



CONCHO VALLEY
COUNCIL OF GOVERNMENTS

EXECUTIVE COMMITTEE MEETING

Wednesday, November 9, 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/83171980597>

***Meeting ID: 831 7198 0597 *Passcode: 058729**

833 548 0282 US Toll-free

877 853 5247 US Toll-free

888 788 0099 US Toll-free

833 548 0276 US Toll-free

Agenda

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

BUSINESS

1. Determination of Quorum and Call to Order
2. Invocation and Pledge of Allegiance
3. Public Comment
4. Consent Agenda
 - a. Consider and take appropriate action concerning the minutes from the September 21, 2022 Meeting.
 - b. Consider and take appropriate action concerning the Staff Travel Report August 2022.

REGULAR AGENDA

5. Consider and take appropriate action concerning Checks in excess of \$2,000 for August 2022.
6. Consider and take appropriate action concerning the Budget Comparison Report for Head Start Nutrition FY 21- 22 Grant H02, YTD October 1, 2021 through August 31, 2022.
7. Consider and take appropriate action concerning the Budget Comparison Report for Head Start Nutrition FY 21- 22 Grant H02, YTD October 1, 2021 through September 30, 2022.
8. Consider and take appropriate action concerning the Budget Comparison Report for Head Start Grant H03 FY 22-23, YTD June 1, 2022 through August 31, 2022.

9. Consider and take appropriate action concerning the Budget Comparison Report for Head Start Grant H03 FY 22-23, YTD June 1, 2022 through September 30, 2022.
10. Consider and take appropriate action concerning the Budget Comparison Report for Head Start Funding Grant 829, ARP and CRRSA, FY 21-22, YTD June 1, 2021 through August 31, 2022.
11. Consider and take appropriate action concerning the Budget Comparison Report for Head Start Funding Grant 829, ARP and CRRSA, FY 21-22, YTD June 1, 2021 through September 30, 2022.
12. Consider and take appropriate action concerning the Head Start Credit Card/Open Account Summary for August 2022.
13. Consider and take appropriate action concerning the Head Start Credit Card/Open Account Summary for September 2022.
14. Consider and take appropriate action concerning the approval for the Head Start Policy Council By-Laws.
15. Consider and take appropriate action concerning the approval for Head Start sign on bonuses.

16. INFORMATION ITEMS & REPORTS

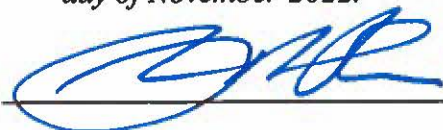
- a. Review of the CVCOG Monthly Financials for August 2022
- b. CVCOG Head Start Director's Report
- c. Executive Director's Report

17. Consideration of any other business

18. ADJOURNMENT

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

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this, 3rd day of November 2022.



John Austin Stokes, Executive Director



EXECUTIVE COMMITTEE MEETING MINUTES
Wednesday, September 21, 2022

The Executive Committee of the Concho Valley Council of Governments met on Wednesday, September 21, 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
Molly Criner, Irion County Judge
Fred Deaton, Crockett County Judge
David Dillard, Concho County Judge
Deborah Horwood, Sterling City Judge
Souli Shanklin, Edwards County Judge
Charlie Bradley, Schleicher County Judge
Lucy Gonzales, COSA Council Member, District 4
Steve Floyd, Tom Green County Judge
Rachel Duran, Sutton County Judge
Bill Dendle, San Angelo ISD Board Member

Members absent were:

Delbert Roberts, Kimble County Judge
Frank Trull, McCulloch County Judge

BUSINESS

Chairman Hal Spain announced the presence of a quorum and called the meeting to order at 2:01 p.m.

Executive John Austin Stokes gave the invocation and led the Pledge of Allegiance.

There was no public comment.

APPROVAL of the Consent Agenda

- a. Judge Souli Shanklin made a motion to approve the Meeting Minutes from August 10, 2022. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.
- b. Judge Souli Shanklin made a motion to approve the Staff Travel report from July 2022. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of Checks

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

APPROVAL of the Budget Comparison Report for Head Start Grant 829 Close Out

Carolina Raymond, Director of Head Start, presented the Budget Comparison Report for Head Start Grant 829 Close Out FY 21-22, YTD June 1 through August 31, 2022 for approval. Judge Jerry Bearden made a motion to approve the Budget Comparison report as presented. Judge Delbert Roberts seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Budget Comparison for Head Start Nutrition Grant H02

Carolina Raymond, Director of Head Start, presented the Budget Comparison Report for Head Start Nutrition FY 21-22 Grant H02 FY 21-22, YTD October 1, 2021 through July 31, 2022 for approval. Judge Souli Shanklin made a motion to approve Budget Comparison Report as presented. Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Budget Comparison for Head Start Nutrition Grant H03

Carolina Raymond, Director of Head Start, presented the Budget Comparison Report for Head Start Nutrition FY 21-22 Grant H03 FY 22-23, YTD June 1, 2021 through July 31, 2022 for approval. Judge Jerry Bearden made a motion to approve Budget Comparison Report as presented. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Budget Comparison for Head Start Funding ARP and CRRSA

Carolina Raymond, Director of Head Start, presented the Budget Comparison Report for Head Start Funding ARP and CRRSA FY 21-22 YTD June 1, 2021 through July 31, 2022 for approval. Judge David Dillard made a motion to approve Budget Comparison Report as presented. Judge Delbert Roberts seconded the motion. No questions or discussion. The motion passed unanimously.

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

Carolina Raymond, Director of Head Start, presented the CVCOG Head Start Credit Card/Open Account Summary Transactions for the month of July 2022. Judge Souli Shanklin made a motion to approve the summary of transactions as presented. Judge Jim O'Bryan seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the CVCOG FY 22-23 General Assembly

Erin Hernandez, Assistant Executive Director, presented the information concerning the FY 22-23 General Assembly. Date: October 12, 2022 at CVCOG Training Center @ 11am. Judge Jerry Bearden made a motion to approve the General Assembly as presented. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the CVCOG Appointment of a nominating committee for the General Assembly & Executive Officers for FY 22-23

Judge Brandon Corbin made a motion to approve Judge Souli Shanklin, Judge Jerry Bearden, and Judge Charlie Bradley as the nominating committee for the FY 22-23 General Assembly. Judge Deborah Horwood seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of entering into a contract, based on the results of a formal solicitation for regional fiber demarc extensions not to exceed \$41,0005

Mason Wheeler requested the approval of entering into a contract, based on the results of a formal solicitation for regional fiber demarc extensions not to exceed \$41,0005. Judge Souli Shanklin made a motion to approve the lease as presented. Judge Fred Deaton seconded the motion. No questions or discussion. The motion passed unanimously.

INFORMATION ITEMS & REPORTS

- a. Anitra Wilson - RCORP Project Director, Alcohol and Drug Abuse Council for the Concho Valley (ADACCV) – Provided informational items based on the ADACCV policies and community activities.
- b. Nancy Ianuario, Director of Finance, gave the report of the CVCOG Monthly Financials for July 2022. She gave an overview of the balance sheet, schedule of revenue and cash flow.
- c. Carolina 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.
- d. John Stokes Austin, Executive Director, updated the committee on the TARC training/meeting that was occurring the last week in September. Mr. Stokes also recognized the 9-1-1 program for their project with Mason ISD in blueprinting schools; meaning when a call is made to 9-1-1, they are shown the exact location, in the school, where the call is coming from.

ADJOURNMENT

There being no further items to discuss, Judge Jerry Bearden made a motion to adjourn the meeting. Judge Charlie Bradley seconded the motion. Chairman 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 9th day of November 2022.

Judge Hal Spain - Chairman

Judge Jim O'Bryan, Vice-Chairman

Concho Valley Council of Governments
Travel Report
For the month of August 2022

Employee Name	Program	Purpose of Travel	Destination	Dates	Estimated Travel Cost	Travel Advances
Marshall Clements	AaA	2022 Aging in Tx Conference	El Paso, TX	08/16/22 - 08/19/22	\$716.03	\$162.25
Shahana Garcia	AaA	2022 Aging in Tx Conference	El Paso, TX	08/16/22 - 08/19/22	\$1,028.03	\$162.25
Melissa Mendez	AaA	2022 Aging in Tx Conference	El Paso, TX	08/16/22 - 08/19/22	\$736.03	\$162.25
Toni Roberts	AaA	2022 Aging in Tx Conference	El Paso, TX	08/16/22 - 08/19/22	\$827.70	\$162.25
Regina Duran	AaA	Annual MIPPA Training	Austin, TX	08/23/22 - 08/26/22	\$551.52	\$191.75
CharylN Elliott	AaA	Annual MIPPA Training	Austin, TX	08/23/22 - 08/26/22	\$654.78	\$191.75
Toni Roberts	AaA	Annual MIPPA Training	Austin, TX	08/23/22 - 08/26/22	\$449.92	\$191.75
Amanda Sedeno	AaA	Annual MIPPA Training	Austin, TX	08/23/22 - 08/26/22	\$886.56	\$191.75
					\$5,850.57	\$1,416.00

CVCOG
Check/Voucher Register
From 8/1/2022 Through 8/31/2022

Document Number	Document Date	Name	Transaction Description	Document Amount
192575	8/3/2022	AFLAC	Acct J5711 July 2022 Premium	7,571.00
192577	8/3/2022	AMERICAN UNITED LIFE INSURANCE COMPANY	G 00620509 Employees Life Premium: 08/01/2022 to 08/31/2022	7,824.45
192578	8/3/2022	AMERITAS LIFE INSURANCE CORP	Acct 010-028641 Dental Premiums 07/01/2022 to 07/31/2022	8,516.32
192582	8/3/2022	BANK & TRUST	Admin: Health Saving Acct for payroll 07/29/2022	4,507.05
192583	8/3/2022	BLUE CROSS AND BLUE SHIELD OF TEXAS	029143 CVCOG Group Health Ins 2022 08/01/22 - 09/01/22	165,927.96
192585	8/3/2022	CARDMEMBER SERVICE	Admin: August 2022 Credit Card Payment	4,540.25
192586	8/3/2022	CEDAR CREST APARTMENTS	AaA: ID 1327696227 07-22 Rent	2,040.00
192587	8/3/2022	CHILDPLUS SOFTWARE	HS/EHS Software annual subscription for all Head Start sites	10,583.33
192588	8/3/2022	CITY OF SAN ANGELO AGING PROGRAM	AaA: Congregate Meals COSA 06-22	10,719.04
192591	8/3/2022	Farmers Daughter Landscape	HS/EHS: Day for Synlawn Syntiped Turf with sand infill	21,670.00
	8/3/2022	Farmers Daughter Landscape	HS/EHS: Rio Vista for Synlawn Syntiped Turf with sand infill	24,990.00
192593	8/3/2022	FRONTIER COMMUNICATIONS	PUB: 911 Selective Routing 07/19/22 - 08/18/22	6,521.58
192596	8/3/2022	J Thomas & Associates Inc	AaA: 1375069849 Rent Payment	2,897.50
192604	8/3/2022	TXU ENERGY RETAIL COMPANY LLC	HS/Admin: Electricity	7,741.70
192605	8/3/2022	VERIZON BUSINESS-15043	PUB: 911 MPLS Network 07/01/22 - 07/31/22	65,575.41
192611	8/9/2022	BANK & TRUST	Admin: Health Saving Acct for payroll 08/15/2022	4,344.29
192616	8/9/2022	CARDMEMBER SERVICE	Admin: August 2022 Credit Card Payment	3,075.63
192618	8/9/2022	Charles Rencher	HS/EHS: All Centers for Appraisal Services	3,600.00
192619	8/9/2022	Citibank	August 2022 credit card payment	19,119.17
192624	8/9/2022	CVCOG TRANSIT DISTRICT	AaA: Urban trips 06/22	3,405.00
192636	8/9/2022	KIMBLE COUNTY SCBA	AaA: HDM Meals KMOW 07-22	2,442.60
192639	8/9/2022	MENARD COUNTY	AaA: HDM Meals Menard 06-22	3,463.80
192642	8/9/2022	NATIONWIDE RETIREMENT SOLUTIONS	ADMIN: NACO & Roth 457B Payroll 08-15-2022	3,275.00
192649	8/9/2022	SCHLEICHER COUNTY ISD	HS: Eldorado- Early Childhood Teacher Program for Aug 2022	2,000.00
192653	8/9/2022	SUDDENLINK B2B	Network: Acct 7043367011 07/15/22 - 08/14/22	3,133.10
192656	8/9/2022	Trane U.S. Inc.	Reg Svcs: installed equipment & labor	9,886.52
192663	8/11/2022	TEXAS DEPARTMENT OF INFORMATION RESOURCES	PUB: 911 cstmr cd PA30000TSD AVPM crcts 04/01/22 - 04/30/22	27,890.06
	8/11/2022	TEXAS DEPARTMENT OF INFORMATION RESOURCES	PUB: 911 cstmr cd PA30000TSD AVPM crcts 05/01/22 - 05/31/22	27,890.06
192669	8/17/2022	CARDMEMBER SERVICE	Admin: August 2022 Credit Card Payment	10,740.11
192670	8/17/2022	CITY OF BRADY	AaA: Congregate Meals Brady 07-22	2,046.92
	8/17/2022	CITY OF BRADY	AaA: HDM Meals Brady 07-22	4,379.76
192672	8/17/2022	CITY OF SAN ANGELO AGING PROGRAM	AaA: Congregate Meals COSA 07-22	10,753.44
192675	8/17/2022	CITY OF SONORA	AaA: HDM Sonora 07-22	6,383.52
192677	8/17/2022	CVCOG TRANSIT DISTRICT	AaA: Urban trips 07/22	4,065.00
192679	8/17/2022	DELL MARKETING L.P.	Network: Mobile Precision Workstation 3571CTO w camera	4,165.78

CVCOG
Check/Voucher Register
From 8/1/2022 Through 8/31/2022

192688	8/17/2022 LAKESHORE LEARNING MATERIALS	HS: Rio Vista for classroom supplies	6,266.77
192691	8/17/2022 MENARD COUNTY	AaA: HDM Meals Menard 07-22	3,111.90
192694	8/17/2022 Role Model Professional Development LLC	HS/EHS: All Centers for Key Note Pre-Service	2,500.00
192699	8/17/2022 TEXAS COMMUNICATIONS	Network: cell phone boosters	5,603.86
192713	8/24/2022 CARDMEMBER SERVICE	Admin: August 2022 Credit Card Payment	5,433.49
192714	8/24/2022 CHRISTOVAL ISD	HS: Early Childhood Teacher Salary for September 2022	2,300.00
192716	8/24/2022 DELL MARKETING L.P.	HS/EHS: Admin for Dell laptop	2,399.57
192718	8/24/2022 GALILEE COMMUNITY DEVELOPMENT CORPORATION	AaA: 1313284683 July Res. Repair	5,000.00
	8/24/2022 GALILEE COMMUNITY DEVELOPMENT CORPORATION	AaA: 1361468374 Aug Res. Repair	3,019.38
192721	8/24/2022 LAKESHORE LEARNING MATERIALS	HS: Christoval for Classroom Supplies	4,165.45
192725	8/24/2022 S & U LEASING, LLC	Rent August 2022	2,400.00
192726	8/24/2022 SAN ANGELO RIVER PLACE APARTMENT, LP	AaA: 1321763247 08-22 Rent	2,661.00
192736	8/30/2022 BANK & TRUST	Admin: Health Saving Acct for payroll 08/31/2022	4,177.91
192737	8/30/2022 CARDMEMBER SERVICE	Admin: August 2022 Credit Card Payment	4,859.80
192738	8/30/2022 COKE COUNTY	AaA: HDM Meal Coke 07-22	2,554.11
192741	8/30/2022 EDUCATION SERVICE CENTER REGION XV	HS/EHS: All Centers for Workshop Academy 2022 for teachers	13,650.00
192747	8/30/2022 MASON COUNTY	AaA: Congregate Meals Mason 07-22	3,548.88
	8/30/2022 MASON COUNTY	AaA: HDM Meals Mason 07-22	5,089.34
192749	8/30/2022 NATIONWIDE RETIREMENT SOLUTIONS	ADMIN: NACO & Roth 457B Payroll 08-31-2022	3,195.00
192751	8/30/2022 TXU ENERGY RETAIL COMPANY LLC	HS/Admin: Electricity	8,090.05
192753	8/30/2022 VERIZON BUSINESS-15043	PUB: 911 MPLS Network 06/01/22 - 06/30/22	61,520.22
192755	8/30/2022 Yummy Properties	Rent August 2022	2,300.00
256	8/1/2022 CB Concho Valley Electric Cooperative, Inc.	Link & CVT: Elec srv for acct 1012826 03/20/22-04/20/22 DE C	3,567.37
272	8/1/2022 CB Proforma Promotions Group	PUB: Puffy Jackets	4,819.10
277	8/1/2022 CB Sam's Club	HS/EHS: Rio Vista for Diapers	2,366.40
289	8/10/2022 CB Concho Valley Electric Cooperative, Inc.	Link & CVT: Elec srv for acct 1012826 04/20/22-05/20/22 DW C	4,518.05
301	8/10/2022 CB Process & Technology Solutions	Admin & IT: GigaTrack Renewal July 2022 - July 2023	4,500.00
8579	8/24/2022 FF Christoval Estates	AaA: 1322569614 08-22 Rent	<u>2,575.00</u>
Report Total			<u>683,878.00</u>

CVCOG
 Summary Budget Comparison - H02, Head Start Nutrition 21-22
 From 10/1/2021 Through 8/31/2022

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	8,817.22	8,817.22	0.00	100.00%
4221	CACFP Nutrition CFDA 10.558	<u>745,918.29</u>	<u>437,768.57</u>	<u>(308,149.72)</u>	<u>58.68%</u>
Total 004	Revenue	754,735.51	446,585.79	(308,149.72)	59.17%
407	Head Start Nutrition				
5110	General Wages	20,770.00	10,092.40	10,677.60	48.59%
5151	Medicare Tax	301.00	142.25	158.75	47.25%
5172	Worker's Comp Insurance	518.00	235.67	282.33	45.49%
5173	SUTA	252.00	117.80	134.20	46.74%
5174	Health Insurance Benefit	10,728.00	4,235.68	6,492.32	39.48%
5175	Dental Insurance Benefit	371.00	179.84	191.16	48.47%
5176	Life Insurance Benefit	165.00	77.46	87.54	46.94%
5181	Retirement	2,462.00	1,189.31	1,272.69	48.30%
5199	Indirect Allocation	4,551.56	1,007.67	3,543.89	22.13%
5295	HS Nutrition Service	607,599.73	310,759.04	296,840.69	51.14%
5510	Supplies	28,000.00	79.40	27,920.60	0.28%
5513	HS Food Serv Sup	78,817.22	62,072.51	16,744.71	78.75%
5753	Dues and fees	<u>200.00</u>	<u>25.42</u>	<u>174.58</u>	<u>12.71%</u>
Total 407	Head Start Nutrition	<u>754,735.51</u>	<u>390,214.45</u>	<u>364,521.06</u>	<u>51.70%</u>
	Total Revenue over Expenditures	<u>0.00</u>	<u>56,371.34</u>	<u>56,371.34</u>	<u>100.00%</u>

Excess funds to be used through award period

CVCOG
 Summary Budget Comparison
 Grant H02, Head Start Nutrition 21-22
 From 10/1/2021 Through 9/30/2022

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	8,817.22	8,817.22	0.00	100.00%
4221	CACFP Nutrition CFDA 10.558	<u>745,918.29</u>	<u>505,127.43</u>	<u>(240,790.86)</u>	<u>67.71%</u>
Total 004	Revenue	754,735.51	513,944.65	(240,790.86)	68.10%
407	Head Start Nutrition				
5110	General Wages	20,770.00	13,638.88	7,131.12	65.66%
5151	Medicare Tax	301.00	191.64	109.36	63.66%
5172	Worker's Comp Insurance	518.00	320.57	197.43	61.88%
5173	SUTA	252.00	119.55	132.45	47.44%
5174	Health Insurance Benefit	10,728.00	5,118.08	5,609.92	47.70%
5175	Dental Insurance Benefit	371.00	210.72	160.28	56.79%
5176	Life Insurance Benefit	165.00	91.06	73.94	55.18%
5181	Retirement	2,462.00	1,613.83	848.17	65.54%
5199	Indirect Allocation	4,551.56	1,319.78	3,231.78	28.99%
5295	HS Nutrition Service	582,599.73	380,253.78	202,345.95	65.26%
5510	Supplies	28,000.00	79.40	27,920.60	0.28%
5513	HS Food Serv Sup	103,817.22	89,160.01	14,657.21	85.88%
5753	Dues and fees	<u>200.00</u>	<u>25.42</u>	<u>174.58</u>	<u>12.71%</u>
Total 407	Head Start Nutrition	<u>754,735.51</u>	<u>492,142.72</u>	<u>262,592.79</u>	<u>65.21%</u>
	Total Revenue over Expenditures	<u>0.00</u>	<u>21,801.93</u>	<u>21,801.93</u>	<u>100.00%</u>

