		
V01	Violence Against Women FY 21-22	-	-	2,659.46	-	-	-	-	7,295.00	-	9,954.46	7,800.09	2,154.37	Excess local Match funding, will use through fiscal year	
W01	TCEQ Solid Waste FY 21-23	-	-	-	22,013.08	-	-	-	-	-	22,013.08	22,013.08	-		
X01	Homeland Security SHSP FY 21-22	-	-	61,145.09	-	-	-	-	-	-	61,145.09	61,195.09	(50.00)	Budget adjustment requested from State	
X02	HSGD FY 21-22	-	-	-	9,293.98	-	-	-	-	-	9,293.98	5,579.86	3,714.12	Excess funding, will use through fiscal year	
Z01	911 CSEC FY 22, 1st Yr Biennium	-	-	-	670,536.91	-	-	-	-	-	670,536.91	670,536.91	-		
092	Procurement Services	-	-	-	-	-	-	-	-	220,179.51	220,179.51	220,179.49	0.02	rounding	
093	Human Resources Services	-	-	-	-	-	-	-	-	160,128.48	160,128.48	160,128.47	0.01	rounding	
094	Information Technology Services	-	-	-	-	-	-	-	-	240,879.32	240,879.32	240,879.35	(0.03)	rounding	
095	Engagement Committee	-	-	-	-	315.42	-	5,770.00	-	-	6,085.42	3,184.10	2,901.32	Excess funding, will use through fiscal year	
096	Property Management	-	-	-	-	-	-	-	-	212,979.42	212,979.42	212,979.43	(0.01)	rounding	
097	Non Project Expenses	-	-	-	-	15,318.63	-	9,431.27	-	-	24,749.90	18,850.64	5,899.26	Excess funding, will use through fiscal year	
098	Fringe Benefit	-	-	-	-	-	-	-	-	254,530.17	254,530.17	139,845.47	114,684.70	Excess funding, will use through fiscal year	
099	Indirect	-	-	-	-	11.67	-	-	-	479,595.66	479,607.33	411,248.22	68,359.11	Excess funding, will use through fiscal year	
		<u>3,495,949.61</u>	<u>551,976.65</u>	<u>654,534.68</u>	<u>1,458,386.96</u>	<u>74,137.35</u>	<u>55,278.44</u>	<u>728,411.34</u>	<u>77,802.65</u>	<u>2,190,873.55</u>	<u>1,568,292.56</u>	<u>10,855,643.79</u>	<u>10,546,472.74</u>	<u>309,171.05</u>	
		0.57	0.09	0.11	0.24										

Total Government Grants Spent	6,160,847.90
Total Program	74,137.35
Total Local	133,081.09
Total In-Kind	728,411.34
Total Pass-Thru	2,190,873.55
Total Cost Allocation	<u>1,568,292.56</u>
	<u>10,855,643.79</u>

Concho Valley Council of Governments Cash Flow

Table 1: Cash flow statement for FY 20-21. Columns include: 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), and Total. Rows show monthly inflows, outflows, and balances from October to September.

Table 2: Cash flow statement for FY 20-21. Columns include: 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), and Total. Rows show monthly inflows, outflows, and balances from October to September.

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 4/7/2022
Date

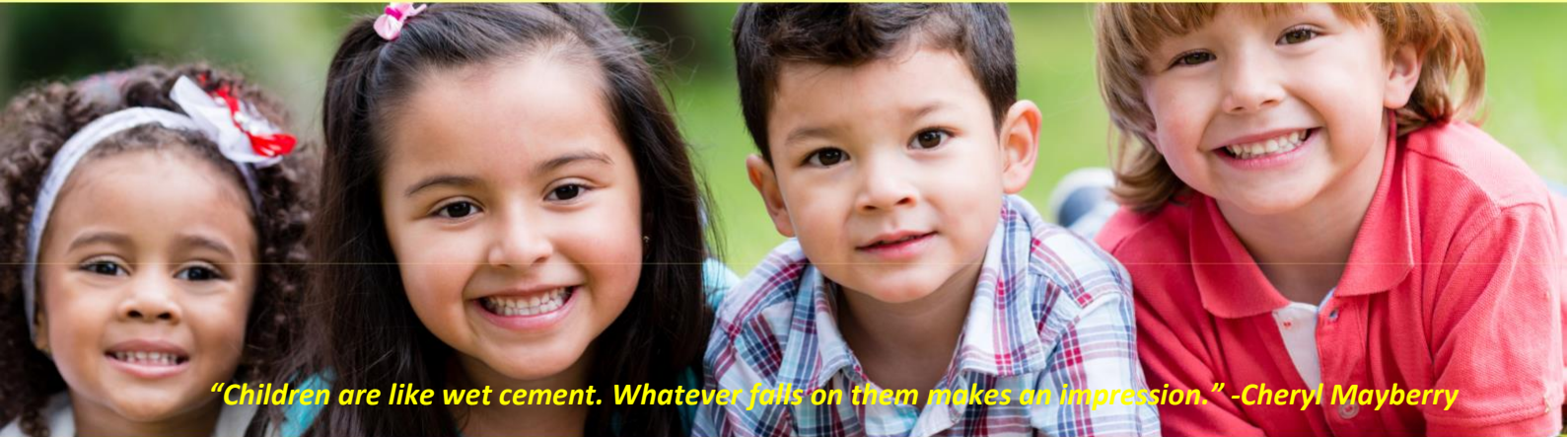
March 2022



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	33	394
Percentage this month	8%	
COG Early Head Start # of Children with IFSP	9	119 (children only)
Percentage this month	8%	
Total # of children with IEP/IFSP	42	513
Program -wide percentage this month	8%	

Enrollment – March 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

Around Head Start

- Head Start's school year ends at the end of May.
- Teacher Appreciation week May 2nd – 6th –
Bowling Appreciation Celebration for all Staff on
May 6th.
- Head Start Admin attended the National Head
Start Conference in Baltimore May 2nd – May 5th.
- Seeking appraisers in our Rural Communities that
would be willing to donate their time and appraise
the properties we rent in order to claim for In-
Kind.
- Carryover request is being moved to FY 2022-



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 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