Excess funds will be carried to New Grant Year

CVCOG
 Summary Budget Comparison-Grant H03, Head Start FY 22-23
 From 6/1/2022 Through 8/31/2022

Account Code	Account Title	YTD Budget \$	YTD Actual	YTD Budget \$ Variance	Percent Total Budget Used
H03	HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04				
004	Revenue				
4173	HHS-ACF Head Start 06CH010970-04	6,808,571.00	1,707,369.38	(5,101,201.62)	25.07%
4411	IK Contributions	1,676,068.00	363,793.25	(1,312,274.75)	21.70%
Total 004	Revenue	8,484,639.00	2,071,162.63	(6,413,476.37)	24.41%
400	Head Start CAN NO 9-G064122				
5110	General Wages	2,458,645.58	535,551.62	1,923,093.96	21.78%
5119	Holiday Work Time	132.00	132.00	0.00	100.00%
5150	Vacation Time Allocation	19,506.69	5,847.09	13,659.60	29.97%
5151	Medicare Tax	35,423.67	7,477.81	27,945.86	21.10%
5172	Worker's Comp Insurance	14,830.61	3,416.14	11,414.47	23.03%
5173	SUTA	40,179.38	26.78	40,152.60	0.06%
5174	Health Insurance Benefit	522,498.01	149,058.14	373,439.87	28.52%
5175	Dental Insurance Benefit	52,987.00	5,614.95	47,372.05	10.59%
5176	Life Insurance Benefit	19,020.77	3,929.14	15,091.63	20.65%
5177	HSA Insurance Benefit	52,030.80	5,079.56	46,951.24	9.76%
5181	Retirement	292,431.81	64,121.25	228,310.56	21.92%
5199	Indirect Allocation	214,114.68	48,375.66	165,739.02	22.59%
5206	HR Service Center	111,173.00	33,750.94	77,422.06	30.35%
5207	Procurement Service Center	47,800.00	22,921.65	24,878.35	47.95%
5208	Information Technology Service Center	70,258.00	15,181.18	55,076.82	21.60%
5291	Contract Services	65,742.00	4,025.00	61,717.00	6.12%
5293	HS Health & Disab Svc	3,322.00	0.00	3,322.00	0.00%
5294	HS Policy Council	2,000.00	0.00	2,000.00	0.00%
5296	HS Parent Service	4,304.00	182.84	4,121.16	4.24%
5309	Travel-In Region	4,644.00	0.00	4,644.00	0.00%
5413	HS Site Rent	126,233.00	103,492.76	22,740.24	81.98%
5433	HS Site Center Utilities	99,273.00	18,558.42	80,714.58	18.69%
5451	Facility Maintenance	30,760.00	11,100.97	19,659.03	36.08%
5453	HS Site Center Bldg Maint	81,622.00	23,097.44	58,524.56	28.29%
5510	Supplies	25,877.00	11,423.17	14,453.83	44.14%
5512	HS Class Room Supplies	73,481.50	18,560.15	54,921.35	25.25%
5514	HS Medical Supplies	6,037.00	0.00	6,037.00	0.00%
5515	HS Disability Supplies	4,489.00	0.00	4,489.00	0.00%
5518	HS Diapers and Wipes	13,000.00	776.62	12,223.38	5.97%
5622	Internal Computer/Software	8,191.50	8,191.50	0.00	100.00%
5632	Copier	18,895.00	5,014.38	13,880.62	26.53%
5711	Insurance	9,268.00	1,992.53	7,275.47	21.49%
5721	Printing	10,062.00	0.00	10,062.00	0.00%

CVCOG
Summary Budget Comparison-Grant H03, Head Start FY 22-23
From 6/1/2022 Through 8/31/2022

Account Code	Account Title	YTD Budget \$	YTD Actual	YTD Budget \$ Variance	Percent Total Budget Used
H03	HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04				
5722	Ads & Promotions	3,483.00	0.00	3,483.00	0.00%
5753	Dues and fees	3,760.00	1,696.88	2,063.12	45.12%
5760	HS Site Center Communications	16,269.00	3,929.82	12,339.18	24.15%
5762	Postage/freight	2,126.00	295.70	1,830.30	13.90%
5796	Safety	998.00	289.71	708.29	29.02%
Total 400	Head Start CAN NO 9-G064122	4,564,869.00	1,113,111.80	3,451,757.20	24.38%
401	Early Head Start CAN NO 9-G064122				
5110	General Wages	1,284,400.12	300,895.03	983,505.09	23.42%
5150	Vacation Time Allocation	3,449.31	1,522.10	1,927.21	44.12%
5151	Medicare Tax	19,184.66	4,176.64	15,008.02	21.77%
5172	Worker's Comp Insurance	7,543.15	1,739.23	5,803.92	23.05%
5173	SUTA	21,407.30	21.17	21,386.13	0.09%
5174	Health Insurance Benefit	274,006.68	84,948.73	189,057.95	31.00%
5175	Dental Insurance Benefit	28,536.00	3,254.89	25,281.11	11.40%
5176	Life Insurance Benefit	10,387.57	2,203.86	8,183.71	21.21%
5177	HSA Insurance Benefit	28,020.50	3,671.66	24,348.84	13.10%
5181	Retirement	158,374.44	36,017.08	122,357.36	22.74%
5199	Indirect Allocation	112,436.27	27,181.21	85,255.06	24.17%
5206	HR Service Center	21,752.00	10,081.45	11,670.55	46.34%
5207	Procurement Service Center	13,956.00	6,846.71	7,109.29	49.05%
5208	Information Technology Service Center	13,568.00	4,534.63	9,033.37	33.42%
5291	Contract Services	678.00	0.00	678.00	0.00%
5293	HS Health & Disab Svc	678.00	0.00	678.00	0.00%
5294	HS Policy Council	274.00	0.00	274.00	0.00%
5296	HS Parent Service	1,000.00	248.93	751.07	24.89%
5309	Travel-In Region	1,356.00	86.83	1,269.17	6.40%
5413	HS Site Rent	36,347.24	34,907.24	1,440.00	96.03%
5433	HS Site Center Utilities	8,242.76	6,171.03	2,071.73	74.86%
5451	Facility Maintenance	8,981.00	2,976.33	6,004.67	33.14%
5453	HS Site Center Bldg Maint	27,335.00	6,159.09	21,175.91	22.53%
5510	Supplies	16,079.00	4,014.94	12,064.06	24.97%
5512	HS Class Room Supplies	23,532.17	1,161.60	22,370.57	4.93%
5514	HS Medical Supplies	1,763.00	0.00	1,763.00	0.00%
5515	HS Disability Supplies	1,311.00	0.00	1,311.00	0.00%
5518	HS Diapers and Wipes	10,000.00	434.45	9,565.55	4.34%
5622	Internal Computer/Software	2,391.83	2,391.83	0.00	100.00%
5632	Copier	4,734.00	333.21	4,400.79	7.03%
5711	Insurance	1,486.00	137.70	1,348.30	9.26%

CVCOG
Summary Budget Comparison-Grant H03, Head Start FY 22-23
From 6/1/2022 Through 8/31/2022

Account Code	Account Title	YTD Budget \$	YTD Actual	YTD Budget \$ Variance	Percent Total Budget Used
H03	HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04				
5721	Printing	2,938.00	0.00	2,938.00	0.00%
5722	Ads & Promotions	1,017.00	0.00	1,017.00	0.00%
5753	Dues and fees	1,109.00	374.60	734.40	33.77%
5760	HS Site Center Communications	3,642.00	994.94	2,647.06	27.31%
5762	Postage/freight	621.00	0.00	621.00	0.00%
5796	Safety	<u>342.00</u>	<u>26.31</u>	<u>315.69</u>	<u>7.69%</u>
Total 401	Early Head Start CAN NO 9-G064122	2,152,880.00	547,513.42	1,605,366.58	25.43%
402	Head Start T&TA CAN NO 9-G064120				
5308	Head Start T & T A	<u>61,964.00</u>	<u>35,378.34</u>	<u>26,585.66</u>	<u>57.09%</u>
Total 402	Head Start T&TA CAN NO 9-G064120	61,964.00	35,378.34	26,585.66	57.09%
403	Early Head Start T&TA CAN NO 9-G064121				
5308	Head Start T & T A	<u>28,858.00</u>	<u>11,365.82</u>	<u>17,492.18</u>	<u>39.38%</u>
Total 403	Early Head Start T&TA CAN NO 9-G064121	28,858.00	11,365.82	17,492.18	39.38%
409	Head Start InKind				
6791	InKind Other	<u>1,676,068.00</u>	<u>363,793.25</u>	<u>1,312,274.75</u>	<u>21.70%</u>
Total 409	Head Start InKind	<u>1,676,068.00</u>	<u>363,793.25</u>	<u>1,312,274.75</u>	<u>21.71%</u>
	Total Expenditures	8,484,639.00	2,071,162.63	6,413,476.37	24.41%
	Total Revenue over Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

CVCOG
 Summary Budget Comparison-Grant H03, Head Start FY 22-23
 From 6/1/2022 Through 8/31/2022

Account Code	Account Title	YTD Budget \$	YTD Actual	YTD Budget \$ Variance	Percent Total Budget Used
H03	HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04				
	Head Start (Project 400, 402)	4,626,833.00	1,148,490.14	3,478,342.86	24.82%
	Early Head Start (Project 401, 403)	2,181,738.00	558,879.24	1,622,858.76	25.62%
	Total Federal	<u>6,808,571.00</u>	<u>1,707,369.38</u>	<u>5,101,201.62</u>	<u>25.08%</u>
	Total Non-Federal, includes Local Funds	<u>1,676,068.00</u>	<u>363,793.25</u>	<u>1,312,274.75</u>	<u>21.71%</u>
	Grand Total HHS Head Start Expenditures	<u>8,484,639.00</u>	<u>2,071,162.63</u>	<u>6,413,476.37</u>	<u>24.41%</u>

CVCOG Head Start Admin	153,634.47
CVCOG Administrative Indirect	75,556.87
Total Non-Federal Admin	<u>0.00</u>
Total Administrative	<u>229,191.34</u>
Head Start Budget, includes Non-Federal	<u>8,484,639.00</u>
Administrative Percentage of Approved Budget	2.70%
Note: Administrative Maximum Percentage is 15%	
Non-Federal Percentage of Federal	20.00% 17.56%

CVCOG
Summary Budget Comparison
Grant H03, Head Start FY 22-23
From 6/1/2022 Through 9/30/2022

Account Code	Account Title	YTD Budget \$	YTD Actual	YTD Budget \$ Variance	Percent Total Budget Used
H03	HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04				
004	Revenue				
4173	HHS-ACF Head Start 06CH010970-04	6,808,571.00	2,243,905.31	(4,564,665.69)	32.95%
4411	IK Contributions	1,676,068.00	363,793.25	(1,312,274.75)	21.70%
Total 004	Revenue	8,484,639.00	2,607,698.56	(5,876,940.44)	30.73%
400	Head Start CAN NO 9-G064122				
5110	General Wages	2,458,623.49	734,748.85	1,723,874.64	29.88%
5118	General Overtime Hours	22.09	22.09	0.00	100.00%
5119	Holiday Work Time	132.00	132.00	0.00	100.00%
5150	Vacation Time Allocation	19,506.69	8,018.79	11,487.90	41.10%
5151	Medicare Tax	35,423.67	10,274.04	25,149.63	29.00%
5172	Worker's Comp Insurance	14,830.61	4,648.02	10,182.59	31.34%
5173	SUTA	40,179.38	43.79	40,135.59	0.10%
5174	Health Insurance Benefit	522,498.01	191,099.95	331,398.06	36.57%
5175	Dental Insurance Benefit	52,987.00	7,399.61	45,587.39	13.96%
5176	Life Insurance Benefit	19,020.77	5,233.20	13,787.57	27.51%
5177	HSA Insurance Benefit	52,030.80	6,559.18	45,471.62	12.60%
5181	Retirement	292,431.81	87,967.82	204,463.99	30.08%
5199	Indirect Allocation	214,114.68	65,480.98	148,633.70	30.58%
5206	HR Service Center	111,173.00	44,836.88	66,336.12	40.33%
5207	Procurement Service Center	47,800.00	30,287.27	17,512.73	63.36%
5208	Information Technology Service Center	70,258.00	21,236.32	49,021.68	30.22%
5291	Contract Services	65,742.00	6,325.00	59,417.00	9.62%
5293	HS Health & Disab Svc	3,322.00	0.00	3,322.00	0.00%
5294	HS Policy Council	2,000.00	0.00	2,000.00	0.00%
5296	HS Parent Service	4,304.00	182.84	4,121.16	4.24%
5309	Travel-In Region	4,644.00	470.59	4,173.41	10.13%
5413	HS Site Rent	126,233.00	104,882.76	21,350.24	83.08%
5433	HS Site Center Utilities	99,273.00	27,513.48	71,759.52	27.71%
5451	Facility Maintenance	30,760.00	15,514.08	15,245.92	50.43%
5453	HS Site Center Bldg Maint	81,622.00	28,646.89	52,975.11	35.09%
5510	Supplies	25,877.00	18,609.68	7,267.32	71.91%
5512	HS Class Room Supplies	73,481.50	23,967.00	49,514.50	32.61%
5514	HS Medical Supplies	6,037.00	265.17	5,771.83	4.39%
5515	HS Disability Supplies	4,489.00	0.00	4,489.00	0.00%
5518	HS Diapers and Wipes	13,000.00	1,046.89	11,953.11	8.05%

CVCOG
 Summary Budget Comparison
 Grant H03, Head Start FY 22-23
 From 6/1/2022 Through 9/30/2022

Account Code	Account Title	YTD Budget \$	YTD Actual	YTD Budget \$ Variance	Percent Total Budget Used
H03	HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04				
5622	Internal Computer/Software	8,191.50	8,191.50	0.00	100.00%
5632	Copier	18,895.00	7,916.92	10,978.08	41.89%
5711	Insurance	9,268.00	1,992.53	7,275.47	21.49%
5721	Printing	10,062.00	0.00	10,062.00	0.00%
5722	Ads & Promotions	3,483.00	0.00	3,483.00	0.00%
5753	Dues and fees	3,760.00	2,032.64	1,727.36	54.05%
5760	HS Site Center Communications	16,269.00	5,985.81	10,283.19	36.79%
5762	Postage/freight	2,126.00	370.94	1,755.06	17.44%
5796	Safety	998.00	422.11	575.89	42.29%
Total 400	Head Start CAN NO 9-G064122	4,564,869.00	1,472,325.62	3,092,543.38	32.25%
401	Early Head Start CAN NO 9-G064122				
5110	General Wages	1,284,355.20	404,399.75	879,955.45	31.48%
5118	General Overtime Hours	44.92	44.92	0.00	100.00%
5150	Vacation Time Allocation	3,449.31	1,974.04	1,475.27	57.22%
5151	Medicare Tax	19,184.66	5,619.49	13,565.17	29.29%
5172	Worker's Comp Insurance	7,543.15	2,349.01	5,194.14	31.14%
5173	SUTA	21,407.30	31.14	21,376.16	0.14%
5174	Health Insurance Benefit	274,006.68	107,933.50	166,073.18	39.39%
5175	Dental Insurance Benefit	28,536.00	4,284.92	24,251.08	15.01%
5176	Life Insurance Benefit	10,387.57	2,911.86	7,475.71	28.03%
5177	HSA Insurance Benefit	28,020.50	4,648.57	23,371.93	16.58%
5181	Retirement	158,374.44	48,411.99	109,962.45	30.56%
5199	Indirect Allocation	112,436.27	36,119.05	76,317.22	32.12%
5206	HR Service Center	21,752.00	13,392.83	8,359.17	61.57%
5207	Procurement Service Center	13,956.00	9,046.83	4,909.17	64.82%
5208	Information Technology Service Center	13,568.00	6,343.31	7,224.69	46.75%
5291	Contract Services	678.00	0.00	678.00	0.00%
5293	HS Health & Disab Svc	678.00	0.00	678.00	0.00%
5294	HS Policy Council	274.00	0.00	274.00	0.00%
5296	HS Parent Service	1,000.00	248.93	751.07	24.89%
5309	Travel-In Region	1,356.00	127.56	1,228.44	9.40%
5413	HS Site Rent	36,347.24	35,067.24	1,280.00	96.47%
5433	HS Site Center Utilities	18,242.76	8,858.25	9,384.51	48.55%
5451	Facility Maintenance	8,981.00	4,065.86	4,915.14	45.27%
5453	HS Site Center Bldg Maint	17,335.00	7,664.39	9,670.61	44.21%

CVCOG
 Summary Budget Comparison
 Grant H03, Head Start FY 22-23
 From 6/1/2022 Through 9/30/2022

Account Code	Account Title	YTD Budget \$	YTD Actual	YTD Budget \$ Variance	Percent Total Budget Used
H03	HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04				
5510	Supplies	16,079.00	5,479.99	10,599.01	34.08%
5512	HS Class Room Supplies	23,532.17	3,029.66	20,502.51	12.87%
5514	HS Medical Supplies	1,763.00	77.41	1,685.59	4.39%
5515	HS Disability Supplies	1,311.00	0.00	1,311.00	0.00%
5518	HS Diapers and Wipes	10,000.00	1,262.76	8,737.24	12.62%
5622	Internal Computer/Software	2,391.83	2,391.83	0.00	100.00%
5632	Copier	4,734.00	966.44	3,767.56	20.41%
5711	Insurance	1,486.00	137.70	1,348.30	9.26%
5721	Printing	2,938.00	0.00	2,938.00	0.00%
5722	Ads & Promotions	1,017.00	0.00	1,017.00	0.00%
5753	Dues and fees	1,109.00	523.84	585.16	47.23%
5760	HS Site Center Communications	3,642.00	1,458.63	2,183.37	40.05%
5762	Postage/freight	621.00	0.00	621.00	0.00%
5796	Safety	<u>342.00</u>	<u>126.19</u>	<u>215.81</u>	<u>36.89%</u>
Total 401	Early Head Start CAN NO 9-G064122	2,152,880.00	718,997.89	1,433,882.11	33.40%
402	Head Start T&TA CAN NO 9-G064120				
5308	Head Start T & T A	<u>61,964.00</u>	<u>36,431.88</u>	<u>25,532.12</u>	<u>58.79%</u>
Total 402	Head Start T&TA CAN NO 9-G064120	61,964.00	36,431.88	25,532.12	58.79%
403	Early Head Start T&TA CAN NO 9-G064121				
5308	Head Start T & T A	<u>28,858.00</u>	<u>16,150.02</u>	<u>12,707.98</u>	<u>55.96%</u>
Total 403	Early Head Start T&TA CAN NO 9-G064121	28,858.00	16,150.02	12,707.98	55.96%
409	Head Start InKind				
6791	InKind Other	<u>1,676,068.00</u>	<u>363,793.25</u>	<u>1,312,274.75</u>	<u>21.70%</u>
Total 409	Head Start InKind	<u>1,676,068.00</u>	<u>363,793.25</u>	<u>1,312,274.75</u>	<u>21.71%</u>
	Total Expenditures	<u>8,484,639.00</u>	<u>(363,793.25)</u>	<u>1,312,274.75</u>	<u>21.71%</u>
	Total Revenue over Expenditures	<u>0.00</u>	<u>(0.10)</u>	<u>(0.10)</u>	<u>0.00%</u>

Late posting correction, will clear next month

CVCOG
 Summary Budget Comparison
 Grant H03, Head Start FY 22-23
 From 6/1/2022 Through 9/30/2022

Account Code	Account Title	YTD Budget \$	YTD Actual	YTD Budget \$ Variance	Percent Total Budget Used
H03	HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04				
	Head Start (Project 400, 402)	4,626,833.00	1,508,757.50	3,118,075.50	32.61%
	Early Head Start (Project 401, 403)	2,181,738.00	735,147.91	1,446,590.09	33.70%
	Total Federal	<u>6,808,571.00</u>	<u>2,243,905.41</u>	<u>4,564,665.59</u>	<u>32.96%</u>
	Total Non-Federal, includes Local Funds	1,676,068.00	363,793.25	1,312,274.75	21.71%
	Grand Total HHS Head Start Expenditures	<u>8,484,639.00</u>	<u>2,607,698.66</u>	<u>5,876,940.34</u>	<u>30.73%</u>
	CVCOG Head Start Admin	187,918.44			
	CVCOG Administrative Indirect	101,600.03			
	Total Non-Federal Admin	<u>0.00</u>			
	Total Administrative	<u>289,518.47</u>			
	Head Start Budget, includes Non-Federal	<u>8,484,639.00</u>			
	Administrative Percentage of Approved Budget	3.41%			
	Note: Administrative Maximum Percentage is 15%				
	Non-Federal Percentage of Federal	20.00%	13.95%		

CVCOG
 Summary Budget Comparison - Grant 829, ARP and CRRSA Head Start Funding
 From 6/1/2021 Through 8/31/2022

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	198,959.39	(477,063.61)	29.43%
4172	HHS-ACF Head Start CRRSA 06HE001000 C5	170,048.00	170,048.00	0.00	100.00%
4523	Local Revenue	8,105.34	7,273.50	(831.84)	89.73%
4711	Sale of Equipment	<u>11,949.79</u>	<u>0.00</u>	<u>(11,949.79)</u>	<u>0.00%</u>
Total 004	Revenue	866,126.13	376,280.89	(489,845.24)	43.44%
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%
406	Early Head Start Conversion ARP CAN 9-G064122				
5453	HS Site Center Bldg Maint	12,317.16	12,317.16	0.00	100.00%
5510	Supplies	1,758.88	1,758.88	0.00	100.00%
5512	HS Class Room Supplies	20,919.00	20,919.00	0.00	100.00%
5622	Internal Computer/Software	2,248.44	2,248.44	0.00	100.00%
5734	HS Capital Playground	<u>15,672.77</u>	<u>15,672.77</u>	<u>0.00</u>	<u>100.00%</u>
Total 406	Early Head Start Conversion ARP CAN 9-G064122	52,916.25	52,916.25	0.00	100.00%
410	Head Start ARP CAN NO 9-G064122				
5174	Health Insurance Benefit	168,532.71	31,856.46	136,676.25	18.90%
5177	HSA Insurance Benefit	2,720.80	1,149.35	1,571.45	42.24%
5199	Indirect Allocation	14,024.26	2,044.69	11,979.57	14.57%
5200	Employee Health and Welfare	2,000.00	1,687.78	312.22	84.38%
5453	HS Site Center Bldg Maint	21,070.84	6,099.22	14,971.62	28.94%
5510	Supplies	80,133.52	763.20	79,370.32	0.95%
5512	HS Class Room Supplies	27,743.56	225.28	27,518.28	0.81%
5518	HS Diapers and Wipes	2,500.00	0.00	2,500.00	0.00%
5622	Internal Computer/Software	25,857.63	19,779.31	6,078.32	76.49%
5625	Capital-Replace Van	49,470.00	0.00	49,470.00	0.00%
5734	HS Capital Playground	<u>141,421.06</u>	<u>40,026.70</u>	<u>101,394.36</u>	<u>28.30%</u>
Total 410	Head Start ARP CAN NO 9-G064122	535,474.38	103,631.99	431,842.39	19.35%
411	Early Head Start ARP CAN NO 9-G064122				
5174	Health Insurance Benefit	27,058.96	18,576.17	8,482.79	68.65%
5177	HSA Insurance Benefit	2,851.74	1,098.80	1,752.94	38.53%
5199	Indirect Allocation	2,048.37	1,199.29	849.08	58.54%
5200	Employee Health and Welfare	79.18	79.18	0.00	100.00%
5510	Supplies	28,232.82	350.81	27,882.01	1.24%
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>20,753.30</u>	<u>20,753.30</u>	<u>0.00</u>	<u>100.00%</u>
Total 411	Early Head Start ARP CAN NO 9-G064122	87,632.37	42,411.15	45,221.22	48.40%
997	Non Project				
5200	Employee Health and Welfare	148.16	148.16	0.00	100.00%
5512	HS Class Room Supplies	7,957.18	7,125.34	831.84	89.54%
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	7,273.50	12,781.63	36.27%
	Total Expenditures	866,126.13	376,280.89	489,845.24	43.44%
	Report Difference	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

CVCOG
 Summary Budget Comparison - Grant 829, ARP and CRRSA Head Start Funding
 From 6/1/2021 Through 8/31/2022

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				
	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)	535,474.38	103,631.99	431,842.39	19.35%
	Early Head Start ARP (Project 406, 411)	140,548.62	95,327.40	45,221.22	67.83%
	Total Federal	846,071.00	369,007.39	477,063.61	43.61%
	Total Non-Federal, includes Local Funds	20,055.13	7,273.50	12,781.63	36.27%
	Grand Total HHS Head Start Expenditures	866,126.13	376,280.89	489,845.24	43.44%

CVCOG
Summary Budget Comparison
Grant 829, ARP and CRRSA Head Start Funding
From 6/1/2021 Through 9/30/2022

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	212,464.40	(463,558.60)	31.42%
4172	HHS-ACF Head Start CRRSA 06HE001000 C5	170,048.00	170,048.00	0.00	100.00%
4523	Local Revenue	8,105.34	7,273.50	(831.84)	89.73%
4711	Sale of Equipment	11,949.79	0.00	(11,949.79)	0.00%
Total 004	Revenue	866,126.13	389,785.90	(476,340.23)	45.00%
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	1,826.87	1,826.87	0.00	100.00%
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	1,051.63	1,051.63	0.00	100.00%
Total 405	Early Head Start CRRSA CAN 9-G064122	18,040.93	18,040.93	0.00	100.00%
406	Early Head Start Conversion ARP CAN 9-G064122				
5453	HS Site Center Bldg Maint	12,317.16	12,317.16	0.00	100.00%
5510	Supplies	1,758.88	1,758.88	0.00	100.00%
5512	HS Class Room Supplies	20,919.00	20,919.00	0.00	100.00%
5622	Internal Computer/Software	2,248.44	2,248.44	0.00	100.00%
5734	HS Capital Playground	15,672.77	15,672.77	0.00	100.00%
Total 406	Early Head Start Conversion ARP CAN 9-G064122	52,916.25	52,916.25	0.00	100.00%
410	Head Start ARP CAN NO 9-G064122				
5174	Health Insurance Benefit	168,532.71	43,487.46	125,045.25	25.80%
5177	HSA Insurance Benefit	2,720.80	1,582.86	1,137.94	58.17%
5199	Indirect Allocation	14,024.26	2,792.69	11,231.57	19.91%
5200	Employee Health and Welfare	2,000.00	1,687.78	312.22	84.38%
5453	HS Site Center Bldg Maint	21,070.84	6,099.22	14,971.62	28.94%
5510	Supplies	80,133.52	1,202.21	78,931.31	1.50%

CVCOG
 Summary Budget Comparison
 Grant 829, ARP and CRRSA Head Start Funding
 From 6/1/2021 Through 9/30/2022

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				
5512	HS Class Room Supplies	27,743.56	306.65	27,436.91	1.10%
5518	HS Diapers and Wipes	2,500.00	0.00	2,500.00	0.00%
5622	Internal Computer/Software	25,857.63	19,779.31	6,078.32	76.49%
5625	Capital-Replace Van	49,470.00	0.00	49,470.00	0.00%
5734	HS Capital Playground	141,421.06	40,026.70	101,394.36	28.30%
Total 410	Head Start ARP CAN NO 9-G064122	535,474.38	116,964.88	418,509.50	21.84%
411	Early Head Start ARP CAN NO 9-G064122				
5174	Health Insurance Benefit	27,058.96	18,576.17	8,482.79	68.65%
5177	HSA Insurance Benefit	2,851.74	1,098.80	1,752.94	38.53%
5199	Indirect Allocation	2,048.37	1,199.29	849.08	58.54%
5200	Employee Health and Welfare	79.18	79.18	0.00	100.00%
5510	Supplies	28,232.82	350.81	27,882.01	1.24%
5512	HS Class Room Supplies	4,108.00	357.16	3,750.84	8.69%
5622	Internal Computer/Software	2,500.00	168.56	2,331.44	6.74%
5734	HS Capital Playground	20,753.30	20,753.30	0.00	100.00%
Total 411	Early Head Start ARP CAN NO 9-G064122	87,632.37	42,583.27	45,049.10	48.59%
997	Non Project				
5200	Employee Health and Welfare	148.16	148.16	0.00	100.00%
5512	HS Class Room Supplies	7,957.18	7,125.34	831.84	89.54%
5625	Capital-Replace Van	11,949.79	0.00	11,949.79	0.00%
Total 997	Non Project	20,055.13	7,273.50	12,781.63	36.27%
	Total Expenditures	866,126.13	389,785.90	476,340.23	45.00%
	Total Revenue over Expenditures	0.00	0.00	0.00	0.00%
	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)	535,474.38	116,964.88	418,509.50	21.84%
	Early Head Start ARP (Project 406, 411)	140,548.62	95,499.52	45,049.10	67.95%
	Total Federal	846,071.00	382,512.40	463,558.60	45.21%
	Total Non-Federal, includes Local Funds	20,055.13	7,273.50	12,781.63	36.27%
	Grand Total HHS Head Start Expenditures	866,126.13	389,785.90	476,340.23	45.00%

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

August 2022

Head Start:

Amazon Capital: \$4,348.14

Ben E Keith Transactions: \$0.00

Citibank P-Card Transactions: \$8,117.02

Dean's Dairy Corporate Transactions: \$4,217.60

First Financial Credit Card Transactions: \$11,027.86

Gandy's Dairies Transactions: \$0.00

Lowes Pay and Save: \$373.02

Mayfield Paper Transactions: \$0.00

Sam's Card Transactions: \$0.00

Sysco Food Services: \$19,428.27

West Texas Fire Extinguisher Transactions: \$5,433.08

CVCOG

Vendor Activity - Head Start Amazon Capital
H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022
From 8/1/2022 Through 8/31/2022

<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>	
5510	Supplies	8/12/2022	1G7M-YQFL-F3NV	HS: Eden for Dishwasher Detergent	24.66	
					24.66	Transaction Total
				Total H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022	24.66	

CVCOG

Vendor Activity - Head Start Amazon Capital
H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04
From 8/1/2022 Through 8/31/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5510	Supplies	8/2/2022	1QFM-JKTX-3HD1	HS: EDUDI for supplies	202.04
5510	Supplies	8/3/2022	1HJ3-PVFH-DJ46	HS/EHS: Day, RV for supplies	447.62
5510	Supplies	8/3/2022	1VKW-KQ7F-69HL	HS BS: backpacks, fldrs, ext cords, clipboards, label refills,	733.94
5510	Supplies	8/5/2022	19MM-1R3F-CCGF	HS/EHS: Menard, Eden & RV for walkie talkies	171.66
5510	Supplies	8/6/2022	17HL-XDGN-GKHV	HS/EHS: All Centers for (8) Laptop Chargers.	236.63
5510	Supplies	8/11/2022	1MRV-4GCV-39MP	HS/EHS: Menard for Black Printer Toner	68.89
5510	Supplies	8/26/2022	1RH9-7CNX-K9NW	HS/EHS RV: Dyno label maker with tape	158.63
5512	HS Class Room Supplies	7/26/2022	1YD7-TQKN-3YDP	HS: Rio Vista for set of 250 Adhesive black plastic vinyl	90.97
5512	HS Class Room Supplies	7/30/2022	17VW-KC73-GGLF	HS/EHS: All sites for 2022 Academy teacher training	60.73
5512	HS Class Room Supplies	7/30/2022	19WR-JLY6-H1YX	HS/EHS: Two sets of Safety Seatbelt Breaker	117.17
5512	HS Class Room Supplies	8/1/2022	13CP-PYDF-3XMF	HS/EHS: Rio Vista for cork boards	995.40
5512	HS Class Room Supplies	8/28/2022	1KXJ-YK1P-KDR7	EHS RV: baby sleep sacks	149.91
5518	HS Diapers and Wipes	8/26/2022	19N4-NP34-W4XL	HS: Blackshear for 20 boxes of Boy/Girl Pull-ups	641.90
5518	HS Diapers and Wipes	8/27/2022	1NNN-LWJJ-N4MH	HS/EHS Day: Pull ups and diapers	247.99
Total H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04					4,323.48
Report Opening/Current Balance					

CVCOG

Vendor Activity - Head Start Amazon Capital
H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04
From 8/1/2022 Through 8/31/2022

<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>
Report Transaction Totals					4,348.14
					<hr/>
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 8/1/2022 Through 8/31/2022

<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	7/21/2022	8185	HS: Ozona for single hollow metal door slab/down payment	660.90	
					<u>660.90</u>	Transaction Total
				Total 829 - HHS-ACF Grant 829, Head Start FY 21-22 06CH010970	660.90	

CVCOG
Vendor Activity - Head Start Citibank P-Card
H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04
From 8/1/2022 Through 8/31/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5308	Head Start T & T A	8/5/2022	9330	HS/EHS: All Centers HS Annual Training for 3 trays of rojos	109.50
5308	Head Start T & T A	8/19/2022	1646234	EHS Day & RV: CDA Course Set-Infant/Toddler Ctr Based	1,592.00
5433	HS Site Center Utilities	7/29/2022	0691-001132101	HS: Rio Vista - Trash Services 07/01/22 - 07/31/22. DE CB	550.88
5433	HS Site Center Utilities	8/1/2022	05-0560-02 06-22	HS: Eden Utility Services 6/15/2022 -07/15/2022	200.47
5433	HS Site Center Utilities	8/5/2022	179684 07-22	HS/EHS: Rio Vista Water Services 07/05/22 - 08/02/22	288.73
5433	HS Site Center Utilities	8/15/2022	0691-001138891	HS: Blackshear - Trash Services 08/01/22 - 08/31/22. TS CB	550.88
5433	HS Site Center Utilities	8/15/2022	0691-001139305	HS: Day Trash Services 08/01/22 - 08/31/22. TS CB	550.88
5433	HS Site Center Utilities	8/15/2022	180104 08-22	HS/EHS: Day for Water Service 07/11/22 - 08/08/22	462.39
5433	HS Site Center Utilities	8/15/2022	180106 08-22	HS/EHS: Day for Water Service 07/11/22 - 08/08/22	159.78
5433	HS Site Center Utilities	8/29/2022	0691-001138912	HS/EHS: Rio Vista-Trash Services 08/01/22 - 08/31/22. TS CB	550.88
5453	HS Site Center Bldg Maint	8/17/2022	66759703	HS/EHS: Day for diagnosing room 3&4 Sink Faucets for leaks	162.38
5510	Supplies	8/10/2022	2355003	HS: Christoval for TN-880 Black toner ink. JL CB	26.95
5510	Supplies	8/10/2022	2355080	HS/EHS: Menard for TN-880 Black Toner Ink	26.95
5512	HS Class Room Supplies	7/25/2022	287497972	HS: Ozona for classroom supplies	950.81
5753	Dues and fees	7/15/2022	117 7-15-2022	HS: Eden for Annual PO Box Fee	76.00
5760	HS Site Center Communications	8/1/2022	07710150887017 08-22	HS/EHS: Rio Vista for Internet Service 08/01/22 - 08/31/22.	161.02
5760	HS Site Center Communications	8/1/2022	07710150890010 08-22	HS/EHS: Day for Phone Service 07/25/22 - 08/24/22.	224.44
5760	HS Site Center Communications	8/15/2022	07710150503019 08-22	HS/EHS: RV for Internet Services 08/15/22 09/14/22	187.75

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Vendor Activity - Head Start Citibank P-Card
H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04
From 8/1/2022 Through 8/31/2022

<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>
5760	HS Site Center Communications	8/15/2022	07710150504017 08-22	HS: BS for Internet Service 08/15/22 - 09/14/22.	191.76
5760	HS Site Center Communications	8/15/2022	07710150505015 08-22	HS/EHS: Day for Internet Service 08/15/22 - 09/14/22	235.20
5760	HS Site Center Communications	8/16/2022	07710102810016 08-22	HS: BS for Internet & Phone Services 08/01/22 - 08/31/22.	196.47
				Total H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04	7,456.12
	Report Opening/Current Balance				
	Report Transaction Totals				8,117.02
	Report Current Balances				

CVCOG

Vendor Activity - Head Start Dean's Dairy Corporate
H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022
From 8/1/2022 Through 8/31/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses	
5295	HS Nutrition Service	8/2/2022	650630650	HS/EHS: Menard for (2) whole milk & (23) 1% milk.	66.25	
5295	HS Nutrition Service	8/3/2022	652041152	HS/EHS: Rio Vista for (18) 1% milk.	47.70	
5295	HS Nutrition Service	8/4/2022	651828668	HS/EHS: Day for (45) whole milk, (126) 1% milk & (6) Lactose	478.38	
5295	HS Nutrition Service	8/8/2022	652041395	HS/EHS: Rio Vista for (9) Whole milk	24.12	
5295	HS Nutrition Service	8/9/2022	652041419	HS/EHS: Rio Vista for milk	87.74	
5295	HS Nutrition Service	8/9/2022	652041420	HS/EHS: Rio Vista credit for Lactose milk	(31.84)	
5295	HS Nutrition Service	8/11/2022	651828978	HS/EHS: Day for milk	454.26	
5295	HS Nutrition Service	8/12/2022	651829000	HS: Ozona for (3) 1% milk	7.95	
5295	HS Nutrition Service	8/15/2022	652236167	HS: Blackshear for (144) 1% milk and (6) 2% milk	405.48	
5295	HS Nutrition Service	8/16/2022	650631414	HS: Eden for (15) 1% milk	39.75	
5295	HS Nutrition Service	8/16/2022	652041804	HS/EHS: Rio Vista for milk.	503.79	
5295	HS Nutrition Service	8/16/2022	652236195	HS/EHS: Day for milk	329.68	
5295	HS Nutrition Service	8/17/2022	650631425	HS: Eldorado for milk	31.80	
5295	HS Nutrition Service	8/17/2022	652236227	HS: Ozona for milk.	71.55	
5295	HS Nutrition Service	8/18/2022	650631457	HS/EHS: Menard for milk.	106.00	
5295	HS Nutrition Service	8/22/2022	652236502	HS: Blackshear for 108 1% milk and 4 lactose free milk.	302.12	
5295	HS Nutrition Service	8/22/2022	652236503	HS/EHS: Day for milk.	502.50	
5295	HS Nutrition Service	8/23/2022	650631807	HS: Eden for (10) 1% milk	26.50	
5295	HS Nutrition Service	8/23/2022	652042195	HS/EHS: Rio Vista for milk.	541.17	
5295	HS Nutrition Service	8/23/2022	652236539	HS: Blackshear for (20) 2% milk	79.60	
5295	HS Nutrition Service	8/24/2022	650631812	HS: Eldorado for (12) 1% milk	31.80	
5295	HS Nutrition Service	8/25/2022	650631846	HS/EHS: Menard for (2) whole milk & (40) 35.62	111.30	
					<u>4,217.60</u>	Transaction Total
				Total H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022	<u>4,217.60</u>	

CVCOG

Vendor Activity - Head Start Dean's Dairy Corporate
H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022
From 8/1/2022 Through 8/31/2022

<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>
Report Opening/Current Balance					<hr/>
Report Transaction Totals					4,217.60
Report Current Balances					<hr/> <hr/>

CVCOG

Vendor Activity - Head Start First Financial Credit Card
H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022
From 8/1/2022 Through 8/31/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses	
5295	HS Nutrition Service	8/15/2022	222700106769	EHS: Rio Vista Food for children	81.44	
5295	HS Nutrition Service	8/16/2022	222800464665	HS: Christoval Food for children and copy paper	227.38	
5295	HS Nutrition Service	8/18/2022	223000855096	HS: Rio Vista for Almond milk	23.43	
5295	HS Nutrition Service	8/29/2022	119243	HS/EHS: for cups BBQ sauce and napkins	336.94	
5295	HS Nutrition Service	8/30/2022	224200230576	HS: Rio Vista for food	44.24	
5513	HS Food Serv Sup	8/17/2022	217183	HS: All TG for Kitchen Supplies	1,670.12	
5513	HS Food Serv Sup	8/19/2022	462231473831225	HS: Day and Rio Vista for notebooks, pitchers & water	52.67	
5513	HS Food Serv Sup	8/30/2022	224200347652	EHS: Day for (8) Similac milk. MH FF	134.56	
					<u>2,570.78</u>	Transaction Total
				Total H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022	2,570.78	

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Vendor Activity - Head Start First Financial Credit Card
H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04
From 8/1/2022 Through 8/31/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5296	HS Parent Service	8/8/2022	605691780	HS/EHS: BS, Day & RV parents for Registration Luncheon	76.01
5296	HS Parent Service	8/9/2022	160788	HS: All TG for Parent servicing for Open enrollment	69.50
5296	HS Parent Service	8/15/2022	115142	HS/EHS: bulletin board paper and border	55.94
5308	Head Start T & T A	7/11/2022	311145	EHS: All EHS Snacks for Teacher Academy Training 2022	154.27
5308	Head Start T & T A	7/26/2022	906255	HS/EHS: All Centers for Teachers Conference Refreshments	823.90
5308	Head Start T & T A	8/1/2022	311022	HS/EHS: All Centers Cards & Crafts for Teacher Training 2022	27.95
5308	Head Start T & T A	8/1/2022	582213537577904	HS All Ctrs: folders and binders	10.92
5308	Head Start T & T A	8/2/2022	382214420631246	HS/EHS: All Centers for Pre-Service Training 2022	74.08
5308	Head Start T & T A	8/3/2022	613035	HS/EHS: All HS for snacks/refreshments for Training 2022	136.62
5308	Head Start T & T A	8/4/2022	114021	HS All Ctrs: lunch for pre-service training session/Aug 4	163.46
5308	Head Start T & T A	8/4/2022	462216734600836	HS All Ctrs: ice chest,ketchup,envelopes,laminator,pou...	33.84
5308	Head Start T & T A	8/5/2022	115025	HS All Ctrs: lunch for pre-service training session/Aug 5	58.97
5308	Head Start T & T A	8/5/2022	160	HS All Ctrs: lunch for pre-service training session/Aug 5	94.95
5308	Head Start T & T A	8/5/2022	19	HS All Ctrs: lunch for pre-service training session/Aug 5	577.60
5308	Head Start T & T A	8/8/2022	582220416718107	HS: All Centers refreshments for Teachers Pre-service 2022	76.33
5308	Head Start T & T A	8/16/2022	2220-07272 08-22	HS BS: Continuing Education for L.B.	2,546.00
5308	Head Start T & T A	8/19/2022	117570	HS: Blackshear for Observer recertification	250.00
5308	Head Start T & T A	8/26/2022	579980	EHS RV: CDA renewal for Debra Harris FF SH	125.00
5451	Facility Maintenance	7/20/2022	HD07202022	EHS: DAY for portable A/C	399.00

CVCOG

Vendor Activity - Head Start First Financial Credit Card
H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04
From 8/1/2022 Through 8/31/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5451	Facility Maintenance	7/26/2022	28851129	HS: Rio Vista for (2) Ultra white Base A Semi-Gloss Paint	93.96
5451	Facility Maintenance	8/22/2022	28833477	HS: All Hs, materials to check exit lights	163.39
5510	Supplies	7/26/2022	016224	HS/EHS: All Centers for divider tabs & envelopes	82.52
5510	Supplies	8/10/2022	010185	HS: Eldorado for supplies	92.16
5510	Supplies	8/22/2022	302235046730323	HS/EHS: FAMCO all centers for tabs	142.54
5512	HS Class Room Supplies	7/25/2022	322821181	EHS: Menard for Fadeless Paper	377.88
5512	HS Class Room Supplies	8/4/2022	462216734600836	HS All Ctrs: ice chest,ketchup,envelopes,laminator,pou...	125.28
5512	HS Class Room Supplies	8/7/2022	417075	HS: All Centers for Thermal Pouch, USB, jump drives	186.89
5512	HS Class Room Supplies	8/10/2022	222200660266	HS: Ed,EL and Blackshear for classroom supplies	555.33
5512	HS Class Room Supplies	8/16/2022	222800464665	HS: Christoval Food for children and copy paper	39.97
5512	HS Class Room Supplies	8/19/2022	462231473831225	HS: Day and Rio Vista for notebooks, pitchers & water	68.34
5753	Dues and fees	7/29/2022	581303454	HS: Eden TX HHSC TX Child Care Licensing Fee	56.49
5753	Dues and fees	8/15/2022	584081906	HS/EHS: Rio Vista TX HHSC Child Care Licensing Fee	126.02
5753	Dues and fees	8/15/2022	584086720	HS: Eldorado TX HHSC Child Care Licensing Fee	56.49
5753	Dues and fees	8/15/2022	584097470	HS/EHS: Menard TX HHSC Child Care Licensing Fee MH-FF	64.67
5753	Dues and fees	8/15/2022	584101102	HS: Ozona TX HHSC Child Care Licensing Fee	56.49
5762	Postage/freight	8/1/2022	311054	HS: Day, RV, CH, EL for stamps	147.60
5796	Safety	7/21/2022	405CW0002345630	HS:RV: background check on SA	3.32
5796	Safety	8/1/2022	405CW0002353017	HS:BS: background check on BW	3.32
5796	Safety	8/1/2022	UZTX47892Q	HS:BS: fingerprint background check LV	40.58
5796	Safety	8/2/2022	UZTX47GHNV	HS:CH: fingerprint background on J packer	40.58

CVCOG

Vendor Activity - Head Start First Financial Credit Card
H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04
From 8/1/2022 Through 8/31/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5796	Safety	8/3/2022	UZTX47K4FJ	HS:RV: fingerprint background check on AP	40.58
5796	Safety	8/8/2022	405CW0002357922	HS/EHS RV: background check E.Y.	3.32
5796	Safety	8/17/2022	UZTX481GVN	HS/EHS San Angelo: background check H.M.	40.58
5796	Safety	8/23/2022	405CW0002369673	EHS: Rio Vista background check for Rodolfo Torres	3.32
5796	Safety	8/24/2022	405CW0002370729	HS/EHS: Menard background check for Tammy Weddle	3.32
5796	Safety	8/25/2022	405CW0002371838	HS BS: background check P.V.	3.32
5796	Safety	8/26/2022	405SP0000001700	HS RV: background check M.B.	3.32
5796	Safety	8/30/2022	UZTX4962F4	HS:RV: fingerprint background check on MB	40.58
5796	Safety	8/31/2022	UZTX4949FT	HS BS: background check P.V.	40.58
Total H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04					8,457.08
Report Opening/Current Balance					
Report Transaction Totals					11,027.86
Report Current Balances					

CVCOG

Vendor Activity - Head Start Lowes Pay and Save
H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022
From 8/1/2022 Through 8/31/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses	
5295	HS Nutrition Service	8/8/2022	220808-290-1-1-1...	HS/EHS: Menard Food for Children.	16.23	
5295	HS Nutrition Service	8/9/2022	22809-289-2-2-124	HS: Ozona for watermelon seedless	11.76	
5295	HS Nutrition Service	8/15/2022	220815-287-1-1-13	HS: Ozona Food for children and foam plates	90.94	
5295	HS Nutrition Service	8/16/2022	220816-167-2-2-2	HS: Eden Food for Children	32.76	
5295	HS Nutrition Service	8/16/2022	220816-303-1-1-46	HS/EHS: Menard Food for children	26.21	
5295	HS Nutrition Service	8/17/2022	220817-257-1-1-5	HS/EHS: Menard for Farmers Dairy milk	27.41	
5295	HS Nutrition Service	8/22/2022	220822-239-2-2-47	HS: Ozona Food for Children	83.25	
5295	HS Nutrition Service	8/22/2022	220822-65-3-3-18	HS: Eden Food for Children	37.42	
5295	HS Nutrition Service	8/26/2022	220829-167-2-2-5	HS: Eden Food for Children	42.25	
5513	HS Food Serv Sup	8/15/2022	220815-287-1-1-13	HS: Ozona Food for children and foam plates	4.79	
					<u>373.02</u>	Transaction Total
				Total H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022	373.02	
Report Opening/Current Balance						
Report Transaction Totals					<u>373.02</u>	
Report Current Balances						

CVCOG

Vendor Activity - Head Start Sysco
H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022
From 8/1/2022 Through 8/31/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295	HS Nutrition Service	7/25/2022	278370029	HS/EHS: Day Drop-Ship for Keebler Animal Cookie	43.84
5295	HS Nutrition Service	7/26/2022	278370593	HS/EHS: Rio Vista Drop-Ship for Kix Cereal Bulkpak	69.17
5295	HS Nutrition Service	7/26/2022	278370804	HS/EHS: Rio Vista Food for Children & kitchen supplies	668.98
5295	HS Nutrition Service	7/28/2022	278372073	HS/EHS: Day Food for Children & Kitchen Supplies	1,553.18
5295	HS Nutrition Service	8/9/2022	278380837	HS: Eden Drop-ship for Keebler animal cookies	20.41
5295	HS Nutrition Service	8/9/2022	278381061	HS/EHS: Rio Vista Food for Children and Kitchen Supplies	1,058.79
5295	HS Nutrition Service	8/11/2022	278382442	HS/EHS: Day Food for children and kitchen supplies	2,240.88
5295	HS Nutrition Service	8/16/2022	278385980	HS/EHS: Rio Vista food for children & nutrition supplies	2,005.11
5295	HS Nutrition Service	8/16/2022	278386007	HS: Blackshear Food for Children and Kitchen Supplies	502.43
5295	HS Nutrition Service	8/17/2022	278386736	HS/EHS: Rio Vista Food for Children	413.96
5295	HS Nutrition Service	8/17/2022	278386778	HS/EHS: Menard Food for Children and Kitchen Supplies	1,183.50
5295	HS Nutrition Service	8/18/2022	278387684	HS/EHS: Day Food for children and Kitchen Supplies	2,853.62
5295	HS Nutrition Service	8/22/2022	278390945	HS: Day Drop-ship for cereal Kix Bulkpak	138.34
5295	HS Nutrition Service	8/23/2022	278391160	HS/EHS: Rio vista Food for Children and Kitchen Supplies	2,337.81
5295	HS Nutrition Service	8/23/2022	278391180	HS: Blackshear Food for Children	1,564.58
5513	HS Food Serv Sup	7/26/2022	278370804	HS/EHS: Rio Vista Food for Children & kitchen supplies	565.88
5513	HS Food Serv Sup	7/28/2022	278372073	HS/EHS: Day Food for Children & Kitchen Supplies	39.20
5513	HS Food Serv Sup	8/9/2022	278381061	HS/EHS: Rio Vista Food for Children and Kitchen Supplies	317.31
5513	HS Food Serv Sup	8/11/2022	278382442	HS/EHS: Day Food for children and kitchen supplies	521.15

CVCOG

Vendor Activity - Head Start Sysco
H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022
From 8/1/2022 Through 8/31/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses	
5513	HS Food Serv Sup	8/16/2022	278385980	HS/EHS: Rio Vista food for children & nutrition supplies	650.34	
5513	HS Food Serv Sup	8/16/2022	278386007	HS: Blackshear Food for Children and Kitchen Supplies	68.71	
5513	HS Food Serv Sup	8/17/2022	278386778	HS/EHS: Menard Food for Children and Kitchen Supplies	160.40	
5513	HS Food Serv Sup	8/18/2022	278387684	HS/EHS: Day Food for children and Kitchen Supplies	340.93	
5513	HS Food Serv Sup	8/23/2022	278391160	HS/EHS: Rio vista Food for Children and Kitchen Supplies	163.75	
					<u>19,482.27</u>	Transaction Total
				Total H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022	19,482.27	
	Report Opening/Current Balance					
	Report Transaction Totals				<u>19,482.27</u>	
	Report Current Balances					

CVCOG

Vendor Activity - Head Start West Texas Fire Extinguisher
H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022
From 8/1/2022 Through 8/31/2022

<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	5/10/2022	256821	HS: Blackshear for general supplies & kitchen supplies	75.08	
5513	HS Food Serv Sup	6/15/2022	258709	HS/EHS: Rio Vista for general supplies & kitchen supplies	56.04	
5513	HS Food Serv Sup	8/9/2022	261690	HS: Blackshear for supplies	82.95	
5513	HS Food Serv Sup	8/23/2022	262380	HS/EHS: Menard for Supplies, Classroom supplies & Kitchen	211.66	
5513	HS Food Serv Sup	8/23/2022	262460	HS/EHS: Day for cleaning supplies	128.14	
					<u>553.87</u>	Transaction Total
				Total H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022	553.87	

CVCOG

Vendor Activity - Head Start West Texas Fire Extinguisher
H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04
From 8/1/2022 Through 8/31/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5453	HS Site Center Bldg Maint	8/11/2022	261867	HS: Eden for 6V Batteries/installation	49.10
5453	HS Site Center Bldg Maint	8/11/2022	261897	HS/EHS: Menard for 6V batteries installed in Exit Sign	62.35
5453	HS Site Center Bldg Maint	8/14/2022	261951	HS: All TG 4 Vent & Hood Semi-Annual Inspection	396.00
5453	HS Site Center Bldg Maint	8/15/2022	262037	HS/EHS: Day for 6v batteries and install	73.65
5510	Supplies	5/10/2022	256821	HS: Blackshear for general supplies & kitchen supplies	75.60
5510	Supplies	5/17/2022	256782	HS: Eldorado for general supplies	197.72
5510	Supplies	5/18/2022	257177	HS: Blackshear for general supplies	177.10
5510	Supplies	5/26/2022	257669	HS/EHS: Rio Vista for general supplies	60.12
5510	Supplies	6/15/2022	258709	HS/EHS: Rio Vista for general supplies & kitchen supplies	32.10
5510	Supplies	8/1/2022	261150	HS: Blackshear for Tornado Suction Upper Hose	56.40
5510	Supplies	8/9/2022	261662	HS/EHS: Rio Vista for cleaning supplies & classroom supplies	309.09
5510	Supplies	8/9/2022	261690	HS: Blackshear for supplies	106.92
5510	Supplies	8/9/2022	261692	HS/EHS: Day for Cleaning Supplies	379.85
5510	Supplies	8/17/2022	261692-01	HS/EHS: Day for cleaning supplies	449.00
5510	Supplies	8/22/2022	262423	HS: Day for general supplies	657.30
5510	Supplies	8/23/2022	261692-02	HS/EHS: Trigger spray head for Day HS	1.25
5510	Supplies	8/23/2022	262380	HS/EHS: Menard for Supplies, Classroom supplies & Kitchen	218.85
5510	Supplies	8/25/2022	262603	HS/EHS: Rio Vista for supplies	324.83
5510	Supplies	8/31/2022	262923	HS/EHS: RV for general supplies	25.00
5512	HS Class Room Supplies	8/9/2022	261662	HS/EHS: Rio Vista for cleaning supplies & classroom supplies	232.68
5512	HS Class Room Supplies	8/9/2022	261690	HS: Blackshear for supplies	106.92
5512	HS Class Room Supplies	8/23/2022	262380	HS/EHS: Menard for Supplies, Classroom supplies & Kitchen	137.41

CVCOG

Vendor Activity - Head Start West Texas Fire Extinguisher
H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04
From 8/1/2022 Through 8/31/2022

<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>
5512	HS Class Room Supplies	8/23/2022	262380-01	HS/EHS: Menard for Classroom Supplies	40.35
5512	HS Class Room Supplies	8/23/2022	262473	HS: Christoval supplies	416.09
5512	HS Class Room Supplies	8/25/2022	262603	HS/EHS: Rio Vista for supplies	293.53
				Total H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04	4,879.21
	Report Opening/Current Balance				
	Report Transaction Totals				5,433.08
	Report Current Balances				

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

Head Start:

Amazon Capital: \$3,021.17

Ben E Keith Transactions: \$0.00

Citibank P-Card Transactions: \$11,023.17

Dean's Dairy Corporate Transactions: \$6,565.41

First Financial Credit Card Transactions: \$4,919.40

Lowe's Pay and Save: \$1,154.61

Mayfield Paper Transactions: \$0.00

Sam's Card Transactions: \$0.00

Sysco Food Services: \$60,745.33

West Texas Fire Extinguisher Transactions: \$9,855.42

CVCOG

Vendor Activity - Head Start Amazon Capital
829 - HHS-ACF Grant 829, Head Start FY 21-22 06CH010970
From 9/1/2022 Through 9/30/2022

<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>	
5510	Supplies	9/28/2022	1QLR-LTGJ-CCYM	HS BS: Labeling tape, p.putty,dividers,notebooks,stapler	439.01	
5512	HS Class Room Supplies	6/6/2022	1QLQ-HVQD-46LN	HS: Menard for 2 pencil case	54.46	
					<hr/>	
					493.47	Transaction Total
				Total 829 - HHS-ACF Grant 829, Head Start FY 21-22 06CH010970	493.47	

CVCOG

Vendor Activity - Head Start Amazon Capital
H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022
From 9/1/2022 Through 9/30/2022

<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	9/2/2022	1GLF-V14W-6T66	EHS: Rio for magic bullet food processor	64.00
5513	HS Food Serv Sup	9/19/2022	1XX4-XQYV-JRFH	HS: Ozona for books and Kitchen Supplies	38.98
5513	HS Food Serv Sup	9/21/2022	1YGX-4NNJ-9PKQ	HS MENARD: oven mitts, strws,pans,filters,vacuum,ink cart	114.20
				Total H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022	217.18

CVCOG

Vendor Activity - Head Start Amazon Capital
H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04
From 9/1/2022 Through 9/30/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5510	Supplies	7/1/2022	17GV-KT7X-DF61	EHS: Day for mini blind	19.92
5510	Supplies	8/14/2022	1D4R-NFJL-RPXN	HS: Blackshear credit for Cork Rolls and Shipping charges	(235.51)
5510	Supplies	8/25/2022	1VYM-LHX4-9VV7	EHS: Menard credit for Lateral Black File Cabinet	(678.44)
5510	Supplies	9/7/2022	1THQ-MFGQ-FNCW	HS/EHS: RV for 4drawer cabinet, 2 3drawer cabinets, &cord	875.96
5510	Supplies	9/18/2022	1CXF-KPP6-TQFF	HS/EHS: Day for 3 corkboards	557.70
5510	Supplies	9/21/2022	1YGX-4NNJ-9PKQ	HS MENARD: oven mitts, strws,pans,filters,vacuum,ink cart	303.31
5510	Supplies	9/27/2022	1HTP-1LT4-99CX	HS ELD: Brother MFC-L3710CW Printer	528.56
5512	HS Class Room Supplies	9/8/2022	1LCH-1MGF-GMGF	HS/EHS: All Centers for safety glasses, anti-fog	26.64
5512	HS Class Room Supplies	9/19/2022	1XX4-XQYV-JRFH	HS: Ozona for books and Kitchen Supplies	18.46
5512	HS Class Room Supplies	9/26/2022	1C9X-RKJC-3DG4	HS: Blackshear for step stool	65.99
5512	HS Class Room Supplies	9/30/2022	1YPM-WYKJ-FM1M	EHS RV: Dyson DC40 filters	18.99
5518	HS Diapers and Wipes	9/8/2022	131L-3P7W-JW4K	HS/EHS: Day for diapers	147.58
5518	HS Diapers and Wipes	9/26/2022	1DP9-J7VM-1JXH	EHS RV: Diapers- size 2 and 6	314.44
5518	HS Diapers and Wipes	9/30/2022	1W34-W7L4-7X79	HS Eld: pulls ups size 4 & 7	183.76
5518	HS Diapers and Wipes	9/30/2022	1W34-W7L4-CNJR	EHS RV: diapers size 5	163.16
				Total H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04	2,310.52

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Vendor Activity - Head Start Amazon Capital
H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04
From 9/1/2022 Through 9/30/2022

<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>
Report Opening/Current Balance					<hr/>
Report Transaction Totals					3,021.17
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 9/1/2022 Through 9/30/2022

<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>	
5512	HS Class Room Supplies	9/20/2022	24479015	EHS: Day for mini fridge	172.12	
5512	HS Class Room Supplies	9/27/2022	2000102-63378451	HS: RV for power cord, rubber bands & cordless kettle	26.91	
					<u>199.03</u>	Transaction Total
				Total 829 - HHS-ACF Grant 829, Head Start FY 21-22 06CH010970	199.03	

CVCOG

Vendor Activity - Head Start Citibank P-Card
H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022
From 9/1/2022 Through 9/30/2022

<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	8/25/2022	2000101-44287656	HS/EHS: Baby food	66.20
5295	HS Nutrition Service	9/6/2022	084181	EHS Day: Gerber baby cereal	39.52
5295	HS Nutrition Service	9/6/2022	2000101-94208770	EHS Day: baby food-squash,swt potato, grn bns,carrots,peas,	236.32
5295	HS Nutrition Service	9/16/2022	2000102-116559...	HS/EHS: Day for water	12.96
5295	HS Nutrition Service	9/19/2022	2000102-11655928	HS/EHS: Day for baby food and water	49.84
5295	HS Nutrition Service	9/19/2022	2000102-116559...	HS/EHS: Day for baby food	12.46
5295	HS Nutrition Service	9/19/2022	2000102-39372468	HS/EHS: Day for baby food & water	94.84
5513	HS Food Serv Sup	9/26/2022	9893169266	HS/EHS: Day & Blackshear for plates, forks, spoons, & cups	733.38
				Total H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022	1,245.52

CVCOG
Vendor Activity - Head Start Citibank P-Card
H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04
From 9/1/2022 Through 9/30/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5308	Head Start T & T A	9/19/2022	1560417	EHS Menard, Day, RV: Conscious Discipline books	986.70
5308	Head Start T & T A	9/20/2022	119809	HS: HS for dimensions guide	451.04
5433	HS Site Center Utilities	8/18/2022	180084 09-22	HS: Blackshear for Water Service 07/13/22 - 08/11/22	186.36
5433	HS Site Center Utilities	8/18/2022	180086 09-22	HS: Blackshear for Water Service 07/18/22 - 08/16/22	71.56
5433	HS Site Center Utilities	8/22/2022	05-0560-02 07-22	HS: Eden Utility Services 07/15/2022 - 08/15/2022	203.83
5433	HS Site Center Utilities	9/2/2022	179684 08-22	HS/EHS: Rio Vista Water Services 08/02/22 - 09/02/22	406.37
5433	HS Site Center Utilities	9/6/2022	0691-001145708	HS: Blackshear - Trash Services 09/01/22 - 09/30/22	550.88
5433	HS Site Center Utilities	9/13/2022	180104 09-22	HS/EHS: Day for Water Service 08/08/22 - 09/08/22.	469.31
5433	HS Site Center Utilities	9/13/2022	180106 09-22	HS/EHS: Day for Water Service 08/08/22 - 09/08/22	152.86
5433	HS Site Center Utilities	9/15/2022	180084 10-22	HS: Blackshear for Water Service 08/11/22 - 09/12/22	255.56
5433	HS Site Center Utilities	9/16/2022	180086 10-22	HS: Blackshear for Water Service 08/16/22 - 09/15/22	71.56
5433	HS Site Center Utilities	9/19/2022	0691-001145729	HS/EHS: Rio Vista-Trash Services 09/01/22 - 09/30/22	587.22
5433	HS Site Center Utilities	9/19/2022	0691-001146120	HS: Day Trash Services 09/01/22 - 09/30/22	550.88
5433	HS Site Center Utilities	9/21/2022	05-0560-02 08-22	HS: Eden Utility Services 08/15/2022 - 09/15/2022	208.33
5453	HS Site Center Bldg Maint	8/4/2022	085754-1113476	HS/EHS RV: concrete patching compd and trowel	17.21
5510	Supplies	9/7/2022	2364639	HS: Ozona for toner for printer	46.95
5510	Supplies	9/13/2022	2000102-03688329	HS: Eden for extra tall walk thru baby gate	57.00
5510	Supplies	9/15/2022	2367746	HS: Eldorado for 2 sets of toner/ all colors	248.00

CVCOG

Vendor Activity - Head Start Citibank P-Card
H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04
From 9/1/2022 Through 9/30/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5512	HS Class Room Supplies	8/22/2022	400784082222	EHS: Day for carpet, wobblers, sit-me-up, and mats	718.17
5512	HS Class Room Supplies	9/21/2022	2000102-16107474	HS : step stools	186.93
5514	HS Medical Supplies	9/7/2022	0002880400	HS/EHS: All centers for hemopoint H2 optics cleaner kit	258.38
5514	HS Medical Supplies	9/7/2022	0002880400a	HS/EHS: All Centers for Freight additional cost	84.20
5518	HS Diapers and Wipes	9/15/2022	2000101-98496953	EHS: Menard for pampers	289.64
5760	HS Site Center Communications	8/19/2022	0708195 08-22	HS/EHS: Rural Phone Services for 08/08/22 - 09/07/22	541.21
5760	HS Site Center Communications	9/8/2022	0708195 09-22	HS/EHS: Rural Phone Services for 09/08/22 - 10/07/22	546.85
5760	HS Site Center Communications	9/15/2022	07710102810016 09-22	HS: BS for Internet & Phone Services 09/01/22 - 09/30/22.	196.59
5760	HS Site Center Communications	9/20/2022	07710150890010 09-22	HS/EHS: Day for Internet Service 08/25/22 - 09/24/22.	224.44
5760	HS Site Center Communications	9/22/2022	07710150887017 09-22	HS/EHS: Rio Vista for Internet Service 09/01/22 - 09/30/22.	161.08
5760	HS Site Center Communications	9/24/2022	07710150503019 09-22	HS/EHS: RV for Internet Services 09/15/22-10/14/22	187.75
5760	HS Site Center Communications	9/24/2022	07710150504017 09-22	HS: BS for Internet Service 09/15/22 - 10/14/22	191.76
5760	HS Site Center Communications	9/24/2022	07710150505015 09-22	HS/EHS: Day for Internet Service 09/15/22 - 10/14/22	235.26
5760	HS Site Center Communications	10/10/2022	07710150890010 10-22	HS/EHS: Day for Internet Service 09/25/22 - 10/24/22.	234.74
				Total H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04	9,578.62

CVCOG

Vendor Activity - Head Start Citibank P-Card
H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04
From 9/1/2022 Through 9/30/2022

<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>
Report Opening/Current Balance					<hr/>
Report Transaction Totals					11,023.17 <hr/>
Report Current Balances					<hr/> <hr/>

CVCOG

Vendor Activity - Head Start Dean's Dairy Corporate
H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022
From 9/1/2022 Through 9/30/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295	HS Nutrition Service	8/29/2022	652236826	HS: Blackshear for milk	357.84
5295	HS Nutrition Service	8/29/2022	652236827	HS/EHS: Day for milk	454.32
5295	HS Nutrition Service	8/30/2022	650632193	HS: Eden for (15) 1% milk	39.75
5295	HS Nutrition Service	8/30/2022	652042585	HS/EHS: Rio Vista for milk.	405.75
5295	HS Nutrition Service	9/1/2022	650632231	HS/EHS: Menard for milk.	111.30
5295	HS Nutrition Service	9/6/2022	650632579	HS: Eden for 1% milk	15.90
5295	HS Nutrition Service	9/6/2022	652042967	HS/EHS: Rio vista for 18 whole milk and 144 1% milk	429.84
5295	HS Nutrition Service	9/6/2022	652042968	HS/EHS: Rio vista credit for 9 whole milk	(24.12)
5295	HS Nutrition Service	9/6/2022	652237177	HS: Blackshear 90 1% milk, 3 2% milk	250.44
5295	HS Nutrition Service	9/6/2022	652237178	HS/EHS: Day 36 whole milk, 90 1% milk, 12 2% milk	382.74
5295	HS Nutrition Service	9/7/2022	650632585	HS: Eldorado for 1% milk	5.30
5295	HS Nutrition Service	9/7/2022	652237192	HS: Ozona for 1% milk	106.80
5295	HS Nutrition Service	9/8/2022	650632621	HS/EHS: Menard for !% and whole milk	92.75
5295	HS Nutrition Service	9/12/2022	652237463	HS: Blackshear for 1% and pure 2% lactose milk	333.96
5295	HS Nutrition Service	9/12/2022	652237464	HS/EHS: Day for whole 1% & 2% milk	478.14
5295	HS Nutrition Service	9/13/2022	650632967	HS: Eden for 1% milk	37.10
5295	HS Nutrition Service	9/13/2022	652043270	HS/EHS: Rio Vista for whole 1% and pure skim lactose milk	406.02
5295	HS Nutrition Service	9/14/2022	650632977	HS: Eldorado for 1% milk	23.85
5295	HS Nutrition Service	9/14/2022	652237506	HS: Ozona for 1% milk	35.60
5295	HS Nutrition Service	9/15/2022	650633007	HS/EHS: Menard for 1% and whole milk	111.30
5295	HS Nutrition Service	9/19/2022	652237779	HS: Blackshear for (117) 1% milk and (6) 2% milk	333.93
5295	HS Nutrition Service	9/19/2022	652237780	HS: Blackshear credit for (-45) 1% milk	(119.25)
5295	HS Nutrition Service	9/19/2022	652237781	HS/EHS: Day for milk.	478.14
5295	HS Nutrition Service	9/20/2022	650633352	HS: Eden for (14) 1% milk	37.10
5295	HS Nutrition Service	9/20/2022	652043576	HS/EHS: Rio Vista for milk.	294.43
5295	HS Nutrition Service	9/21/2022	650633359	HS: Eldorado for (12) 1% milk	31.80
5295	HS Nutrition Service	9/21/2022	652237830	HS: Ozona for (12) 1% milk	53.40
5295	HS Nutrition Service	9/22/2022	650633391	HS/EHS: Menard for milk	111.30
5295	HS Nutrition Service	9/26/2022	652238112	HS: Blackshear for (90) 1% milk	238.50
5295	HS Nutrition Service	9/26/2022	652238113	HS/EHS: Day for milk.	429.90

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Vendor Activity - Head Start Dean's Dairy Corporate
H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022
From 9/1/2022 Through 9/30/2022

<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	9/27/2022	650633738	HS: Eden for (10) 1% milk	26.50	
5295	HS Nutrition Service	9/27/2022	652043880	HS/EHS: Rio Vista for (18) whole milk and (117) 1% milk	358.29	
5295	HS Nutrition Service	9/27/2022	652238142	HS/EHS: Day for (18) whole milk	48.24	
5295	HS Nutrition Service	9/28/2022	650633745	HS: Eldorado for (12) 1% milk	31.80	
5295	HS Nutrition Service	9/28/2022	652238155	HS: Ozona for (12) 1% milk	53.40	
5295	HS Nutrition Service	9/29/2022	650633781	HS/EHS: Menard for (27) 1% milk	71.55	
					<u>6,533.61</u>	Transaction Total
				Total H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022	6,533.61	

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Vendor Activity - Head Start Dean's Dairy Corporate
H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04
From 9/1/2022 Through 9/30/2022

<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	8/31/2022	650632199	HS: Eldorado (12) 1% milk	<u>31.80</u>
				Total H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04	<u>31.80</u>
					<u> </u>
	Report Opening/Current Balance				<u> </u>
	Report Transaction Totals				<u>6,565.41</u>
					<u> </u>
	Report Current Balances				<u> </u>
					<u> </u>

CVCOG

Vendor Activity - Head Start First Financial Credit Card
H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022
From 9/1/2022 Through 9/30/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses	
5295	HS Nutrition Service	9/7/2022	462250491293963	HS: Christoval for food	193.73	
5295	HS Nutrition Service	9/7/2022	582250488358477	HS/EHS: Day for cutlery and milk	35.24	
5295	HS Nutrition Service	9/8/2022	225100519240	EHS: Day for similac, nipples, and food	168.42	
5295	HS Nutrition Service	9/8/2022	225100611310	HS: RV for milk	16.35	
5295	HS Nutrition Service	9/15/2022	462258506449482	EHS Day: baby formula and nipples	160.50	
5295	HS Nutrition Service	9/19/2022	319125	HS BS: chicken salad, baby carrots	164.28	
5295	HS Nutrition Service	9/20/2022	310281	HS OZ: cans of mixed fruit	167.52	
5295	HS Nutrition Service	9/20/2022	582263508991957	HS/EHS Day: comp. mouse, mouse pads, soy milk	5.96	
5295	HS Nutrition Service	9/22/2022	902275	EHS RV: baby food	101.02	
5513	HS Food Serv Sup	9/2/2022	1042000314	EHS: Day nutrition/ classroom supplies	176.17	
5513	HS Food Serv Sup	9/9/2022	143106	HS: Day buffet spoon FF- MH	18.10	
5513	HS Food Serv Sup	9/9/2022	225200405910	EHS: Day for food	54.83	
5513	HS Food Serv Sup	9/13/2022	7929937	HS BS: Serve Safe online Course & Exam	15.00	
5513	HS Food Serv Sup	9/15/2022	462258506449482	EHS Day: baby formula and nipples	5.94	
5513	HS Food Serv Sup	9/15/2022	905172	HS BS/Day: napkins and plates	384.20	
5513	HS Food Serv Sup	9/19/2022	6637424-8745042	EHS Day: baby bottles	29.98	
5513	HS Food Serv Sup	9/20/2022	582263508991957	HS/EHS Day: comp. mouse, mouse pads, soy milk	40.52	
5513	HS Food Serv Sup	9/20/2022	582263553798234	HS/EHS RV: foil	49.68	
5513	HS Food Serv Sup	9/20/2022	800291	EHS Day: baby bottles	19.99	
5513	HS Food Serv Sup	9/28/2022	7959945	HS/EHS All ctrs: training materials for cafeteria staff	517.88	
5513	HS Food Serv Sup	9/28/2022	7960524	HS/EHS all centers: Exam Answer sheets	59.53	
5513	HS Food Serv Sup	9/29/2022	302272486433794	EHS Day: bottle warmer and bibs	78.72	
					<u>2,463.56</u>	Transaction Total
				Total H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022	2,463.56	

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Vendor Activity - Head Start First Financial Credit Card
H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04
From 9/1/2022 Through 9/30/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5308	Head Start T & T A	8/29/2022	580384	HS RV: CDA renewal for E.M	125.00
5308	Head Start T & T A	9/8/2022	583053	EHS RV: CDA renewal for Maria Castenada FF SH	125.00
5308	Head Start T & T A	9/16/2022	119520	EHS: all EHS centers for Observer recertification	125.00
5309	Travel-In Region	9/15/2022	190635	HS: fuel for rental car	6.30
5309	Travel-In Region	9/15/2022	7L1FV3	HS: car rental for site visit	39.00
5453	HS Site Center Bldg Maint	8/18/2022	SO-KA-286509	HS/EHS: All TG centers for 3200 surface black hinged	1,422.00
5510	Supplies	9/19/2022	582262714925748	HS/EHS Day,RV,BS: trash bags	7.64
5512	HS Class Room Supplies	8/18/2022	1610331	EHS: Day for flush valve	103.08
5512	HS Class Room Supplies	9/2/2022	1042000314	EHS: Day nutrition/ classroom supplies	144.24
5753	Dues and fees	9/6/2022	587992576	HS/EHS RV: HS/EHS Day: child care licensing fee	24.80
5753	Dues and fees	9/6/2022	587992900	HS/EHS Day: child care licensing fee	16.62
5753	Dues and fees	9/6/2022	587993360	HS BS: child care licensing fee	14.57
5753	Dues and fees	9/6/2022	587993656	HS Menard: child care licensing fee	4.35
5753	Dues and fees	9/6/2022	587994580	HS EL: Child care licensing fee	14.57
5753	Dues and fees	9/6/2022	587995696	HS Christoval: child care licensing fee	6.39
5762	Postage/freight	9/15/2022	09-15-22	HS- Christoval - PO Box	45.00
5796	Safety	9/6/2022	4055P0000008395	HS/EHS: Universal sub for Rio Vista/ Blackshear	3.32
5796	Safety	9/8/2022	UZTX48ZY3Z	HS:RV: fingerprint background check on RT	40.58
5796	Safety	9/12/2022	405SP0000011842	HS RV: background check C.A.	3.32
5796	Safety	9/12/2022	405SP0000011847	HS RV: background check C.A.	6.39
5796	Safety	9/12/2022	UZTX492NRF	HS:RV: fingerprint background check on TW	40.58
5796	Safety	9/14/2022	405SP0000013506	EHS Day: background check A.R.	3.32
5796	Safety	9/14/2022	405SP0000013520	HS Eld: background check D.F.	3.32
5796	Safety	9/16/2022	405SP0000014621	HS/EHS: All TG universal substitute background CM FF SL	6.39

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Vendor Activity - Head Start First Financial Credit Card
H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04
From 9/1/2022 Through 9/30/2022

<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>
5796	Safety	9/16/2022	UZTX4B2XXF	HS:RV: fingerprint background check on AR	40.58
5796	Safety	9/19/2022	UZTX4B53XQ	HS/EHS San Angelo: background check CM	40.58
5796	Safety	9/23/2022	405SP0000018774	EHS RV: background check A.V.	3.32
5796	Safety	9/28/2022	UZTX4B2Y3N	HS Eldorado: background check D.F.	40.58
				Total H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04	2,455.84
					<hr/>
	Report Opening/Current Balance				<hr/>
	Report Transaction Totals				4,919.40
					<hr/>
	Report Current Balances				<hr/> <hr/>

CVCOG
Vendor Activity - Head Start Lowes Pay and Save
H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022
From 9/1/2022 Through 9/30/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295	HS Nutrition Service	8/16/2022	220816-174-1-1-...	HS: Eldorado food for children	50.10
5295	HS Nutrition Service	8/17/2022	220817-168-1-1-...	HS: Eldorado for sugar	5.29
5295	HS Nutrition Service	8/19/2022	220819-21-1-1-40	HS: Eldorado food for children	13.74
5295	HS Nutrition Service	8/22/2022	220822-120-1-1-25	HS: Eldorado food for children	27.15
5295	HS Nutrition Service	8/23/2022	220823-21-1-1-61	HS: Eldorado food for children	18.85
5295	HS Nutrition Service	8/24/2022	220824-326-3-3-8	HS/EHS Menard: salad, hamburger, lettuce, tortillas, tomato	27.28
5295	HS Nutrition Service	8/26/2022	220826-21-1-1-19	HS: Eldorado food for children	8.92
5295	HS Nutrition Service	8/29/2022	220829-280-3-3-8	HS: Ozona Food for Children	64.89
5295	HS Nutrition Service	8/30/2022	220830-21-1-1-35	HS: Eldorado food for children	40.97
5295	HS Nutrition Service	8/31/2022	220831-144-2-2-6	HS Eden: food - bananas	8.75
5295	HS Nutrition Service	8/31/2022	220831-168-1-1-3	HS: Eldorado food for children	6.99
5295	HS Nutrition Service	8/31/2022	220831-303-1-1-36	HS/EHS: Menard for bananas and honey bread.	23.92
5295	HS Nutrition Service	8/31/2022	220931-303-1-1-36	HS/EHS: Menard for bananas	23.92
5295	HS Nutrition Service	9/1/2022	220901-168-1-1-13	HS: Eldorado food for children	9.75
5295	HS Nutrition Service	9/6/2022	220906-21-1-1-3	HS: Eldorado food for children	34.30
5295	HS Nutrition Service	9/6/2022	220906-245-3-3-3	HS: Ozona food for children	36.29
5295	HS Nutrition Service	9/7/2022	220907-21-1-1-32	HS: Eldorado food for children	10.13
5295	HS Nutrition Service	9/7/2022	220907-21-1-1-4	HS: Eldorado food for children	9.92
5295	HS Nutrition Service	9/7/2022	220907-326-3-3-19	HS/EHS: Menard Food for children	29.73
5295	HS Nutrition Service	9/7/2022	220907-65-3-3-12	HS: Eden hs for food	26.01
5295	HS Nutrition Service	9/8/2022	220908-120-2-2-4	HS: Eldorado food for children	3.96
5295	HS Nutrition Service	9/9/2022	220909-245-3-3-56	HS: Ozona juice for children	12.00
5295	HS Nutrition Service	9/12/2022	220912-120-1-1-17	HS: Eldorado food for children	27.57
5295	HS Nutrition Service	9/12/2022	220912-239-2-2-36	HS OZ: bananas,cheese, tortillas, grapes, lettuce, tomatoes	58.30
5295	HS Nutrition Service	9/12/2022	220912-65-3-3-8	HS Eden: HB Buns, bananas, grapes, bread, BBQ sauce	30.40
5295	HS Nutrition Service	9/13/2022	220913-21-1-1-7	HS: Eldorado food for children	16.78
5295	HS Nutrition Service	9/13/2022	220913-289-1-1-36	HS: Ozona food for children	115.59
5295	HS Nutrition Service	9/13/2022	220913-303-1-1-24	HS/EHS: Menard food for children	34.56
5295	HS Nutrition Service	9/14/2022	220914-167-2-2-21	HS Eden: yogurt	7.12
5295	HS Nutrition Service	9/16/2022	220916-118-2-2-17	HS: Eldorado food for children	8.98
5295	HS Nutrition Service	9/19/2022	220919-160-1-1-12	HS: Eldorado food for children	40.09

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Vendor Activity - Head Start Lowes Pay and Save
H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022
From 9/1/2022 Through 9/30/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses	
5295	HS Nutrition Service	9/19/2022	220919-171-2-2-8	HS: Eden Food for Children	18.89	
5295	HS Nutrition Service	9/19/2022	220919-286-3-3-5	HS: Ozona Food for Children	104.55	
5295	HS Nutrition Service	9/22/2022	220922-168-1-1-13	HS: Eldorado food for children	10.36	
5295	HS Nutrition Service	9/23/2022	220923-147-2-2-13	HS: Eden for honey	4.29	
5295	HS Nutrition Service	9/26/2022	220926-120-1-1-29	HS: Eldorado food for children	45.92	
5295	HS Nutrition Service	9/26/2022	220926-147-2-2-6	HS Eden: pizza, yogurt, grapes, lettuce, tortillas, tomatos	49.34	
5295	HS Nutrition Service	9/27/2022	220927-245-3-3-9	HS OZ: bananas, grapes, waffles, lettuce, H. grahams, crkrs	49.96	
5295	HS Nutrition Service	9/27/2022	220927-303-1-1-27	HS/EHS: Menard food for children	30.39	
5513	HS Food Serv Sup	9/28/2022	220928-245-3-3-45	HS OZ: foam plates and plastic forks	8.66	
					<u>1,154.61</u>	Transaction Total
				Total H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022	1,154.61	
	Report Opening/Current Balance					
	Report Transaction Totals				1,154.61	
	Report Current Balances					

CVCOG
Vendor Activity - Head Start Sysco
H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022
From 9/1/2022 Through 9/30/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295	HS Nutrition Service	8/9/2022	278381047	HS: Blackshear Food for Children and Kitchen Supplies	2,889.86
5295	HS Nutrition Service	8/10/2022	278381585	HS: Eden Food for Children	2,065.95
5295	HS Nutrition Service	8/11/2022	278382402	HS: Ozona Food for Children and Kitchen Supplies	3,056.89
5295	HS Nutrition Service	8/11/2022	278382412	HS: Eldorado Food for Children and Kitchen Supplies	777.99
5295	HS Nutrition Service	8/25/2022	278392588	HS: Eldorado Food for Children and Kitchen Supplies	412.70
5295	HS Nutrition Service	8/25/2022	278392621	HS/EHS: Day Food for Children and Kitchen Supplies	2,679.93
5295	HS Nutrition Service	8/26/2022	278394134	HS/EHS: Rio Vista Drop-Ship for (2) KIK Cereal	138.34
5295	HS Nutrition Service	8/30/2022	278396239	HS/EHS: Rio Vista Food for Children and Kitchen Supplies	2,008.46
5295	HS Nutrition Service	8/30/2022	278396286	HS: Blackshear Food for Children and Kitchen Supplies	2,605.73
5295	HS Nutrition Service	9/1/2022	278399684	HS: Eldorado Food for Children	396.42
5295	HS Nutrition Service	9/1/2022	278399723	HS/EHS: Day Food for Children and Kitchen Supplies	3,290.23
5295	HS Nutrition Service	9/2/2022	278400989	HS: Blackshear Drop-Ship for Gerber Oatmeal Cereal	39.63
5295	HS Nutrition Service	9/6/2022	278403446	HS/EHS: Rio Vista Food For Children and Kitchen Supplies	3,229.84
5295	HS Nutrition Service	9/8/2022	278404921	HS: Eldorado Food for Children	302.61
5295	HS Nutrition Service	9/8/2022	278404958	HS/EHS: Day Food for children	3,147.72
5295	HS Nutrition Service	9/8/2022	278405518	HS/EHS: Rio Vista Drop-Shop for animal cookie crackers	109.14
5295	HS Nutrition Service	9/9/2022	278405913	HS: Eden Food for children and Kitchen supplies	1,155.13
5295	HS Nutrition Service	9/9/2022	278405915	HS/EHS: Day food for children	93.24
5295	HS Nutrition Service	9/12/2022	278407607	HS/EHS: Day Drop-Ship for Orig Cracker cheezits	79.76
5295	HS Nutrition Service	9/13/2022	278408604	HS/EHS: Rio Vista Food for Children and Kitchen Supplies	2,695.19

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Vendor Activity - Head Start Sysco
H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022
From 9/1/2022 Through 9/30/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295	HS Nutrition Service	9/13/2022	278408620	HS: Blackshear Food for children and kitchen supplies	1,523.96
5295	HS Nutrition Service	9/15/2022	278409990	HS: Ozona Food for Children and Kitchen Supplies	556.32
5295	HS Nutrition Service	9/15/2022	278410038	HS/EHS: Day Food for Children and Kitchen Supplies	2,773.45
5295	HS Nutrition Service	9/20/2022	278413632	HS/EHS: Rio Vista Food for Children and Kitchen Supplies	3,111.81
5295	HS Nutrition Service	9/20/2022	278413641	HS: Blackshear food for Children	2,013.72
5295	HS Nutrition Service	9/22/2022	278415149	HS/EHS: Day Food for Children and Kitchen Supplies	3,924.12
5295	HS Nutrition Service	9/27/2022	278419125	HS/EHS: Rio Vista Food for Children and Kitchen Supplies	3,488.62
5295	HS Nutrition Service	9/27/2022	278419133	HS: Blackshear Food for Children	1,859.61
5295	HS Nutrition Service	9/29/2022	278420651	HS/EHS: Day Food for Children and kitchen Supplies	4,028.02
5295	HS Nutrition Service	10/7/2022	278403462	HS: Blackshear Food for children	1,873.07
5513	HS Food Serv Sup	8/9/2022	278381047	HS: Blackshear Food for Children and Kitchen Supplies	784.34
5513	HS Food Serv Sup	8/11/2022	278382402	HS: Ozona Food for Children and Kitchen Supplies	168.14
5513	HS Food Serv Sup	8/11/2022	278382412	HS: Eldorado Food for Children and Kitchen Supplies	84.34
5513	HS Food Serv Sup	8/25/2022	278392588	HS: Eldorado Food for Children and Kitchen Supplies	37.97
5513	HS Food Serv Sup	8/25/2022	278392621	HS/EHS: Day Food for Children and Kitchen Supplies	306.01
5513	HS Food Serv Sup	8/30/2022	278396239	HS/EHS: Rio Vista Food for Children and Kitchen Supplies	783.42
5513	HS Food Serv Sup	8/30/2022	278396286	HS: Blackshear Food for Children and Kitchen Supplies	32.61
5513	HS Food Serv Sup	9/1/2022	278399723	HS/EHS: Day Food for Children and Kitchen Supplies	241.43
5513	HS Food Serv Sup	9/9/2022	278405913	HS: Eden Food for children and Kitchen supplies	12.24

CVCOG

Vendor Activity - Head Start Sysco
H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022
From 9/1/2022 Through 9/30/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses	
5513	HS Food Serv Sup	9/13/2022	278408604	HS/EHS: Rio Vista Food for Children and Kitchen Supplies	681.95	
5513	HS Food Serv Sup	9/13/2022	278408620	HS: Blackshear Food for children and kitchen supplies	82.54	
5513	HS Food Serv Sup	9/15/2022	278409990	HS: Ozona Food for Children and Kitchen Supplies	35.56	
5513	HS Food Serv Sup	9/15/2022	278410038	HS/EHS: Day Food for Children and Kitchen Supplies	371.49	
5513	HS Food Serv Sup	9/20/2022	278413632	HS/EHS: Rio Vista Food for Children and Kitchen Supplies	61.24	
5513	HS Food Serv Sup	9/22/2022	278415149	HS/EHS: Day Food for Children and Kitchen Supplies	139.31	
5513	HS Food Serv Sup	9/27/2022	278419125	HS/EHS: Rio Vista Food for Children and Kitchen Supplies	595.28	
					<u>60,745.33</u>	Transaction Total
				Total H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022	60,745.33	
	Report Opening/Current Balance					
	Report Transaction Totals				60,745.33	
	Report Current Balances					

CVCOG

Vendor Activity - Head Start West Texas Fire Extinguisher
H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022
From 9/1/2022 Through 9/30/2022

<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	7/14/2022	260288	HS/EHS: Rio Vista for General, classroom and food supplies	155.79	
5513	HS Food Serv Sup	8/17/2022	261690-01	HS: Blackshear for gloves	23.54	
5513	HS Food Serv Sup	8/24/2022	262491	HS: Blackshear for supplies	97.95	
5513	HS Food Serv Sup	8/31/2022	262853	HS: Blackshear for Kitchen supplies	29.93	
5513	HS Food Serv Sup	9/6/2022	263167	HS: Eden for general classroom and food service supplies	32.82	
5513	HS Food Serv Sup	9/7/2022	263267	HS: Blackshear for plastic cups	80.70	
5513	HS Food Serv Sup	9/13/2022	262134-01	HS: Ozona for broom, toilet bowl brush, mop, spray head, cup	40.35	
5513	HS Food Serv Sup	9/13/2022	263267-01	HS: Blackshear for plastic cups	80.70	
5513	HS Food Serv Sup	9/14/2022	263631	HS/EHS: Day for general and food service supplies	79.60	
5513	HS Food Serv Sup	9/22/2022	264077	HS: Blackshear for cleaning supplies	55.79	
5513	HS Food Serv Sup	9/28/2022	262491-02	HS: Blackshear for food service towel	84.69	
					<u>761.86</u>	Transaction Total
				Total H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022	761.86	

CVCOG

Vendor Activity - Head Start West Texas Fire Extinguisher
H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04
From 9/1/2022 Through 9/30/2022

<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>
5308	Head Start T & T A	8/12/2022	261904	HS/EHS: All centers for Fire Protections (Basic)	4,025.00
5510	Supplies	7/14/2022	260288	HS/EHS: Rio Vista for General, classroom and food supplies	279.82
5510	Supplies	7/22/2022	260686	EHS: RV for soap dispenser for room 19	15.00
5510	Supplies	8/16/2022	262070	HS/EHS: Rio Vista for cleaning supplies	146.22
5510	Supplies	8/17/2022	261662-01	HS/EHS: Rio Vista for gloves	17.65
5510	Supplies	8/17/2022	261690-01	HS: Blackshear for gloves	23.54
5510	Supplies	8/23/2022	261740	HS: ED for broom, toilet brush, paper, detergent, wipes&cup	411.26
5510	Supplies	8/23/2022	261740-01	HS: Eldorado for general supplies	40.35
5510	Supplies	8/24/2022	262491	HS: Blackshear for supplies	130.05
5510	Supplies	8/30/2022	262134	HS: Ozona for cleaning supplies	183.14
5510	Supplies	9/6/2022	261740-02	HS: Eldorado for toilet bowl brush holder	2.45
5510	Supplies	9/6/2022	263167	HS: Eden for general classroom and food service supplies	113.66
5510	Supplies	9/6/2022	263187	HS/EHS: Rio vista credit for 2 dispenser towel roll	(25.00)
5510	Supplies	9/6/2022	263188	HS/EHS: Rio Vista for Towel roll dispenser and installation	49.70
5510	Supplies	9/13/2022	262134-01	HS: Ozona for broom, toilet bowl brush, mop, spray head, cup	22.87
5510	Supplies	9/14/2022	263188-01	HS/EHS: Rio Vista for towel roll	39.70
5510	Supplies	9/14/2022	263631	HS/EHS: Day for general and food service supplies	449.64
5510	Supplies	9/15/2022	263642	HS/EHS: Rio Vista for general and classroom supplies	490.38
5510	Supplies	9/20/2022	263444	HS: Eden for spartan foamy bathroom disinfectant	20.50
5510	Supplies	9/20/2022	263642-01	HS/EHS: RV for facial tissue	92.55
5510	Supplies	9/20/2022	264083	HS: Eden for Spartan restroom Cleaner	13.58
5510	Supplies	9/21/2022	264030	HS/EHS: Rio Vista Refund for Trash Liners	(27.42)
5510	Supplies	9/22/2022	264077	HS: Blackshear for cleaning supplies	145.33

CVCOG

Vendor Activity - Head Start West Texas Fire Extinguisher
H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04
From 9/1/2022 Through 9/30/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5510	Supplies	9/26/2022	264385	HS: Ozona for cleaning supplies	451.99
5510	Supplies	9/28/2022	262491-02	HS: Blackshear for food service towel	84.68
5510	Supplies	9/28/2022	263642-02	HS: Rio Vista for foodservice towel	203.24
5510	Supplies	10/4/2022	264079	HS: Eldorado for general supplies	556.64
5512	HS Class Room Supplies	7/14/2022	260288	HS/EHS: Rio Vista for General, classroom and food supplies	229.03
5512	HS Class Room Supplies	7/28/2022	261074	HS/EHS: Day shop rags/ facial tissue	148.08
5512	HS Class Room Supplies	8/17/2022	261662-01	HS/EHS: Rio Vista for gloves	17.66
5512	HS Class Room Supplies	8/17/2022	261690-01	HS: Blackshear for gloves	23.54
5512	HS Class Room Supplies	8/24/2022	262491	HS: Blackshear for supplies	87.75
5512	HS Class Room Supplies	9/6/2022	263167	HS: Eden for general classroom and food service supplies	57.83
5512	HS Class Room Supplies	9/15/2022	263642	HS/EHS: Rio Vista for general and classroom supplies	47.05
5512	HS Class Room Supplies	9/20/2022	263642-01	HS/EHS: RV for facial tissue	92.55
5512	HS Class Room Supplies	9/22/2022	264077	HS: Blackshear for cleaning supplies	98.47
5512	HS Class Room Supplies	9/28/2022	261074-1	HS/EHS: Day shop rags/ facial tissue	250.40
5512	HS Class Room Supplies	9/28/2022	262491-02	HS: Blackshear for food service towel	84.68
				Total H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04	9,093.56
Report Opening/Current Balance					

CVCOG

Vendor Activity - Head Start West Texas Fire Extinguisher
H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04
From 9/1/2022 Through 9/30/2022

<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>
Report Transaction Totals					9,855.42
					<hr/>
Report Current Balances					<hr/> <hr/>



Policy Council By-Laws



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ARTICLE I: NAME OF POLICY COUNCIL

Concho Valley Council of Government Head Start/Early Head Start Policy Council

ARTICLE II: PURPOSE

The purpose of the Head Start/Early Head Start Policy Council shall be to provide parents and concerned community citizens an opportunity to participate in the process of making decisions about the nature and operation of the CVCOG Head Start/Early Head Start Program

ARTICLE III: MEMBERSHIP

Section I - Definition of Members

The Policy Council may consist of a maximum total of twenty-one (21) members, as many as eleven (11) may be Head Start/Early Head Start Parents, as many as nine (9) may be Community Representatives, and one (1) CVCOG Executive Board Member may sit on the Policy Council. The Head Start/Early Head Start parents may consist of one body from each Head Start and Early Head Start site. The community representatives will be from groups that have a concern for children of low-income families and are able to contribute to the program, including parents of formerly enrolled children

Section II - Selection of Members

At least fifty-one percent (51%) of the membership must be parents who have children presently enrolled in the Head Start/Early Head Start Program. Representatives of the community and Executive Board Members shall never exceed forty-nine percent (49%) of the total Policy Council. Policy Council parent primary members and policy council parent alternates will be selected and nominated by the floor or by ballot during a center level parent meeting and then voted on and approved by center level parents and existing policy council members. If no volunteers are available, the center may recruit a representative to serve which will also then be voted on and approved by both parties. Community Representatives will be approved by the Head Start Director and voted on for approval by the Policy Council. The CVCOG Executive Board may appoint the CVCOG Executive Board Member to serve on the Policy Council.

Except as provided in the Head Start Act 642 (c)(1) (C), no staff member immediate family may serve on the Policy Council. For the purpose of these bylaws, the term "immediate family" includes mother, father, grandmother, grandfather, sister, brother, daughter, son or the equivalent in-law or step relationship

Section III - Terms of Office

Policy Council Members must be elected annually. The term of office for a member of the Policy Council will extend from his/her time of election until the day on which the new Policy Council is elected and seated the following year. If a member intends to serve for another year, they must stand for re-election annually. Length of membership for any voting representative will not exceed a lifetime total of 5 years to include (Center Representatives and Community Volunteers). The CVCOG Executive Board may decide upon length of service of the Executive Board Member serving on the Policy Council

Section IV - Voting Rights

Voting Rights will be as follows

a. Members

Each parent representative, CVCOG Executive Board Member and each community representative shall have one (1) vote. The chairperson votes only in case of a tie.

b. Alternates

The alternate representative may vote only in the absence of the elected primary representative.

c. Proxy Voting

CVCOG Head Start/Early Head Start does not allow any type of proxy voting.

d) Ballot

The Head Start Director may opt to hold a vote by ballot, if the quorum is not met. If the vote is held by ballot, each member of the policy council will receive an agenda, agenda packet with all documents within, and a ballot to vote for each item on the agenda at least one week prior to ballot due date. The ballots must be turned into Head Start FAMCO Manager by the stated deadline date with policy council member signature to count as a valid vote. A count will be taken from the ballots received and a simple majority of votes will be sufficient to approve the agenda items. The results of the ballot will be disclosed at the next meeting.

Section V – Termination/Resignation/Vacancy of Membership

Any Policy Council representative who misses three consecutive regularly scheduled Policy Council meetings may be subject to termination. Reinstatement can be granted only by the Policy Council by a majority vote.

Resignation/Removal must be voted on and approved by the policy council. Member must present resignation request to FAMCO Manager and Policy Council. If a parent representative vacates his/her position, the center alternate will fill the vacancy. However, if the alternate declines to advance to the vacant position, elections will be held at the Head Start Center as soon as possible. A policy council member vacating their seat must have a successor before leaving.

Section VII – Training

The Head Start director, FAMCO Manager, Administration Staff and other appropriate trainers will provide training to Policy Council, Community Representatives, and CVCOG Governing Board members. Policy Council orientation may include training in the following areas: Community Assessment, Self-Assessment, Policy Council roles and responsibilities, parliamentary procedures how to read a budget and/or financial report, mandated reporting/identifying signs of child abuse, and eligibility requirements. Policy Council training will occur annual within the required 180 days of the beginning of the school term for all new members and as needed for members joining throughout the year. Training will occur every two years for all returning members. New and pertinent trainings will be presented as needed.

Section VIII – Conflict of Interest

Conflict of Interest referenced in Head Start Acts 642(2)(C)(i-ii) – Members of the Policy Council shall:

1. Not have a conflict of interest with the Head Start Agency which is defined as a situation in which a person is in a position to derive personal benefit from actions or decisions made in their official capacity.
2. Not receive compensation for serving on the policy council or for providing services to the Head Start Agency.

3. Not have an immediate family member employed by CVCOG Head Start. For the purpose of these bylaws the term "immediate family "includes mother, father, grandmother, grandfather, sister, brother, daughter, son or the equivalent in-law or step relationship.

ARTICLE IV – OFFICERS

Section I - Officers Definition

The officers of CVCOG Head Start/Early Head Start Policy Council will consist of a chairperson, vice-chairperson, and a secretary and they will perform any set of duties assigned to them as an appointed or elected individual.

Section II - Election and Term of Office

Officers will be elected by nominations from the chair, floor or by ballot within 90 days of the start of each school year. Additional officers may be elected as needed at any time during the calendar year. Officers must be elected annually. An officer's term will extend from his/her time of election until the day on which the new Policy Council is elected and seated the following year. If a member intends to serve for another year, they must stand for re-election annually. Length of membership for any officer will not exceed a lifetime total of 5 years.

Section III – Termination/Resignation/Vacancy from Office

Any Officer who misses three consecutive regularly scheduled Policy Council meetings may be subject to termination. Reinstatement of office can be granted only by the Policy Council by a majority vote. Resignation/Removal must be voted on and approved by the policy council. Officer must present resignation request to FAMCO Manager and Policy Council. Elections for the vacancy will follow the guidelines in Section II. The FAMCO Manager or Head Start Administration may recruit a representative currently serving on the policy council for a position if a vacancy is unfilled.

Section IV - Duties of the Officers

Duties of the officers shall be as followed:

- a) Chairperson
To present the agenda items, conduct the Policy Council meetings in an orderly manner, and vote in case of a tie. All members should recognize the authority of the chairperson and are required to follow the direction of the chairperson during meetings.
- b) Vice-Chairperson
Shall assume the chairperson's duties in his/her absence.
- c) Secretary
Shall take minute to record the business conducted at each meeting.

ARTICLE IV – Meetings

Section I - Regular Meetings

Meetings will be held the second Wednesday of each month unless otherwise notified. The Policy Council will meet no less than five (5) times a year.

Section II - Special Meetings

The Head Start Program director has the right to request a special meeting at their discretion. The Head Start Program director also has the right to request an emergency meeting at their discretion. Policy Council members will receive emergency meeting agendas and agenda packets with all documents within as soon as possible

Section III - Location and Type of Meeting

The meetings will be held at Concho Valley Council of Governments and or other designated facilities. Meetings may also be presented in the forms of conference call, zoom, or any other form of webcast.

Section IV - Notice of Meeting

Regular meeting agendas and agenda packets with all documents within will be received by the policy council representative at least one (1) week prior to the meeting date. Special meeting agendas and agenda packets with all documents will be received one (1) week prior to the meeting date. Emergency meeting agendas and agenda packets with all documents will be received as soon as possible

Section V – Minutes

Minutes may be combined and typed by FAMCO Manager. Minutes should include the date of the meeting, location or type of meeting and summary of the business discussed and decisions made. Minutes shall address and record all items discussed at the Policy Council meeting including items presented for action (either approval or disapproval) and items presented and discussed for informational purposes only.

Section VI – Quorum

Quorum will be met when five (5) voting members are present. The Policy Council cannot conduct official business unless quorum is met.

Section VII - Conduct of the Meeting

Any Policy Council member who is asked to leave a meeting on two (2) occasions for disorderly conduct shall, at the direction of the Policy Council Chairperson and the Director of Head Start/Early Head Start surrender his/her seat on the Policy Council and the Alternate will become the voting member of the Policy Council at the next meeting.

ARTICLE VI – Dispute/Impasse Procédures

Whenever a dispute arises relating to governance and management responsibilities of the Governing Board and the Policy Council, either party may initiate this dispute resolution procedure. It is the intent of the Policy Council and the Governing Board to equitably and fairly resolve any and all disputes utilizing the earliest level possible through this procedure.

Section I – Internal Dispute Resolution

Step 1: The Governing Board and Policy Council, with the assistance of the Executive Director and Head Start Director shall first attempt to informally resolve the dispute. The Executive Director shall facilitate communications between the two parties in an effort to ensure that both parties have sufficient background information to understand each respective position. If the matter is resolved in this process, the Executive Director shall confirm the resolution in writing to both the Governing Board and the Policy Council and the resolution shall be affirmed by both parties.

Step 2: If Step 1 fails to resolve the dispute informally, the Executive Committee Chairperson of the Governing Board and the Chairperson of the Policy Council shall conduct a formal joint meeting in an effort to resolve the dispute. This joint meeting shall be held not less than (2) and not more than (10) days after a written request by either party has been made. Both parties may agree to utilize outside persons, and a mediator may be selected by mutual agreement of the Governing Board and Policy Council.

Section II - Impasse

Step 3: If Step 2 fails, and a resolution cannot be reached, the Impasse procedures will be initiated. The Governing Board and the Policy Council shall submit the impasse to a local Dispute Resolution Center/Organization, and shall utilize their professional services. Procedures for conducting the mediation process shall be binding upon the Policy Council and the Governing Board. Written reports regarding the issues/concerns to be resolved shall be submitted to the mediation center not less than (10) days after completion of Step 2. The Mediation center's decision shall be rendered within (30) days after completion of the hearing, and shall be final and binding upon all parties

ARTICLE VII – Amendments

Amendments to Article III: Membership of these Bylaws may be amended by a majority vote of the Executive Committee and Policy Council. Other amendments to these Bylaws may be amended by a majority vote of the Policy Council at a meeting for which notice of such proposed amendments has been given. Before any proposed amendment is listed on an agenda or submitted to the Policy Council, it must be approved by the Head Start Director.

ARTICLE VIII – Miscellaneous

Section I – Parliamentary Authority

The rules contained in the current edition of Robert's Rules of Order, shall govern the Policy Council.

Section II – Mileage

Policy Council Members whose total annual income is equal to or below the poverty guideline will be eligible for mileage reimbursement if they are traveling outside of their hometown. Mileage reimbursement may include the following for Primary Policy Council Representatives: roundtrip travel to meetings and all required training. Mileage reimbursement may include the following for Policy Council Alternatives: roundtrip mileage to meetings only in the absence of their Primary Policy Council Representative and all required policy council training. The most current approved CVCOG mileage rate will be used. Reimbursement forms will be available at every Policy Council meeting.

Section III – Special Committees

The Screening Committee will be established within the Policy Council. This committee is established by volunteer of elected Policy Council Members. The purpose of the Screening Committee will be to screen prospective applicants for employment opportunities with in CVCOG Head Start/Early Head Start Community.

Section IV – Executive Board

The Policy Council and the CVCOG Executive Board shall not have identical memberships and functions. It shall be the general responsibility of the CVCOG Executive Committee to guide and oversee the carrying out of the following functions 642(c)(E)(i-XI):

1. Have legal and fiscal responsibility for administering and overseeing program including the safeguarding of Federal funds
2. Adopt practices that assure active, independent, and informed governance of the Head Start agency, and fully participate in the development, planning, and evaluation of the Head Start programs
3. Be responsible for ensuring compliance with Federal laws (including regulations) and applicable State, and local laws (including regulations)

4. Be responsible for other activities to include: electing delegate agencies and the service areas for such agencies, establishing procedures and criteria for recruitment, selection, and enrollment of children, reviewing all applications for funding and amendments to applications for funding, establishing procedures and guidelines for accessing and collecting information
5. Reviewing and approving all major policies of the agency to include: annual self-assessment and financial audit, carrying out the programmatic and fiscal provisions in such agency's grant application, including implementation of corrective actions and personnel policies of such agencies regarding the hiring, evaluation, termination, and compensation of agency employees, developing procedures for how members of the policy council are selected,
6. Approving financial management, accounting, and reporting policies, and compliance with laws and regulations related to financial statements to include: major financial expenditures, annual operating budget, selection of independent financial auditors (if Applicable), correct audit findings and other action necessary to comply with applicable laws (including regulations) governing financial statement and accounting practices, reviewing results from monitoring conducted under section [641A\(c\)](#),
7. Approval of the following: personnel policies and procedures, including policies and procedures regarding the hiring, evaluation, compensation, and termination of the Executive Director, Head Start Director, Director of Human Resources, Chief Fiscal Officer, and any other person in an equivalent position with the agency,
8. Establishing, adopting, and periodically updating written standards of conduct that establish standards and formal procedures for disclosing, addressing, and resolving any conflict of interest, and any appearance of a conflict of interest, by members of the governing body, officers and employees of the Head Start agency, and consultants and agents who provide services or furnish goods to the Head Start agency and complaints, including investigations and at discretion establishing advisory committees to oversee key responsibilities related to program governance and improvement of the Head Start program involved.

ARTICLE IV – Amendment/ Adoption Dates

Duly adopted and amended at a meeting of the Head Start Provisional Policy Council on the following dates: August 5th 2004, October 10th 2006; April 25th 2007, October 1st 2007, November 4th, 2008, September 29th, 2011, August 13th 2013, September 12th 2017, October 9th 2018, July 8th 2019, September 18th 2021, February 9th 2022, and **November 9th 2022**.

Approved:

Policy Council Chairperson

Date

Executive Committee Chairperson

Date

ACF Administration for Children and Families	U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	
	1. Log No. ACF-IM-HS-22-04	2. Issuance Date: 06/21/2022
	3. Originating Office: Office of Head Start	
	4. Key Words: Head Start Workforce; Financial Incentives; Recruitment and Retention; Bonuses	

INFORMATION MEMORANDUM

TO: All Head Start and Early Head Start Grant Recipients

SUBJECT: Competitive Bonuses for the Head Start Workforce

INFORMATION:

Head Start staff are the backbone of our programs. Every day, staff work tirelessly to provide high-quality Head Start services to children and families. During very challenging times, Head Start staff have continued to ensure children and families have the support they need to thrive.

Adult wellness is vital in any workforce; particularly in Head Start programs where children and families in the most vulnerable circumstances are served. Providing comprehensive services through a whole family approach requires staff to be well-versed in the tenets of early childhood education and development. It also requires a level of clear-headedness and physical stamina that must be supported with a systemic approach. This approach should, at its core, value the important role of everyone in the Head Start workforce and recognize that they deserve appropriate compensation (i.e., wages and benefits) to fulfill their important charge. Indeed, a stable, qualified workforce is critical for programs to keep their classrooms open and maintain their funded enrollment. This cannot be accomplished if the workforce continues to be undervalued and undercompensated.

The Office of Head Start (OHS) recognizes that the dedication of Head Start staff is especially commendable given persistently low wages and lack of comprehensive benefits, particularly for education and family services staff. Permanent, sustainable wage increases require additional funding. This is often done by freeing up funds within existing budgets — a long-term program planning activity that often involves making difficult decisions — or through additional appropriations from Congress. In the meantime, OHS recognizes programs are seeking strategies to provide immediate relief to current staff, as well as ways to fill vacant positions as they begin to plan for the next program year.

This Information Memorandum (IM) describes providing competitive financial incentives with existing grant funds as a short-term strategy ([45 CFR §75.430\(f\)](#)) to invest in the Head Start workforce and promote retention of current staff, as well as recruitment of new staff to fill vacant positions. OHS strongly encourages all Head Start programs to use American Rescue Plan (ARP) funds, base grant operations funds, and other COVID-19 relief funds to offer competitive financial incentives to staff, such as retention and hiring bonuses, to help stabilize and support

their workforce in the near term.¹ Please be mindful of any applicable grant requirements that must be met, including period of availability for different funding sources (e.g., March 31, 2023, for ARP funds).

OHS encourages programs, including those who have already offered such incentives, to reevaluate the monetary size of incentives that are necessary and reasonable to retain and recruit staff. These may be larger than previously considered. Below are strategies programs can use when determining and justifying the necessity and reasonableness for larger incentives. Programs are encouraged to apply these strategies for staff positions in their program that are impacted by the workforce shortage.

Competitive Financial Incentives

Challenges to maintaining a qualified workforce are not unique to Head Start programs. Employers in many industries are currently struggling to retain and hire staff. Financial incentives can be a powerful tool to promote retention and recruitment, particularly for positions that are difficult to fill or experiencing high turnover. Many employers are appealing to workers by offering financial incentives, such as retention and hiring bonuses. These [incentives vary widely](#) both in size and distribution schedule.

Head Start programs are competing with other employers, such as public schools, for qualified staff. OHS strongly encourages programs to offer financial incentives that are substantial enough to compete with incentives and overall compensation rates offered by competitor employers in their local job market, including elementary schools, while understanding that such financial incentives are not permanent wage increases. Programs may match or reasonably exceed offers made by competing employers, including elementary schools. The amount of such financial incentives may be larger than programs have offered in the past. As outlined in [ACF-IM-HS-21-01](#), what is a reasonable cost during the ongoing COVID-19 pandemic and the heightened workforce needs likely looks different than what was reasonable during pre-pandemic times.

Justification for Financial Incentives: Determining Necessity and Reasonableness

When making data-informed programmatic decisions on financial incentives and determining necessity and reasonableness, programs can consider the following.

1. Competing employers can include public school settings.

- A program may consider bonuses and overall compensation rates being offered by local elementary school settings for positions that are comparable to the Head Start position for which the incentive is being provided (e.g., a Head Start preschool teacher provides comparable services to a kindergarten or first grade teacher).
- Programs may consider bonuses and compensation rates being offered in neighboring counties or school districts.

¹ Since monetary bonuses likely count as income, grant recipients should understand income requirements for public benefits to determine how such bonuses may impact staff members' access to these benefits.

- These data points can be integrated into a program's [wage comparability study](#) as one key approach to using data to document workforce strengths and needs.
2. **OHS strongly encourages programs to structure incentives in a way that rewards retention of existing staff.**
 - Think about scaling incentives based on employee tenure with the program.
 - Consider the implications of different incentive payment structures or schedules. For instance:
 - A single lump sum payment may be particularly impactful for Head Start staff who have an established tenure with the program.
 - OHS suggests programs stagger any hiring bonuses for new and prospective staff over time to promote retention, rather than providing one lump sum upon hire. For example, a hiring bonus may be advertised for a position posting as one large amount, with part of the bonus paid upon beginning employment with the program and subsequent portions dispersed in one or more increments at future points in time as the new employee remains in their position (e.g., six months after hire; one year after hire; etc.).
 3. **Programs should use data on the extent of their workforce shortage and program needs to demonstrate the necessity and reasonableness for competitive incentives.**
 - Relevant data can include the number of vacancies by type of position, how often vacancies occur, how long posted vacancies remain unfilled, the number of applicants, the number of applicants who are offered or attend interviews, the number of candidates accepting new positions, the length of time new hires remain employed in the program, and data from exit and stay surveys.
 - Programs can highlight how a staffing shortage prohibits them from reaching full in-person enrollment as a demonstration of necessity.
 - If a program already offers financial incentives and continues to struggle to maintain their workforce, this may be an indicator to increase incentive amounts to make them more competitive.
 4. **Any incentives for staff are subject to an established written policy of the grant recipient for allowability** ([45 CFR §75.430\(f\)](#); [45 CFR §75.431](#); [45 CFR §1302.90\(a\)](#)). OHS reminds programs to update their written policies and procedures with governing board approval to reflect more competitive staff incentives prior to implementation.
 5. **Financial incentives may complement, but should not replace, intentional workforce planning practices.** Financial incentives, particularly those that use ARP funds, are a short-term strategy to recruit and retain staff. Programs should continue to use [intentional workforce planning practices](#) to build and sustain a stable workforce.

Memo

To: Executive Committee

From: Felicitee Jones – Director of HR

Date: 11/9/2022

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 15

ITEM 15

Felicitee Jones, Director of HR, is seeking Consideration and approval for Head Start sign on bonuses.

Any Head Start universal substitute that is hired after November 30, 2022 and is active for at least 1 week after that date is eligible for a \$50 incentive during the months of December 2022, January 2023, and February 2023; not to exceed \$150.

Any other Head Start new hire that is hired after November 30, 2022 and is active after that date is eligible for a \$1000 incentive over the duration of 4 quarters; \$250 per quarter.

Approved at the Executive Committee Meeting on November 9, 2022.

OHS recognizes that the availability and size of any financial incentives will depend on many local factors, including cost of living and the local job market. Programs should contact their Regional Office with any questions about this IM and providing financial incentives.

Thank you for the work you do on behalf of children and families.

/ Katie Hamm /

Katie Hamm
Acting Director, Office of Head Start
Deputy Assistant Secretary for Early Childhood Development

CVCOG
Balance Sheet
As of 8/31/2022

Current Period Balance

Assets

First Financial General Bank Acct	424,954.56	1112
CNCS Petty Cash	300.00	1197
CitiBank Credit Card	90.00	1198
First Financial Credit Card	254.62	1199
Grant Receivable HSGP MACC Communications	344.30	1202
Grant Receivable, CJ VAWA	4,013.57	1203
State Contract, HSGD	1,458.33	1204
Grant Receivable, 2-1-1	23,486.05	1205
Grant Receivable, 9-1-1	202,843.95	1211
Grant Receivable, AAA	269,627.00	1212
State Contract, CJ Planning	3,541.81	1214
Grant Receivable, CJ Training	5,755.10	1215
Grant Receivable, RSVP	14,005.68	1216
Grant Receivable, Juvenile Justice Services	4,775.67	1217
Grant Receivable, Foster Grandparent	21,830.13	1219
Grant Receivable, Senior Companion	10,907.30	1220
Grant Receivable, ADRC	24,841.36	1221
State Contract, CEDAF	8,746.00	1224
Grant Receivable, Homeland Security SHSP	26,293.77	1232
Grant Receivable, CACFP Head Start	42,420.99	1243
Grant Receivable, Head Start HHS	579,855.34	1249
Economic Development District	11,242.17	1290
CV Transit District AR	435,927.43	1329
Accounts Receivable-General	622.22	1391
Staff Travel Advance	1,014.45	1392
CJ Uniform Receivable	364.25	1393
Prpd Worker's Comp	59.17	1591
Prpd Health Insurance	798.78	1592
Prepaid COBRA-Health Services	1,116.13	1594
Prepaid Life Insurance	50.25	1595
Prepaid Vision Insurance	3.94	1596
Prepaid AFLAC	31.37	1598
First Financial 911 Investment	18,839.48	1614
CVCOG Investment Account	256,944.30	1618
Leasehold Improvements	75,000.00	1730
Other Assets - Project Equipment	<u>1,169,123.23</u>	1811
Total Assets	<u>3,641,482.70</u>	

Liabilities

AP	230,119.92	2111
AP Clearing	24,921.74	2112
AP First Financial Credit Card	11,932.13	2114
AP CitiBank Credit Card	33,247.01	2117
Payroll Payable - Administration	284,080.49	2151
Federal Withholding Tax	23,491.49	2311
Medicare Payable	10,121.96	2321
SUTA Payable	34.13	2323
Employee Benefits Payable	40,826.58	2412

CVCOG
Balance Sheet
As of 8/31/2022

Current Period Balance

Liabilities continued

Health Savings Account	4,239.29	2413
Dental Insurance Payable	46.32	2415
Employer Pension Plan Payable	123,247.40	2422
Employee Contr to Pension Plan	72,074.56	2423
Deferred Income Plan Withheld	3,175.00	2431
State Comptroller Unclaimed	0.46	2434
United Way Payable	1,509.01	2441
Child Support Payable	2,067.15	2442
Accrued Annual Leave	182,270.15	2521
Inter-Fund Payable CVTD	689,206.85	2600
Unearned Revenue- 911 Program	353.69	2917
Unearned Revenue-VISTA	132,717.20	2918
Unearned Revenue-Head Start	12,781.63	2919
Unearned Revenue- Area on Aging	5,000.00	2924
Unearned Revenue - Regional Law Academy Tuition	19,537.50	2926
Unearned Revenue-Solid Waste	<u>79,544.60</u>	2938
Total Liabilities	<u>1,986,546.26</u>	

Fund Balance

General Unrestricted Fund Balance	488,890.25	3000
Long Term Debt - Annual Leave	(182,270.15)	3105
Long Term Debt - Inter-Fund CVTD	(689,206.85)	3107
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>1,417,070.22</u>	

Excess Revenue over Expenditures FY 21-22

237,866.22

Total Liabilities and Fund Balance

3,641,482.70

CVCOG
Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures
From 10/1/2021 Through 8/31/2022

Revenue	<u>Current Period Actual</u>	
CNCS Senior Companion CFDA 94.016	163,657.51	4164
CNCS Foster Grandparent CFDA 94.011	269,059.46	4165
CNCS RSVP CFDA 94.002	139,794.27	4167
Grant 804, EDA CARES ACT	245,283.54	4169
HHS-ACF Head Start ARP 06HE001000 C6	89,756.58	4170
HHS-ACF Head Start 06CH010970-03	4,321,308.21	4171
HHS-ACF Head Start CRRSA 06HE001000 C5	170,048.00	4172
HHS-ACF Head Start 06CH010970-04	1,707,369.38	4173
AAA - Title IIIB CFDA 93.044	24,866.00	4201
CACFP Prior Year CFDA 10.558	8,833.17	4203
CARES ACT III B, CFDA 93.044	29,457.00	4204
AAA - Title IIIC1 CFDA 93.045	42,925.00	4205
Off Gov-CJ Juvenile Justice Service CFDA 16.523	28,723.46	4206
AAA - Title IIIC-2 CFDA 93.045	13,258.00	4207
CARES ACT III C-2, CFDA 93.045	27,727.00	4211
CARES ACT III E, CFDA 93.052	11,285.00	4212
AAA - Title IIIE CFDA 93.052	36,766.00	4215
AAA - Title VII EAP CFDA 93.041	1,944.00	4216
AAA - Title VI OM CFDA 93.042	14,019.00	4218
CACFP Nutrition CFDA 10.558	437,768.57	4221
Off Gov-Violence Against Women Act CFDA 16.588	9,009.67	4222
PY - Title IIIB CFDA 93.044	92,931.00	4227
Off Gov-HSGP MACC Communications	3,011.23	4230
211 TANF OPS FED CFDA 93.558	1,085.39	4231
PY - Title IIIC1 CFDA 93.045	112,786.00	4232
211 Food Stamps CFDA 10.561	38,798.38	4233
PY - Title IIIC2 CFDA 93.045	88,031.00	4235
Title III C-2 Consolidated	72,732.00	4236
PY - Title IIIE CFDA 93.052	10,896.00	4239
PY - NSIP CFDA 93.053	40,115.00	4244
211 Child Health Ins CFDA 93.767	6,116.09	4245
AAA-CDC Vaccination IIIB CFDA 93.044	21,647.00	4248
211 Child Care CFDA 93.575	2,508.84	4258
AAA Title D Disaster Flex CFDA 93.043	20,181.00	4260
Tx Dept Rural Affairs, CEDAF State	8,746.00	4264
211 CHIPS OPS Fed CFDA 93.778	40,417.85	4265
CF - HICAP Basic CFDA 93.324	24,634.00	4267
211 COVID TANF OPS CFDA 93.558	31.84	4269
211 COVID Food Stamps CFDA 10.561	1,137.86	4271
ADRC Housing Navigator CFDA 93.791	33,746.30	4274
ADRC Local Contact Agency CFDA 93.791	2,945.50	4275
ARP Title III-B	145,806.00	4276
ARP Title III C1	116,561.00	4277
ARP Title III C2	83,810.00	4278
ADRC MIPPA CFDA 93.071	12,409.07	4279
ADRC COVID-19 CFDA 93.048	4,955.09	4283
CACFP COVID-19	21,779.94	4287
211 COVID Child Health Ins CFDA 93.767	179.36	4289
ARP Title III E	22,287.00	4290
ARP Title VI OM CFDA 93.042	4,470.00	4291
211 COVID CHIPS CFDA 93.778	1,185.33	4292
Off Gov-Homeland Security SHSP CFDA 97.067	108,128.75	4294

CVCOG
Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures
From 10/1/2021 Through 8/31/2022

	<u>Current Period Actual</u>	
AAA - MIPPA CFDA 93.071	5,817.00	4297
AAA State General	78,743.00	4301
TCEQ Solid Waste State	33,855.24	4302
2-1-1 COVID SGR	2,518.23	4305
Off Gov - CJ Academy State	55,059.95	4307
AAA - State OMB ALF	6,275.00	4308
TxHHS-RSVP State	34,730.78	4309
Off Gov - CJ Equipment State	20,652.20	4310
Off Gov - HSGD Contract State	16,585.63	4311
TxHHS - 211 State Funds	85,866.37	4312
Off Gov, CJ Planning Services	39,982.44	4315
CSEC 911 ER Communications State	2,238,516.48	4316
ADRC State General Revenue	73,185.68	4325
ADRC State Promoting Independence	12,213.93	4331
TXHHS-SCP State	1,751.75	4336
AAA - State General ARP	25,560.00	4341
IK Contributions	1,469,423.57	4411
Senior Center Program Income-Tracking Only	47,799.14	4416
Senior Center Local Revenue-Tracking Only	12,309.13	4417
CVCOG Membership Dues	15,201.27	4511
Area Agency on Aging Membership Dues	22,154.86	4512
CJ Membership Dues	65,153.00	4513
Program Income	33,939.74	4522
Local Revenue	89,143.56	4523
ARP Program Income-Tracking ONLY	30,202.54	4524
Sale of Equipment	(11,949.79)	4711
Interest Income General	1,247.81	4731
Interest on 911 Trust Acct	80.42	4732
Credit Card Cash Rewards Redemption	3,025.00	4737
Economic Development District Pass-Thru	244,129.93	4760
Concho Valley Transit District Pass-Thru	3,748,601.58	4761
Prior Year Cost Pool Contribution	199,836.10	4762
Vacation Accrual Allocation	329,064.27	4911
Indirect Cost Allocations	635,313.44	4912
Information Technology Services	338,081.78	4913
Human Resources Allocation	300,320.81	4914
Procurement Dept Allocation	416,335.78	4915
Property Management Allocation	303,643.72	4916
Total Revenue	<u>19,961,299.98</u>	

Expenditures

General Wages	6,200,380.19	5110
General Overtime Hours	7,902.98	5118
Holiday Work Time	1,065.59	5119
Vacation Time Allocation	329,064.27	5150
Medicare Tax	106,494.61	5151
Worker's Comp Insurance	102,211.20	5172
SUTA	6,359.86	5173
Health Insurance Benefit	1,811,212.83	5174
Dental Insurance Benefit	66,839.76	5175
Life Insurance Benefit	53,692.20	5176
HSA Insurance Benefit	65,758.14	5177
Retirement	899,808.86	5181

CVCOG
Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures
From 10/1/2021 Through 8/31/2022

	<u>Current Period Actual</u>	
Indirect Allocation	634,998.12	5199
Employee Health and Welfare	1,915.12	5200
Stipend - FGP Volunteers	119,377.16	5201
Stipend - SCP Volunteers	71,555.69	5202
Emergency Pay Allowance Pay 1	4,327.50	5204
Recognition	48,316.01	5205
HR Service Center	300,320.81	5206
Procurement Service Center	416,335.78	5207
Information Technology Service Center	338,081.78	5208
Driver Wages	1,193,567.80	5210
Emergency Pay Allowance Pay 2	3,916.50	5211
Dispatch/Customer Service Wages	105,177.29	5217
Driver Overtime Hours	75,130.04	5218
Dispatch/Customer Service Overtime Wages	5,250.74	5219
Driver Double Time	1,652.10	5222
Audit & Legal	34,129.44	5231
Counseling Services	19,515.00	5251
Contract Services	405,254.60	5291
HS Health & Disab Svc	505.90	5293
HS Policy Council	273.93	5294
HS Nutrition Service	314,207.21	5295
HS Parent Service	2,938.30	5296
AAA Congregate Meals	282,696.02	5301
AAA Home Delivered Meals	294,057.97	5302
Head Start T & T A	78,427.03	5308
Travel-In Region	22,596.78	5309
Travel-Out of Region	36,202.39	5310
Meals	8,126.31	5312
Travel-Volunteer	47,068.49	5313
Contractor Travel	708.64	5318
Fuel	1,986.26	5351
Vehicle Maintenance	14,572.24	5361
Bus Stop Maintenance	137.65	5365
Non-Vehicle Maintenance	298.35	5366
Rent Southland Properties	234,000.00	5411
Other Facility Rent	10,237.38	5412
HS Site Rent	150,800.00	5413
Utilities	48,962.92	5431
HS Site Center Utilities	108,463.88	5433
Facility Maintenance	552,474.54	5451
HS Site Center Bldg Maint	111,542.23	5453
Supplies	203,059.90	5510
HS Class Room Supplies	105,900.03	5512
HS Food Serv Sup	64,398.51	5513
HS Medical Supplies	2,015.22	5514
Supplies - Bus/Service Vehicles	2,180.03	5516
HS Diapers and Wipes	15,504.06	5518
Parts Supply	3,809.45	5520
Internal Project Equipment	165,309.20	5621
Internal Computer/Software	92,314.76	5622
Internal Capital Equipment	3,046.70	5623
County Project Equipment	5,159.50	5627
Tools	3,862.23	5629

CVCOG
Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures
From 10/1/2021 Through 8/31/2022

	<u>Current Period Actual</u>	
Copier	23,892.17	5632
Copier Lease	6,580.27	5633
Copier Paper	3,107.00	5634
Copier Supplies	43.49	5635
Insurance	27,096.57	5711
Communications - Bus	200.00	5712
Cell Phones	3,642.14	5713
Internet	7,856.62	5714
Printing	7,019.27	5721
Ads & Promotions	19,223.44	5722
Publications	2,320.45	5723
HS Capital Playground	78,279.64	5734
Training	7,426.72	5751
Dues and fees	76,935.61	5753
Vehicle Registration	408.19	5754
HS Site Center Communications	18,966.19	5760
Communications	34,613.74	5761
Postage/freight	11,343.47	5762
911 PSAP Services	1,605.66	5766
911 Equipment Maintenance	140,754.01	5767
911 PSAP Room Prep	115,994.50	5773
911 Network Reliability	5,434.95	5774
911 Network	110,239.31	5775
9-1-1 MIS	43,666.00	5776
911 PSAP Network	662,786.58	5777
911 Text-to-911	21,900.00	5779
911 Geographic Information Systems	38,119.69	5780
911 Core Functions	258,457.91	5781
911 Mason ISD Project	54,338.80	5782
ADRC Client Services	4,955.09	5789
Other	5,740.85	5791
Coffee Expense	1,702.14	5792
Physicals	705.00	5793
General Assembly Costs	266.18	5794
Safety	7,223.82	5796
Multi-Modal Supplies	6,062.20	5810
Multi-Modal Internet	12,189.71	5814
Multi-Modal Utilities	6,803.43	5831
Multi-Modal Building Maintenance	328.00	5851
Multi-Modal Communications	4,655.14	5861
Shop Christoval Rd Supplies	2,485.02	5870
Shop Christoval Rd Utilities	695.14	5876
Shop Christoval Rd Maintenance	490.10	5880
InKind Travel	62,673.00	6310
InKind Other	<u>1,406,750.57</u>	6791
Total Expenditures	<u>19,723,433.76</u>	
Excess Revenue over Expenditures	<u><u>237,866.22</u></u>	

CVCOG
Expenditure Journal - All Grant Exp Recap YTD
From 10/1/2021 Through 8/31/2022

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	CVTD Pass-thru ICB Program	28,455.45	0.00	28,455.45
013	CVTD Pass Thru TML Ins	0.00	4,917.00	4,917.00
018	Pass-Thru CVTD Medicaid	45,200.17	0.00	45,200.17
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	29,328.01	375.15	29,703.16
040	Pass-Thru CV Economic Development Dist	89,288.88	2,911.19	92,200.07
043	CVEDD Pass-Thru Revolving Loan	125.63	0.00	125.63
044	Pass Thru CVEDD Grant 044, EDA Revolving Loan	10,856.23	0.00	10,856.23
092	Procurement	402,628.28	13,707.59	416,335.87
093	Human Resources	292,850.79	7,470.02	300,320.81
094	Information Technology	229,049.11	109,032.66	338,081.77
095	Engagement Committee Funds	53.55	3,204.00	3,257.55
096	Property Management	20,586.06	283,057.64	303,643.70
097	Non-Project Expenses	4,755.66	32,026.32	36,781.98
098	Vacation Accrual Allocation	294,316.97	0.00	294,316.97
099	INDIRECT COSTS	564,650.01	176,188.96	740,838.97
582	USDHUD Community and Economic Development Assistance Fund	4,070.87	0.00	4,070.87
781	TCEQ Grant 781, Solid Waste FY 19-21	0.00	5,159.50	5,159.50
798	Grant 798, HHS-ACF Head Start FY 20-21 06CH010970-02-02	0.00	0.00	0.00
804	USDA Grant 804, EDA CARES ACT 2-Y 20-22 ED20AUS3070076	138,460.29	106,823.25	245,283.54
805	Grant 805, 911 CSEC State FY21 Funding 2nd Biennium	(115,113.71)	806,001.37	690,887.66
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	16,221.70	428.50	16,650.20
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	86,795.41	25,948.42	112,743.83
829	HHS-ACF Grant 829, Head Start FY 21-22 06CH010970	5,045,348.03	563,706.35	5,609,054.38
A01	HHSC-OAAA Grant A01, Area Agency on Aging FY 21-22	654,236.85	654,940.02	1,309,176.87
C01	OOG State Grant C01, CJ Academy FY 21-23 1480417	140,671.42	41,707.79	182,379.21
C02	OOG Contract C02, CJD Planning FY 21-22 22-00076	33,217.86	1,461.26	34,679.12
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	122,307.83	17,147.74	139,455.57
F01	Grant F01, CNCS Foster Grandparent 21-22 Y3 19SFWTX002	228,138.55	14,874.39	243,012.94
F03	Grant F03, CNCS Foster Grandparent 22-23 Y1 22FGTX003	37,568.61	2,493.91	40,062.52
G01	Grant G01, RSVP HHSC State HHS000871100009 Year2	34,732.43	0.00	34,732.43
G02	Grant G02, CNCS RSVP FY 22-23 20SRWTX024 Y3	24,832.07	2,868.37	27,700.44
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	18,831.72	371,382.73	390,214.45
H03	HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04	1,770,993.32	300,169.41	2,071,162.73
I01	Pass Thru Grant I01, CVEDD TXDOT	0.00	140,948.00	140,948.00
J01	OOG Grant J01, Juvenile Justice Service FY 21-22 1484322	7,908.46	20,815.00	28,723.46
L01	CVTD Pass-Thru Link Road Facility	60,317.01	26,068.14	86,385.15
M01	Pass-thru Grant M01, Mobility Urban 5310-2021-0027	66,937.74	0.00	66,937.74
M02	Pass-Thru Grant M02, Mobility Rural 5310-2021-0027	34,262.73	0.00	34,262.73
P01	CVTD Pass-Thru, RPTCP 2022-CVTD-00021	8,243.80	98.00	8,341.80
R01	Pass-thru Grant R01, CVTD Rural FY 21-22	1,133,677.01	21,818.32	1,155,495.33
R02	Pass-thru Grant R02, CVTD Rural ARP FY 21-22	33,249.10	4,458.72	37,707.82
S01	Grant S01, CNCS Senior Companion 21-22 Y3 19SCWTX001	141,043.46	11,270.24	152,313.70
S02	Grant S02, SCP HHSC State HHS000871100039 Year2	1,751.75	0.00	1,751.75
S03	Grant S03, CNCS Senior Companion 22-23 Y1 22SCGTX003	22,577.43	615.38	23,192.81
T01	Grant T01, TIRN 211 Information & Referral FY 21-22	163,395.76	16,449.78	179,845.54
U01	Pass-thru Grant U01, CVTD Urban FY 21-22	1,600,205.38	34,824.32	1,635,029.70
U02	Grant U02, CVTD Pass-Thru	593,772.87	6,452.30	600,225.17
V01	OOG Grant V01, Violence Against Women Act 3973002	12,325.94	3,978.73	16,304.67
W01	Grant W01, TCEQ State Solid Waste FY 21-23	27,652.87	1,042.87	28,695.74
X01	OOG Grant X01, Homeland Security (HSGP) FY 21-22 29529007	105,360.53	2,826.57	108,187.10
X02	OOG State Contract X02, HSGD FY 21-22 22-00076	11,109.11	288.76	11,397.87
X03	OOG Grant X03, HSGP MACC Communications	0.00	3,056.47	3,056.47
Z01	Grant Z01, 911 CSEC State FY 22 Funding, 1st Biennium	746,546.02	801,163.22	1,547,709.24
	Report Total	14,873,072.94	4,850,360.82	19,723,433.76

Concho Valley Council of Governments Cash Flow

FY 21-22	First Financial CVCOG General Fund (000's)			First Financial 9-1-1 Trust Account (000's)				First Financial General Investment Savings				CVCOG Balance	First Financial CVTD (000's)			First Financial CVTD-ICB (000's)			First Financial CVEDD (000's)			CVTD - CD (000's)			Total Balance		
	Inflows	Outflows	Balance	Inflows	Interest	Outflows	Balance	Inflows	Interest	Outflows	Balance		Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance			
Beginning Balance:	\$ 1,125,860			\$ 254				\$ 217,955					\$ 627,043				\$ 9,391			\$ 255,421				\$ -			
October	1,831,397	(2,351,835)	605,422	497,988	11	(65,252)	433,001	34,731	7	-	252,692	1,291,116	295,515	(129,602)	792,956	4,507	(3,752)	10,146	40,434	(92,963)	202,893	-	-	-	-	-	2,297,110
November	1,223,321	(1,441,853)	386,890	-	12	(124,881)	308,132	-	9	-	252,701	947,723	341,246	(619,654)	514,549	3,888	(3,587)	10,447	60,561	(40,302)	223,152	-	-	-	-	-	1,695,871
December	1,400,883	(1,580,398)	207,375	-	9	(80,228)	227,914	-	9	-	252,710	687,999	844,674	(488,407)	870,816	5,646	(4,603)	11,491	84,060	(65,000)	242,212	-	-	-	-	-	1,812,518
January	2,094,100	(1,477,340)	824,135	-	7	(213,753)	14,167	824,135	12	-	252,722	1,091,024	930,683	(768,227)	1,033,273	5,043	(4,510)	12,024	17,567	(80,318)	179,461	-	-	-	-	-	2,315,782
February	1,369,212	(1,558,245)	635,102	265,904	12	(21,042)	259,042	-	24	-	252,746	1,146,890	279,483	(602,194)	710,562	4,784	(4,847)	11,961	3,959	(12,095)	171,325	-	-	-	-	-	2,040,737
March	1,426,261	(1,464,307)	597,056	-	57	(90,417)	168,682	3,025	63	-	255,834	1,021,572	578,397	(502,085)	786,873	6,629	(5,231)	13,359	199,768	(41,566)	329,528	-	-	-	-	-	2,151,331
April	1,722,799	(1,712,298)	607,556	313,881	97	-	482,660	-	85	-	255,919	1,346,135	278,721	(437,195)	628,399	7,273	(7,110)	13,522	156,069	(107,117)	378,480	-	-	-	-	-	2,366,537
May	1,779,201	(1,636,003)	750,754	-	236	(144,620)	338,276	-	146	-	256,065	1,345,095	786,189	(472,045)	942,544	7,448	(6,310)	14,660	112,528	(22,677)	468,330	-	-	-	-	-	2,770,629
June	1,200,924	(1,316,649)	635,029	-	173	(172,103)	166,345	-	178	-	256,243	1,057,617	253,386	(431,870)	764,060	7,240	(6,221)	15,679	7,802	(11,644)	464,489	-	-	-	-	-	2,301,845
July	1,446,069	(1,670,275)	410,823	136,179	151	(104,000)	198,675	-	279	-	256,522	866,020	660,096	(573,616)	850,541	9,206	(8,194)	16,692	18,445	(9,026)	473,908	-	-	-	-	-	2,207,160
August	1,539,412	(1,408,299)	541,936	-	80	(179,916)	18,839	-	423	-	256,944	817,720	641,176	(528,168)	963,548	10,044	(6,646)	20,089	43,051	(8,108)	508,851	-	-	-	-	-	2,310,208
September	-	-	541,936	-	-	-	18,839	-	-	-	256,944	817,720	-	-	963,548	-	-	20,089	-	-	508,851	-	-	-	-	-	2,310,208

Interest Rate at 0.034500% as of 10/01/21
 Interest Rate at 0.043400% as of 11/01/21
 Interest Rate at 0.041200% as of 12/01/21
 Interest Rate at 0.055300% as of 1/03/22
 Interest Rate at 0.122800% as of 2/01/22
 Interest Rate at 0.2911% as of 3/01/22
 Interest Rate at 0.3925% as of 4/01/22
 Interest Rate at 0.6917% as of 5/02/22
 Interest Rate at 0.8468% as of 6/01/2022
 Interest Rate at 1.282100% as of 7/01/2022
 Interest Rate at 1.939500% as of 8/01/2022

Interest Rate at 0.034500% as of 10/01/21
 Interest Rate at 0.043400% as of 11/01/21
 Interest Rate at 0.041200% as of 12/01/21
 Interest Rate at 0.055300% as of 1/03/22
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 Interest Rate at 0.8468% as of 6/01/2022
 Interest Rate at 1.282100% as of 7/01/2022
 Interest Rate at 1.939500% as of 8/01/2022

Account opened to segregate Greyhound Funds
 \$15,681.07 belongs to CVTD deposited to maintain account

CD closed March 2021

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

Interest Rate at 0.088000% as of 09/30/20
 Interest Rate at 0.092700% as of 10/01/20
 Interest Rate at 0.085900% as of 11/02/20
 Interest Rate at 0.079500% as of 12/01/20
 Interest Rate at 0.073100% as of 01/04/21
 Interest Rate at 0.072000% as of 02/01/21
 Interest Rate at 0.036600% as of 03/01/21
 Interest Rate at 0.028100% as of 04/01/21
 Interest Rate at 0.017900% as of 05/03/21
 Interest Rate at 0.012800% as of 06/01/21
 Interest Rate at 0.024700% as of 07/01/21
 Interest Rate at 0.043400% as of 08/02/21
 Interest Rate at 0.048700% as of 09/01/21

Interest Rate at 0.088000% as of 09/30/20
 Interest Rate at 0.092700% as of 10/01/20
 Interest Rate at 0.085900% as of 11/02/20
 Interest Rate at 0.079500% as of 12/01/20
 Interest Rate at 0.073100% as of 01/04/21
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 Interest Rate at 0.012800% as of 06/01/21
 Interest Rate at 0.024700% as of 07/01/21
 Interest Rate at 0.043400% as of 08/02/21
 Interest Rate at 0.048700% as of 09/01/21

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

CD setup March 6, 2020
 Interest Rate is 1%, term is 1 Year
 Maturity date March 5, 2021
 CD funds applied to Note Payable
 Account Closed

In compliance with PPIA 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 9/6/2022
 Date

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

Interest Rate at 1.671700% as of 10/01/19
Interest Rate at 1.459600% as of 11/01/19
Interest Rate at 1.341300% as of 12/30/19
Interest Rate at 1.339200% as of 01/02/2020
Interest Rate at 1.324000% as of 02/03/2020
Interest Rate at 1.339900% as of 03/02/2020
Interest Rate at 0.396100% as of 04/01/2020
Interest Rate at 0.106900% as of 06/01/2020
Interest Rate at 0.140000% as of 07/01/2020
Interest Rate at 0.115400% as of 08/03/2020
Interest Rate at 0.088000% as of 09/01/2020

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

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

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

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

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



CONCHO VALLEY COUNCIL OF GOVERNMENTS

HEAD START



November 2022

Director's Report



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 Baron*

Enrollment – Aug/Sep 2022

	Funded Enrollment	Reported Enrollment	Percent Enrollment
Head Start Funded	August 411	August 398	97%
	September 411	September 402	98%
Early Head Start Funded	August 128	August 128	100%
	September 120	September 120	100%
Pregnant Moms Funded	August 8	August 8	100%
	September 8	September 8	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

Disability – Aug/Sep 2022

	Current		Actual Enrollment	
	Aug	Sept	Aug	Sept
HS # of Children with IEP	14	14	382	382
Percentage this Month	4%	4%		
EHS # of Children with IFSP	5	5	107	107
Percentage this Month	5%	5%		
Total # of Children with IEP/ IFSP	19	19	489	489
Program wide % this Month	4%	4%		



CONCHO VALLEY COUNCIL OF GOVERNMENTS

HEAD START



HEAD START & EARLY HEAD START

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

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



To complete an online please contact the following sites below:

School	Director	Family Service Workers	Hours Operation	Phone
Blackshear Head Start	Antionette Day	Maria Vasquez Maida Rojas	7:45 am - 4:00 pm	325-658-7442
Christoval Head Start	Ammie Banks	Ammie Banks	7:45 am - 3:30 pm	325-896-7281
Day Head Start Early Head Start	Comoshontai Hollis	Cynthia Sosa Nelda Garza Lori Palacios	7:45 am - 4:00 pm	325-481-3395
Eden Head Start	Mary Torres	Mary Torres	7:45 am - 3:30 pm	325-869-8703
Eldorado Head Start	Abigail Ussery	Abigail Ussery	7:45 am - 3:30 pm	325-853-3366
Menard Head Start Early Head Start	Bertha DeAnda	Bertha DeAnda	7:45 am - 3:30 pm	325-396-2885
Ozona Head Start	Tracy Ybarra	Tracy Ybarra	7:45 am - 3:30 pm	325-392-3429
Rio Vista Head Start Early Head Start	Michelle Aguirre	Kristy Geary Rebecca Salinas Debra Harris	7:45 am - 4:00 pm	325-659-3670





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HEAD START



Program News



CONCHO VALLEY COUNCIL OF GOVERNMENTS
HEAD START/EARLY HEAD START

Job Postings



November 2022



*We need
Stars like
You!!*

Apply Online
www.cvcog.org
or
Call 325-944-9666
and ask for
Human Resources

Job Positions Available

- ✓ Head Start Teacher @ Rio Vista
- ✓ Early Head Start Teacher @ Day
- ✓ Teacher Assistant @ Blackshear, Day, Rio Vista
- ✓ Teacher Assistant @ Christoval
- ✓ Substitutes @ San Angelo and Ozona

CVCOG Head Start/Early Head Start
325-944-9666
5430 Link Rd. San Angelo, TX 76903





CONCHO VALLEY COUNCIL OF GOVERNMENTS

HEAD START



CVCOG Head Start



1st Soon to be annual.....

**Clothing Drive &
Shopping Spree**

2022-2023





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HEAD START



Clothing Drive



We  *community* our Partners

Children's Advocacy Center
WTRC
Workforce Development

CVCOG Helping Hands H-E-B



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HEAD START



~Before the Shopping Fun~

